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: September 14, 2023
Subject: Invoices Paid from 08.31.23 – 09.13.23
Amount: $884,435.39, Warrant: #522

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for September 18, 2023, in the amount of $884,435.39. 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 September 18, 2023
Warrant #522

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.

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Herb Roach, Mayor

ATTEST:

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Jerry Mouser, City Clerk

255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 08/31/23 - 09/13/23
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 **5338 - Ahead of our Time Publishing**									
16217	ADMIN - SUBSCRIPTION OCTOBER 2023 - SEPTEMBER 2024	Paid by Check #345213		08/02/2023	09/02/2023	08/31/2023		08/31/2023	500.00
		Vendor **5338 - Ahead of our Time Publishing** Totals				Invoices	1		$500.00
Vendor **4247 - Allegion Access Tech LLC**									
906886412	PW - CH ADA DOOR MAINTENANCE	Paid by Check #345294		08/21/2023	09/20/2023	09/07/2023		09/07/2023	2,912.00
		Vendor **4247 - Allegion Access Tech LLC** Totals				Invoices	1		$2,912.00
Vendor **262 - Allegra Print & Imaging**									
ALL-8026	ADMIN - ALDERPERSONS BUSINESS CARDS - FOHNE	Paid by Check #345214		05/19/2023	06/18/2023	08/31/2023		08/31/2023	36.89
		Vendor **262 - Allegra Print & Imaging** Totals				Invoices	1		$36.89
Vendor **5452 - Amazon**									
1GDX-1TXH-GDY3	PKS - UNIFORMS - ROTZINSKI, D.	Paid by Check #345215		06/24/2023	07/24/2023	08/31/2023		08/31/2023	273.93
1YWH-VMJP-HNRY	PKS - UNIFORMS - YOUNG, B.	Paid by Check #345215		06/24/2023	07/24/2023	08/31/2023		08/31/2023	254.12
1LHQ-KJXJ-C9XK	PKS - 4/TORX SECURITY SCREWDRIVER BIT SETS	Paid by Check #345215		06/29/2023	07/29/2023	08/31/2023		08/31/2023	315.75
16GQ-V63W-1F46	PKS - PAPER WRIST BANDS FOR SUMMER CAMP	Paid by Check #345215		07/14/2023	08/13/2023	08/31/2023		08/31/2023	40.98
1933-WPJX-1QC7	PKS - ELECTRIC PENCIL SHARPENER	Paid by Check #345215		07/14/2023	08/13/2023	08/31/2023		08/31/2023	31.42
1VKV-PK17-NPTP	FD - SUPERNOVA 2" LED MARKER LIGHT	Paid by Check #345215		08/11/2023	09/10/2023	08/31/2023		08/31/2023	26.75
11TN-DT3C-PDP1	PKS - 6/ PETS ON LEASH SIGNAGE & BATTERY CHARGER	Paid by Check #345215		08/16/2023	09/15/2023	08/31/2023		08/31/2023	244.98
16D3-9KVL-PMK4	PKS - 2/BASEBALL DIG OUT TOOL, 4/300FT OPEN REEL TAPE	Paid by Check #345215		08/17/2023	09/16/2023	08/31/2023		08/31/2023	334.54
16FY-T1RN-TP7V	IT - GIGABIT SMART MANAGED POE SWITCH	Paid by Check #345215		08/17/2023	09/16/2023	08/31/2023		08/31/2023	219.98
1LG3-TTDW-Q1M6	IT - VELCRO TAPE, TOWER OSCILLATING FAN,	Paid by Check #345215		08/17/2023	09/16/2023	08/31/2023		08/31/2023	77.42
1DPY-WNVH-7YNC	FD - DUPONT SILICONE	Paid by Check #345215		08/20/2023	09/19/2023	08/31/2023		08/31/2023	63.00
144F-W1FM-7KLH	PKS - SPRAYING EQUIPMENT	Paid by Check #345215		08/23/2023	09/22/2023	08/31/2023		08/31/2023	337.12
14DR-6Y37-Y46V	PKS - GORILLA GLUE, PICKBALL BALLS	Paid by Check #345215		08/27/2023	09/26/2023	08/31/2023		08/31/2023	27.85
		Vendor **5452 - Amazon** Totals				Invoices	13		$2,247.84
Vendor **43 - Ameren Illinois**									
082123 GUN RNG	PD-Elec Chgs, Acct 3271737139	Paid by Check #345217		08/21/2023	10/20/2023	08/31/2023		08/31/2023	58.78
082123 SWR PLNT	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #345218		08/21/2023	10/20/2023	08/31/2023		08/31/2023	5,964.08
082123 WWTP	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #345216		08/21/2023	10/20/2023	08/31/2023		08/31/2023	83.53

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1000007347	OPD - INSTALLATION OF TRANSFORMER AT 115 REGENCY PARK FOR LPR	Paid by Check #345295		08/25/2023	09/24/2023	09/07/2023		09/07/2023	150.00
		Vendor **43 - Ameren Illinois** Totals				Invoices	4		$6,256.39
Vendor **11373 - Arndt Municipal Support, Inc.**									
227	ADMIN - COUNCIL RETREAT FINAL INVOICE	Paid by Check #345219		08/01/2023	08/31/2023	08/31/2023		08/31/2023	2,550.63
		Vendor **11373 - Arndt Municipal Support, Inc.** Totals				Invoices	1		$2,550.63
Vendor **11486 - Elizabeth Ashley**									
082823	PKS - VINE STREET MARKET SNAP	Paid by Check #345220		08/28/2023	09/15/2023	08/31/2023		08/31/2023	9.00
		Vendor **11486 - Elizabeth Ashley** Totals				Invoices	1		$9.00
Vendor **1840 - Asphalt Sales & Products Inc**									
33241	PW - MFT - 6.07 TON N50 COMMERCIAL C-MIX	Paid by Check #345296		08/18/2023	09/17/2023	09/07/2023		09/07/2023	455.25
		Vendor **1840 - Asphalt Sales & Products Inc** Totals				Invoices	1		$455.25
Vendor **10008 - Athletico Physical Therapy**									
24695	ADMIN - POST OFFER SCREENINGS FOR EMS	Paid by Check #345297		06/01/2023	07/01/2023	09/07/2023		09/07/2023	175.00
25021	ADMIN - PHYSICALS	Paid by Check #345297		08/01/2023	08/31/2023	09/07/2023		09/07/2023	1,000.00
		Vendor **10008 - Athletico Physical Therapy** Totals				Invoices	2		$1,175.00
Vendor **9915 - Atomicdust LLC**									
6943	ADMIN - WAYFINDING SIGNAGE	Paid by Check #345221		07/11/2023	08/10/2023	08/31/2023		08/31/2023	3,000.00
		Vendor **9915 - Atomicdust LLC** Totals				Invoices	1		$3,000.00
Vendor **3556 - Auffenberg Ford North Inc**									
451369	PKS - UNIT #127 - BLOWER MOTOR REPLACEMENT	Paid by Check #345222		08/17/2023	09/16/2023	08/31/2023		08/31/2023	711.17
		Vendor **3556 - Auffenberg Ford North Inc** Totals				Invoices	1		$711.17
Vendor **92 - B C Signs**									
31527	PKS - SIGNAGE	Paid by Check #345298		06/23/2023	07/23/2023	09/07/2023		09/07/2023	390.00
		Vendor **92 - B C Signs** Totals				Invoices	1		$390.00
Vendor **11137 - Big T's Honeybee Farm**									
09052023	PKS - POP CLUB: AUGUST MARKETS	Paid by Check #345299		09/05/2023	09/22/2023	09/07/2023		09/07/2023	68.00
09052023.1	PKS - VINE STREET MARKET SNAP	Paid by Check #345299		09/05/2023	09/22/2023	09/07/2023		09/07/2023	25.00
		Vendor **11137 - Big T's Honeybee Farm** Totals				Invoices	2		$93.00
Vendor **11275 - Blue Cardinal Chemical LLC**									
9481	PW - SHOP - CLEANING SUPPLIES - TOP DOG, GLASS CLEANER, BED SLID	Paid by Check #345223		07/21/2023	08/20/2023	08/31/2023		08/31/2023	525.47
9482	PKS - JANITORIAL SUPPLIES - ACTION GREASE ODOR ELIMINATOR, WIPIN	Paid by Check #345223		07/21/2023	08/20/2023	08/31/2023		08/31/2023	833.03

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		Vendor **11275 - Blue Cardinal Chemical LLC** Totals				Invoices	2		$1,358.50
Vendor **3590 - Bobcat of St Louis**									
R17155	PKS - AUGER RENTAL FOR ALL ABILITIES PLAYGROUND	Paid by Check #345224		07/12/2023	08/11/2023	08/31/2023		08/31/2023	390.00
		Vendor **3590 - Bobcat of St Louis** Totals				Invoices	1		$390.00
Vendor **6036 - Bound Tree Medical LLC**									
85063263	EMS - MONITOR CASES	Paid by Check #345300		08/21/2023	09/20/2023	09/07/2023		09/07/2023	158.97
85064890	EMS - PATIENT TRANSPORTERS & MICRODOT TEST STRIPS	Paid by Check #345300		08/22/2023	09/21/2023	09/07/2023		09/07/2023	1,281.60
		Vendor **6036 - Bound Tree Medical LLC** Totals				Invoices	2		$1,440.57
Vendor **10 - Boyer Fire Protection**									
24625	OPD - REPLACE BROKEN SPRINKLER HEAD	Paid by Check #345301		06/08/2023	07/08/2023	09/07/2023		09/07/2023	420.00
		Vendor **10 - Boyer Fire Protection** Totals				Invoices	1		$420.00
Vendor **8795 - Buckeye Cleaning Center**									
90491103	PKS - JANITORIAL SUPPLIES - TOILET PAPER	Paid by Check #345225		04/10/2023	05/10/2023	08/31/2023		08/31/2023	1,915.80
90491115	PKS - JANITORIAL SUPPLIES - WIPES	Paid by Check #345225		04/10/2023	05/10/2023	08/31/2023		08/31/2023	125.96
90493344	PKS - JANITORIAL SUPPLIES - WIPES	Paid by Check #345225		04/19/2023	05/19/2023	08/31/2023		08/31/2023	503.84
90498651	PKS - JANITORIAL SUPPLIES - TRASH CAN LINERS	Paid by Check #345225		05/09/2023	06/08/2023	08/31/2023		08/31/2023	1,393.40
90521267	FD - AUTO WASH & LEMON QUAT	Paid by Check #345225		08/15/2023	09/14/2023	08/31/2023		08/31/2023	251.72
90523029	PKS - JANITORIAL SUPPLIES - TISSUE FOR SPORTS PARK	Paid by Check #345302		08/22/2023	09/21/2023	09/07/2023		09/07/2023	2,881.20
		Vendor **8795 - Buckeye Cleaning Center** Totals				Invoices	6		$7,071.92
Vendor **151 - Butler Supply Co**									
14734394	PW - WWTP - ROMEX, NON FUSE METAL, CABLE SUPPORT, STAPLES, OUTLE	Paid by Check #345226		08/14/2023	09/13/2023	08/31/2023		08/31/2023	3,487.53
14734395	PW - WWTP - CONDUIT, LOCKNUT, BUSHINGS, BONDING BRIDGE, GROUND R	Paid by Check #345226		08/14/2023	09/13/2023	08/31/2023		08/31/2023	145.86
14734396	PW - WWTP - HEX HEAD, MALE ADAPTER, GROUND ROD CLAMP, THERM BAR	Paid by Check #345226		08/14/2023	09/13/2023	08/31/2023		08/31/2023	48.63
14740085	PW - WWTP - ROMEX, ELECTRICAL BLANKS, SAWZALL BLADE, DRIVER, BOX	Paid by Check #345226		08/18/2023	09/17/2023	08/31/2023		08/31/2023	293.54
14741387	PW - WWTP - INSULATED CBL STAPLES	Paid by Check #345303		08/21/2023	09/20/2023	09/07/2023		09/07/2023	16.98
14741388	PW - WWTP - ROMEX, SONES FAN, 10 GAGE WIRE	Paid by Check #345303		08/21/2023	09/20/2023	09/07/2023		09/07/2023	346.95

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14742841	WWTP - ROMEX CONNECTORS, BREAKERS, INSULATED BUSHINGS, CONDUIT,	Paid by Check #345303		08/22/2023	09/21/2023	09/07/2023		09/07/2023	470.76
		Vendor **151 - Butler Supply Co** Totals				Invoices	7		$4,810.25
Vendor **1878 - Campion Barrow & Associates**									
035180	ADMIN - LAW ENFORCEMENT TESTING & FIRE MARSHALL TESTING	Paid by Check #345304		07/31/2023	08/30/2023	09/07/2023		09/07/2023	1,820.00
		Vendor **1878 - Campion Barrow & Associates** Totals				Invoices	1		$1,820.00
Vendor **164 - CDW Government Inc**									
LJ73322	IT - NETWORK PATCH CABLES	Paid by Check #345305		08/16/2023	09/15/2023	09/07/2023		09/07/2023	138.60
LK39891	IT - NETWORK PATCH CABLES	Paid by Check #345305		08/18/2023	09/17/2023	09/07/2023		09/07/2023	225.40
		Vendor **164 - CDW Government Inc** Totals				Invoices	2		$364.00
Vendor **7174 - Cee Kay Supply Inc**									
171278	PKS - CYLINDER RENTALS FOR WELDING	Paid by Check #345227		07/31/2023	08/30/2023	08/31/2023		08/31/2023	17.04
CK4357510	PKS - ARGON, NOZZLE SLIP, ARGON, HAZMAT CHARGE, WELDING SUPPLIES	Paid by Check #345227		08/14/2023	09/13/2023	08/31/2023		08/31/2023	286.61
		Vendor **7174 - Cee Kay Supply Inc** Totals				Invoices	2		$303.65
Vendor **7827 - Christ Bros Products LLC**									
11574	PW - MFT - 2.25 TON EZ STREET	Paid by Check #345306		08/22/2023	09/21/2023	09/07/2023		09/07/2023	337.50
		Vendor **7827 - Christ Bros Products LLC** Totals				Invoices	1		$337.50
Vendor **181 - CHRIST TRUCK SVC INC**									
34668	PKS - 33.99 TONS CLEAN ROCK	Paid by Check #345228		08/03/2023	09/02/2023	08/31/2023		08/31/2023	773.27
34677	PKS - 32.67 TONS CLEAN ROCK	Paid by Check #345228		08/04/2023	09/03/2023	08/31/2023		08/31/2023	743.24
34687	PKS - 17.90 TONS CLEAN ROCK	Paid by Check #345228		08/07/2023	09/06/2023	08/31/2023		08/31/2023	407.23
34712	PKS - 16 TONS CLEAN ROCK	Paid by Check #345228		08/09/2023	09/08/2023	08/31/2023		08/31/2023	373.78
		Vendor **181 - CHRIST TRUCK SVC INC** Totals				Invoices	4		$2,297.52
Vendor **10234 - CI Select**									
26544	ADMIN - OFFICE FURNITURE - LITTEKEN'S OFFICE	Paid by Check #345229		08/10/2023	09/09/2023	08/31/2023		08/31/2023	2,043.87
		Vendor **10234 - CI Select** Totals				Invoices	1		$2,043.87
Vendor **4945 - CK Power Products Corp**									
SVI118632	PW - WTR - STATE STREET WATER TOWER GENERATOR REPAIRS	Paid by Check #345230		08/08/2023	09/07/2023	08/31/2023		08/31/2023	588.00
SI222400	FD - HEATER BLOCK	Paid by Check #345230		08/09/2023	09/08/2023	08/31/2023		08/31/2023	561.78
SVI118819	PW - WTR - PUMP HOUSE GENERATOR REPAIRS	Paid by Check #345230		08/16/2023	09/15/2023	08/31/2023		08/31/2023	741.38
SVI118829	PW - WTR - PUMP HOUSE GENERATOR PREVENTATIVE MAINTENANCE	Paid by Check #345230		08/17/2023	09/16/2023	08/31/2023		08/31/2023	1,685.00

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SVI118830	PW - SWR - TERMINAL LIFT STATION GENERATOR PM	Paid by Check #345230		08/17/2023	09/16/2023	08/31/2023		08/31/2023	2,370.00
SVI118912	PW - WTR - FRENCH VILLAGE GENERATOR PREVENTATIVE MAINTENANCE	Paid by Check #345230		08/18/2023	09/17/2023	08/31/2023		08/31/2023	1,864.00
		Vendor **4945 - CK Power Products Corp** Totals				Invoices		6	$7,810.16
Vendor **192 - Code Enf Officials of So IL (CEOSI)**									
082223	CD - CEOSI TRAINING - TRURAN, GREEN, HAYHURST, ANDREW, MCNULTY,	Paid by Check #345231		08/22/2023	09/21/2023	08/31/2023		08/31/2023	120.00
		Vendor **192 - Code Enf Officials of So IL (CEOSI)** Totals				Invoices		1	$120.00
Vendor **8177 - Community Wholesale Tire Inc**									
13578922	PW - SHOP - PKS C CAR TURF MASTER TL TIRES	Paid by Check #345232		08/14/2023	09/13/2023	08/31/2023		08/31/2023	436.52
13579262	PW - SHOP - PARKS VEHICLE MULTI TRAC TIRES	Paid by Check #345232		08/14/2023	09/13/2023	08/31/2023		08/31/2023	349.42
13593579	PW - PW #56 - P235/75R15 TIRES	Paid by Check #345232		08/21/2023	09/10/2023	08/31/2023		08/31/2023	650.04
13596574	PW - SHOP - P235/75R17 TIRES	Paid by Check #345232		08/22/2023	09/10/2023	08/31/2023		08/31/2023	803.68
13614385	PW - SHOP - UNIT #18 - TIRES	Paid by Check #345307		08/30/2023	09/10/2023	09/07/2023		09/07/2023	1,775.56
		Vendor **8177 - Community Wholesale Tire Inc** Totals				Invoices		5	$4,015.22
Vendor **9839 - Crescent Parts & Equipment Co Inc**									
33316450-00	PW - WWTP - HVAC UPGRADES AT WWTP	Paid by Check #345233		08/17/2023	09/16/2023	08/31/2023		08/31/2023	5,783.69
33316730-00	IT - CAPACITOR FOR HVAC	Paid by Check #345308		08/21/2023	09/20/2023	09/07/2023		09/07/2023	23.84
		Vendor **9839 - Crescent Parts & Equipment Co Inc** Totals				Invoices		2	$5,807.53
Vendor **7182 - Custom Screen Printing Inc**									
10237	PKS - O & S SOCCER UNIFORMS - FALL 2023	Paid by Check #345234		08/24/2023	08/24/2023	08/31/2023		08/31/2023	9,399.55
10430	PKS - MIGHTY BALL SOCCER UNIFORMS	Paid by Check #345234		08/29/2023	09/06/2023	08/31/2023		08/31/2023	1,396.80
		Vendor **7182 - Custom Screen Printing Inc** Totals				Invoices		2	$10,796.35
Vendor **218 - Dave Schmidt Truck Svc**									
T100221	FD - UNIT #4331 - REPLACED THE LIFT CONTROLLER	Paid by Check #345309		07/27/2023	08/26/2023	09/07/2023		09/07/2023	1,302.08
P57706	PW - SHOP - AIR DRYER	Paid by Check #345309		08/22/2023	09/21/2023	09/07/2023		09/07/2023	706.55
P57708	PW - SHOP - UNIT#72 BAUL & HEETER	Paid by Check #345309		08/22/2023	09/21/2023	09/07/2023		09/07/2023	120.42
		Vendor **218 - Dave Schmidt Truck Svc** Totals				Invoices		3	$2,129.05
Vendor **11049 - Eric DeMange**									
09052023	PKS - POP CLUB: AUGUST MARKETS	Paid by Check #345310		09/05/2023	09/22/2023	09/07/2023		09/07/2023	54.00
09052023.1	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #345310		09/05/2023	09/22/2023	09/07/2023		09/07/2023	162.00

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09052023.2	PKS - VINE STREET MARKET SNAP	Paid by Check #345310		09/05/2023	09/22/2023	09/07/2023		09/07/2023	23.00
		Vendor **11049 - Eric DeMange** Totals				Invoices	3		$239.00
Vendor **11390 - Chad Detering**									
082823	PKS - VINE STREET MARKET SNAP	Paid by Check #345235		08/28/2023	09/15/2023	08/31/2023		08/31/2023	8.00
09052023	PKS - POP CLUB: AUGUST MARKETS	Paid by Check #345311		09/05/2023	09/22/2023	09/07/2023		09/07/2023	48.00
		Vendor **11390 - Chad Detering** Totals				Invoices	2		$56.00
Vendor **10826 - Keith Domescik**									
090523	PKS - VINE STREET MARKET MUSICIAN FOR 09.09.2023	Paid by Check #345312		09/05/2023	09/22/2023	09/07/2023		09/07/2023	200.00
		Vendor **10826 - Keith Domescik** Totals				Invoices	1		$200.00
Vendor **4937 - Drury Development Corporation**									
083023	REBATE AGREEMENT JULY 2023	Paid by Check #345313		08/30/2023	09/29/2023	09/07/2023		09/07/2023	6,338.13
		Vendor **4937 - Drury Development Corporation** Totals				Invoices	1		$6,338.13
Vendor **184 - Durkin Equipment Co**									
DK-SINVP103174	PW - SCADA FIELD SERVICES	Paid by Check #345236		08/07/2023	09/06/2023	08/31/2023		08/31/2023	2,600.00
DK-SINVP103175	PW - SCADA FIELD SERVICES	Paid by Check #345236		08/14/2023	09/13/2023	08/31/2023		08/31/2023	2,600.00
DK-SINVP103176	PW - SCADA FIELD SERVICES 8.14.23 - 8.18.23	Paid by Check #345314		08/21/2023	09/20/2023	09/07/2023		09/07/2023	2,600.00
		Vendor **184 - Durkin Equipment Co** Totals				Invoices	3		$7,800.00
Vendor **261 - Dutch Hollow Supplies**									
286293	OPD/EMS - JANITORIAL SUPPLIES - PAPER TOWELS, TRASH BAGS	Paid by Check #345315		08/15/2023	09/14/2023	09/07/2023		09/07/2023	551.66
286470	PW - PWC #2 - JANITORIAL SUPPLIES - TOILET PAPER, PAPER TOWELS,	Paid by Check #345237		08/18/2023	09/17/2023	08/31/2023		08/31/2023	220.71
286471	PW - PWC - JANITORIAL SUPPLIES - TRASH CAN LINERS, PAPER TOWELS	Paid by Check #345237		08/18/2023	09/17/2023	08/31/2023		08/31/2023	182.39
286472	IT - JANITORIAL SUPPLIES - TRASH BAGS, TOILET TISSUE, PAPER TOWE	Paid by Check #345315		08/18/2023	09/17/2023	09/07/2023		09/07/2023	225.22
286476	PW - 8645 - COFFEE CREAMER	Paid by Check #345237		08/18/2023	09/17/2023	08/31/2023		08/31/2023	65.84
286478	CH - JANITORIAL SUPPLIES - PAPER TOWELS, TRASH CAN LINERS	Paid by Check #345237		08/18/2023	09/17/2023	08/31/2023		08/31/2023	371.12
		Vendor **261 - Dutch Hollow Supplies** Totals				Invoices	6		$1,616.94
Vendor **9391 - Enterprise Grange H1929**									
JULY 2023	PKS - LOG CABIN RENTALS JULY 2023	Paid by Check #345238		08/24/2023	09/23/2023	08/31/2023		08/31/2023	298.75
JUNE 2023	PKS - LOG CABIN RENTALS JUNE 2023	Paid by Check #345238		08/24/2023	09/23/2023	08/31/2023		08/31/2023	248.75

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MAY 2023	PKS - LOG CABIN RENTALS MAY 2023	Paid by Check #345238		08/24/2023	09/23/2023	08/31/2023		08/31/2023	243.75
		Vendor **9391 - Enterprise Grange H1929** Totals				Invoices	3		$791.25
Vendor **11043 - Faith Lutheran Church**									
082523	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #345316		08/25/2023	09/24/2023	09/07/2023		09/07/2023	306.83
		Vendor **11043 - Faith Lutheran Church** Totals				Invoices	1		$306.83
Vendor **4351 - Fastenal Company**									
ILBEL157275	PW - WWTP - PPE VENDING SUPPLIES	Paid by Check #345317		08/18/2023	09/17/2023	09/07/2023		09/07/2023	366.93
ILBEL157311	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #345317		08/18/2023	09/17/2023	09/07/2023		09/07/2023	698.07
		Vendor **4351 - Fastenal Company** Totals				Invoices	2		$1,065.00
Vendor **318 - First United Methodist Church**									
082823	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #345318		08/28/2023	09/22/2023	09/07/2023		09/07/2023	965.30
090123	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #345318		09/01/2023	09/22/2023	09/07/2023		09/07/2023	550.00
		Vendor **318 - First United Methodist Church** Totals				Invoices	2		$1,515.30
Vendor **326 - Four Seasons Dist**									
71168	PKS - CONCESSION STAND FOOD	Paid by Check #345239		08/17/2023	09/16/2023	08/31/2023		08/31/2023	1,359.36
CM-70993	PKS - OVERPAYMENT ON CK 345032	Paid by Check #345239		08/25/2023	09/24/2023	08/31/2023		08/31/2023	(978.10)
		Vendor **326 - Four Seasons Dist** Totals				Invoices	2		$381.26
Vendor **11348 - Stephen D Fowler**									
082823	PKS - VINE STREET MARKET MUSICIAN FOR 09.02.2023	Paid by Check #345240		08/28/2023	09/15/2023	08/31/2023		08/31/2023	200.00
		Vendor **11348 - Stephen D Fowler** Totals				Invoices	1		$200.00
Vendor **11173 - Friedel Family Market**									
082823	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #345241		08/28/2023	09/15/2023	08/31/2023		08/31/2023	13.00
082823.1	PKS - VINE STREET MARKET SNAP	Paid by Check #345241		08/28/2023	09/15/2023	08/31/2023		08/31/2023	12.00
09052023	PKS - POP CLUB: AUGUST MARKETS	Paid by Check #345319		09/05/2023	09/22/2023	09/07/2023		09/07/2023	108.00
09052023.1	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #345319		09/05/2023	09/22/2023	09/07/2023		09/07/2023	38.00
		Vendor **11173 - Friedel Family Market** Totals				Invoices	4		$171.00
Vendor **348 - Gifts for Individuals LLC**									
46129	OPD - FRAMING FOR THOMAS RETIREMENT	Paid by Check #345320		08/14/2023	09/13/2023	09/07/2023		09/07/2023	143.97
		Vendor **348 - Gifts for Individuals LLC** Totals				Invoices	1		$143.97
Vendor **10985 - GovOS Inc**									
INV-2648	IT - SEAMLESS DOC LICENSE FOR UB (J. GOSSETT)	Paid by Check #345321		08/23/2023	09/22/2023	09/07/2023		09/07/2023	250.00

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			Vendor **10985 - GovOS Inc** Totals			Invoices	1		$250.00
Vendor **1182 - H & G/Schultz Door**									
774671	PW /FD/PKS - KEYPAD READERS	Paid by Check #345242		08/04/2023	09/03/2023	08/31/2023		08/31/2023	3,330.00
			Vendor **1182 - H & G/Schultz Door** Totals			Invoices	1		$3,330.00
Vendor **10687 - Hampton Inn**									
083023	REBATE AGREEMENT JULY 2023	Paid by Check #345322		08/30/2023	09/29/2023	09/07/2023		09/07/2023	4,229.24
			Vendor **10687 - Hampton Inn** Totals			Invoices	1		$4,229.24
Vendor **6536 - Hawkins Inc**									
6550683	PW - WTR - AZONE	Paid by Check #345243		08/14/2023	09/13/2023	08/31/2023		08/31/2023	2,240.43
			Vendor **6536 - Hawkins Inc** Totals			Invoices	1		$2,240.43
Vendor **5395 - Hilton Garden Inn**									
083023	REBATE AGREEMENT JULY 2023	Paid by Check #345323		08/30/2023	09/29/2023	09/07/2023		09/07/2023	3,988.92
			Vendor **5395 - Hilton Garden Inn** Totals			Invoices	1		$3,988.92
Vendor **8892 - Homefield Energy**									
417462423081	PD/EMS-AUGUST 2023-Acct 9643153030 Utilities	Paid by Check #345244		08/17/2023	10/17/2023	08/31/2023		08/31/2023	9,111.41
420971623081	Acct GMCCIT2015 Utilities AUGUST 2023	Paid by Check #345326		08/21/2023	10/23/2023	09/07/2023		09/07/2023	11,712.17
418545623081	Acct GMCCIT2014 Utilities AUGUST 2023	Paid by Check #345325		08/22/2023	10/23/2023	09/07/2023		09/07/2023	8,464.95
96449423081	Acct GMCCIT1014 Utilities - AUGUST 2023	Paid by Check #345245		08/22/2023	10/23/2023	08/31/2023		08/31/2023	20,160.32
452152523081	Acct GMCCIT2016 Utilities - AUGUST 2023	Paid by Check #345324		08/24/2023	10/24/2023	09/07/2023		09/07/2023	20,909.45
			Vendor **8892 - Homefield Energy** Totals			Invoices	5		$70,358.30
Vendor **8968 - HSHS MEDICAL GROUP**									
48914	ADMIN - PHYSICALS, IMMUNIZAITONS, DRUG TESTING	Paid by Check #345327		08/01/2023	08/31/2023	09/07/2023		09/07/2023	3,349.00
			Vendor **8968 - HSHS MEDICAL GROUP** Totals			Invoices	1		$3,349.00
Vendor **11423 - James Hubbard**									
082823	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #345246		08/28/2023	09/15/2023	08/31/2023		08/31/2023	10.00
09052023	PKS - VINE STREET MARKET SNAP	Paid by Check #345328		09/05/2023	09/22/2023	09/07/2023		09/07/2023	10.00
			Vendor **11423 - James Hubbard** Totals			Invoices	2		$20.00
Vendor **2008 - Hughes Customat Inc**									
69312	IT - MAT SERVICES	Paid by Check #345247		08/15/2023	09/14/2023	08/31/2023		08/31/2023	18.75
69313	PW - PWC - MAT SERVICES	Paid by Check #345247		08/15/2023	09/14/2023	08/31/2023		08/31/2023	46.40
69316	PW - 8645 - MAT SERVICES	Paid by Check #345247		08/15/2023	09/14/2023	08/31/2023		08/31/2023	39.35
			Vendor **2008 - Hughes Customat Inc** Totals			Invoices	3		$104.50
Vendor **11501 - ICC Community Development Solutions, LLC**									
CMS024987	IT - FUTURE EXPENDITURE ITEM CALCULATION	Paid by Check #345329		08/22/2023	09/21/2023	09/07/2023		09/07/2023	9,764.00

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	Vendor **11501 - ICC Community Development Solutions, LLC** Totals					Invoices	1		$9,764.00
Vendor **398 - IL American Water Co**									
090123	Acct 1025-210002873759 9.1. - 9.29 2023	Paid by Check #345330		09/01/2023	09/25/2023	09/07/2023		09/07/2023	28.40
	Vendor **398 - IL American Water Co** Totals					Invoices	1		$28.40
Vendor **10802 - Justin Jagler**									
090523	PKS - VINE STREET MARKET MUSICIAN FOR 09.09.2023	Paid by Check #345331		09/05/2023	09/22/2023	09/07/2023		09/07/2023	200.00
	Vendor **10802 - Justin Jagler** Totals					Invoices	1		$200.00
Vendor **11051 - LEAF Food Hub**									
082823	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #345248		08/28/2023	09/15/2023	08/31/2023		08/31/2023	4.00
082823.1	PKS - VINE STREET MARKET SNAP	Paid by Check #345248		08/28/2023	09/15/2023	08/31/2023		08/31/2023	3.00
09052023	PKS - POP CLUB: AUGUST MARKETS	Paid by Check #345332		09/05/2023	09/22/2023	09/07/2023		09/07/2023	34.00
	Vendor **11051 - LEAF Food Hub** Totals					Invoices	3		$41.00
Vendor **2527 - Lebanon Auto Parts**									
7753-95406	PW - SHOP - BLOWER MOTOR FOR BACK HOE	Paid by Check #345249		08/15/2023	09/14/2023	08/31/2023		08/31/2023	264.90
7753-95463	PW - SHOP - FITTINGS, HYDRAULIC HOSE, 16G-16FJX	Paid by Check #345249		08/17/2023	09/16/2023	08/31/2023		08/31/2023	207.47
7753-95464	PW - SHOP - BLOW RESISTOR	Paid by Check #345249		08/17/2023	09/16/2023	08/31/2023		08/31/2023	22.99
	Vendor **2527 - Lebanon Auto Parts** Totals					Invoices	3		$495.36
Vendor **544 - Leon Uniform Company Inc**									
588289	OPD - UNIFORMS - KRUMMRICH, A.	Paid by Check #345333		08/07/2023	09/06/2023	09/07/2023		09/07/2023	609.00
588942	OPD - UNIFORMS - MOZJIS, M.	Paid by Check #345333		08/14/2023	09/13/2023	09/07/2023		09/07/2023	221.40
589159	OPD - UNIFORMS - CARTER, W.	Paid by Check #345333		08/16/2023	09/15/2023	09/07/2023		09/07/2023	397.00
589340	OPD - UNIFORMS - MORRIS, K.	Paid by Check #345333		08/17/2023	09/16/2023	09/07/2023		09/07/2023	619.00
589522	OPD - UNIFORMS - LEWS, B.	Paid by Check #345333		08/19/2023	09/18/2023	09/07/2023		09/07/2023	616.00
588289-01	OPD - UNIFORMS - KRUMMRICH, A.	Paid by Check #345333		08/23/2023	09/22/2023	09/07/2023		09/07/2023	134.80
588557-01	OPD - UNIFORMS - POENITSKE	Paid by Check #345333		08/23/2023	09/22/2023	09/07/2023		09/07/2023	45.80
589340-01	OPD - UNIFORMS - MORRIS, K.	Paid by Check #345333		08/23/2023	09/22/2023	09/07/2023		09/07/2023	67.80
	Vendor **544 - Leon Uniform Company Inc** Totals					Invoices	8		$2,710.80
Vendor **11504 - Liberty Apple Orchard, Inc.**									
09052023	PKS - POP CLUB: AUGUST MARKETS	Paid by Check #345334		09/05/2023	09/22/2023	09/07/2023		09/07/2023	22.00
	Vendor **11504 - Liberty Apple Orchard, Inc.** Totals					Invoices	1		$22.00
Vendor **8591 - Lou's Gloves Inc**									
053773	PW - SWR - LATEX GLOVES	Paid by Check #345250		08/16/2023	09/15/2023	08/31/2023		08/31/2023	528.00
	Vendor **8591 - Lou's Gloves Inc** Totals					Invoices	1		$528.00
Vendor **10378 - Maids My Way Inc**									

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24336	PKS - GRANGE JUNE JANITORIAL SERVICES	Paid by Check #345251		07/05/2023	08/04/2023	08/31/2023		08/31/2023	144.00
24337	PKS - KCCC JUNE JANITORIAL SERVICES	Paid by Check #345251		07/05/2023	08/04/2023	08/31/2023		08/31/2023	1,392.00
24340	PKS - O'FALLON STATION JUNE JANITORIAL SERVICES	Paid by Check #345251		07/05/2023	08/04/2023	08/31/2023		08/31/2023	498.00
24342	PKS - RSNC JUNE JANITORIAL SERVICES	Paid by Check #345251		07/05/2023	08/04/2023	08/31/2023		08/31/2023	320.00
24673	PKS - GRANGE JULY JANITORIAL SERVICES	Paid by Check #345251		08/03/2023	09/02/2023	08/31/2023		08/31/2023	144.00
24674	PKS - KCCC JULY JANITORIAL SERVICES	Paid by Check #345251		08/03/2023	09/02/2023	08/31/2023		08/31/2023	1,392.00
24677	PKS - O'FALLON STATION JULY JANITORIAL SERVICES	Paid by Check #345251		08/03/2023	09/02/2023	08/31/2023		08/31/2023	498.00
24679	PKS - RSNC JULY JANITORIAL SERVICES	Paid by Check #345251		08/03/2023	09/02/2023	08/31/2023		08/31/2023	320.00
		Vendor **10378 - Maids My Way Inc** Totals				Invoices	8		$4,708.00
Vendor **10989 - Matchbox Design Group LLC**									
6344	PKS - MONTHLY MAINTENANCE & SUPPORT SERVICES	Paid by Check #345252		08/15/2023	09/14/2023	08/31/2023		08/31/2023	750.00
		Vendor **10989 - Matchbox Design Group LLC** Totals				Invoices	1		$750.00
Vendor **3812 - Maxson Services**									
3007710	FD - CLEARING OF THE DRAINS AT FS #1	Paid by Check #345335		08/23/2023	09/22/2023	09/07/2023		09/07/2023	226.00
		Vendor **3812 - Maxson Services** Totals				Invoices	1		$226.00
Vendor **3629 - Medco Supply Co**									
IN96619057	PKS - NITRILE POWEDER-FREE GLOVES	Paid by Check #345253		07/24/2023	08/23/2023	08/31/2023		08/31/2023	24.95
		Vendor **3629 - Medco Supply Co** Totals				Invoices	1		$24.95
Vendor **593 - Mediclaims Inc**									
23-6281	EMS - COLLECTED CLAIMS FOR JULY 2023	Paid by Check #345336		07/31/2023	08/30/2023	09/07/2023		09/07/2023	13,176.92
		Vendor **593 - Mediclaims Inc** Totals				Invoices	1		$13,176.92
Vendor **8609 - Menard Inc**									
93329	PW - SWR - 5000 LB RATCHETX TOOL	Paid by Check #345254		08/07/2023	09/06/2023	08/31/2023		08/31/2023	40.42
93783	PW - WWTP - JOIST HANGER & FRAMING NAILS	Paid by Check #345254		08/14/2023	09/13/2023	08/31/2023		08/31/2023	86.46
93915	PW - WWTP - STEP LADDER, WATER, CLOROX WIPES, STAPLES, STAPLE GU	Paid by Check #345254		08/16/2023	09/15/2023	08/31/2023		08/31/2023	332.15
93964	PW - WWTP - SHEET METAL TOOL, SNIP SET, ROOFING NAILS, HEX WSHR	Paid by Check #345254		08/17/2023	09/16/2023	08/31/2023		08/31/2023	88.21

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94013	PW - SWR - SAFETY FENCING, STAKES, WINDOW/DOOR FOAM, SIRE, SHRIN	Paid by Check #345254		08/18/2023	09/17/2023	08/31/2023		08/31/2023	294.36
94175	PW - WTR/SWR/STS - WATER FOR CREWS ON WORK SITES	Paid by Check #345337		08/21/2023	09/20/2023	09/07/2023		09/07/2023	35.88
94184	PW - WTR - REDUCER/INCREASER & SUPPORT WEBBING	Paid by Check #345337		08/21/2023	09/20/2023	09/07/2023		09/07/2023	32.47
			Vendor **8609 - Menard Inc** Totals			Invoices		7	$909.95
Vendor **619 - Midwest Municipal Supply**									
2058747	PW - WTR - VALVE BOX RISERS	Paid by Check #345255		08/17/2023	09/16/2023	08/31/2023		08/31/2023	1,606.50
2058917	PW - WTR - DUC-LUB, EXTENSION KITS, MEGA-LUG FOR DIP & PVC	Paid by Check #345338		08/22/2023	09/21/2023	09/07/2023		09/07/2023	5,689.11
2057094	PW - WTR - METER TILES	Paid by Check #345338		08/23/2023	09/22/2023	09/07/2023		09/07/2023	532.08
2058802	PW - WTR - REPAIR CLAMPS, NUTS, ADAPTER RINGDS, METER TILES	Paid by Check #345338		08/23/2023	09/22/2023	09/07/2023		09/07/2023	9,988.20
2058940	PW - WTR - SETTERS FOR WATER METERS	Paid by Check #345338		08/23/2023	09/22/2023	09/07/2023		09/07/2023	7,377.16
			Vendor **619 - Midwest Municipal Supply** Totals			Invoices		5	$25,193.05
Vendor **620 - Midwest Pool & Court Co**									
87045	PKS - POOL CHEMICALS	Paid by Check #345256		06/20/2023	07/20/2023	08/31/2023		08/31/2023	751.10
87800	PKS - POOL CHEMICALS	Paid by Check #345256		08/23/2023	09/07/2023	08/31/2023		08/31/2023	355.45
			Vendor **620 - Midwest Pool & Court Co** Totals			Invoices		2	$1,106.55
Vendor **2137 - Millennia Professional Services of IL Ltd**									
ME22034.02-4	PKS - O'FALLON COMMUNITY PARK IMPROVEMENTS	Paid by Check #345339		08/25/2023	09/24/2023	09/07/2023		09/07/2023	4,721.50
			Vendor **2137 - Millennia Professional Services of IL Ltd** Totals			Invoices		1	$4,721.50
Vendor **11485 - Mitchell1**									
IB29754499	PW - SHOP - SNAP ON TOOLS	Paid by Check #345340		08/21/2023	09/20/2023	09/07/2023		09/07/2023	159.00
			Vendor **11485 - Mitchell1** Totals			Invoices		1	$159.00
Vendor **8579 - Motor Pump & Services**									
5815	PW - SWR - OX DITCH PUMP REPAIRS - WOODS COUPLING	Paid by Check #345257		08/17/2023	09/16/2023	08/31/2023		08/31/2023	2,087.78
			Vendor **8579 - Motor Pump & Services** Totals			Invoices		1	$2,087.78
Vendor **6766 - MTI Distributing Inc**									
1398564-00	PKS - FOLDING WINDSHIELD, CANAOPY, TORO MDX	Paid by Check #345341		08/21/2023	09/20/2023	09/07/2023		09/07/2023	10,785.00
			Vendor **6766 - MTI Distributing Inc** Totals			Invoices		1	$10,785.00
Vendor **677 - Northern Tool & Equipment**									
82125	PW - STR - TRAILER HITCH LOCK & TRAILER HITCH RECIEVER	Paid by Check #345342		08/21/2023	09/20/2023	09/07/2023		09/07/2023	149.98
			Vendor **677 - Northern Tool & Equipment** Totals			Invoices		1	$149.98

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Summary Listing

O'Fallon ILLINOIS
255 South Lincoln Avenue
O'Fallon, IL 62269

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **683 - O'Fallon Fire Dept**									
081123	FD - REIMBURSEMENT FOR COPY PAPER	Paid by Check #345258		08/11/2023	09/15/2023	08/31/2023		08/31/2023	79.74
			Vendor **683 - O'Fallon Fire Dept** Totals			Invoices	1		$79.74
Vendor **9540 - O'Fallon Weekly**									
1288	CD - PRE-ANNEXATION HEARING PUBLICATION	Paid by Check #345343		09/01/2023	09/01/2023	09/07/2023		09/07/2023	75.00
			Vendor **9540 - O'Fallon Weekly** Totals			Invoices	1		$75.00
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-187416	PW - SHOP - BATTERY - SEE CM-1151-187411	Paid by Check #345344		07/05/2023	08/04/2023	09/07/2023		09/07/2023	170.17
1151-187420	PW - SHOP - BATTERY SEE CM-1151-187414	Paid by Check #345344		07/05/2023	08/04/2023	09/07/2023		09/07/2023	34.55
CM - 1151-187411	PW - SHOP - BATTERY RETURN 1151-187416	Paid by Check #345344		07/05/2023	08/04/2023	09/07/2023		09/07/2023	(170.17)
CM - 1151-187414	PW - SHOP - BATTERY PRUCHASE & RETURN CLR 1151-187420	Paid by Check #345344		07/05/2023	08/04/2023	09/07/2023		09/07/2023	(34.55)
1151-193053	PW - SHOP - OPD UNIT #17 LSR IRIDIUM & COP BOOT KIT	Paid by Check #345259		08/10/2023	09/09/2023	08/31/2023		08/31/2023	266.31
CM-1151-193067	PKS - RETURNED BATTERIES	Paid by Check #345259		08/10/2023	09/09/2023	08/31/2023		08/31/2023	(475.35)
1151-193605	PKS - 2CYC OIL, AIR FILTER, OIL FILTER - TORO 4000	Paid by Check #345259		08/14/2023	09/13/2023	08/31/2023		08/31/2023	112.33
1151-193644	PW - SHOP - OPD UNIT #61 MIRROR	Paid by Check #345259		08/14/2023	09/13/2023	08/31/2023		08/31/2023	25.18
1151-193937	PW - SHOP - VALVE CORES	Paid by Check #345259		08/16/2023	09/15/2023	08/31/2023		08/31/2023	18.90
1151-194009	PW - SHOP - PW #5 TRAILER GLOLIGHT	Paid by Check #345259		08/16/2023	09/15/2023	08/31/2023		08/31/2023	87.98
1151-194269	PW - SHOP - PW UNIT #72 - FUEL WATER SEPERATOR	Paid by Check #345259		08/18/2023	09/17/2023	08/31/2023		08/31/2023	34.29
1151-194838	PW - SHOP - BRAKE ROTORS & PADS	Paid by Check #345344		08/21/2023	09/20/2023	09/07/2023		09/07/2023	159.99
1151-195503	FD - PLASTIC CLEAN & DETAILER	Paid by Check #345259		08/25/2023	09/24/2023	08/31/2023		08/31/2023	19.98
CM - 082823	PW - DISCOUNT GIVEN	Paid by Check #345344		08/28/2023	09/27/2023	09/07/2023		09/07/2023	(10.61)
			Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals			Invoices	14		$239.00
Vendor **3874 - Onsolve LLC**									
15290191	PW, EMS, PW - CODE RED SYSTEM UPGRADES	Paid by Check #345260		08/17/2023	09/16/2023	08/31/2023		08/31/2023	500.00
			Vendor **3874 - Onsolve LLC** Totals			Invoices	1		$500.00
Vendor **7967 - Osage Industries Inc**									
0000513-IN	EMS - 45KK LENSE DIVIDER	Paid by Check #345345		08/21/2023	09/20/2023	09/07/2023		09/07/2023	187.45
			Vendor **7967 - Osage Industries Inc** Totals			Invoices	1		$187.45
Vendor **734 - Pepsi Cola Inc**									
01289355	PKS - CONCESSION STAND BEVERAGE	Paid by Check #345261		08/16/2023	09/15/2023	08/31/2023		08/31/2023	597.00

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		Vendor **734 - Pepsi Cola Inc** Totals				Invoices	1		$597.00
Vendor **9235 - PerkinElmer Health Sciences Inc**									
441063115	PW - WWTP - LAB SUPPLIES PINAACLE 500/900F HS NEB SPARES KIT	Paid by Check #345262		08/15/2023	09/14/2023	08/31/2023		08/31/2023	432.00
		Vendor **9235 - PerkinElmer Health Sciences Inc** Totals				Invoices	1		$432.00
Vendor **736 - Petty Cash**									
OPD - PC - 08.23	OPD - AMMO BOX, UNIFORM HEMMING, SIPCA MEETING	Paid by Check #345346		09/05/2023	09/22/2023	09/07/2023		09/07/2023	102.25
		Vendor **736 - Petty Cash** Totals				Invoices	1		$102.25
Vendor **7764 - Pioneer Manufacturing Co Inc**									
INV896886	PKS - AERSOL WHITE PAINT - SOCCER FIELDS	Paid by Check #345263		08/23/2023	09/07/2023	08/31/2023		08/31/2023	1,071.20
		Vendor **7764 - Pioneer Manufacturing Co Inc** Totals				Invoices	1		$1,071.20
Vendor **3530 - Pitney Bowes Purchase Power**									
082523 UPSTAIRS	UPSTAIRS-Postage	Paid by Check #345264		08/25/2023	09/21/2023	08/31/2023		08/31/2023	1,005.00
		Vendor **3530 - Pitney Bowes Purchase Power** Totals				Invoices	1		$1,005.00
Vendor **746 - Plumbers Supply**									
9381103	PW - WTR - 2/LF 2PXM BRASS ADAPTERS	Paid by Check #345265		08/17/2023	09/16/2023	08/31/2023		08/31/2023	132.52
		Vendor **746 - Plumbers Supply** Totals				Invoices	1		$132.52
Vendor **11317 - Propper International Sales, Inc**									
SC000000294	FD - UNIFORMS - SHIRTS, PANTS, BOOTS	Paid by Check #345347		08/21/2023	09/20/2023	09/07/2023		09/07/2023	384.10
		Vendor **11317 - Propper International Sales, Inc** Totals				Invoices	1		$384.10
Vendor **836 - Red-E-Mix LLC**									
890424	PKS - 15 CY FOR ALL ABILITIES PLAYGROUND	Paid by Check #345266		08/08/2023	09/07/2023	08/31/2023		08/31/2023	2,055.00
890750	PW - MFT - 3 CY - 513 PARKVIEW	Paid by Check #345348		08/15/2023	09/14/2023	09/07/2023		09/07/2023	498.00
		Vendor **836 - Red-E-Mix LLC** Totals				Invoices	2		$2,553.00
Vendor **791 - Rejis Commission**									
513921	MECOM - COMPUTER TELETYPE SERVICES 8.1.23 - 8.31.23	Paid by Check #345349		08/17/2023	09/16/2023	09/07/2023		09/07/2023	250.00
		Vendor **791 - Rejis Commission** Totals				Invoices	1		$250.00
Vendor **11444 - Riverbend Asphalt Maintenance LLC**									
33	PW - CITY HALL PARKING LOT SEALING	Paid by Check #345267		08/23/2023	09/22/2023	08/31/2023		08/31/2023	9,710.00
34	PW - CITY HALL PARKING LOT SEALING	Paid by Check #345267		08/25/2023	09/24/2023	08/31/2023		08/31/2023	3,000.00
		Vendor **11444 - Riverbend Asphalt Maintenance LLC** Totals				Invoices	2		$12,710.00
Vendor **10087 - Rooters Asphalt**									
PAY AP #2	PW - 2023 CONCRETE PATCHING & RESURFACING 7.1.23-8.25.23	Paid by Check #345350		08/29/2023	09/28/2023	09/07/2023		09/07/2023	525,763.52
		Vendor **10087 - Rooters Asphalt** Totals				Invoices	1		$525,763.52

Accounts Payable Invoice Report

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Vendor **8409 - RSM US LLP**									
CI10067322	IT - Microsoft Teams Voice Support	Paid by Check #345268		08/17/2023	08/17/2023	08/31/2023		08/31/2023	808.50
			Vendor **8409 - RSM US LLP** Totals			Invoices	1		$808.50
Vendor **823 - Sams Club**									
082023	FOOD, PAPER PLATES, WATER, JUICE, BATTERIES, CANDY, BBQ SUPPLIES	Paid by Check #345269		08/20/2023	09/08/2023	08/31/2023		08/31/2023	1,366.28
			Vendor **823 - Sams Club** Totals			Invoices	1		$1,366.28
Vendor **8018 - SCBAS**									
121310	FD - REGULATOR	Paid by Check #345270		08/17/2023	09/16/2023	08/31/2023		08/31/2023	677.99
			Vendor **8018 - SCBAS** Totals			Invoices	1		$677.99
Vendor **8980 - Sensit Technologies**									
0349816-IN	FD - GAS DETECTORS	Paid by Check #345271		08/01/2023	08/31/2023	08/31/2023		08/31/2023	221.52
			Vendor **8980 - Sensit Technologies** Totals			Invoices	1		$221.52
Vendor **981 - Sentinel Emergency Solutions LLC**									
23192	FD - 600 SERIES RED LED WARNING LIGHTS	Paid by Check #345272		08/11/2023	09/10/2023	08/31/2023		08/31/2023	417.60
23318	FD - FIREFIGHTER TURNOUT GEAR	Paid by Check #345272		08/16/2023	09/15/2023	08/31/2023		08/31/2023	19,145.00
23486	FD - UNIT #4341	Paid by Check #345351		08/22/2023	09/21/2023	09/07/2023		09/07/2023	445.50
23488	FD - UNIT #4349 MAINTENANCE	Paid by Check #345351		08/22/2023	09/21/2023	09/07/2023		09/07/2023	380.50
23490	FD - UNIT #4311 MAINTENANCE	Paid by Check #345351		08/22/2023	09/21/2023	09/07/2023		09/07/2023	380.50
23491	FD - UNIT #4319 MAINTENANCE	Paid by Check #345351		08/22/2023	09/21/2023	09/07/2023		09/07/2023	451.41
23492	FD - UNIT #4321 MAINTENANCE	Paid by Check #345351		08/22/2023	09/21/2023	09/07/2023		09/07/2023	380.50
23493	FD - UNIT #4331 MAINTENANCE	Paid by Check #345351		08/22/2023	09/21/2023	09/07/2023		09/07/2023	380.50
23494	FD - UNIT #4337 MAINTENANCE	Paid by Check #345351		08/22/2023	09/21/2023	09/07/2023		09/07/2023	330.00
			Vendor **981 - Sentinel Emergency Solutions LLC** Totals			Invoices	9		$22,311.51
Vendor **10354 - Serra Honda**									
083023A	PD-23 Chevy Equinox (replace totaled Kia) split with Seized Fund	Paid by Check #345273		08/28/2023	09/15/2023	08/31/2023		08/31/2023	13,908.33
			Vendor **10354 - Serra Honda** Totals			Invoices	1		$13,908.33
Vendor **5969 - St Nicholas Church**									
2023-GOLF	ADMIN - 2023 GOLF HOLE SPONSORSHIP	Paid by Check #345274		08/24/2023	09/15/2023	08/31/2023		08/31/2023	125.00
			Vendor **5969 - St Nicholas Church** Totals			Invoices	1		$125.00
Vendor **4428 - St Vincent DePaul Society**									
090123	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #345352		09/01/2023	09/22/2023	09/07/2023		09/07/2023	1,403.18
			Vendor **4428 - St Vincent DePaul Society** Totals			Invoices	1		$1,403.18
Vendor **10984 - Staples Inc**									
CM3539641199	FINANCE - CREDIT FOR CHARGING SALES TAX	Paid by Check #345275		06/26/2023	07/26/2023	08/31/2023		08/31/2023	(6.28)

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3542381765	ADMIN - FOLDERS, POST IT NOTES, KLEENEX	Paid by Check #345353		07/11/2023	08/10/2023	09/07/2023		09/07/2023	41.56
3542969860	ADMIN - TONER CARTRIDGES & PENS	Paid by Check #345353		07/20/2023	08/19/2023	09/07/2023		09/07/2023	462.25
3543379277	PKS - COPY PAPER, POST IT NOTES, BATTERIES, PENCIL LEAD REFILL	Paid by Check #345275		07/26/2023	08/25/2023	08/31/2023		08/31/2023	289.81
3543379278	PKS - BATTERIES & NOTE PADS	Paid by Check #345275		07/26/2023	08/25/2023	08/31/2023		08/31/2023	82.92
3544523850	OPD - CPA SUPPLIES - INDEX DIVIDERS	Paid by Check #345353		08/05/2023	09/04/2023	09/07/2023		09/07/2023	47.51
3545071534	UB - CALCULATOR RIBBON, CALCULATOR TAPE, STAPLES	Paid by Check #345275		08/15/2023	09/14/2023	08/31/2023		08/31/2023	38.87
3545271692	ADMIN - CUPS, DAWN DISH DETERGENT, AA BATTERIS	Paid by Check #345275		08/18/2023	09/17/2023	08/31/2023		08/31/2023	65.11
3545431101	CD - TONER CARTRIDGES, KRAFT ENVELOPES, PENS	Paid by Check #345353		08/19/2023	09/18/2023	09/07/2023		09/07/2023	113.08
			Vendor **10984 - Staples Inc** Totals			Invoices	9		$1,134.83
Vendor **217 - SumnerOne**									
3670262	PKS - PHOTO PAPER & ADHESIVE MATTE VINYL FOR COPY MACHINE	Paid by Check #345354		08/18/2023	09/17/2023	09/07/2023		09/07/2023	269.00
			Vendor **217 - SumnerOne** Totals			Invoices	1		$269.00
Vendor **9143 - SUNBELT RENTALS INC**									
143057416-0001	PW - WWTP - DEMOLITION HAMMER RENTAL	Paid by Check #345355		08/16/2023	09/15/2023	09/07/2023		09/07/2023	430.12
			Vendor **9143 - SUNBELT RENTALS INC** Totals			Invoices	1		$430.12
Vendor **11480 - Sweet Katie Bees Inc**									
09052023	PKS - POP CLUB: AUGUST MARKETS	Paid by Check #345356		09/05/2023	09/22/2023	09/07/2023		09/07/2023	24.00
			Vendor **11480 - Sweet Katie Bees Inc** Totals			Invoices	1		$24.00
Vendor **1997 - Szwedo, Mike**									
082823	PKS - VINE STREET MARKET MUSICIAN FOR 09.02.2023	Paid by Check #345276		08/28/2023	09/15/2023	08/31/2023		08/31/2023	200.00
			Vendor **1997 - Szwedo, Mike** Totals			Invoices	1		$200.00
Vendor **946 - Teklab Inc**									
293443	PW - PRAIRIE FARMS TESTING - JULY 2023	Paid by Check #345277		08/17/2023	09/16/2023	08/31/2023		08/31/2023	6,852.00
293448	PW - EAST SIDE JERSEY DAIRY - SAMPLES OF 08.17.23	Paid by Check #345277		08/17/2023	09/16/2023	08/31/2023		08/31/2023	1,579.08
			Vendor **946 - Teklab Inc** Totals			Invoices	2		$8,431.08
Vendor **8916 - Uline Inc**									
167245247	PKS - WOOD PACKING TABLE, STEEL PACKING TABLE - PMF WORKBENCH	Paid by Check #345278		08/15/2023	09/14/2023	08/31/2023		08/31/2023	1,476.82
			Vendor **8916 - Uline Inc** Totals			Invoices	1		$1,476.82

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Vendor **1005 - USA Blue Book**									
INV00105920	PW - WTR - DICKSON CIRCULAR CHARTS	Paid by Check #345279		08/16/2023	09/15/2023	08/31/2023		08/31/2023	246.32
		Vendor **1005 - USA Blue Book** Totals				Invoices	1		$246.32
Vendor **4101 - Verizon Wireless**									
9942564329	Monthly Cell Phone Charges 07.22.23 - 08.21.23	Paid by Check #345357		08/10/2023	09/13/2023	09/07/2023		09/07/2023	7,702.41
		Vendor **4101 - Verizon Wireless** Totals				Invoices	1		$7,702.41
Vendor **11424 - Jill Vonder Haar**									
082823	PKS - VINE STREET MARKET SNAP	Paid by Check #345280		08/28/2023	09/15/2023	08/31/2023		08/31/2023	9.00
09052023	PKS - POP CLUB: AUGUST MARKETS	Paid by Check #345358		09/05/2023	09/22/2023	09/07/2023		09/07/2023	42.00
		Vendor **11424 - Jill Vonder Haar** Totals				Invoices	2		$51.00
Vendor **1020 - Wal-Mart**									
081923	PRISONER FOOD, SUMMER CAMP FOOD, COATHOOK, ANCHORS, DOWEL RODS,	Paid by Check #345281		08/19/2023	09/13/2023	08/31/2023		08/31/2023	933.08
		Vendor **1020 - Wal-Mart** Totals				Invoices	1		$933.08
Vendor **11072 - Weber Granite City Ford LLC**									
50060548	PW - SHOP - TIMING BELT, TIMING CHAIN ARM, PUMP ASSEMBLY, ETC.	Paid by Check #345282		08/15/2023	09/14/2023	08/31/2023		08/31/2023	362.04
50060633	PW - SHOP - UNIT #62 - HEATER ASSEMBLY, EVAPOR SPORD VALVE ASSEM	Paid by Check #345359		08/17/2023	09/16/2023	09/07/2023		09/07/2023	751.87
		Vendor **11072 - Weber Granite City Ford LLC** Totals				Invoices	2		$1,113.91
Vendor **10867 - WEX Health Inc**									
0001787776-IN	ADMIN - COBRA MONTHLY PAYMENT JULY 2023	Paid by Check #345360		07/31/2023	08/30/2023	09/07/2023		09/07/2023	191.80
		Vendor **10867 - WEX Health Inc** Totals				Invoices	1		$191.80
Vendor **11427 - WHKS & Co.**									
48976	PW - LEAD SERVICE LINE INVENTORY SERVICES 06.03.23 - 08.004.23	Paid by Check #345361		08/15/2023	09/14/2023	09/07/2023		09/07/2023	9,900.00
		Vendor **11427 - WHKS & Co.** Totals				Invoices	1		$9,900.00
Vendor **698 - Winsupply O'Fallon IL Co**									
348672-00	OPD - 2/DELTA FAUCETS	Paid by Check #345362		07/13/2023	08/20/2023	09/07/2023		09/07/2023	330.00
349024-00	OPD - TOILET FLUSH VALVE	Paid by Check #345362		07/18/2023	08/20/2023	09/07/2023		09/07/2023	227.12
349924-00	PKS - PVC PIPE, SDR 35 REDUCER, SDR 35 TEES, SDR 35 BENDS, SDR 3	Paid by Check #345362		07/28/2023	09/20/2023	09/07/2023		09/07/2023	2,268.50
349981-00	PKS - 1QT PVC CEMENT, 1QT PVC PRIMER, SDR35 COUPLINGS	Paid by Check #345362		07/31/2023	09/20/2023	09/07/2023		09/07/2023	225.57

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350096-00	PKS - SDR 35 PVC PIPE	Paid by Check #345362		08/01/2023	09/20/2023	09/07/2023		09/07/2023	131.60
350139-01	PKS - SDR 35 CAP	Paid by Check #345362		08/01/2023	09/20/2023	09/07/2023		09/07/2023	7.48
350466-00	PKS - 1 QT PVC CEMENT	Paid by Check #345362		08/04/2023	09/20/2023	09/07/2023		09/07/2023	26.18
350470-01	PKS - STRAIGHT TEE, PVC PIPE, REDUCER	Paid by Check #345362		08/04/2023	09/20/2023	09/07/2023		09/07/2023	225.75
350636-00	PKS - URINAL FLUSH VALVE - BATHROOM REPAIRS	Paid by Check #345362		08/08/2023	09/20/2023	09/07/2023		09/07/2023	114.31
		Vendor **698 - Winsupply O'Fallon IL Co** Totals				Invoices	9		$3,556.51
Vendor **2867 - Wireless USA**									
294819	MECOM - SIREN, BASE STATION, CONTROL STATION, CONSOLETTE RECEIVE	Paid by Check #345363		08/18/2023	09/17/2023	09/07/2023		09/07/2023	1,490.00
		Vendor **2867 - Wireless USA** Totals				Invoices	1		$1,490.00
Vendor **11310 - ZamZow Manufacturing Co. Inc.**									
384950	PW - SHOP - 7' X 18' VINYL QUICK TARP	Paid by Check #345283		08/16/2023	09/15/2023	08/31/2023		08/31/2023	145.00
		Vendor **11310 - ZamZow Manufacturing Co. Inc.** Totals				Invoices	1		$145.00
Vendor **10444 - Zero9 Holsters**									
INV#2317-B2B	OPD - HANDCUFF CASE	Paid by Check #345364		08/22/2023	09/21/2023	09/07/2023		09/07/2023	78.85
		Vendor **10444 - Zero9 Holsters** Totals				Invoices	1		$78.85
		Grand Totals				Invoices	261		$884,435.39