

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: November 16, 2023
Subject: Invoices Paid from 11.02.23 – 11.15.23
Amount: \$2,272,700.59, Warrant: #526

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for November 20, 2023, in the amount of \$2,272,700.59. 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 November 20, 2023

Warrant #526

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 11/02/23 - 11/15/23

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4986 - Ace Hardware									
21935 - OCT 2023	ODOBAN, PROPANE TANK REFILL, CONNECTOR, STRAW, BALL VALVE,	Paid by Check #346335		10/31/2023	11/30/2023	11/09/2023		11/09/2023	2,658.00
CM-21935-OCT 23	DISCOUNT GIVEN	Paid by Check #346335		10/31/2023	11/30/2023	11/09/2023		11/09/2023	(230.62)
Vendor 4986 - Ace Hardware Totals						Invoices	2		\$2,427.38
Vendor 1980 - Al's Automotive Supply Inc									
103123	FD - DIESEL EXHAUST UREA, FUEL FILTER, CARB HOSES, ACD BATTERY,	Paid by Check #346336		10/31/2023	11/30/2023	11/09/2023		11/09/2023	290.17
Vendor 1980 - Al's Automotive Supply Inc Totals						Invoices	1		\$290.17
Vendor 262 - Allegra Print & Imaging									
ALL-9353	OPD - VEHICLE TOW THREE PART FORMS	Paid by Check #346337		10/26/2023	11/25/2023	11/09/2023		11/09/2023	301.38
Vendor 262 - Allegra Print & Imaging Totals						Invoices	1		\$301.38
Vendor 5452 - Amazon									
1NR1-P7X4-K6NW	CD - FIRE ALARM BOOK - RETURNED ON CM 1L6F-JRW7-11YD	Paid by Check #346259		08/29/2023	09/28/2023	11/02/2023		11/02/2023	36.80
1HLW-CMG9-W9JN	UB - WATER PRINTER CARTRIDGE	Paid by Check #346259		10/09/2023	11/08/2023	11/02/2023		11/02/2023	61.28
1H3D-QLXF-3GDY	IT - HARD DRIVE FOR OPD COMPUTER	Paid by Check #346338		10/16/2023	11/15/2023	11/09/2023		11/09/2023	180.00
1WMC-FCXJ-D3LP	OPD - SIDE MOUNT ARM REST	Paid by Check #346338		10/16/2023	11/15/2023	11/09/2023		11/09/2023	313.72
13TM-N6JL-36HV	HR - AIR DIVERSERS FOR HVAC	Paid by Check #346259		10/19/2023	11/18/2023	11/02/2023		11/02/2023	42.98
17JK-QDM4-CFHQ	PW - FACILITIES - OUTDOOR STING LIGHTS	Paid by Check #346338		10/22/2023	11/21/2023	11/09/2023		11/09/2023	152.84
1PN3-WHY9-GRWF	PW - FLASHLIGHTS, STICKY NOTES, CUBICAL HANGERS	Paid by Check #346259		10/22/2023	11/21/2023	11/02/2023		11/02/2023	53.94
1YKD-GXQV-DP4F	PW - WTR - STYLUS PENS FOR SURFACE PRO & CAR DESK	Paid by Check #346338		10/22/2023	11/21/2023	11/09/2023		11/09/2023	297.99
CM1HFM-3K7W-7MWV	PW - REFUND OF LOST MERCHANDISE	Paid by Check #346259		10/25/2023	11/24/2023	11/02/2023		11/02/2023	(10.99)
1YMJ-JGMW-6WQH	IT - REFRIGERATOR WATER FILTERS	Paid by Check #346338		10/26/2023	11/25/2023	11/09/2023		11/09/2023	48.99
1V46-PT9V-GTDF	PKS - PUMMICE STONES FOR GRILL CLEANING	Paid by Check #346259		10/28/2023	11/27/2023	11/02/2023		11/02/2023	42.97
CM14TW-XM73-GTLX	IT - RETURN OF HARD DRIVE FOR PD COMPUTER	Paid by Check #346338		11/01/2023	12/01/2023	11/09/2023		11/09/2023	(90.00)
1QTY-3HQR-C14F	FD - CLEANING LUBRICANT	Paid by Check #346338		11/04/2023	12/04/2023	11/09/2023		11/09/2023	37.76
Vendor 5452 - Amazon Totals						Invoices	13		\$1,168.28
Vendor 43 - Ameren Illinois									
101923 GUN RNG	PD-Elec Chgs, Acct 3271737139	Paid by Check #346340		10/19/2023	12/18/2023	11/09/2023		11/09/2023	57.37
101923 PLANT	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #346341		10/19/2023	12/18/2023	11/09/2023		11/09/2023	5,952.63



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101923 WWTP	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #346339		10/19/2023	12/18/2023	11/09/2023		11/09/2023	74.61
Vendor 43 - Ameren Illinois Totals									\$6,084.61
Vendor 429 - AmerenIP									
09.13.23-10.12.2	Monthly Utilities	Paid by Check #346342		11/02/2023	01/02/2024	11/09/2023		11/09/2023	14,241.32
Vendor 429 - AmerenIP Totals									\$14,241.32
Vendor 84 - Auffenberg Chrysler									
66009	PW - SHOP - OPD 50 MOTOR-WIND	Paid by Check #346343		10/17/2023	11/16/2023	11/09/2023		11/09/2023	162.75
Vendor 84 - Auffenberg Chrysler Totals									\$162.75
Vendor 92 - B C Signs									
31864	PKS - 2 / 3X8 SLSG SIGNS	Paid by Check #346260		10/09/2023	11/08/2023	11/02/2023		11/02/2023	576.00
31893	CD - NEW VEHICLE LETTERING	Paid by Check #346260		10/30/2023	11/29/2023	11/02/2023		11/02/2023	80.00
Vendor 92 - B C Signs Totals									\$656.00
Vendor 4656 - BatteriesPlus +									
P67150304	PW - SWR - 18V DEWALT BATTERY, 4PK ALKALINE D BATTERIES	Paid by Check #346344		10/30/2023	11/29/2023	11/09/2023		11/09/2023	119.99
Vendor 4656 - BatteriesPlus + Totals									\$119.99
Vendor 11275 - Blue Cardinal Chemical LLC									
10222	PKS - JANITORIAL SUPPLIES - CHEM-OX, SMOKE & ODOR ELIMINATOR, DE	Paid by Check #346261		09/14/2023	10/14/2023	11/02/2023		11/02/2023	411.18
Vendor 11275 - Blue Cardinal Chemical LLC Totals									\$411.18
Vendor 9570 - Breckenridge of Illinois LLC									
45671	PW - STS - 2.5 CY 301 WESTMINISTER	Paid by Check #346262		10/24/2023	11/23/2023	11/02/2023		11/02/2023	403.88
Vendor 9570 - Breckenridge of Illinois LLC Totals									\$403.88
Vendor 296 - Bruckert Behme & Long PC									
28320	ADMIN - CENTRAL CITY TIF	Paid by Check #346345		11/02/2023	12/02/2023	11/09/2023		11/09/2023	200.00
28321	ADMIN - REVIEW ANNUAL TIF REPORT, DRAFT AUDIT PAGES	Paid by Check #346345		11/02/2023	12/02/2023	11/09/2023		11/09/2023	125.00
28323	ADMIN - GREEN MOUNT MEDICAL CAMPUS TIF	Paid by Check #346345		11/02/2023	12/02/2023	11/09/2023		11/09/2023	125.00
28324	ADMIN - ROUTE 50 TIF / SCOTT TROY RD	Paid by Check #346345		11/02/2023	12/02/2023	11/09/2023		11/09/2023	100.00
Vendor 296 - Bruckert Behme & Long PC Totals									\$550.00
Vendor 8795 - Buckeye Cleaning Center									
90538373	PKS - JANITORIAL SUPPLIES - WIPES	Paid by Check #346263		10/25/2023	11/24/2023	11/02/2023		11/02/2023	149.96
90538416	PKS - JANITORIAL SUPPLIES - TOILET TISSUE	Paid by Check #346263		10/25/2023	11/24/2023	11/02/2023		11/02/2023	952.40
Vendor 8795 - Buckeye Cleaning Center Totals									\$1,102.36
Vendor 10439 - Buildingstars Operations Inc									



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3373679	CH - JANITORIAL SERVICES 11.01.23 - 11.30.23	Paid by Check #346346		11/01/2023	12/01/2023	11/09/2023		11/09/2023	1,350.00
3373933	LIB - JANITORIAL SERVICES 11.01.23 - 11.30.23	Paid by Check #346346		11/01/2023	12/01/2023	11/09/2023		11/09/2023	2,415.60
Vendor 10439 - Buildingstars Operations Inc Totals								Invoices 2	\$3,765.60
Vendor 9994 - Business Systems Connection									
106902	IT - REPLACEMENT RADIOS	Paid by Check #346347		10/18/2023	11/17/2023	11/09/2023		11/09/2023	609.49
Vendor 9994 - Business Systems Connection Totals								Invoices 1	\$609.49
Vendor 151 - Butler Supply Co									
14802961	PW - WWTP - 4/PVC ELBOWS TYPE 40	Paid by Check #346264		10/23/2023	11/22/2023	11/02/2023		11/02/2023	28.43
14807140	PW - SWR - CABLE TIE, CONNECTORS, LEDTAPE, GFCI,	Paid by Check #346348		10/26/2023	11/25/2023	11/09/2023		11/09/2023	85.00
14809924	PW - WWTP - LO-VOLT IRRIGATION SPLICE	Paid by Check #346348		10/30/2023	11/29/2023	11/09/2023		11/09/2023	45.53
14811357	PW - STS - 1/2" STEEL CRD GRP	Paid by Check #346348		10/31/2023	11/30/2023	11/09/2023		11/09/2023	20.30
Vendor 151 - Butler Supply Co Totals								Invoices 4	\$179.26
Vendor 164 - CDW Government Inc									
MS28233	IT - VUNERABILITY ASSESSMENT SOFTWARE - ANNUAL	Paid by Check #346349		10/25/2023	11/24/2023	11/09/2023		11/09/2023	3,772.18
MS32066	IT - ANTENNA FOR CRADLEPOINTS	Paid by Check #346349		10/26/2023	11/25/2023	11/09/2023		11/09/2023	115.26
MV29672	IT - NEW PRINTER FOR THE LIBRARY	Paid by Check #346349		10/31/2023	11/30/2023	11/09/2023		11/09/2023	1,053.60
Vendor 164 - CDW Government Inc Totals								Invoices 3	\$4,941.04
Vendor 7174 - Cee Kay Supply Inc									
1720693	PKS - WELDING SUPPLIES - ARGON	Paid by Check #346265		09/30/2023	10/30/2023	11/02/2023		11/02/2023	16.65
Vendor 7174 - Cee Kay Supply Inc Totals								Invoices 1	\$16.65
Vendor 11306 - CES O'FALLON LLC									
23435	PW - SHEET METAL, TUBING, REBAR	Paid by Check #346266		10/25/2023	11/24/2023	11/02/2023		11/02/2023	260.56
Vendor 11306 - CES O'FALLON LLC Totals								Invoices 1	\$260.56
Vendor 7827 - Christ Bros Products LLC									
15338	PW - MFT - 14.190 TON N50 SURFACE	Paid by Check #346350		11/01/2023	12/01/2023	11/09/2023		11/09/2023	1,064.25
15351	PW - MFT - 15.520 TONS N50 SURFACE	Paid by Check #346350		11/02/2023	12/02/2023	11/09/2023		11/09/2023	1,164.00
Vendor 7827 - Christ Bros Products LLC Totals								Invoices 2	\$2,228.25
Vendor 8177 - Community Wholesale Tire Inc									
13742806	PW - SHOP - OPD 21 TIRES	Paid by Check #346351		10/30/2023	11/29/2023	11/09/2023		11/09/2023	2,501.04
13744482	PW - SHOP - OPD 21 TIRES	Paid by Check #346351		10/31/2023	11/30/2023	11/09/2023		11/09/2023	962.96
13748648	PW - SHOP - MED 3 TIRES	Paid by Check #346351		11/01/2023	12/01/2023	11/09/2023		11/09/2023	2,122.56
Vendor 8177 - Community Wholesale Tire Inc Totals								Invoices 3	\$5,586.56



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Vendor 9052 - CompassCom									
6278	PW - STS - ANTENNA, POWER HARNESS, COMPASS WORKS BUNDLE	Paid by Check #346352		10/30/2023	11/29/2023	11/09/2023		11/09/2023	1,117.80
Vendor 9052 - CompassCom Totals							Invoices	1	\$1,117.80
Vendor 5431 - Contemporary Life Saving Tng LLC									
01023190	EMS - CARDIAC TRAINING	Paid by Check #346267		10/12/2023	11/11/2023	11/02/2023		11/02/2023	49.50
Vendor 5431 - Contemporary Life Saving Tng LLC Totals							Invoices	1	\$49.50
Vendor 11560 - CoStar Realty Information Inc									
118544089-1	CD - MARKETING SERVICES 10.11.23-10.31.23 & 11.01.23-11.30.23	Paid by Check #346353		11/03/2023	12/03/2023	11/09/2023		11/09/2023	721.29
Vendor 11560 - CoStar Realty Information Inc Totals							Invoices	1	\$721.29
Vendor 1203 - Custom Car & Truck									
142282	FD - 2" RECEIVER PIN WITH CLIP	Paid by Check #346354		10/31/2023	11/30/2023	11/09/2023		11/09/2023	10.00
Vendor 1203 - Custom Car & Truck Totals							Invoices	1	\$10.00
Vendor 7182 - Custom Screen Printing Inc									
10750	PKS - UNIFORMS - 9 EMBROIDERY SERVICES	Paid by Check #346268		10/17/2023	11/01/2023	11/02/2023		11/02/2023	78.75
10751	PKS - UNIFORM - 48/SCREE PRINT LOGOS	Paid by Check #346268		10/17/2023	11/01/2023	11/02/2023		11/02/2023	109.48
10848	PKS - VSM / 30 SWEATSHIRTS	Paid by Check #346268		10/27/2023	11/10/2023	11/02/2023		11/02/2023	966.00
Vendor 7182 - Custom Screen Printing Inc Totals							Invoices	3	\$1,154.23
Vendor 218 - Dave Schmidt Truck Svc									
P58064	PW - SHOP - SOLENOID VALVE	Paid by Check #346355		10/19/2023	11/18/2023	11/09/2023		11/09/2023	257.28
P58069	PW - SHOP - RELAY	Paid by Check #346355		10/20/2023	11/19/2023	11/09/2023		11/09/2023	114.27
Vendor 218 - Dave Schmidt Truck Svc Totals							Invoices	2	\$371.55
Vendor 10803 - Robert P Dealey									
103023	PKS - O & S BASEBALL - GAME ON 10.11.23	Paid by Check #346269		10/30/2023	11/24/2023	11/02/2023		11/02/2023	55.00
Vendor 10803 - Robert P Dealey Totals							Invoices	1	\$55.00
Vendor 247 - Dobbs Tire Center									
37-492282	ADMIN - CITY'S PORTION OF NEW TIRES FOR ROTARY WHEELS VAN	Paid by Check #346356		11/01/2023	12/01/2023	11/09/2023		11/09/2023	632.24
37-492353	ADMIN - CITY'S PORTION OF NEW TIRES FOR ROTARY WHEELS VAN	Paid by Check #346356		11/03/2023	12/03/2023	11/09/2023		11/09/2023	316.12
Vendor 247 - Dobbs Tire Center Totals							Invoices	2	\$948.36
Vendor 4937 - Drury Development Corporation									
103123	BUSINESS DISTRICT TAX REBATE - SEPTEMBER 2023	Paid by Check #346357		10/31/2023	12/01/2023	11/09/2023		11/09/2023	6,756.50
Vendor 4937 - Drury Development Corporation Totals							Invoices	1	\$6,756.50
Vendor 184 - Durkin Equipment Co									



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DK-SINVP103238	PW - SCADA FIELD SERVICES - 08.28.23-09.01.23	Paid by Check #346270		09/04/2023	10/04/2023	11/02/2023		11/02/2023	2,600.00
DK-SINVP103523	PW - 3/IFM PRESSURE SENSORS, 3/IFM 4-WIRE MICRO DC CORDSET	Paid by Check #346358		10/06/2023	11/05/2023	11/09/2023		11/09/2023	1,993.80
DK-SINVP103524	PW - 3/12MM DIAMETER THREADED METAL HOUSING 3-WIRE	Paid by Check #346358		10/06/2023	11/05/2023	11/09/2023		11/09/2023	183.99
DK-SINVP103525	PW - 12MM DIAMETER THREADED METAL HOUSING 3-WIRE	Paid by Check #346358		10/06/2023	11/05/2023	11/09/2023		11/09/2023	61.33
DK-SINVP103489	PW - SCADA FIELD SERVICES - 10.16.23 -10.20.23	Paid by Check #346270		10/27/2023	11/26/2023	11/02/2023		11/02/2023	2,600.00
DK-SINVP103501	PW - SCADA FIELD SERVICES - 10.23.23 - 10.27.23	Paid by Check #346358		10/30/2023	11/29/2023	11/09/2023		11/09/2023	2,600.00
DK-SINVP103555	PW - SCADA FIELD SERVICES - 10.30.23 - 11.3.23	Paid by Check #346358		11/06/2023	12/06/2023	11/09/2023		11/09/2023	2,600.00
			Vendor 184 - Durkin Equipment Co Totals	Invoices			7		\$12,639.12
Vendor 261 - Dutch Hollow Supplies									
286293	OPD/EMS - JANITORIAL SUPPLIES - PAPER TOWELS, TRASH BAGS	Paid by Check #346320		08/15/2023	09/14/2023	09/07/2023		11/02/2023	551.66
286472	IT - JANITORIAL SUPPLIES - TRASH BAGS, TOILET TISSUE, PAPER TOWE	Paid by Check #346320		08/18/2023	09/17/2023	09/07/2023		11/02/2023	225.22
288700	IT - JANITORIAL SUPPLIES - PAPER TOWELS	Paid by Check #346359		10/18/2023	11/17/2023	11/09/2023		11/09/2023	73.15
288701	OPD/EMS - JANITORIAL SUPPLIES - TISSUE, PAPER TOWELS, TRASH BAGS	Paid by Check #346359		10/18/2023	11/17/2023	11/09/2023		11/09/2023	637.18
			Vendor 261 - Dutch Hollow Supplies Totals	Invoices			4		\$1,487.21
Vendor 3265 - EJ Equipment Inc									
P05452	PW - STS - 8" HOSE & CLAMP	Paid by Check #346271		10/27/2023	11/26/2023	11/02/2023		11/02/2023	1,682.85
P05488	PW - STS - PLASTIC REEL, LEADER HOSE, TIGER TAILS & RACK	Paid by Check #346360		11/06/2023	12/06/2023	11/09/2023		11/09/2023	1,771.09
			Vendor 3265 - EJ Equipment Inc Totals	Invoices			2		\$3,453.94
Vendor 279 - Electrico Inc									
23762-1026	PW - MFT - INSTALL NEW SIGNAL AT HWY 50 & GREEN MOUNT RD	Paid by Check #346361		10/26/2023	11/25/2023	11/09/2023		11/09/2023	1,429.59
			Vendor 279 - Electrico Inc Totals	Invoices			1		\$1,429.59
Vendor 287 - Environmental Resource Assoc									
058615	PW - WWTP - COMPLEX NUTRIENTS	Paid by Check #346362		10/27/2023	11/26/2023	11/09/2023		11/09/2023	195.77



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Vendor 11043 - Faith Lutheran Church		Vendor 287 - Environmental Resource Assoc Totals			Invoices		1		\$195.77
110323	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346363		11/03/2023	12/01/2023	11/09/2023		11/09/2023	67.52
		Vendor 11043 - Faith Lutheran Church Totals			Invoices		1		\$67.52
Vendor 2514 - Falling Springs Quarry Co									
527204	PW - WTR - 59.66 TON CM06	Paid by Check #346364		10/26/2023	11/25/2023	11/09/2023		11/09/2023	360.94
527320	PW - WTR - 71.93 TON 1" CLEAN ROCK	Paid by Check #346364		10/27/2023	11/26/2023	11/09/2023		11/09/2023	435.17
527803	PW - STS - 42.47 TON 1" CLEAN ROCK	Paid by Check #346364		11/02/2023	12/02/2023	11/09/2023		11/09/2023	475.66
527947	PW - WTR - 69.47 TON 1" CLEAN ROCK	Paid by Check #346364		11/03/2023	12/03/2023	11/09/2023		11/09/2023	778.07
		Vendor 2514 - Falling Springs Quarry Co Totals			Invoices		4		\$2,049.84
Vendor 4351 - Fastenal Company									
ILBEL158173	PW - STS - PEDESTRIAN BRIDGE REPAIRS ON MILBURN	Paid by Check #346272		10/20/2023	11/19/2023	11/02/2023		11/02/2023	116.00
ILBEL158174	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #346272		10/20/2023	11/19/2023	11/02/2023		11/02/2023	318.50
ILBEL158175	PW - WWTP - PPE VENDING SUPPLIES	Paid by Check #346272		10/20/2023	11/19/2023	11/02/2023		11/02/2023	113.97
ILBEL158276	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #346365		10/27/2023	11/26/2023	11/09/2023		11/09/2023	379.36
ILBEL158291	PW - WWTP - PPE VENDING SUPPLIES	Paid by Check #346365		10/27/2023	11/26/2023	11/09/2023		11/09/2023	15.39
ILBEL158360	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #346365		11/03/2023	12/03/2023	11/09/2023		11/09/2023	633.90
ILBEL158361	PW - WWTP - PPE VENDING SUPPLIES	Paid by Check #346365		11/03/2023	12/03/2023	11/09/2023		11/09/2023	93.81
		Vendor 4351 - Fastenal Company Totals			Invoices		7		\$1,670.93
Vendor 3753 - FGM Architects Inc									
22-3570.01-12	PKS - COMMUNITY PARK ENHANCEMENT PROJECT 8.26.23 - 10.29.23	Paid by Check #346273		10/19/2023	11/18/2023	11/02/2023		11/02/2023	6,930.00
23-3773.01-4	PKS - COMMUNITY PARK ENHANCEMENT PROJECT 8.26.23 - 9.29.23	Paid by Check #346273		10/19/2023	11/18/2023	11/02/2023		11/02/2023	59,338.80
		Vendor 3753 - FGM Architects Inc Totals			Invoices		2		\$66,268.80
Vendor 11230 - Finishmaster Inc									
93465844	PW - SHOP - AUTOMOTIVE PAINT	Paid by Check #346366		10/30/2023	11/29/2023	11/09/2023		11/09/2023	138.54
		Vendor 11230 - Finishmaster Inc Totals			Invoices		1		\$138.54
Vendor 318 - First United Methodist Church									
103123	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346367		10/31/2023	12/01/2023	11/09/2023		11/09/2023	200.32
		Vendor 318 - First United Methodist Church Totals			Invoices		1		\$200.32



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Vendor 11136 - Flyway Family Farm LLC									
103023	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #346274		10/30/2023	11/24/2023	11/02/2023		11/02/2023	10.00
103023.1	PKS - VINE STREET MARKET SNAP	Paid by Check #346274		10/30/2023	11/24/2023	11/02/2023		11/02/2023	5.00
Vendor 11136 - Flyway Family Farm LLC Totals							Invoices	2	\$15.00
Vendor 3024 - Forrest Keeling Nursery									
CM-143050	PKS - RETURN OF PLANTS	Paid by Check #346275		12/13/2021	01/12/2022	11/02/2023		11/02/2023	(76.95)
WEB-10346	PKS - PLANTS FOR FACILITIES	Paid by Check #346275		07/13/2023	11/16/2023	11/02/2023		11/02/2023	4,926.00
Vendor 3024 - Forrest Keeling Nursery Totals							Invoices	2	\$4,849.05
Vendor 11173 - Friedel Family Market									
103023	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #346276		10/30/2023	11/24/2023	11/02/2023		11/02/2023	2.00
103023.1	PKS - VINE STREET MARKET SNAP	Paid by Check #346276		10/30/2023	11/24/2023	11/02/2023		11/02/2023	6.00
Vendor 11173 - Friedel Family Market Totals							Invoices	2	\$8.00
Vendor 337 - Galls LLC									
025940330	EMS - UNIFORM BELT, SHIRTS, PANTS - GOETTING	Paid by Check #346277		10/12/2023	11/11/2023	11/02/2023		11/02/2023	208.60
025940332	EMS - UNIFORM PANTS - DANIELSON	Paid by Check #346277		10/12/2023	11/11/2023	11/02/2023		11/02/2023	253.99
Vendor 337 - Galls LLC Totals							Invoices	2	\$462.59
Vendor 4069 - Gonzalez Companies LLC									
0017136	PW - MFT - SIMMONS ROAD BRIDGE REPLACEMENT SVCS 8.27.23-9.29.23	Paid by Check #346278		10/09/2023	11/08/2023	11/02/2023		11/02/2023	3,100.99
Vendor 4069 - Gonzalez Companies LLC Totals							Invoices	1	\$3,100.99
Vendor 1144 - Grainger									
9880211041	PW - SHOP - UTILITY CART	Paid by Check #346368		10/23/2023	11/22/2023	11/09/2023		11/09/2023	380.36
Vendor 1144 - Grainger Totals							Invoices	1	\$380.36
Vendor 1182 - H & G/Schultz Door									
CM-772960	PW - CREDIT DUE FOR WRONG MATERIALS ORDERED.	Paid by Check #346369		06/09/2023	07/09/2023	11/09/2023		11/09/2023	(3,330.00)
775984	PW - WWTP - INSTALLATION OF NEW FRAMES, DOORS & HARDWARE	Paid by Check #346369		09/14/2023	10/14/2023	11/09/2023		11/09/2023	4,170.00
Vendor 1182 - H & G/Schultz Door Totals							Invoices	2	\$840.00
Vendor 10687 - Hampton Inn									
103123	BUSINESS DISTRICT TAX REBATE - SEPTEMBER 2023	Paid by Check #346370		10/31/2023	12/01/2023	11/09/2023		11/09/2023	3,620.13
Vendor 10687 - Hampton Inn Totals							Invoices	1	\$3,620.13
Vendor 5395 - Hilton Garden Inn									
103123	BUSINESS DISTRICT TAX REBATE - SEPTEMBER 2023	Paid by Check #346371		10/31/2023	12/01/2023	11/09/2023		11/09/2023	3,139.10



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Vendor 2584 - Holland Construction Service Inc		Vendor 5395 - Hilton Garden Inn Totals		Invoices		1		\$3,139.10	
PAY AP #4	PKS - CITY POOL PRECONSTRUCTION AGREEMENT	Paid by Check #346279		07/25/2023	08/24/2023	11/02/2023		11/02/2023	42,258.48
Vendor 2584 - Holland Construction Service Inc Totals		Invoices		1		\$42,258.48			
Vendor 8892 - Homefield Energy		Vendor 8892 - Homefield Energy Totals		Invoices		4		\$61,695.40	
96449423101	Acct GMCCIT1014 Utilities	Paid by Check #346283		10/20/2023	12/20/2023	11/02/2023		11/02/2023	22,499.79
418545623101	Acct GMCCIT2014 Utilities	Paid by Check #346281		10/23/2023	12/26/2023	11/02/2023		11/02/2023	7,732.88
420971623101	Acct GMCCIT2015 Utilities	Paid by Check #346282		10/23/2023	12/26/2023	11/02/2023		11/02/2023	9,018.63
452152523101	Acct GMCCIT2016 Utilities	Paid by Check #346280		10/23/2023	12/26/2023	11/02/2023		11/02/2023	22,444.10
Vendor 8968 - HSHS MEDICAL GROUP		Vendor 8968 - HSHS MEDICAL GROUP Totals		Invoices		2		\$1,898.00	
49644	FD - PHYSICALS	Paid by Check #346372		09/28/2023	10/28/2023	11/09/2023		11/09/2023	770.00
50278	FD - PHYSICALS	Paid by Check #346372		10/02/2023	11/01/2023	11/09/2023		11/09/2023	1,128.00
Vendor 6269 - Huels Oil Co		Vendor 6269 - Huels Oil Co Totals		Invoices		1		\$264.00	
SI-25224	PW - 20 GALLONS HYDRAULIC OIL	Paid by Check #346284		10/20/2023	11/19/2023	11/02/2023		11/02/2023	264.00
Vendor 2008 - Hughes Customat Inc		Vendor 2008 - Hughes Customat Inc Totals		Invoices		3		\$104.50	
76243	IT - MAT SERVICES	Paid by Check #346373		10/24/2023	11/23/2023	11/09/2023		11/09/2023	18.75
76244	PW - PWC - MAT SERVICES	Paid by Check #346285		10/24/2023	11/23/2023	11/02/2023		11/02/2023	46.40
76248	PW - SWR - 8645 MAT SERVICES	Paid by Check #346285		10/24/2023	11/23/2023	11/02/2023		11/02/2023	39.35
Vendor 398 - IL American Water Co		Vendor 398 - IL American Water Co Totals		Invoices		2		\$607,303.87	
101623	Acct 1025-210001067308	Paid by Check #346374		10/16/2023	11/09/2023	11/09/2023		11/09/2023	607,275.47
110123	Acct 1025-210002873759 - 11.01.23 - 11.30.23	Paid by Check #346375		11/01/2023	11/27/2023	11/09/2023		11/09/2023	28.40
Vendor 11214 - IL Municipal League Risk Management Association		Vendor 11214 - IL Municipal League Risk Management Association Totals		Invoices		1		\$645,358.43	
100223	2024 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION	Paid by Check #346376		10/02/2023	11/01/2023	11/09/2023		11/09/2023	645,358.43
Vendor 2150 - IllinoisSouth Tourism		Vendor 2150 - IllinoisSouth Tourism Totals		Invoices		1		\$595.00	
7160	PKS - DIGITAL MARKETING - OCTOBER	Paid by Check #346286		10/23/2023	11/22/2023	11/02/2023		11/02/2023	595.00
Vendor 459 - Jack Schmitt Chevrolet		Vendor 459 - Jack Schmitt Chevrolet Totals		Invoices		1		\$273.89	
495818	PW - SHOP - OPD 45 - STARTER	Paid by Check #346377		10/17/2023	11/16/2023	11/09/2023		11/09/2023	273.89
Vendor 5941 - Johnson Controls Fire Protection LP									



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51291811	PW - PWC ALARM & DETECTION REGULATOR	Paid by Check #346378		10/18/2023	11/17/2023	11/09/2023		11/09/2023	1,423.20
Vendor 5941 - Johnson Controls Fire Protection LP Totals							Invoices	1	\$1,423.20
Vendor 8110 - Kienstra Pipe & Precast LLC									
2023-2956	PW - MFT - STORMWATER LID FOR AMHURST/WESTMINISTER	Paid by Check #346379		10/20/2023	11/19/2023	11/09/2023		11/09/2023	645.00
Vendor 8110 - Kienstra Pipe & Precast LLC Totals							Invoices	1	\$645.00
Vendor 10131 - KRB EXCAVATION INC									
103123	PW - SWR - DRIVEWAY REPLACEMENT 1413 AMBER LEAF / SWR MANHOLE	Paid by Check #346380		10/31/2023	11/30/2023	11/09/2023		11/09/2023	4,100.00
103123.1	ADMIN - FOOTING FOR OFALLON ELECTRONIC SIGN AT CITY HALL	Paid by Check #346380		10/31/2023	11/30/2023	11/09/2023		11/09/2023	800.00
Vendor 10131 - KRB EXCAVATION INC Totals							Invoices	2	\$4,900.00
Vendor 11051 - LEAF Food Hub									
103023	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #346287		10/30/2023	11/24/2023	11/02/2023		11/02/2023	18.00
103023.1	PKS - VINE STREET MARKET SNAP	Paid by Check #346287		10/30/2023	11/24/2023	11/02/2023		11/02/2023	7.00
Vendor 11051 - LEAF Food Hub Totals							Invoices	2	\$25.00
Vendor 2527 - Lebanon Auto Parts									
7753-96738	PW - SHOP - ANTIFREEZE, CONNECTOR, BRACKET,	Paid by Check #346381		11/03/2023	12/03/2023	11/09/2023		11/09/2023	284.59
Vendor 2527 - Lebanon Auto Parts Totals							Invoices	1	\$284.59
Vendor 11504 - Liberty Apple Orchard, Inc.									
103023	PKS - VINE STREET MARKET SNAP	Paid by Check #346288		10/30/2023	11/24/2023	11/02/2023		11/02/2023	42.00
Vendor 11504 - Liberty Apple Orchard, Inc. Totals							Invoices	1	\$42.00
Vendor 10378 - Maids My Way Inc									
25362	PKS - GRANGE SEPTEMBER JANITORAIL SERVICES	Paid by Check #346289		10/02/2023	11/01/2023	11/02/2023		11/02/2023	144.00
25363	PKS - KCCC SEPTEMBER JANITORIAL SERVICES	Paid by Check #346289		10/02/2023	11/01/2023	11/02/2023		11/02/2023	1,392.00
25364	PKS - RSNC SEPTEMBER JANITORIAL SERVICES	Paid by Check #346289		10/02/2023	11/01/2023	11/02/2023		11/02/2023	320.00
25366	PKS - O'FALLON STATION SEPTEMBER JANITORIAL SERVICES	Paid by Check #346289		10/02/2023	11/01/2023	11/02/2023		11/02/2023	498.00
25711	PW - DEPOT - COTOBER JANITORIAL SERVICES	Paid by Check #346382		11/01/2023	12/01/2023	11/09/2023		11/09/2023	160.00
25712	PW - WWTP - OCTOBER JANITORIAL SERVICES	Paid by Check #346382		11/01/2023	12/01/2023	11/09/2023		11/09/2023	480.00
25716	PW - PWC OCTOBER JANITORIAL SERVICES	Paid by Check #346382		11/01/2023	12/01/2023	11/09/2023		11/09/2023	800.00
Vendor 10378 - Maids My Way Inc Totals							Invoices	7	\$3,794.00



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Vendor 10377 - Mail Box Store									
140339	ADMIN - POSTAGE FOR GRANT PACKAGE	Paid by Check #346383		03/30/2023	04/29/2023	11/09/2023		11/09/2023	35.11
144034	IT - POSTAGE TO BUSINESS SYSTEMS	Paid by Check #346290		09/25/2023	10/25/2023	11/02/2023		11/02/2023	53.91
Vendor 10377 - Mail Box Store Totals							Invoices	2	\$89.02
Vendor 3812 - Maxson Services									
3008003	PKS - POOL WINTERIZATION	Paid by Check #346291		10/23/2023	11/22/2023	11/02/2023		11/02/2023	1,015.00
Vendor 3812 - Maxson Services Totals							Invoices	1	\$1,015.00
Vendor 3629 - Medco Supply Co									
IN96519242	PKS - SUMMER CAMP BAND AID BOX	Paid by Check #346384		06/23/2023	07/23/2023	11/09/2023		11/09/2023	24.15
Vendor 3629 - Medco Supply Co Totals							Invoices	1	\$24.15
Vendor 593 - Mediclaims Inc									
23-6407	EMS - MONTHLY COLLECTION RECEIPTS	Paid by Check #346292		09/30/2023	10/20/2023	11/02/2023		11/02/2023	9,932.63
Vendor 593 - Mediclaims Inc Totals							Invoices	1	\$9,932.63
Vendor 8609 - Menard Inc									
97147	PW - STS - 84X24X90 5-TIER SHELVING UNIT	Paid by Check #346385		10/06/2023	11/05/2023	11/09/2023		11/09/2023	336.96
98353	PW - FACILITIES - LEMSTN 10 OX, CAULK GUN, MINERAL SPIRIT	Paid by Check #346293		10/24/2023	11/23/2023	11/02/2023		11/02/2023	50.96
98377	PW - FACILITIES - LMSTEN 10 OZ	Paid by Check #346293		10/24/2023	11/23/2023	11/02/2023		11/02/2023	27.96
98380	PW - WTR - TAPE, USB, WIPES, GLASS CLEANER, MOUSE PAD, HEATER	Paid by Check #346385		10/24/2023	11/23/2023	11/09/2023		11/09/2023	181.05
98510	PW - SWR - COUPLER, SEWER PIPE, CORROGIATED TUBING	Paid by Check #346385		10/26/2023	11/25/2023	11/09/2023		11/09/2023	196.96
98602	PW - WWTP - CABINETS, TOE KITCKS, SINK, COUNTERTOP, SHIMS, SCREW	Paid by Check #346385		10/27/2023	11/26/2023	11/09/2023		11/09/2023	3,350.38
CM-98606	PW - WWTP - RETURN CTOP BASALT SLATE	Paid by Check #346385		10/27/2023	11/26/2023	11/09/2023		11/09/2023	(107.99)
Vendor 8609 - Menard Inc Totals							Invoices	7	\$4,036.28
Vendor 619 - Midwest Municipal Supply									
2058939	PW - WTR - 51/1" METER SETTERS	Paid by Check #346386		10/23/2023	11/22/2023	11/09/2023		11/09/2023	17,637.84
2061126	PW - STS - 12/QT PIPE LUBE	Paid by Check #346386		10/23/2023	11/22/2023	11/09/2023		11/09/2023	74.88
2061308	PW - WWTP - GASKET, 20' OF 10' SDR-21, 4 10" PVC LUG, 55 BOLTS	Paid by Check #346386		10/26/2023	11/25/2023	11/09/2023		11/09/2023	2,016.15
2061195	PW - WTR - 49/1" METER SETTERS	Paid by Check #346386		11/01/2023	12/01/2023	11/09/2023		11/09/2023	16,946.16



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2060179	PW - WTR - 2/GREASE ZERK BOLT	Paid by Check #346386		11/02/2023	12/02/2023	11/09/2023		11/09/2023	93.34
		Vendor 619 - Midwest Municipal Supply Totals				Invoices	5		\$36,768.37
Vendor 11485 - Mitchell1									
IB30037025	PW - SHOP - MONTHLY SUBSCRIPTION FOR ONLINE MANUALS	Paid by Check #346387		10/23/2023	11/22/2023	11/09/2023		11/09/2023	159.00
		Vendor 11485 - Mitchell1 Totals				Invoices	1		\$159.00
Vendor 1924 - Motorola Solutions Inc									
8281745453	FD - KNOB KIT	Paid by Check #346388		10/26/2023	11/25/2023	11/09/2023		11/09/2023	16.20
		Vendor 1924 - Motorola Solutions Inc Totals				Invoices	1		\$16.20
Vendor 6766 - MTI Distributing Inc									
1410095-00	PKS - CULINDER PIN & BRACKET FOR 1200 TORO	Paid by Check #346294		10/23/2023	11/22/2023	11/02/2023		11/02/2023	56.30
1409338-01	PKS - SPACER FOR STANDUP TORO	Paid by Check #346294		10/26/2023	11/25/2023	11/02/2023		11/02/2023	18.98
		Vendor 6766 - MTI Distributing Inc Totals				Invoices	2		\$75.28
Vendor 634 - Municipal Clerks of Illinois									
110623	ADMIN - 2024 MEMBERSHIP DUES TO MUNICIPAL CLERKS OF ILLINOIS	Paid by Check #346389		11/06/2023	12/05/2023	11/09/2023		11/09/2023	75.00
		Vendor 634 - Municipal Clerks of Illinois Totals				Invoices	1		\$75.00
Vendor 3339 - Municipal Emergency Svcs									
IN1953315	FD - SCBA REGULATOR, REPAIRS, HOSE REPAIR, GASKET	Paid by Check #346390		10/25/2023	11/24/2023	11/09/2023		11/09/2023	216.70
		Vendor 3339 - Municipal Emergency Svcs Totals				Invoices	1		\$216.70
Vendor 4171 - NuWay Concrete Forms Troy LLC									
2336098	PW - STS - 15' ALUMINUM SITE ROT & 16"X3-1/8" MAGNESIUM FLOAT	Paid by Check #346391		10/25/2023	11/24/2023	11/09/2023		11/09/2023	89.90
2342220	PW - WTR - 2" PUMP W/5.5 HP HONDA ENGINE	Paid by Check #346391		11/06/2023	12/05/2023	11/09/2023		11/09/2023	1,239.00
		Vendor 4171 - NuWay Concrete Forms Troy LLC Totals				Invoices	2		\$1,328.90
Vendor 683 - O'Fallon Fire Dept									
110623	FD - REIMBURSEMENT FOR BATTERIES, PAPER TOWELS, TRASH BAGS, CLOR	Paid by Check #346392		11/06/2023	11/06/2023	11/09/2023		11/09/2023	271.16
		Vendor 683 - O'Fallon Fire Dept Totals				Invoices	1		\$271.16
Vendor 8593 - O'Fallon Shiloh Towing LLC, OST Container									
CALL 8113	OPD - CASE 23-1764 TOW FROM LOS AMIGOS TO OPD	Paid by Check #346393		06/27/2023	07/27/2023	11/09/2023		11/09/2023	230.00
CALL 9119	OPD - CASE # 23-2661 TOW FROM COUNTRYSIDE TO OPD	Paid by Check #346393		09/19/2023	10/18/2023	11/09/2023		11/09/2023	240.00
		Vendor 8593 - O'Fallon Shiloh Towing LLC, OST Container Totals				Invoices	2		\$470.00



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Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-201688	PW - SJOP - HEAD LIGHT BULBS	Paid by Check #346394		10/05/2023	11/04/2023	11/09/2023		11/09/2023	95.49
1151-202836	PW - SHOP - OPD #38 - BRAKE ROTOR & DISC PAD SET	Paid by Check #346394		10/13/2023	11/12/2023	11/09/2023		11/09/2023	409.99
1151-203416	PW - SHOP - PW #58 - GAS MAGNUM	Paid by Check #346394		10/17/2023	11/16/2023	11/09/2023		11/09/2023	133.16
1151-203431	PW - SHOP - OPD #45 BATTERY	Paid by Check #346394		10/17/2023	11/16/2023	11/09/2023		11/09/2023	283.79
1151-203519	PW - SHOP - UNIT #58 GAS MAGNUM	Paid by Check #346394		10/17/2023	11/16/2023	11/09/2023		11/09/2023	66.58
CM-1151-203518	PW - SHOP - RETURN OF GAS MAGNUM	Paid by Check #346394		10/17/2023	11/16/2023	11/09/2023		11/09/2023	(66.58)
CM-1151-203625	PW - SHOP - CORE RETURNS	Paid by Check #346394		10/18/2023	11/17/2023	11/09/2023		11/09/2023	(210.00)
1151-204192	PW - SHOP - OPD #45 HEADLIGHT	Paid by Check #346394		10/21/2023	11/20/2023	11/09/2023		11/09/2023	25.77
1151-204506	EMS - 2 GALLONS OF WASH FOR EMS VEHICLES	Paid by Check #346295		10/24/2023	11/23/2023	11/02/2023		11/02/2023	12.98
CM - 102823	PW - SHOP - AUGUST DISCOUNT	Paid by Check #346394		10/28/2023	11/27/2023	11/09/2023		11/09/2023	(6.99)
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals						Invoices	10		<u>\$744.19</u>
Vendor 10007 - Dave Paeth									
103023	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #346296		10/30/2023	11/24/2023	11/02/2023		11/02/2023	10.00
Vendor 10007 - Dave Paeth Totals						Invoices	1		<u>\$10.00</u>
Vendor 7961 - Paragon Micro Inc									
S5135425	IT - BETTER QUALITY ANTENNA FOR SEWER LIFT STATION	Paid by Check #346395		10/19/2023	11/18/2023	11/09/2023		11/09/2023	142.99
Vendor 7961 - Paragon Micro Inc Totals						Invoices	1		<u>\$142.99</u>
Vendor 11388 - Paycor									
INV04925124	PAYROLL SERVICES	Paid by Check #346396		10/31/2023	11/07/2023	11/09/2023		11/09/2023	5,697.50
Vendor 11388 - Paycor Totals						Invoices	1		<u>\$5,697.50</u>
Vendor 11389 - Damaris Peterson									
103023	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #346297		10/30/2023	11/24/2023	11/02/2023		11/02/2023	22.00
103023.1	PKS - VINE STREET MARKET SNAP	Paid by Check #346297		10/30/2023	11/24/2023	11/02/2023		11/02/2023	14.00
Vendor 11389 - Damaris Peterson Totals						Invoices	2		<u>\$36.00</u>
Vendor 736 - Petty Cash									
PKS - OCT 2023	PKS - SIPRA MEETING, STAMPS. DONUTS, CARDS, OFFICE SUPPLIES	Paid by Check #346298		10/30/2023	11/24/2023	11/02/2023		11/02/2023	202.76
Vendor 736 - Petty Cash Totals						Invoices	1		<u>\$202.76</u>
Vendor 3530 - Pitney Bowes Purchase Power									
102523 UPSTAIRS	POSTAGE METER REFILL	Paid by Check #346299		10/25/2023	11/21/2023	11/02/2023		11/02/2023	1,005.00
Vendor 3530 - Pitney Bowes Purchase Power Totals						Invoices	1		<u>\$1,005.00</u>
Vendor 11317 - Propper International Sales, Inc									



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004450507	FD - EXTRICATION SUIT	Paid by Check #346397		10/26/2023	11/24/2023	11/09/2023		11/09/2023	254.82
004450511	FD - EXTRICATION SUIT	Paid by Check #346397		10/26/2023	11/24/2023	11/09/2023		11/09/2023	183.40
Vendor 11317 - Propper International Sales, Inc Totals						Invoices	2		\$438.22
Vendor 10068 - Quench USA Inc									
INV06496588	EMS - SERVICES 11.1.23 - 11.30.23	Paid by Check #346398		11/01/2023	12/31/2023	11/09/2023		11/09/2023	55.00
Vendor 10068 - Quench USA Inc Totals						Invoices	1		\$55.00
Vendor 785 - Recorder of Deeds-County									
INVOICE_1146	CD - MINUTES 9.1.23 - 9.30.23	Paid by Check #346399		09/29/2023	10/29/2023	11/09/2023		11/09/2023	76.40
INVOICE_1257	CD - MINUTES 10.1.23 - 10.31.23	Paid by Check #346399		10/31/2023	11/30/2023	11/09/2023		11/09/2023	75.00
Vendor 785 - Recorder of Deeds-County Totals						Invoices	2		\$151.40
Vendor 836 - Red-E-Mix LLC									
893837	PW - STS - 2 CY 301 WESTMINISTER	Paid by Check #346300		10/17/2023	11/16/2023	11/02/2023		11/02/2023	399.00
894000	PW - STS - 4 CY 310 WELLESLEY DR	Paid by Check #346300		10/19/2023	11/18/2023	11/02/2023		11/02/2023	598.00
894331	PW - MFT - 5.5 CY & 30 EXPANSION JOINTS @ 1050 ORIOLE DR	Paid by Check #346400		10/25/2023	11/24/2023	11/09/2023		11/09/2023	873.00
894391	PW - MFT - 2.0 CY AMHURST DR & WESTMINISTER DR	Paid by Check #346400		10/26/2023	11/25/2023	11/09/2023		11/09/2023	407.00
894535	PW - MFT - 2.5 CY 1556 SINKING SPRINGS	Paid by Check #346400		10/31/2023	11/30/2023	11/09/2023		11/09/2023	477.50
Vendor 836 - Red-E-Mix LLC Totals						Invoices	5		\$2,754.50
Vendor 791 - Rejis Commission									
517793	MECOM - TELETYPE COMPUTER SERVICES 10.1.23 - 10.31.23	Paid by Check #346401		10/19/2023	11/18/2023	11/09/2023		11/09/2023	250.00
Vendor 791 - Rejis Commission Totals						Invoices	1		\$250.00
Vendor 7144 - Darren D Rhodes									
103023	PKS - O & S BASEBALL - FINDERS FEE: UMPIRE IN CHARGE	Paid by Check #346301		10/30/2023	11/24/2023	11/02/2023		11/02/2023	130.00
Vendor 7144 - Darren D Rhodes Totals						Invoices	1		\$130.00
Vendor 11443 - RingCentral Inc									
CD_000679150	IT - RINGCENTRAL FOR EFAX & LIMITED PHONE SERVICES	Paid by Check #346402		10/21/2023	11/20/2023	11/09/2023		11/09/2023	3,740.29
Vendor 11443 - RingCentral Inc Totals						Invoices	1		\$3,740.29
Vendor 11158 - River City Construction LLC									
INVOICE 13	PW - WWTP PHASE 2 CONSTRUCTION	Paid by Check #346302		10/26/2023	11/25/2023	11/02/2023		11/02/2023	544,615.60
Vendor 11158 - River City Construction LLC Totals						Invoices	1		\$544,615.60
Vendor 11444 - Riverbend Asphalt Maintenance LLC									
18	PKS - SEALING OF BLAZIER PARKING LOT	Paid by Check #346321		07/11/2023	08/10/2023	09/14/2023		11/02/2023	4,810.00
Vendor 11444 - Riverbend Asphalt Maintenance LLC Totals						Invoices	1		\$4,810.00



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Vendor 8313 - Ronnoco Coffee LLC									
1003536236	PW - SWR - COFFEE & FILTERS	Paid by Check #346303		10/30/2023	11/29/2023	11/02/2023		11/02/2023	78.25
1003536237	PW - STS/WTR - COFFEE	Paid by Check #346303		10/30/2023	11/29/2023	11/02/2023		11/02/2023	66.46
1003536241	CD/PW - COFFEE	Paid by Check #346303		10/30/2023	11/29/2023	11/02/2023		11/02/2023	132.92
Vendor 8313 - Ronnoco Coffee LLC Totals							Invoices	3	\$277.63
Vendor 10272 - Roots Professional Stump Grinding, Inc.									
1536	PKS - ROW TREES ON PRAIRIE CROSSING	Paid by Check #346304		10/20/2023	11/19/2023	11/02/2023		11/02/2023	8,112.00
Vendor 10272 - Roots Professional Stump Grinding, Inc. Totals							Invoices	1	\$8,112.00
Vendor 823 - Sams Club									
102023	FOOD, WATER, KLEENEX, BATTERIES, CREAMER, FALL FEST SUPPLIES	Paid by Check #346305		10/20/2023	11/08/2023	11/02/2023		11/02/2023	3,118.25
Vendor 823 - Sams Club Totals							Invoices	1	\$3,118.25
Vendor 8018 - SCBAS									
122179	FD- HYDRO TESTING FOR AIR CYLINDER "O" RING	Paid by Check #346403		10/26/2023	11/25/2023	11/09/2023		11/09/2023	348.80
Vendor 8018 - SCBAS Totals							Invoices	1	\$348.80
Vendor 981 - Sentinel Emergency Solutions LLC									
25251	FD - PTO CABLE	Paid by Check #346404		10/23/2023	11/22/2023	11/09/2023		11/09/2023	102.44
Vendor 981 - Sentinel Emergency Solutions LLC Totals							Invoices	1	\$102.44
Vendor 8622 - Service Express Inc									
407247	IT - EQUIPMENT WARRANTY (CH SAN) QUARTERLY	Paid by Check #346405		10/30/2023	11/29/2023	11/09/2023		11/09/2023	324.65
Vendor 8622 - Service Express Inc Totals							Invoices	1	\$324.65
Vendor 857 - Shiloh Valley Equip Co									
01-132782	PW - SWR - JOHN DEERE SEAT, EMBLEM, CABLE	Paid by Check #346406		10/30/2023	11/29/2023	11/09/2023		11/09/2023	361.34
Vendor 857 - Shiloh Valley Equip Co Totals							Invoices	1	\$361.34
Vendor 8959 - Shred-It USA LLC/Stericycle									
8005086208	City Hall - Professional Shredding	Paid by Check #346407		10/25/2023	11/24/2023	11/09/2023		11/09/2023	113.40
Vendor 8959 - Shred-It USA LLC/Stericycle Totals							Invoices	1	\$113.40
Vendor 10895 - Sikich LLP									
21321	Annual Audit Charges	Paid by Check #346306		06/28/2023	07/28/2023	11/02/2023		11/02/2023	8,000.00
31970	Annual Audit Charges	Paid by Check #346306		10/19/2023	11/18/2023	11/02/2023		11/02/2023	13,000.00
34154	Annual Audit Charges	Paid by Check #346306		10/31/2023	11/30/2023	11/02/2023		11/02/2023	2,000.00
Vendor 10895 - Sikich LLP Totals							Invoices	3	\$23,000.00
Vendor 1120 - St Clair County ETSB									
INV-000073	MECOM - EMD RECERTIFICATION - FAUSS, STUMP, WAGNER, WITSCHIE	Paid by Check #346408		10/24/2023	11/23/2023	11/09/2023		11/09/2023	220.00
Vendor 1120 - St Clair County ETSB Totals							Invoices	1	\$220.00
Vendor 903 - St Clair Service Co									



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8018317	PKS - 266 GALLONS UNLED 87 RFG	Paid by Check #346307		10/02/2023	11/25/2023	11/02/2023		11/02/2023	895.36
8018318	PKS - 290 GALLONS DIESELEX GOLD	Paid by Check #346307		10/02/2023	11/25/2023	11/02/2023		11/02/2023	1,067.78
8018429	PW - 425 GALLONS DIESELEX GOLD	Paid by Check #346307		10/09/2023	11/25/2023	11/02/2023		11/02/2023	1,572.94
8018525	PKS - 215 GALLONS UNLD 87 RFG	Paid by Check #346307		10/17/2023	11/25/2023	11/02/2023		11/02/2023	695.75
8018526	PKS - 266 GALLONS DIESELEX GOLD	Paid by Check #346307		10/17/2023	11/25/2023	11/02/2023		11/02/2023	931.54
			Vendor	903 - St Clair Service Co Totals			Invoices	5	\$5,163.37
Vendor 4428 - St Vincent DePaul Society									
082523	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346308		08/25/2023	11/24/2023	11/02/2023		11/02/2023	1,538.32
102723	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346409		10/27/2023	12/01/2023	11/09/2023		11/09/2023	1,553.90
			Vendor	4428 - St Vincent DePaul Society Totals			Invoices	2	\$3,092.22
Vendor 8707 - Standard Insurance Co									
101723	FD - LIFE INSURANCE PREMIUM	Paid by Check #346410		10/17/2023	11/01/2023	11/09/2023		11/09/2023	794.22
			Vendor	8707 - Standard Insurance Co Totals			Invoices	1	\$794.22
Vendor 10984 - Staples Inc									
3547255424	HR - PINRTER CARDIRDGE, SURFACE WIPES, CARPET CLEANER	Paid by Check #346309		09/09/2023	10/09/2023	11/02/2023		11/02/2023	135.66
3547972844	PKS - PENS & PAPER	Paid by Check #346309		09/21/2023	10/21/2023	11/02/2023		11/02/2023	39.55
3549095170	PKS - WALL CALENDARS	Paid by Check #346309		09/30/2023	10/30/2023	11/02/2023		11/02/2023	127.73
3549293530	PKS - WALL CALENDAR	Paid by Check #346309		10/03/2023	11/02/2023	11/02/2023		11/02/2023	13.53
CM-3549293529	PKS - RETURN OF CALENDAR	Paid by Check #346309		10/03/2023	11/02/2023	11/02/2023		11/02/2023	(13.53)
3549871230	PKS - TONER CARTIRDGE, LAPTOP FILTER, PAPER REVERS	Paid by Check #346309		10/12/2023	11/11/2023	11/02/2023		11/02/2023	278.14
3549941797	PKS - TONER CARTRIDGE	Paid by Check #346309		10/13/2023	11/12/2023	11/02/2023		11/02/2023	102.35
3550796907	IT - LENSE CLEANING TOWLS, CREAMER, COFFEE, NAPKINS, SUGAR	Paid by Check #346411		10/25/2023	11/24/2023	11/09/2023		11/09/2023	60.80
3550943271	OPD/EMS - EMVELOPES, FINE POINT MARKERS, SHARPIES	Paid by Check #346411		10/27/2023	11/26/2023	11/09/2023		11/09/2023	57.72
3550943272	OPD/EMS - SHARPIES, ENVELOPES	Paid by Check #346411		10/27/2023	11/26/2023	11/09/2023		11/09/2023	57.72
3551275543	FINANCE - PRINTER CARTRIDGES & STAPLES	Paid by Check #346309		10/28/2023	11/27/2023	11/02/2023		11/02/2023	245.72
3551849750	ADMIN - COLORED CARD STOCK, FACIAL TISSUE, 12OZ COFFEE CUPS	Paid by Check #346411		11/03/2023	12/03/2023	11/09/2023		11/09/2023	38.77



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3551849751	UB - RUBBER BANDS, DRAWER ORGANIZER, DUSTER, MANILLA FOLDERS	Paid by Check #346411		11/03/2023	12/03/2023	11/09/2023		11/09/2023	57.06
Vendor 10984 - Staples Inc Totals									
Invoices									13
									\$1,201.22
Vendor 922 - Steven Mueller Florist									
FOHNE	ADMIN - FUNERAL FLOWERS - FOHNE	Paid by Check #346412		10/26/2023	10/26/2023	11/09/2023		11/09/2023	53.00
Vendor 922 - Steven Mueller Florist Totals									
Invoices									1
									\$53.00
Vendor 1701 - SumnerOne Leasing									
3742453	PKS - S1CN29537-01 Monthly Payment	Paid by Check #346310		10/27/2023	11/26/2023	11/02/2023		11/02/2023	112.33
3746923	Eng-Contract S1CN27568-01 Lease Pmt	Paid by Check #346311		10/31/2023	11/30/2023	11/02/2023		11/02/2023	256.41
3751360	Lease 7-00206	Paid by Check #346413		11/06/2023	12/05/2023	11/09/2023		11/09/2023	2,639.78
Vendor 1701 - SumnerOne Leasing Totals									
Invoices									3
									\$3,008.52
Vendor 1565 - Technology Mgmt Revolving Fund									
T2405550	OPD - TELETYPE COMPUTER SERVICES SEPTEMBER 2023	Paid by Check #346414		10/16/2023	11/15/2023	11/09/2023		11/09/2023	323.70
Vendor 1565 - Technology Mgmt Revolving Fund Totals									
Invoices									1
									\$323.70
Vendor 946 - Teklab Inc									
296785	PW - WWTP - WWTP LAGOONS SAMPLES OF 10.10.23	Paid by Check #346312		10/24/2023	11/23/2023	11/02/2023		11/02/2023	1,168.00
296802	PW - EAST SIDE JERSEY DAIRY - SAMPLES ON 10.24.23	Paid by Check #346312		10/24/2023	11/23/2023	11/02/2023		11/02/2023	1,478.86
Vendor 946 - Teklab Inc Totals									
Invoices									2
									\$2,646.86
Vendor 8689 - Christopher Todd Tenllado									
103023	PKS - O & S SOCCER - GAMES ON 10.23.23 - 10.28.23	Paid by Check #346313		10/30/2023	11/24/2023	11/02/2023		11/02/2023	30.00
Vendor 8689 - Christopher Todd Tenllado Totals									
Invoices									1
									\$30.00
Vendor 11174 - Dylan Michael Tenllado									
103023	PKS - O & S SOCCER - GAMES ON 10.23.23 - 10.28.23	Paid by Check #346314		10/30/2023	11/24/2023	11/02/2023		11/02/2023	30.00
Vendor 11174 - Dylan Michael Tenllado Totals									
Invoices									1
									\$30.00
Vendor 970 - Thouvenot Wade & Moerchen Inc									
81746	PW - BIKE TRAIL MASTER PLAN	Paid by Check #346415		10/26/2023	11/25/2023	11/09/2023		11/09/2023	2,456.50
Vendor 970 - Thouvenot Wade & Moerchen Inc Totals									
Invoices									1
									\$2,456.50
Vendor 9450 - Tyler Technologies Inc									
045-441550	IT - ERP DATABASE SERVER MIGRATION	Paid by Check #346416		10/16/2023	11/15/2023	11/09/2023		11/09/2023	3,000.00
Vendor 9450 - Tyler Technologies Inc Totals									
Invoices									1
									\$3,000.00
Vendor 2499 - University of Illinois									
UFIW9656	FD - UNSTRUCTOR II BLENDED TRAINING - ATKINSON	Paid by Check #346417		10/17/2023	11/16/2023	11/09/2023		11/09/2023	350.00



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UFIW9681	FD - ADVANCED TECHNICIAN FIREFIGHTER TRAINING - ATKINSON & BEREN	Paid by Check #346417		10/19/2023	11/18/2023	11/09/2023		11/09/2023	1,764.00
Vendor 2499 - University of Illinois Totals									Invoices 2
									\$2,114.00
Vendor 1005 - USA Blue Book									
INV00181272	PW - WWTP - TNT+CHLORINE FREE, GRADUATED CYLINDER NALEGENE	Paid by Check #346418		10/30/2023	11/29/2023	11/09/2023		11/09/2023	789.68
INV00181903	PW - WWTP - TNT+CHLORINE FREE, PYREX GLASS CYLINDER	Paid by Check #346418		10/31/2023	11/30/2023	11/09/2023		11/09/2023	276.35
INV00183543	PW - WWTP - ANALYTICAL BALANCE	Paid by Check #346418		11/01/2023	12/01/2023	11/09/2023		11/09/2023	2,110.00
Vendor 1005 - USA Blue Book Totals									Invoices 3
									\$3,176.03
Vendor 10078 - Validity Screening Solutions									
237255	HR - NEW EMPLOYEE BACKGROUND SCREENINGS	Paid by Check #346419		11/01/2023	12/01/2023	11/09/2023		11/09/2023	980.00
Vendor 10078 - Validity Screening Solutions Totals									Invoices 1
									\$980.00
Vendor 4101 - Verizon Wireless									
9947405414	Monthly Cell Phone Charges	Paid by Check #346315		10/21/2023	11/13/2023	11/02/2023		11/02/2023	7,717.93
Vendor 4101 - Verizon Wireless Totals									Invoices 1
									\$7,717.93
Vendor 11424 - Jill Vonder Haar									
103023	PKS - VINE STREET MARKET SNAP	Paid by Check #346316		10/30/2023	11/24/2023	11/02/2023		11/02/2023	49.00
Vendor 11424 - Jill Vonder Haar Totals									Invoices 1
									\$49.00
Vendor 1020 - Wal-Mart									
101923	EMS SUPPLIES, PARKS FALL FEST DECOR, BATTERIES, FOOD	Paid by Check #346317		10/19/2023	11/13/2023	11/02/2023		11/02/2023	552.08
Vendor 1020 - Wal-Mart Totals									Invoices 1
									\$552.08
Vendor 8740 - Warning Lites of Southern Illinois LLC									
30242	PW - WTR - SAW BLADES	Paid by Check #346420		10/25/2023	11/24/2023	11/09/2023		11/09/2023	710.00
Vendor 8740 - Warning Lites of Southern Illinois LLC Totals									Invoices 1
									\$710.00
Vendor 1022 - Waste Management of St Louis									
8613273-2052-4	ADMIN - 20YD ROLL OFF 10.26.23 - 10.31.23 FSP	Paid by Check #346421		11/01/2023	12/01/2023	11/09/2023		11/09/2023	475.00
Vendor 1022 - Waste Management of St Louis Totals									Invoices 1
									\$475.00
Vendor 1025 - Watson's Office City									
62091-1	CD - ENVELOPES	Paid by Check #346318		10/24/2023	11/23/2023	11/02/2023		11/02/2023	40.00
62237-1	FD - TRODAT 4912 - ADDRESS	Paid by Check #346422		11/06/2023	12/06/2023	11/09/2023		11/09/2023	34.52
Vendor 1025 - Watson's Office City Totals									Invoices 2
									\$74.52
Vendor 11072 - Weber Granite City Ford LLC									
50062003	PW - SHOP - OPD #59 - PEDAL	Paid by Check #346423		10/18/2023	11/17/2023	11/09/2023		11/09/2023	75.23
50062077	PW - SHOP - MED 4 - GASKETS, BOLTS, TURBOCHARGER ASSEMBLY	Paid by Check #346423		10/20/2023	11/19/2023	11/09/2023		11/09/2023	2,621.90



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Vendor 11427 - WHKS & Co.		Vendor 11072 - Weber Granite City Ford LLC Totals				Invoices	2		\$2,697.13
49515	PW - LEAD SERVICE LINE INVENTORY SERVICES 09.02.23 - 10.06.23	Paid by Check #346319		10/18/2023	11/17/2023	11/02/2023		11/02/2023	6,050.00
		Vendor 11427 - WHKS & Co. Totals				Invoices	1		\$6,050.00
295715	MECOM - BASE STATION, CONSOLETTTE, CONTROL STATION, CSC BACKUP BO	Paid by Check #346424		10/24/2023	11/23/2023	11/09/2023		11/09/2023	1,490.00
		Vendor 2867 - Wireless USA Totals				Invoices	1		\$1,490.00
CM-24444	FD - RMA9353 HOLIK SAFIRE GLOVE, GAUNTLET, BLUE, LARGE	Paid by Check #346425		09/22/2023	10/22/2023	11/09/2023		11/09/2023	(109.99)
INV344260	FD - PAC SUPER ADJUSTAMOUNT KIT YELLOW & BLACK	Paid by Check #346425		10/24/2023	11/23/2023	11/09/2023		11/09/2023	269.86
		Vendor 7927 - Witmer Public Safety Group Inc Totals				Invoices	2		\$159.87
92967330	Monthly Fuel Charges	Paid by Check #346426		10/31/2023	11/24/2023	11/09/2023		11/09/2023	35,842.67
		Vendor 8767 - Wright Express Totals				Invoices	1		\$35,842.67
		Grand Totals				Invoices	265		\$2,272,700.59