

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: May 11, 2023
Subject: Invoices Paid from 04/27/23 – 05/10/23
Amount: \$3,517,652.18, Warrant: #514

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for May 15, 2023, in the amount of \$3,517,652.18. 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 May 11, 2023

Warrant #514

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 04/27/23 - 05/10/23
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									
21935 APRIL	PW - STRAW BALES, VOLT DETECTOR, STIHL LABOR, CLEANING SUP, ETC.	Paid by Check #343268		04/30/2023	05/31/2023	04/30/2023		05/04/2023	1,701.60
CM - 21935 APRIL	PW - DISCOUNT GIVEN	Paid by Check #343268		04/30/2023	05/31/2023	04/30/2023		05/04/2023	(168.02)
Vendor 4986 - Ace Hardware Totals							Invoices	2	\$1,533.58
Vendor 1887 - AEC Fire Safety Security									
267959	FD - FIRST BATTERY TOOL INSPECTION, INSPECT TOOL EVO/PENTHEON	Paid by Check #343269		04/20/2023	05/20/2023	04/30/2023		05/04/2023	935.00
Vendor 1887 - AEC Fire Safety Security Totals							Invoices	1	\$935.00
Vendor 11087 - AED Market									
38960	OPD - ZOLL STAT PADS	Paid by Check #343177		04/11/2023	05/11/2023	04/27/2023		04/27/2023	192.00
Vendor 11087 - AED Market Totals							Invoices	1	\$192.00
Vendor 1980 - Al's Automotive Supply Inc									
022823	FD - CREDIT TAKEN TWICE.	Paid by Check #343178		02/28/2023	03/30/2023	04/27/2023		04/27/2023	18.00
Vendor 1980 - Al's Automotive Supply Inc Totals							Invoices	1	\$18.00
Vendor 262 - Allegra Print & Imaging									
ALL-7860	ADMIN - ALDERPERSONS BUSINESS CARDS	Paid by Check #343270		04/26/2023	05/26/2023	04/30/2023		05/04/2023	93.00
Vendor 262 - Allegra Print & Imaging Totals							Invoices	1	\$93.00
Vendor 5452 - Amazon									
19LV-GL6N-HVKY	PW - MOJACK RIDING LAWN MOWER	Paid by Check #343179		04/09/2023	05/09/2023	04/27/2023		04/27/2023	607.33
1RDV-MG9Q-GP4L	PKS - ICE MACHINE FILTERS	Paid by Check #343179		04/09/2023	05/09/2023	04/27/2023		04/27/2023	367.27
1W14-6R77-HMMX	PKS - USB TO HDMI ADAPTER, IPHONE CASE	Paid by Check #343179		04/09/2023	05/09/2023	04/27/2023		04/27/2023	30.95
19YK-FDGJ-JVDV	IT - BATTERY REPLACEMENT COMPATIBLE WITH DELL	Paid by Check #343179		04/10/2023	05/10/2023	04/27/2023		04/27/2023	54.85
1RYD-MXTT-1M9J	PW - SWR - COMPUTER MONITOR STANDS	Paid by Check #343179		04/10/2023	05/10/2023	04/27/2023		04/27/2023	31.70
1PJC-R9PX-37LR	OPD - LAMINATING POUCHES & CD/DVD MARKERS	Paid by Check #343179		04/11/2023	05/11/2023	04/27/2023		04/27/2023	39.48
1XY7-XC63-43M6	PW - WWTP - 5/8" SHOULDER EYEBOLT	Paid by Check #343179		04/11/2023	05/11/2023	04/27/2023		04/27/2023	49.32
1LXD-1WCK-3VXN	IT - USB HUB SPLITTER, LAPTOP ADAPTER, HDMI CABLE 3'	Paid by Check #343179		04/12/2023	05/12/2023	04/27/2023		04/27/2023	128.34
1HQQ-MGJ4-3QY4	FD - YOGA MAT, PLATE/PLAQUE HOLDERS, PAPER TOWL HOLDER	Paid by Check #343179		04/13/2023	05/13/2023	04/27/2023		04/27/2023	64.59
1JCY-GC7Y-1VKX	IT - MICROSOFT TEAMS INTERGRATED IP DESK PHONE	Paid by Check #343179		04/13/2023	05/13/2023	04/27/2023		04/27/2023	217.31



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1FMH-HQGH-6WGJ	PKS - PICKLE BALL PRIVACY WINDSCREEN & TRACTOR RADIO	Paid by Check #343179		04/14/2023	05/14/2023	04/27/2023		04/27/2023	223.98
1DLK-QTV4-NYNK	PW - SWR - OTTERBOX PHONE CASE	Paid by Check #343271		04/17/2023	05/17/2023	04/30/2023		05/04/2023	56.85
1GP7-WHRH-3MNY	PW - CEILING PAINT, LINER HIGHLIGHTERS, STAMP, PHONE CASE	Paid by Check #343271		04/19/2023	05/19/2023	04/30/2023		05/04/2023	60.11
1WHD-T64Q-4WQW	IT - WALL CHARGERS FOR NEW PHONES	Paid by Check #343271		04/19/2023	05/19/2023	04/30/2023		05/04/2023	37.80
1HFL-CV9D-KDLW	IT - COMPUTER MONITOR	Paid by Check #343271		04/23/2023	05/23/2023	04/30/2023		05/04/2023	229.99
1HFL-CV9D-L3VJ	IT - LAPTOP BATTERY FOR DELL LATITUDE	Paid by Check #343271		04/24/2023	05/24/2023	04/30/2023		05/04/2023	53.59
			Vendor	5452 - Amazon Totals		Invoices	16		\$2,253.46
Vendor 43 - Ameren Illinois									
041723 - PKS	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #343180		04/17/2023	06/16/2023	04/27/2023		04/27/2023	23.96
041723 GRANGE	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #343182		04/17/2023	06/16/2023	04/27/2023		04/27/2023	114.71
041723 N DANCER	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #343181		04/17/2023	06/16/2023	04/27/2023		04/27/2023	51.23
041823 SH	MFT-Savannah Hills Blvd	Paid by Check #343183		04/18/2023	06/19/2023	04/27/2023		04/27/2023	19.67
042023 - 8645	Swr-Account 1683029367 Monthly Pmt	Paid by Check #343275		04/20/2023	06/19/2023	04/30/2023		05/04/2023	148.63
042123 - RANGE	PD-Elec Chgs, Acct 3271737139	Paid by Check #343273		04/21/2023	06/20/2023	04/30/2023		05/04/2023	53.19
042123 - RIEDER	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #343272		04/21/2023	06/20/2023	04/30/2023		05/04/2023	60.66
042123 - WWTP	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #343274		04/21/2023	06/20/2023	04/30/2023		05/04/2023	6,420.77
			Vendor	43 - Ameren Illinois Totals		Invoices	8		\$6,892.82
Vendor 9411 - American Security Cabinets									
97492	UB - PAYMENT DROP BOX IN PARKING LOT	Paid by Check #343276		04/27/2023	05/27/2023	04/30/2023		05/04/2023	3,857.00
			Vendor	9411 - American Security Cabinets Totals		Invoices	1		\$3,857.00
Vendor 10062 - Area Wide Inc									
152492	CH - ANNUAL ICE MACHINESERVICING AT CITY HALL	Paid by Check #343277		04/14/2023	05/14/2023	04/30/2023		05/04/2023	247.50
			Vendor	10062 - Area Wide Inc Totals		Invoices	1		\$247.50
Vendor 11085 - Attorney's Title Guaranty Fund Inc									
220082601036	CD - 126 DOUGLAS AVE TITLE SEARCH	Paid by Check #343278		12/13/2022	01/12/2023	04/30/2023		05/04/2023	173.00
			Vendor	11085 - Attorney's Title Guaranty Fund Inc Totals		Invoices	1		\$173.00



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Vendor 98 - Bank of O'Fallon MAY 2023	FD - LOAN PAYMENT FOR FIRE TRUCK	Paid by Check #343184		05/01/2023	06/07/2023	04/27/2023		04/27/2023	19,850.82
		Vendor 98 - Bank of O'Fallon Totals				Invoices	1		<u>\$19,850.82</u>
Vendor 4656 - BatteriesPlus + P61384100	PW - WHITE LED COMBO SF/DF RED	Paid by Check #343185		04/10/2023	05/10/2023	04/27/2023		04/27/2023	135.40
		Vendor 4656 - BatteriesPlus + Totals				Invoices	1		<u>\$135.40</u>
Vendor 11188 - Rachel Lynn Boehning 041723	PKS - VOLLEYBALL LEAGUE REF	Paid by Check #343186		04/17/2023	05/12/2023	04/27/2023		04/27/2023	48.00
		Vendor 11188 - Rachel Lynn Boehning Totals				Invoices	1		<u>\$48.00</u>
Vendor 6036 - Bound Tree Medical LLC 84926530	EMS - DEFIB PADS & GLOVES	Paid by Check #343279		04/17/2023	05/17/2023	04/30/2023		05/04/2023	468.90
84928227	EMS - MICRODOT TEST STRIPS	Paid by Check #343279		04/18/2023	05/18/2023	04/30/2023		05/04/2023	157.45
84931616	EMS - GLOVES, ECG CHART PAPER, FLEX-ALL SPLINTS, FILTERLINE SET	Paid by Check #343279		04/20/2023	05/20/2023	04/30/2023		05/04/2023	4,403.65
		Vendor 6036 - Bound Tree Medical LLC Totals				Invoices	3		<u>\$5,030.00</u>
Vendor 8795 - Buckeye Cleaning Center 90491048	PKS - JANITORIAL SUPPLIES - HAND SOAP	Paid by Check #343187		04/10/2023	05/10/2023	04/27/2023		04/27/2023	1,138.80
		Vendor 8795 - Buckeye Cleaning Center Totals				Invoices	1		<u>\$1,138.80</u>
Vendor 9994 - Business Systems Connection 105338	IT - REPLACE NETWORK EQUIPMENT	Paid by Check #343188		04/11/2023	05/11/2023	04/27/2023		04/27/2023	1,589.81
		Vendor 9994 - Business Systems Connection Totals				Invoices	1		<u>\$1,589.81</u>
Vendor 151 - Butler Supply Co 14626608	PW - 2" SCREW SET, 1/2" THIN WALL, 2" THIN WALL	Paid by Check #343280		04/18/2023	05/18/2023	04/30/2023		05/04/2023	81.91
		Vendor 151 - Butler Supply Co Totals				Invoices	1		<u>\$81.91</u>
Vendor 9809 - C & K Heating and Cooling Inc 12634	FD - HVAC SERVICING AT FS #4	Paid by Check #343281		04/21/2023	05/21/2023	04/30/2023		05/04/2023	880.00
12635	ANNUAL HVAC SERVICING	Paid by Check #343281		04/21/2023	05/21/2023	04/30/2023		05/04/2023	2,735.00
WOL-015482	PW - SWR - HVAC SERVICING AT 8645 W HWY 50	Paid by Check #343281		04/21/2023	05/21/2023	04/30/2023		05/04/2023	15.00
		Vendor 9809 - C & K Heating and Cooling Inc Totals				Invoices	3		<u>\$3,630.00</u>
Vendor 11225 - Cambridge Plaza LLC FEB 2023	BUSINESS DISTRICT TAX REBATE	Paid by Check #343189		04/24/2023	05/12/2023	04/27/2023		04/27/2023	1,262.75



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Vendor 11225 - Cambridge Plaza LLC Totals							Invoices	1	\$1,262.75
Vendor 1762 - CBB Transportation									
00002.1	CD - PIERCE BLVD @ GREEN MOUNT TRACTS	Paid by Check #343282		04/18/2023	05/18/2023	04/30/2023		05/04/2023	19,844.78
Vendor 1762 - CBB Transportation Totals							Invoices	1	\$19,844.78
Vendor 11306 - CES O'FALLON LLC									
23168	PW - STS - 13'6" CHANNEL & 13'X3/8"X6" STEEL	Paid by Check #343283		04/24/2023	05/24/2023	04/30/2023		05/04/2023	289.84
Vendor 11306 - CES O'FALLON LLC Totals							Invoices	1	\$289.84
Vendor 8016 - Chick-fil-A Inc									
2023-0006	PKS - CONCESSION STAND FOOD	Paid by Check #343190		04/17/2023	05/02/2023	04/27/2023		04/27/2023	1,332.00
Vendor 8016 - Chick-fil-A Inc Totals							Invoices	1	\$1,332.00
Vendor 7827 - Christ Bros Products LLC									
10909	PW - STREET MAINTENANCE	Paid by Check #343173		03/14/2023	04/13/2023	03/30/2023		04/27/2023	349.50
10938	PW - STREET MAINTENANCE	Paid by Check #343173		03/21/2023	04/20/2023	03/30/2023		04/27/2023	334.50
11063	PW - EZ STREET PRODUCT	Paid by Check #343284		04/18/2023	05/18/2023	04/30/2023		05/04/2023	759.00
11093	PW - STS - EZ STREET	Paid by Check #343284		04/24/2023	05/24/2023	04/30/2023		05/04/2023	390.00
Vendor 7827 - Christ Bros Products LLC Totals							Invoices	4	\$1,833.00
Vendor 3816 - CNA Surety									
66625897N	ADMIN - CAMERON DEWITT NOTARY BOND	Paid by Check #343285		04/21/2023	05/21/2023	04/30/2023		05/04/2023	30.00
Vendor 3816 - CNA Surety Totals							Invoices	1	\$30.00
Vendor 192 - Code Enf Officials of So IL (CEOSI)									
042023	CD - CEOSI TRAINING TRURAN, GREEN, HAYHURST, HELLMUETH, THIESMAN	Paid by Check #343191		04/20/2023	05/12/2023	04/27/2023		04/27/2023	100.00
Vendor 192 - Code Enf Officials of So IL (CEOSI) Totals							Invoices	1	\$100.00
Vendor 3548 - Commerce Bank									
AB 032723	ADMIN - MAYOR'S B-DAY & ANN CARDS, ONLINE JOB POST, STAND DESK	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	2,317.77
AD 032723	PKS - MEETING FOOD, OFFICE SUPPLIES, DOMAIN RENEWAL	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	415.68
BW 032723	FD - FOOD FOR TRAINING & OPEN BURN PERMIT FEE	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	258.85
CT 032723	CD - CODE ENFORCEMENT TRAINING & MATERIALS	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	445.50
DB 032723	PW - SHOP DIAGNOSTIC SOFTWARE	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	800.00



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DB 032723 FD	FD - TRAVEL EXPENSES FOR LODGING	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	230.72
DG 032723	IT - CLOUD STORAGE DATA & SVC CHG FOR 10DLC REGISTRATION	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	866.90
DW 032723	PKS - TIRE, WHEEL & FUEL INJECTOR	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	541.14
FS 032723	PW - ACCESS CONTROLS	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	1,503.42
GL 032723	ADMIN - ADVERTISEMENT, POSTAGE, PICTURE FRMS, LUNCHEON	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	2,323.14
JD 032723	PKS - FATHER/DAUGHTER DANCE & CONCESSION FOOD	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	355.14
JH 032723	PW - HIP WADERS/RAIN GEAR - ANDERSON	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	247.16
JR 032723	CD - ISS SPRING CONFERENCE, MEMBERSHIP DUES. TRAINING LUNCHEON	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	524.34
JT 032723	PW - WATER MAIN BREAK CREW MEAL	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	67.91
JW 032723	EMS - NATRIAL REGISTRY EMT - NUNGUESSER	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	32.00
KB 032723	OPD - COMMAND STAFF LUNCH, CRIMINAL JUSTICE SUMMIT, UNIFORMS	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	1,429.87
KM 032723	PKS - LIFEGUARD CLASSES, SOCCER UNIFORM ORDER	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	327.79
LP 032723	LIB - BOOKS & POSTAGE	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	470.02
MM 032723 ADMIN	ADMIN - VEHICLE REGISTRATION	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	154.40
MM 032723 OPD	OPD - CRIMINAL JUSTICE SUMMIT TRAINING	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	1,164.68
MM 032723 PKS	PKS - SPRING BALL PLATE BRUSHES & COUNT CLICKERS, BAT TAPE, ETC	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	293.74
OPD 032723	OPD/MECOM - MEMBERSHIPS, TRAINING, UNIFORMS	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	1,286.55
PC 032723	PKS - LACROSSE COACHING LICENSE - STYX	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	90.00
RH 032723	PKS - GATEWAY GREEN CONFERENCE	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	85.00
RJ 032723	LIB - MATERIALS, MARKETING, PSOTAGE	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	1,842.09
SB 032723	PKS - PESTICIDE SAFETY EDU., ILFMA TRAINING, VENDOR LUNCH	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	715.40



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SE 032723	FINANCE - LEADERS AT ALL LEVELS, IGOF LUNCHEON, EMP. RECOG.	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	263.81
TD 032723	IT - LAPTOP BAG, TRAINING, TYLER CONF, TRAVEL, COMP SVC,	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	2,036.77
TR 032723	LIB - MATERIALS, PRIZES FOR CHILDRES PROGRAM, TRAINING	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	1,393.59
WD 032723	ADMIN - KCCM CONFERENCE TRAVEL EXPENSES	Paid by Check #343192		03/27/2023	04/21/2023	04/27/2023		04/27/2023	326.01
MS 032723	PKS - LANDSCAPING PLANTS	Paid by Check #343192		04/27/2023	04/21/2023	04/27/2023		04/27/2023	761.10
			Vendor	3548 - Commerce Bank Totals			Invoices	31	\$23,570.49
Vendor 8177 - Community Wholesale Tire Inc									
13311208	PW - PW UNIT 75 TIRES	Paid by Check #343193		04/10/2023	05/10/2023	04/27/2023		04/27/2023	599.80
13314649	PW - TRAILER TIRES	Paid by Check #343193		04/11/2023	05/11/2023	04/27/2023		04/27/2023	591.64
13317566	PW - MEDIC 3 TIRES	Paid by Check #343193		04/12/2023	05/12/2023	04/27/2023		04/27/2023	994.14
			Vendor	8177 - Community Wholesale Tire Inc Totals			Invoices	3	\$2,185.58
Vendor 9839 - Crescent Parts & Equipment Co Inc									
33309661-00	PW - GRIPNOTCH BELT	Paid by Check #343286		04/20/2023	05/20/2023	04/30/2023		05/04/2023	60.00
			Vendor	9839 - Crescent Parts & Equipment Co Inc Totals			Invoices	1	\$60.00
Vendor 218 - Dave Schmidt Truck Svc									
T099356	PW - PW UNIT 24 - CHECK ENGINE LIGHT & NO POWER.	Paid by Check #343287		04/04/2023	05/04/2023	04/30/2023		05/04/2023	4,247.34
P57053	PW - OIL, FUEL, AIR, FILTERS	Paid by Check #343194		04/10/2023	05/10/2023	04/27/2023		04/27/2023	196.10
P57066	PW - BRAKE HOSE	Paid by Check #343194		04/11/2023	05/11/2023	04/27/2023		04/27/2023	24.27
P57080	PW - AIR, FUEL, CABIN, & OIL FILTERS	Paid by Check #343194		04/13/2023	05/13/2023	04/27/2023		04/27/2023	465.28
P57109	FD - COOLANT PROBE & ANTIFREEZE	Paid by Check #343287		04/18/2023	05/18/2023	04/30/2023		05/04/2023	380.98
P57112	FD - 2 GALLONS OF ANTIFREEZE	Paid by Check #343287		04/19/2023	05/19/2023	04/30/2023		05/04/2023	30.00
P57119	FD - 18" HOSE & FITTINGS	Paid by Check #343287		04/20/2023	05/20/2023	04/30/2023		05/04/2023	41.35
			Vendor	218 - Dave Schmidt Truck Svc Totals			Invoices	7	\$5,385.32
Vendor 1879 - DELL									
10654959270	IT - DEFENDER FOR ENDPOINT PARTIAL YEAR LICENSING	Paid by Check #343288		02/27/2023	05/28/2023	04/30/2023		05/04/2023	25.36
10664614922	IT - EXPAND HARD DRIVE FOR OPD LAPTOPS	Paid by Check #343288		04/10/2023	05/25/2023	04/30/2023		05/04/2023	359.99
			Vendor	1879 - DELL Totals			Invoices	2	\$385.35
Vendor 10307 - Department of the Air Force									
9752	PKS - PROGRAM INSTRUCTOR GOLF	Paid by Check #343195		04/18/2023	05/12/2023	04/27/2023		04/27/2023	761.25



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		Vendor	10307 - Department of the Air Force Totals			Invoices	1		\$761.25
Vendor	4937 - Drury Development Corporation								
JAN, FEB, MAR 23	1% REBATE AGREEMENT	Paid by Check #343289		04/28/2023	05/19/2023	04/30/2023		05/04/2023	14,558.14
		Vendor	4937 - Drury Development Corporation Totals			Invoices	1		\$14,558.14
Vendor	261 - Dutch Hollow Supplies								
282455	PW - JANITTORIAL SUPPLIES	Paid by Check #343290		04/19/2023	05/19/2023	04/30/2023		05/04/2023	89.98
		Vendor	261 - Dutch Hollow Supplies Totals			Invoices	1		\$89.98
Vendor	3265 - EJ Equipment Inc								
P04616	PW - ADAPTER 12 PIN, SCREWS	Paid by Check #343196		02/27/2023	03/29/2023	04/27/2023		04/27/2023	509.13
P04752	PW - FILTER ELEMENTS FILTER FOR LINDE PUMP, SHUT DOWN SWITCH	Paid by Check #343196		04/13/2023	05/13/2023	04/27/2023		04/27/2023	649.92
P04754	PW - SCREW SET 4 - 40X CUES, PIN DRIVE	Paid by Check #343196		04/13/2023	05/13/2023	04/27/2023		04/27/2023	9.65
		Vendor	3265 - EJ Equipment Inc Totals			Invoices	3		\$1,168.70
Vendor	279 - Electrico Inc								
700-10155	PW - MFT - SIGNAL REPAIRS	Paid by Check #343197		11/04/2022	12/04/2022	04/27/2023		04/27/2023	132.50
700-10408	PW - MFT - HWY 50 & OCR - REPLACE YELLOW SIGNAL LIGHT	Paid by Check #343291		03/28/2023	04/27/2023	04/30/2023		05/04/2023	132.50
		Vendor	279 - Electrico Inc Totals			Invoices	2		\$265.00
Vendor	11327 - EMERGENCY TECHNICAL DECON								
547	FD - UNIFORMS	Paid by Check #343198		01/31/2023	01/31/2023	04/27/2023		04/27/2023	2,146.35
		Vendor	11327 - EMERGENCY TECHNICAL DECON Totals			Invoices	1		\$2,146.35
Vendor	9083 - Evoqua Water Technologies LLC								
905792687	PW - CLAMPS, HEX HED SCREW CAPS, NUT LOCKS	Paid by Check #343292		03/27/2023	04/27/2023	04/30/2023		05/04/2023	593.00
		Vendor	9083 - Evoqua Water Technologies LLC Totals			Invoices	1		\$593.00
Vendor	11043 - Faith Lutheran Church								
042123	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #343199		04/21/2023	05/12/2023	04/27/2023		04/27/2023	39.08
		Vendor	11043 - Faith Lutheran Church Totals			Invoices	1		\$39.08
Vendor	2514 - Falling Springs Quarry Co								
505554	PW - YARD ROCK FOR STOCKPILE	Paid by Check #343293		03/10/2023	04/09/2023	04/30/2023		05/04/2023	1,990.10
510112	PW - 1" CLEAN ROCK PWC	Paid by Check #343293		04/20/2023	05/20/2023	04/30/2023		05/04/2023	314.61
		Vendor	2514 - Falling Springs Quarry Co Totals			Invoices	2		\$2,304.71
Vendor	4351 - Fastenal Company								



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ILBEL155422	PW - VENDING SUPPLIES	Paid by Check #343294		04/14/2023	05/14/2023	04/30/2023		05/04/2023	243.76
ILBEL155423	PW - WWTP VENDING SUPPLIES	Paid by Check #343294		04/14/2023	05/14/2023	04/30/2023		05/04/2023	406.36
ILBEL155577	PW - VENDING SUPPLIES	Paid by Check #343294		04/21/2023	05/21/2023	04/30/2023		05/04/2023	223.17
			Vendor	4351 - Fastenal Company Totals		Invoices	3		\$873.29
Vendor 11230 - Finishmaster Inc									
92510215	PW - AUTOMOTIVE PAINT	Paid by Check #343295		04/20/2023	05/20/2023	04/30/2023		05/04/2023	136.20
			Vendor	11230 - Finishmaster Inc Totals		Invoices	1		\$136.20
Vendor 10720 - Firewise Safety Solutions LLC									
CITY HALL 23	CH - ADDITIONAL FINPSECTIONS OF FIRE EXTINGUISHERS	Paid by Check #343200		04/11/2023	05/11/2023	04/27/2023		04/27/2023	82.00
			Vendor	10720 - Firewise Safety Solutions LLC Totals		Invoices	1		\$82.00
Vendor 318 - First United Methodist Church									
041423	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #343296		04/14/2023	05/14/2023	04/30/2023		05/04/2023	297.50
042523	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #343296		04/25/2023	05/25/2023	04/30/2023		05/04/2023	150.00
			Vendor	318 - First United Methodist Church Totals		Invoices	2		\$447.50
Vendor 10940 - FKG Oil Co									
CD - QTR1-2023	CD - VEHICLE WASHES	Paid by Check #343201		04/11/2023	05/11/2023	04/27/2023		04/27/2023	52.50
PW - QTR 1- 2023	PW - VEHICLE WASHES	Paid by Check #343201		04/11/2023	05/11/2023	04/27/2023		04/27/2023	39.00
			Vendor	10940 - FKG Oil Co Totals		Invoices	2		\$91.50
Vendor 9781 - Fleming & Ulkus									
OPD 011123	OPD - COURT APPEARANCES CRIME FREE HOUSING	Paid by Check #343202		01/11/2023	02/10/2023	04/27/2023		04/27/2023	75.00
ADMIN 041723	ADMIN - FOIA REIVEWS	Paid by Check #343202		04/17/2023	05/12/2023	04/27/2023		04/27/2023	75.00
ADMIN 041723.1	ADMIN - INSURANCE REVIEWS	Paid by Check #343202		04/17/2023	05/12/2023	04/27/2023		04/27/2023	225.00
OPD 041723	OPD - COURT APPEARANCES	Paid by Check #343202		04/17/2023	05/12/2023	04/27/2023		04/27/2023	750.00
1023	CD - REIMBURSEMENT FOR PROPERTY SEARCH OF 220 MYLAUN	Paid by Check #343297		04/19/2023	05/19/2023	04/30/2023		05/04/2023	161.00
			Vendor	9781 - Fleming & Ulkus Totals		Invoices	5		\$1,286.00
Vendor 326 - Four Seasons Dist									
70062	PKS - CONCESSION STAND FOOD	Paid by Check #343298		04/14/2023	05/14/2023	04/30/2023		05/04/2023	4,131.05
70110	PKS - CONCESSION STAND FOOD	Paid by Check #343298		04/20/2023	05/20/2023	04/30/2023		05/04/2023	5,608.00
			Vendor	326 - Four Seasons Dist Totals		Invoices	2		\$9,739.05

Vendor **8299 - GeoTechnology Inc**



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151951	PW - OLD COLLINSVILLE RD & HWY 50 INTERSECTION IMPROVEMENTS	Paid by Check #343203		04/15/2023	05/12/2023	04/27/2023		04/27/2023	2,359.75
Vendor 8299 - GeoTechnology Inc				Totals			Invoices	1	\$2,359.75
Vendor 348 - Gifts for Individuals LLC									
45141	ADMIN - ALDERPERSONS NAME PLATES	Paid by Check #343204		04/12/2023	05/12/2023	04/27/2023		04/27/2023	80.50
Vendor 348 - Gifts for Individuals LLC				Totals			Invoices	1	\$80.50
Vendor 11221 - Pearl Gipson									
9774	PKS - PROGRAM INSTRUCTOR	Paid by Check #343205		04/18/2023	05/12/2023	04/27/2023		04/27/2023	231.00
Vendor 11221 - Pearl Gipson				Totals			Invoices	1	\$231.00
Vendor 4069 - Gonzalez Companies LLC									
0015696	PW - PROP-S - WEST PRESIDENTIAL STREET PH 2/3	Paid by Check #343206		04/10/2023	05/10/2023	04/27/2023		04/27/2023	5,438.30
0015727	PW - MET - BRIDGE INPSECTIONS	Paid by Check #343206		04/10/2023	05/10/2023	04/27/2023		04/27/2023	7,076.74
Vendor 4069 - Gonzalez Companies LLC				Totals			Invoices	2	\$12,515.04
Vendor 8208 - Gonzalez Office Products									
WO-201757587-1	OPD - TOP LOADING POLY SHEET PROTECTORS	Paid by Check #343207		04/13/2023	05/13/2023	04/27/2023		04/27/2023	23.46
Vendor 8208 - Gonzalez Office Products				Totals			Invoices	1	\$23.46
Vendor 356 - Goodall Truck Testing									
16709	PW - UNIT #26 SAFETY INSPECTIONS	Paid by Check #343208		04/11/2023	05/11/2023	04/27/2023		04/27/2023	49.00
16711	PW - UNIT #23 SAFETY INSPECTION	Paid by Check #343208		04/11/2023	05/11/2023	04/27/2023		04/27/2023	49.00
16713	PW - UNIT #80 SAFETY INSPECTIONS	Paid by Check #343208		04/11/2023	05/11/2023	04/27/2023		04/27/2023	33.00
16708	PW - UNIT #72 SAFETY INSPECTION	Paid by Check #343208		04/13/2023	05/13/2023	04/27/2023		04/27/2023	49.00
16716	PW - UNIT#70 SAFETY INSPECTION	Paid by Check #343208		04/14/2023	05/14/2023	04/27/2023		04/27/2023	33.00
Vendor 356 - Goodall Truck Testing				Totals			Invoices	5	\$213.00
Vendor 1144 - Grainger									
9665963493	PKS - FSP BATHROOM FLUSH KITS	Paid by Check #343209		04/06/2023	05/06/2023	04/27/2023		04/27/2023	459.92
9670134353	PW - HEX RECESSED HEAD PLUG MAGNETIC, 3/4"	Paid by Check #343209		04/11/2023	05/11/2023	04/27/2023		04/27/2023	88.80
Vendor 1144 - Grainger				Totals			Invoices	2	\$548.72
Vendor 1182 - H & G/Schultz Door									



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771056	PW - SINGLE READER INTERFACE FOR VANDERBILT	Paid by Check #343210		04/13/2023	05/13/2023	04/27/2023		04/27/2023	3,690.00
771386	PW - 6 KEYPAD READERS	Paid by Check #343299		04/25/2023	05/25/2023	04/30/2023		05/04/2023	3,330.00
			Vendor 1182 - H & G/Schultz Door	Totals		Invoices	2		\$7,020.00
Vendor 1415 - Haier Plumbing & Heating									
WA20.03-4	PW - UNION HILL WATER MAIN REPLACEMENT	Paid by Check #343300		04/18/2023	05/18/2023	04/30/2023		05/04/2023	130,226.19
			Vendor 1415 - Haier Plumbing & Heating	Totals		Invoices	1		\$130,226.19
Vendor 10687 - Hampton Inn									
01, 02, 03 2023	JAN, FEB, & MARCH 2023 REBATE	Paid by Check #343301		04/28/2023	05/19/2023	04/30/2023		05/04/2023	9,899.97
			Vendor 10687 - Hampton Inn	Totals		Invoices	1		\$9,899.97
Vendor 11159 - Logan B Hartrich									
041723	PKS - O & S SOCCER PROGRAM	Paid by Check #343211		04/17/2023	05/12/2023	04/27/2023		04/27/2023	30.00
			Vendor 11159 - Logan B Hartrich	Totals		Invoices	1		\$30.00
Vendor 5395 - Hilton Garden Inn									
FEB 2023	BUSINESS DISTRICT TAX REBATE	Paid by Check #343212		04/24/2023	05/12/2023	04/27/2023		04/27/2023	95.59
JAN & FEB 2023	JAN & FEB REBATE	Paid by Check #343302		04/28/2023	05/19/2023	04/30/2023		05/04/2023	5,033.53
			Vendor 5395 - Hilton Garden Inn	Totals		Invoices	2		\$5,129.12
Vendor 2584 - Holland Construction Service Inc									
PAY AP #2	PKS - O'FALLON CITY POOL UPGRADES	Paid by Check #343213		04/21/2023	05/12/2023	04/27/2023		04/27/2023	7,460.00
			Vendor 2584 - Holland Construction Service Inc	Totals		Invoices	1		\$7,460.00
Vendor 8892 - Homefield Energy									
420971623011	JANUARY 2023 Acct GMCCIT2015 Utilities	Paid by Check #343216		02/13/2023	04/17/2023	04/27/2023		04/27/2023	8,679.23
420971623021	FEBRUARY 2023 Acct GMCCIT2015 Utilities	Paid by Check #343216		02/27/2023	05/01/2023	04/27/2023		04/27/2023	7,508.84
418545623031	MARCH 2023 Acct GMCCIT2014 Utilities	Paid by Check #343215		04/06/2023	06/06/2023	04/27/2023		04/27/2023	7,115.95
452152523011	JANUARY 2023 Acct GMCCIT2016 Utilities	Paid by Check #343214		04/06/2023	06/06/2023	04/27/2023		04/27/2023	25,649.53
96449423031	MARCH 2023 Acct GMCCIT1014 Utilities	Paid by Check #343217		04/06/2023	06/06/2023	04/27/2023		04/27/2023	27,323.34
420971623031	MARCH 2023 Acct GMCCIT2015 Utilities	Paid by Check #343216		04/07/2023	06/07/2023	04/27/2023		04/27/2023	6,822.65
452152523021	FEBRUARY 2023 Acct GMCCIT2016 Utilities	Paid by Check #343214		04/11/2023	06/12/2023	04/27/2023		04/27/2023	23,254.34
417462423041	PD/EMS-April 2023 Acct 9643153030 Utilities	Paid by Check #343304		04/19/2023	05/19/2023	04/30/2023		05/04/2023	8,943.42



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418545623041	APRIL 2023 Acct GMCCIT1014 Utilities	Paid by Check #343303		04/24/2023	06/26/2023	04/30/2023		05/04/2023	7,154.84
420971623041	APRIL 2023 Acct GMCCIT1015 Utilities	Paid by Check #343303		04/24/2023	06/26/2023	04/30/2023		05/04/2023	6,829.63
96449423041	APRIL 2023 Acct GMCCIT1014 Utilities	Paid by Check #343306		04/24/2023	06/26/2023	04/30/2023		05/04/2023	24,991.67
452152523031	MARCH 2023 Acct GMCCIT2016 Utilities	Paid by Check #343305		04/26/2023	06/26/2023	04/30/2023		05/04/2023	22,293.08
452152523041	APRIL 2023 Acct GMCCIT2016 Utilities	Paid by Check #343305		04/27/2023	06/27/2023	04/30/2023		05/04/2023	22,020.99
Vendor 8892 - Homefield Energy Totals									Invoices 13 \$198,587.51
Vendor 6269 - Huels Oil Co									
SI-18873	PW - SYNTHETIC 5W20 OIL	Paid by Check #343307		04/20/2023	05/20/2023	04/30/2023		05/04/2023	862.40
Vendor 6269 - Huels Oil Co Totals									Invoices 1 \$862.40
Vendor 1676 - Huelsmann Distributing Co Inc aka Car Chem									
340489	PW - WHEEL WEIGHTS, TERMINALS CONNECTORS, CABINET	Paid by Check #343218		04/10/2023	05/10/2023	04/27/2023		04/27/2023	145.06
Vendor 1676 - Huelsmann Distributing Co Inc aka Car Chem Totals									Invoices 1 \$145.06
Vendor 11160 - Katherine Hughes									
041723	PKS - O & S SOCCER PROGRAM	Paid by Check #343219		04/17/2023	05/12/2023	04/27/2023		04/27/2023	90.00
Vendor 11160 - Katherine Hughes Totals									Invoices 1 \$90.00
Vendor 2008 - Hughes Customat Inc									
56802	IT - MAT SERVICES	Paid by Check #343220		04/11/2023	05/11/2023	04/27/2023		04/27/2023	17.70
56803	PW - PWC MAT SERVICES	Paid by Check #343220		04/11/2023	05/11/2023	04/27/2023		04/27/2023	45.40
568606	PW - 8645 MAT SERVICES	Paid by Check #343220		04/11/2023	05/11/2023	04/27/2023		04/27/2023	38.35
58262	IT - MAT SERVICES	Paid by Check #343308		04/25/2023	05/25/2023	04/30/2023		05/04/2023	17.70
58263	PW - PWC MAT SERVICES	Paid by Check #343308		04/25/2023	05/25/2023	04/30/2023		05/04/2023	45.40
58266	PW - 8645 MAT SERVICES	Paid by Check #343308		04/25/2023	05/25/2023	04/30/2023		05/04/2023	38.35
Vendor 2008 - Hughes Customat Inc Totals									Invoices 6 \$202.90
Vendor 398 - IL American Water Co									
APRIL 2023	Acct 1025-210001067308 3.14 - 4.14 2023	Paid by Check #343309		04/17/2023	05/11/2023	04/30/2023		05/04/2023	550,765.15
Vendor 398 - IL American Water Co Totals									Invoices 1 \$550,765.15
Vendor 10173 - IL Public Risk Fund									
1325	ADMIN - WORKMANS COMP	Paid by Check #343221		04/17/2023	05/17/2023	04/27/2023		04/27/2023	6,002.03
Vendor 10173 - IL Public Risk Fund Totals									Invoices 1 \$6,002.03
Vendor 452 - Int'l Inst of Municipal Clerks									



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041123	ADMIN - CLERK'S DUES - MOUSER	Paid by Check #343222		04/11/2023	05/11/2023	04/27/2023		04/27/2023	250.00
		Vendor	452 - Int'l Inst of Municipal Clerks	Totals		Invoices	1		\$250.00
Vendor	5527 - J F Electric Inc								
359861	PKS - FSP ELECTRICAL REPAIRS	Paid by Check #343310		04/19/2023	05/19/2023	04/30/2023		05/04/2023	213.62
		Vendor	5527 - J F Electric Inc	Totals		Invoices	1		\$213.62
Vendor	4501 - J&J Septic & Sewer/Econ-O-Johns LLC								
20602	PKS - FSP PORTA POTTY SERVICING	Paid by Check #343311		04/20/2023	05/18/2023	04/30/2023		05/04/2023	950.00
20913	PKS - FSP PORTA POTTY SERVICING AFTER HOURS	Paid by Check #343311		04/24/2023	05/22/2023	04/30/2023		05/04/2023	500.00
		Vendor	4501 - J&J Septic & Sewer/Econ-O-Johns LLC	Totals		Invoices	2		\$1,450.00
Vendor	9992 - Jackson Lewis PC								
8236547	ADMIN - GENERAL ADVISE & COUNSEL SERVICES	Paid by Check #343223		04/14/2023	05/14/2023	04/27/2023		04/27/2023	12,721.50
		Vendor	9992 - Jackson Lewis PC	Totals		Invoices	1		\$12,721.50
Vendor	525 - Jim Taylor Inc								
915974	FD - ROOF REPAIRS AT FS #3	Paid by Check #343312		04/10/2023	05/10/2023	04/30/2023		05/04/2023	385.94
		Vendor	525 - Jim Taylor Inc	Totals		Invoices	1		\$385.94
Vendor	8110 - Kienstra Pipe & Precast LLC								
2023-978	PW - STS - 5-3 LID WITH CAST IRON FOR STORMWATER	Paid by Check #343313		04/14/2023	05/14/2023	04/30/2023		05/04/2023	650.00
2023-979	PW - STS - 48"X48"X6" STORMWATER LIDS	Paid by Check #343313		04/14/2023	05/14/2023	04/30/2023		05/04/2023	7,320.00
		Vendor	8110 - Kienstra Pipe & Precast LLC	Totals		Invoices	2		\$7,970.00
Vendor	10756 - Law Office of VanLear P Eckert PC								
18035	OPD - LEGAL SERVICES MARCH AND APRIL 2023	Paid by Check #343224		04/06/2023	05/06/2023	04/27/2023		04/27/2023	300.00
		Vendor	10756 - Law Office of VanLear P Eckert PC	Totals		Invoices	1		\$300.00
Vendor	2527 - Lebanon Auto Parts								
7753-93207	PW - SHOP - HYDRAULIC HOSES & FITTINGS	Paid by Check #343225		04/10/2023	05/10/2023	04/27/2023		04/27/2023	177.24
		Vendor	2527 - Lebanon Auto Parts	Totals		Invoices	1		\$177.24
Vendor	529 - LW Contractors Inc								
14981	PW - WEST PRESIDENTIAL STREET PH 2/3	Paid by Check #343314		03/31/2023	04/30/2023	04/30/2023		05/04/2023	582,280.13
		Vendor	529 - LW Contractors Inc	Totals		Invoices	1		\$582,280.13
Vendor	4929 - MAC Electric Inc								



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6217	ADMIN - DOWNTOWN IMPVMENTS E 1ST ST RECEPTACLES ON LIGHT POLES	Paid by Check #343226		04/12/2023	05/12/2023	04/27/2023		04/27/2023	5,920.00
6222	FD - INSTALL CONDUIT FOR ADDITION OF WATER FOUNTAIN AT FS #1	Paid by Check #343315		04/17/2023	05/17/2023	04/30/2023		05/04/2023	573.62
			Vendor	4929 - MAC Electric Inc Totals			Invoices	2	\$6,493.62
Vendor	10378 - Maids My Way Inc								
22928	EMS - JANITORIAL SERVICES FS #3	Paid by Check #343227		03/01/2023	03/31/2023	04/27/2023		04/27/2023	170.00
23292	IT - MARCH JANITORIAL SERVICES	Paid by Check #343227		04/03/2023	05/03/2023	04/27/2023		04/27/2023	640.00
23300	EMS - MARCH JANITORIAL SERVICES FS #3	Paid by Check #343227		04/03/2023	05/03/2023	04/27/2023		04/27/2023	170.00
			Vendor	10378 - Maids My Way Inc Totals			Invoices	3	\$980.00
Vendor	10377 - Mail Box Store								
140629	OPD - MAILING OF SIREN/LIGHT CONTROLLER FOR UNIT 71 FOR REPAIRS	Paid by Check #343316		04/11/2023	05/11/2023	04/30/2023		05/04/2023	32.64
			Vendor	10377 - Mail Box Store Totals			Invoices	1	\$32.64
Vendor	10989 - Matchbox Design Group LLC								
6125	PKS - MONTHLY DESIGN SERVICES	Paid by Check #343317		04/15/2023	05/15/2023	04/30/2023		05/04/2023	750.00
			Vendor	10989 - Matchbox Design Group LLC Totals			Invoices	1	\$750.00
Vendor	3812 - Maxson Services								
3006900	FD - INSTALL WATER COOLER & FILLER & REPLACE BROKEN PIPE	Paid by Check #343318		04/24/2023	05/24/2023	04/30/2023		05/04/2023	2,285.00
			Vendor	3812 - Maxson Services Totals			Invoices	1	\$2,285.00
Vendor	11237 - McCoy Construction & Forestry Inc								
2217121	PW - JOHN DEERE PINS	Paid by Check #343319		04/20/2023	05/20/2023	04/30/2023		05/04/2023	105.56
			Vendor	11237 - McCoy Construction & Forestry Inc Totals			Invoices	1	\$105.56
Vendor	593 - Mediclaims Inc								
23-6040	EMS - MONTHLY COLLECTION RECEIPTS	Paid by Check #343320		03/31/2023	04/20/2023	04/30/2023		05/04/2023	10,056.75
			Vendor	593 - Mediclaims Inc Totals			Invoices	1	\$10,056.75
Vendor	8609 - Menard Inc								
85751	PW - STS - FERTILIZER SPREADER & HAND SANITIZER	Paid by Check #343228		04/13/2023	05/13/2023	04/27/2023		04/27/2023	99.99
86546	PW - STS - MARKING PAINT	Paid by Check #343321		04/25/2023	05/25/2023	04/30/2023		05/04/2023	55.92



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			Vendor	8609 - Menard Inc Totals		Invoices	2		\$155.91
Vendor	3228 - Midwest Industrial Supplies & Svcs								
23353	PW - WTR - UNIFORMS SUYDAM	Paid by Check #343229		04/11/2023	05/11/2023	04/27/2023		04/27/2023	192.00
			Vendor	3228 - Midwest Industrial Supplies & Svcs Totals		Invoices	1		\$192.00
Vendor	1683 - Midwest Meter Inc								
0154766-IN	PW - WATER - 5 - 4" COMP SERIES METER S	Paid by Check #343322		04/24/2023	05/24/2023	04/30/2023		05/04/2023	20,250.00
			Vendor	1683 - Midwest Meter Inc Totals		Invoices	1		\$20,250.00
Vendor	619 - Midwest Municipal Supply								
2048209	PW - WTR - CORP STOPS & SETTERS FOR WATER METER INSTALLATION	Paid by Check #343230		04/11/2023	05/11/2023	04/27/2023		04/27/2023	3,010.50
2050117	PW - WTR - CORP STOPS FOR WATER METERS	Paid by Check #343230		04/11/2023	05/11/2023	04/27/2023		04/27/2023	830.04
2052228	PW - 2" CORP STOPS FOR WATER METERS	Paid by Check #343323		04/14/2023	05/14/2023	04/30/2023		05/04/2023	1,245.06
254464	PW - GREASE ZERK BOLD FOR OX DITCH REPAIRS	Paid by Check #343323		04/19/2023	05/19/2023	04/30/2023		05/04/2023	278.90
2054610	PW - WTR - 8 X 2" MJ TAPT PLUGS	Paid by Check #343323		04/25/2023	05/25/2023	04/30/2023		05/04/2023	135.77
			Vendor	619 - Midwest Municipal Supply Totals		Invoices	5		\$5,500.27
Vendor	2137 - Millennia Professional Services of IL Ltd								
ME22005-7	PW - PROP - S - STATE STREET DRAINAGE STUDY	Paid by Check #343324		04/18/2023	05/18/2023	04/30/2023		05/04/2023	3,700.00
			Vendor	2137 - Millennia Professional Services of IL Ltd Totals		Invoices	1		\$3,700.00
Vendor	6766 - MTI Distributing Inc								
1380745-00	PKS - TORO SPRAYER REPAIRS	Paid by Check #343325		04/14/2023	05/14/2023	04/30/2023		05/04/2023	208.05
			Vendor	6766 - MTI Distributing Inc Totals		Invoices	1		\$208.05
Vendor	4060 - Municipal Equipment Company								
INV0024701	PW - CONTROL PANNEL TRAINING	Paid by Check #343326		04/18/2023	05/18/2023	04/30/2023		05/04/2023	1,500.00
			Vendor	4060 - Municipal Equipment Company Totals		Invoices	1		\$1,500.00
Vendor	677 - Northern Tool & Equipment								
4921057852	PKS - PRESSURE WASHER	Paid by Check #343231		04/03/2023	05/03/2023	04/27/2023		04/27/2023	159.99
4922077407	PW - WTR - GRINDER PADDLE & DIAMOND DISC	Paid by Check #343231		04/05/2023	05/05/2023	04/27/2023		04/27/2023	188.97
4923021568	PW - WTR - STAINLESS STEEL BRUSHES & 3'X7' BRASS WELDING BRUSH	Paid by Check #343231		04/06/2023	05/08/2023	04/27/2023		04/27/2023	24.85



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4922077486	PKS - 10" FLAT FREE CORE FSP SOCCER GOALS	Paid by Check #343231		04/07/2023	05/09/2023	04/27/2023		04/27/2023	68.97
4921058051	PW - STS - RECOIL HOSE, FEMALE COUPLER, MALE PLUG, JACK	Paid by Check #343231		04/12/2023	05/12/2023	04/27/2023		04/27/2023	194.96
4923021706	PW - SHOP - BATTERIES	Paid by Check #343231		04/12/2023	05/12/2023	04/27/2023		04/27/2023	49.98
4923021707	PW - STS - YELLOW MARKING PAINT	Paid by Check #343231		04/12/2023	05/12/2023	04/27/2023		04/27/2023	13.98
78109	PW - DOUBLE LOCKING JACK	Paid by Check #343327		04/20/2023	05/20/2023	04/30/2023		05/04/2023	119.99
Vendor 677 - Northern Tool & Equipment Totals							Invoices	8	\$821.69
Vendor 4171 - NuWay Concrete Forms Troy LLC 2226704	PW - STRAW BLANKET, TURF FABRIC, 2'X3' ADA CASTS	Paid by Check #343232		04/11/2023	05/11/2023	04/27/2023		04/27/2023	826.97
Vendor 4171 - NuWay Concrete Forms Troy LLC Totals							Invoices	1	\$826.97
Vendor 683 - O'Fallon Fire Dept 021623	FD - REIMBURSEMENT FOR OFFICE SUPPLIES	Paid by Check #343233		02/16/2023	03/18/2023	04/27/2023		04/27/2023	69.24
030323	FD - REIMBURSEMENT FOR JANITORIAL SUPPLIES	Paid by Check #343233		03/03/2023	04/02/2023	04/27/2023		04/27/2023	157.30
030723	FD - REIMBURSEMENT COMMERCIAL COFFEE MAKER	Paid by Check #343233		03/07/2023	03/06/2023	04/27/2023		04/27/2023	324.00
033023	FD - REIMBURSEMENT FOR JANITORIAL SUPPLIES	Paid by Check #343233		03/30/2023	04/29/2023	04/27/2023		04/27/2023	239.22
Vendor 683 - O'Fallon Fire Dept Totals							Invoices	4	\$789.76
Vendor 10839 - O'Fallon Investment Partners LLC FEB 2023	BUSINESS DISTRICT TAX REBATE	Paid by Check #343234		04/24/2023	05/12/2023	04/27/2023		04/27/2023	10,772.55
Vendor 10839 - O'Fallon Investment Partners LLC Totals							Invoices	1	\$10,772.55
Vendor 696 - O'Fallon Township 050123	ADMIN - ROTARY VAN AFTERNOON DRIVER	Paid by Check #343328		05/01/2023	05/19/2023	04/30/2023		05/04/2023	4,800.00
Vendor 696 - O'Fallon Township Totals							Invoices	1	\$4,800.00
Vendor 2615 - O'Reilly Auto Parts Inc/First Call 1151-173827	PW - SHOP - FUSES	Paid by Check #343235		04/10/2023	05/10/2023	04/27/2023		04/27/2023	26.45
1151-173908	PKS - V-BELT, OIL, FREON, ANTIFREEZE	Paid by Check #343235		04/10/2023	05/10/2023	04/27/2023		04/27/2023	63.04
CM - 1151-173909	PKS - IDLE PULLEY, AIR FILTER, ANITFREEZE	Paid by Check #343235		04/10/2023	05/10/2023	04/27/2023		04/27/2023	(85.96)
1151-174091	PW - SHOP - TEMPERATURE SENSOR	Paid by Check #343235		04/11/2023	05/11/2023	04/27/2023		04/27/2023	194.80
1151-174225	PKS - AIR FILTER & POWER PLUG FOR SPRAYER	Paid by Check #343235		04/12/2023	05/12/2023	04/27/2023		04/27/2023	97.85



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1151-174592	PW - COOLANT FILTER	Paid by Check #343329		04/14/2023	05/14/2023	04/30/2023		05/04/2023	9.44
1151-174957	PW - SHOP - SPECIALITY/EN	Paid by Check #343329		04/17/2023	05/17/2023	04/30/2023		05/04/2023	96.45
1151-174969	PKS - AIR & OIL FILTERS, TOW STRAP, WATER/FUEL SEPERATOR,	Paid by Check #343329		04/17/2023	05/17/2023	04/30/2023		05/04/2023	72.25
1151-175036	PW - SHOP - BATTERY	Paid by Check #343329		04/17/2023	05/17/2023	04/30/2023		05/04/2023	148.17
1151-175483	PW - SHOP - STAR BIT SET	Paid by Check #343329		04/20/2023	05/20/2023	04/30/2023		05/04/2023	38.99
1151175661	PW - SHOP - BATTERIES	Paid by Check #343329		04/21/2023	05/21/2023	04/30/2023		05/04/2023	826.82
1151-176103	PW - SHOP - CAMSHAFT CH	Paid by Check #343329		04/24/2023	05/24/2023	04/30/2023		05/04/2023	8.89
1151-176175	PW - SHOP - RADIATOR CAP	Paid by Check #343329		04/24/2023	05/24/2023	04/30/2023		05/04/2023	6.16
1151-176240	PW - SHOP - OIL FILTER	Paid by Check #343329		04/25/2023	05/25/2023	04/30/2023		05/04/2023	9.92
1151-176308	PW - SHOP - BATTERY	Paid by Check #343329		04/25/2023	05/25/2023	04/30/2023		05/04/2023	132.62
1151-176437	PW - SHOP - BRAKE ROTORS & PADS	Paid by Check #343329		04/26/2023	05/26/2023	04/30/2023		05/04/2023	373.82
1151-176438	PW - SHOP - MOTOR OIL	Paid by Check #343329		04/26/2023	05/23/2023	04/30/2023		05/04/2023	66.14
CM - 1151-176594	PW - SHOP - RETURN OF BRAKE ROTORS	Paid by Check #343329		04/27/2023	05/27/2023	04/30/2023		05/04/2023	(170.40)
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals							Invoices	18	\$1,915.45
Vendor 10135 - Okawville Equipment									
01-11887	PKS - KUBOTA REAR LINK	Paid by Check #343236		03/15/2023	04/15/2023	04/27/2023		04/27/2023	64.25
Vendor 10135 - Okawville Equipment Totals							Invoices	1	\$64.25
Vendor 7961 - Paragon Micro Inc									
S3412113	IT - CRADLEPOINT ANNUAL RENEWAL	Paid by Check #343330		03/08/2023	04/07/2023	04/30/2023		05/04/2023	2,956.81
S128312	IT - ADOBE ACROBAT PRO LICENSE FOR ASHLEY BAKER	Paid by Check #343330		04/25/2023	05/25/2023	04/30/2023		05/04/2023	177.99
Vendor 7961 - Paragon Micro Inc Totals							Invoices	2	\$3,134.80
Vendor 734 - Pepsi Cola Inc									
49223505	PKS - FSP CONCESSIONS	Paid by Check #343331		04/19/2023	05/19/2023	04/30/2023		05/04/2023	3,187.96
Vendor 734 - Pepsi Cola Inc Totals							Invoices	1	\$3,187.96
Vendor 9388 - Personnel Evaluation Inc									
47271	MECOM / OPD - PEP TEST - POOLE & SINGLITERRY	Paid by Check #343237		03/31/2023	04/30/2023	04/27/2023		04/27/2023	50.00
Vendor 9388 - Personnel Evaluation Inc Totals							Invoices	1	\$50.00
Vendor 736 - Petty Cash									
FINANCE - PC	LUNCHEON REIMBURSEMENT, POSTAGE, MILAGE,	Paid by Check #343332		04/27/2023	05/19/2023	04/30/2023		05/04/2023	214.07
Vendor 736 - Petty Cash Totals							Invoices	1	\$214.07
Vendor 3530 - Pitney Bowes Purchase Power									



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042523	CH - 2ND FLOOR POSTAGE	Paid by Check #343333		04/25/2023	05/22/2023	04/30/2023			2,015.00
		Vendor 3530 - Pitney Bowes Purchase Power	Totals			Invoices	1		\$2,015.00
Vendor 4450 - Planning Design Studio LLC									
J22.20.23.04	PKS - O'FALLON CEMETERY PROJECT	Paid by Check #343238		04/10/2023	05/10/2023	04/27/2023		04/27/2023	2,340.00
		Vendor 4450 - Planning Design Studio LLC	Totals			Invoices	1		\$2,340.00
Vendor 2312 - Quad-County Ready Mix Corp									
1050245	PW - SPORTS PARK ADA RAMP & SIDEWALK	Paid by Check #343239		04/19/2023	05/19/2023	04/27/2023		04/27/2023	819.50
CM - 042023	PW - APRIL DISCOUNT	Paid by Check #343239		04/20/2023	05/20/2023	04/27/2023		04/27/2023	(44.00)
		Vendor 2312 - Quad-County Ready Mix Corp	Totals			Invoices	2		\$775.50
Vendor 7240 - Radar Man Inc									
5781	OPD - 25' ANTENNA CABLE FOR OPD UNIT	Paid by Check #343240		04/12/2023	05/12/2023	04/27/2023		04/27/2023	171.00
		Vendor 7240 - Radar Man Inc	Totals			Invoices	1		\$171.00
Vendor 785 - Recorder of Deeds-County									
15845-23-03171-I	CD - RECORDING OF 136 BOOSTER ROAD DEED	Paid by Check #343334		04/21/2023	05/19/2023	04/30/2023		05/04/2023	33.00
		Vendor 785 - Recorder of Deeds-County	Totals			Invoices	1		\$33.00
Vendor 836 - Red-E-Mix LLC									
884556	PW - 5.50 CY OF FLATWORK & 4" RUBBER EXPANSION JOINTS	Paid by Check #343335		04/11/2023	05/11/2023	04/30/2023		05/04/2023	872.50
		Vendor 836 - Red-E-Mix LLC	Totals			Invoices	1		\$872.50
Vendor 5279 - Regency Conference Center									
FEB 2023	BUSINESS DISTRICT TAX REBATE	Paid by Check #343241		04/24/2023	05/12/2023	04/27/2023		04/27/2023	429.49
		Vendor 5279 - Regency Conference Center	Totals			Invoices	1		\$429.49
Vendor 6934 - Ressler & Associates Inc									
9269-IL	PW - WWTP - UV LAMP, QUARTZ SLEEVE	Paid by Check #343336		04/25/2023	05/25/2023	04/30/2023		05/04/2023	3,883.23
		Vendor 6934 - Ressler & Associates Inc	Totals			Invoices	1		\$3,883.23
Vendor 11158 - River City Construction LLC									
8	PW - WWTP PHASE 2 CONSTRUCTION	Paid by Check #343337		04/26/2023	05/26/2023	04/30/2023		05/04/2023	1,593,866.70
		Vendor 11158 - River City Construction LLC	Totals			Invoices	1		\$1,593,866.70
Vendor 8313 - Ronnoco Coffee LLC									
1003411929	CH 2ND FLOOR - COFFEE	Paid by Check #343242		04/10/2023	05/10/2023	04/27/2023		04/27/2023	67.13
		Vendor 8313 - Ronnoco Coffee LLC	Totals			Invoices	1		\$67.13



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Vendor 10272 - Roots Professional Stump Grinding									
901	PW - TREE REMOVAL ON AFFIRM DR FOR STORMWATER	Paid by Check #343243		04/11/2023	05/11/2023	04/27/2023		04/27/2023	1,850.00
Vendor 10272 - Roots Professional Stump Grinding Totals							Invoices	1	\$1,850.00
Vendor 8409 - RSM US LLP									
7005661	IT - RSM SUPPORT SERVICES	Paid by Check #343338		04/27/2023	05/27/2023	04/30/2023		05/04/2023	433.13
Vendor 8409 - RSM US LLP Totals							Invoices	1	\$433.13
Vendor 6770 - Russ Erlinger Crane Svc Inc									
OI5845	PW - WWTP OXIDATION DITCH REPAIRS	Paid by Check #343244		04/10/2023	05/10/2023	04/27/2023		04/27/2023	10,860.50
Vendor 6770 - Russ Erlinger Crane Svc Inc Totals							Invoices	1	\$10,860.50
Vendor 823 - Sams Club									
042023	HR BREAKFAST, ZIPLOCBAGS, TRAINING SUPPLIES, BOOKING FOOD	Paid by Check #343245		04/20/2023	05/08/2023	04/27/2023		04/27/2023	614.81
Vendor 823 - Sams Club Totals							Invoices	1	\$614.81
Vendor 845 - Secretary of State									
042523	ADMIN - CAMERON DEWITT NOTARY FEES	Paid by Check #343339		04/01/2023	05/19/2023	04/30/2023		05/04/2023	15.00
Vendor 845 - Secretary of State Totals							Invoices	1	\$15.00
Vendor 8959 - Shred-It USA LLC/Stericycle									
999999999	City Hall - PAYMENT FOR REMAINDER OF INV 8003191750	Paid by Check #343246		03/24/2023	04/23/2023	04/27/2023		04/27/2023	239.58
Vendor 8959 - Shred-It USA LLC/Stericycle Totals							Invoices	1	\$239.58
Vendor 9971 - SI Strategy LLC									
FEB 2023	BUSINESS DISTRICT TAX REBATE	Paid by Check #343247		04/24/2023	05/12/2023	04/27/2023		04/27/2023	3,747.66
Vendor 9971 - SI Strategy LLC Totals							Invoices	1	\$3,747.66
Vendor 8564 - Sonnenberg Landscaping Material & Supplies									
T1-447084	PW - SWR TOP SOIL FOR WILDWOOD LN PROJECT	Paid by Check #343248		04/13/2023	05/13/2023	04/27/2023		04/27/2023	1,125.00
Vendor 8564 - Sonnenberg Landscaping Material & Supplies Totals							Invoices	1	\$1,125.00
Vendor 10648 - Sparkle Express Car Wash									
040123	OPD - MARCH CAR WASHES	Paid by Check #343249		04/01/2023	05/01/2023	04/27/2023		04/27/2023	14.00
Vendor 10648 - Sparkle Express Car Wash Totals							Invoices	1	\$14.00
Vendor 3300 - Spectrum Business									
0335403041323	Acct-8345 78 225 0335403 Payment (Dan G)	Paid by Check #343250		04/13/2023	05/11/2023	04/27/2023		04/27/2023	1,857.45



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0011158041723	Acct 8345 78 680 0011158 Payment (Dan G)	Paid by Check #343341		04/17/2023	05/04/2023	04/30/2023		05/04/2023	1,590.35
0358041042123	Dispatch-Acct 8345 78 188 0358041 Payment (Leah)	Paid by Check #343340		04/21/2023	05/19/2023	04/30/2023		05/04/2023	510.17
0108719042223	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #343345		04/22/2023	05/20/2023	04/30/2023		05/04/2023	31.07
0450813042423	Dispatch-Acct 8345 78 202 0450813 Payment (Leah)	Paid by Check #343342		04/24/2023	05/22/2023	04/30/2023		05/04/2023	343.13
0421229042523	Acct 8345 78 225 0421229 Payment (Dan G)	Paid by Check #343343		04/25/2023	05/23/2023	04/30/2023		05/04/2023	2,990.49
0024452042623	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #343344		04/26/2023	05/24/2023	04/30/2023		05/04/2023	117.14
			Vendor 3300 - Spectrum Business Totals				Invoices	7	\$7,439.80
Vendor 903 - St Clair Service Co									
8016460	PW - WWTP - KEROSENE	Paid by Check #343346		04/04/2023	05/25/2023	04/30/2023		05/04/2023	131.33
8016461	PW - PWC - KEROSENE	Paid by Check #343346		04/04/2023	05/25/2023	04/30/2023		05/04/2023	131.33
8016622	PKS - UNLEADED FUEL	Paid by Check #343346		04/18/2023	05/25/2023	04/30/2023		05/04/2023	715.77
8016623	PKS - DIESELEX GOLD FUEL	Paid by Check #343346		04/18/2023	05/25/2023	04/30/2023		05/04/2023	878.41
40038998	PW - WWTP - CROSSBOW, RADAR LV, BULLZEYE, HYVAR	Paid by Check #343346		04/28/2023	05/25/2023	04/30/2023		05/04/2023	959.75
			Vendor 903 - St Clair Service Co Totals				Invoices	5	\$2,816.59
Vendor 4428 - St Vincent DePaul Society									
042123	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #343347		04/21/2023	05/19/2023	04/30/2023		05/04/2023	860.42
			Vendor 4428 - St Vincent DePaul Society Totals				Invoices	1	\$860.42
Vendor 8707 - Standard Insurance Co									
APRIL 2023	FD - INSURANCE PREMIUM	Paid by Check #343348		04/01/2023	05/19/2023	04/30/2023		05/04/2023	394.04
			Vendor 8707 - Standard Insurance Co Totals				Invoices	1	\$394.04
Vendor 10984 - Staples Inc									
3530238212	ADMIN - CIERRA OFFICE SUPPLIES	Paid by Check #343251		02/09/2023	03/11/2023	04/27/2023		04/27/2023	81.11
3535453981	UB - SEAT CUSHION FOR OFFICE CHAIR	Paid by Check #343251		04/12/2023	05/12/2023	04/27/2023		04/27/2023	45.02
3535793320	UB - MOUSE PAD	Paid by Check #343349		04/15/2023	05/15/2023	04/30/2023		05/04/2023	16.99
3535793321	ADMIN - POST-ITS, COLORED CARDSTOCK PAPER, 9X12 ENVELOPES	Paid by Check #343349		04/15/2023	05/15/2023	04/30/2023		05/04/2023	39.73
3535938902	ADMIN - LENSE CLEANING TOWELETES, LIGHT TOUCH STAPLER, PAPER	Paid by Check #343349		04/19/2023	05/19/2023	04/30/2023		05/04/2023	44.99
3535938903	IT - COFFEE & TEA	Paid by Check #343349		04/19/2023	05/19/2023	04/30/2023		05/04/2023	36.03



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Vendor 10984 - Staples Inc Totals						Invoices	6		\$263.87
Vendor 923 - Steve's Auto Body Inc									
12911	OPD - UNIT#74 AUTO BODY REPAIRS	Paid by Check #343252		02/23/2023	05/12/2023	04/27/2023		04/27/2023	8,364.53
Vendor 923 - Steve's Auto Body Inc Totals						Invoices	1		\$8,364.53
Vendor 8790 - Stutz Excavating Inc									
21054	PKS - COMPLETION OF CEMETERY IMPROVEMENTS	Paid by Check #343253		04/13/2023	05/13/2023	04/27/2023		04/27/2023	71,300.00
Vendor 8790 - Stutz Excavating Inc Totals						Invoices	1		\$71,300.00
Vendor 11328 - SUPERIOR TURF INSTALLATION									
OFSP-01	PKS - FSP TURF REPAIRS	Paid by Check #343254		03/23/2023	04/22/2023	04/27/2023		04/27/2023	1,800.00
Vendor 11328 - SUPERIOR TURF INSTALLATION Totals						Invoices	1		\$1,800.00
Vendor 946 - Teklab Inc									
286620	PW - PRAIRIE FARMS TESTING	Paid by Check #343350		04/17/2023	05/17/2023	04/30/2023		05/04/2023	6,852.00
286631	PW - EAST SIDE JERSEY DAIRY TESTING	Paid by Check #343350		04/17/2023	05/17/2023	04/30/2023		05/04/2023	789.54
286822	PW - SLUDGE TESTING	Paid by Check #343350		04/20/2023	05/20/2023	04/30/2023		05/04/2023	584.00
Vendor 946 - Teklab Inc Totals						Invoices	3		\$8,225.54
Vendor 10423 - Teleflex LLC									
9506643472	EMS - EZ-10 25 MM NEEDLES & EZ-STABILIZER	Paid by Check #343255		02/23/2023	03/25/2023	04/27/2023		04/27/2023	1,815.50
Vendor 10423 - Teleflex LLC Totals						Invoices	1		\$1,815.50
Vendor 8689 - Christopher Todd Tenllado									
041723	PKS - O & S SOCCER PROGRAM	Paid by Check #343256		04/17/2023	05/12/2023	04/27/2023		04/27/2023	300.00
Vendor 8689 - Christopher Todd Tenllado Totals						Invoices	1		\$300.00
Vendor 11174 - Dylan Michael Tenllado									
041723	PKS - O & S SOCCER PROGRAM	Paid by Check #343257		04/17/2023	05/12/2023	04/27/2023		04/27/2023	240.00
Vendor 11174 - Dylan Michael Tenllado Totals						Invoices	1		\$240.00
Vendor 9156 - The Backstoppers									
042523	NCAA MARCH MADNESS DONATIONS	Paid by Check #343258		04/25/2023	05/12/2023	04/27/2023		04/27/2023	195.00
Vendor 9156 - The Backstoppers Totals						Invoices	1		\$195.00
Vendor 970 - Thouvenot Wade & Moerchen Inc									
78295	PW - MFT - OGLES CREEK BIKE TRAIL	Paid by Check #343351		03/27/2023	04/27/2023	04/30/2023		05/04/2023	2,191.00
Vendor 970 - Thouvenot Wade & Moerchen Inc Totals						Invoices	1		\$2,191.00
Vendor 10376 - Timmons Group Inc									



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310285	IT - FOOD SERVICE LICENSING CHANGES TO CW PLL PUBLIC PORTAL	Paid by Check #343352		04/18/2023	05/18/2023	04/30/2023		05/04/2023	6,600.00
Vendor 10376 - Timmons Group Inc Totals									Invoices 1 <u>\$6,600.00</u>
Vendor 11062 - Trojan Technologies Group ULC 200 / 9757	PW - WWTP CLEANER, ANTI CLEAN GEL	Paid by Check #343259		04/10/2023	05/10/2023	04/27/2023		04/27/2023	465.71
Vendor 11062 - Trojan Technologies Group ULC Totals									Invoices 1 <u>\$465.71</u>
Vendor 8916 - Uline Inc 162113640	PKS - 32" TRASH PICKERS	Paid by Check #343260		04/06/2023	05/06/2023	04/27/2023		04/27/2023	288.22
Vendor 8916 - Uline Inc Totals									Invoices 1 <u>\$288.22</u>
Vendor 1508 - UMB Bank NA 944801	FINANCE - SERVICE CHARGES	Paid by Check #343353		04/12/2023	05/12/2023	04/30/2023		05/04/2023	318.00
Vendor 1508 - UMB Bank NA Totals									Invoices 1 <u>\$318.00</u>
Vendor 4101 - Verizon Wireless 9933057426	Monthly Cell Phone Charges	Paid by Check #343354		04/21/2023	05/13/2023	04/30/2023		05/04/2023	7,143.92
Vendor 4101 - Verizon Wireless Totals									Invoices 1 <u>\$7,143.92</u>
Vendor 3628 - Village of Shiloh 032523	SHILOH UTILITY TAX	Paid by Check #343261		04/25/2023	05/12/2023	04/27/2023		04/27/2023	2,930.54
042523.1	SHILOH UTILITY TAX FEES	Paid by Check #343261		04/25/2023	05/12/2023	04/27/2023		04/27/2023	87.97
Vendor 3628 - Village of Shiloh Totals									Invoices 2 <u>\$3,018.51</u>
Vendor 1020 - Wal-Mart 041923	IT - OPEN HOUSE FOOD	Paid by Check #343262		04/19/2023	05/19/2023	04/27/2023		04/27/2023	21.92
Vendor 1020 - Wal-Mart Totals									Invoices 1 <u>\$21.92</u>
Vendor 8740 - Warning Lites of Southern Illinois LLC 27673	PW - BARRICADE STROBE LIGHTS	Paid by Check #343355		04/19/2023	05/19/2023	04/30/2023		05/04/2023	783.60
27674	PW - BARRICADE STROBE LIGHTS	Paid by Check #343355		04/19/2023	05/19/2023	04/30/2023		05/04/2023	319.96
27675	PW - BARRICADE STROBE LIGHTS	Paid by Check #343355		04/19/2023	05/19/2023	04/30/2023		05/04/2023	783.60
Vendor 8740 - Warning Lites of Southern Illinois LLC Totals									Invoices 3 <u>\$1,887.16</u>
Vendor 1025 - Watson's Office City 60640-1	FD - MAXLIGHT	Paid by Check #343356		04/17/2023	05/17/2023	04/30/2023		05/04/2023	92.95
Vendor 1025 - Watson's Office City Totals									Invoices 1 <u>\$92.95</u>
Vendor 11072 - Weber Granite City Ford LLC									



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50057279	PW - SHOP - EMS 2 ACTUATOR ASSEMBLY	Paid by Check #343263		04/10/2023	05/10/2023	04/27/2023		04/27/2023	248.52
50057330	PW - SHOP - PW UNIT 17 SHAFT ASSEMBLY	Paid by Check #343263		04/11/2023	05/11/2023	04/27/2023		04/27/2023	244.00
50057345	PW - SHOP - EMS 2 GASKETS,CAMSHAFT, TENSIONERS, SOLENOID, BELTS,	Paid by Check #343263		04/12/2023	05/12/2023	04/27/2023		04/27/2023	982.43
50057391	PW - SHOP - PW 17 BRAKE CALIPER, BRAKE LINING, CALIPER ASSEMBLY	Paid by Check #343263		04/13/2023	05/13/2023	04/27/2023		04/27/2023	860.34
50057404	PW - SHOP - OPD 36 - ALTERNATOR	Paid by Check #343263		04/13/2023	05/13/2023	04/27/2023		04/27/2023	560.82
50057428	PW - SHOP - EMS 2 WATER PUMP	Paid by Check #343263		04/13/2023	05/13/2023	04/27/2023		04/27/2023	57.31
50057434	PW - SHOP - EMS 2 SPARK PLUGS, INITION BOOTS, INDICATOR	Paid by Check #343263		04/14/2023	05/14/2023	04/27/2023		04/27/2023	226.52
50057670	PW - SHOP - ELEMENTS	Paid by Check #343357		04/21/2023	05/21/2023	04/30/2023		05/04/2023	1,102.44
50057743	PW - SHOP -OIL FILTER ASSEMBLIES	Paid by Check #343357		04/25/2023	05/25/2023	04/30/2023		05/04/2023	179.16
50057804	PW - SHOP - BRAKE LINING	Paid by Check #343357		04/26/2023	05/23/2026	04/30/2023		05/04/2023	177.08
50057834	PW - SHOP - VACUUM TUBES	Paid by Check #343357		04/27/2023	05/27/2023	04/30/2023		05/04/2023	49.86
		Vendor	11072 - Weber Granite City Ford LLC Totals			Invoices	11		\$4,688.48
Vendor 11047 - WellNow Urgent Care									
2245550 - 122021	ADMIN - URGERY CARE SERVICES OF 12.20.21 FOR BENJAMIN	Paid by Check #343358		04/18/2023	05/18/2023	04/30/2023		05/04/2023	300.00
		Vendor	11047 - WellNow Urgent Care Totals			Invoices	1		\$300.00
Vendor 10867 - WEX Health Inc									
0001712755-IN	ADMIN - COBRA MONTHLY PAYMENT	Paid by Check #343359		03/31/2023	04/30/2023	04/30/2023		05/04/2023	191.80
		Vendor	10867 - WEX Health Inc Totals			Invoices	1		\$191.80
Vendor 10006 - Wilke Truck Service Inc									
52293	PKS - TRUCK LOAD ROCK	Paid by Check #343264		03/27/2023	04/26/2023	04/27/2023		04/27/2023	1,311.75
		Vendor	10006 - Wilke Truck Service Inc Totals			Invoices	1		\$1,311.75
Vendor 698 - Winsupply O'Fallon IL Co									
340628-01	PW - WTR - TUBE CUTTER & HE WHEEL	Paid by Check #343360		03/28/2023	05/20/2023	04/30/2023		05/04/2023	183.70
341088-00	PW - SWR - 402 S APPLE LATERAL REPLACEMENT	Paid by Check #343360		03/30/2023	05/20/2023	04/30/2023		05/04/2023	482.63
341500-00	PW - SWR - MANHOLE LIDSS	Paid by Check #343360		04/05/2023	05/20/2023	04/30/2023		05/04/2023	2,780.00
341540-01	PW - SWR - 109 BETTY LN LATERAL REPLACEMENT	Paid by Check #343360		04/06/2023	05/20/2023	04/30/2023		05/04/2023	204.12



255 South Lincoln Avenue
O'Fallon, IL 62269

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341540-02	PW - SWR - 109 BETTY LN LATERAL REPLACEMENT	Paid by Check #343360		04/06/2023	05/20/2023	04/30/2023		05/04/2023	167.10
341716-01	PW - SWR - 507 N CHERRY LATERAL REPLACEMENT	Paid by Check #343360		04/07/2023	05/20/2023	04/30/2023		05/04/2023	1,153.61
341717-00	PW - SWR - 402 S APPLE LATERAL REPLACEMENT	Paid by Check #343360		04/07/2023	05/20/2023	04/30/2023		05/04/2023	171.54
341724-01	PW - SWR - 507 N CHERRY LATERAL REPLACEMENT	Paid by Check #343360		04/07/2023	05/20/2023	04/30/2023		05/04/2023	62.31
341540-00	PW - SWR - 109 BETTY LN LATERAL REPLACEMENT	Paid by Check #343360		04/10/2023	05/20/2023	04/30/2023		05/04/2023	89.90
342606-00	PW - SWR - 700 SOUTHVIEW LATERAL REPLACEMENT	Paid by Check #343360		04/20/2023	05/20/2023	04/30/2023		05/04/2023	944.84
Vendor 698 - Winsupply O'Fallon IL Co Totals						Invoices	10		\$6,239.75
Vendor 11296 - JARIUS B WINTERS, JR.									
041723	PKS - VOLLEYBALL LEAGUE REF	Paid by Check #343265		04/17/2023	05/12/2023	04/27/2023		04/27/2023	36.00
Vendor 11296 - JARIUS B WINTERS, JR. Totals						Invoices	1		\$36.00
Grand Totals						Invoices	333		\$3,517,652.18