

Annual Treasurer's Report

City of O'Fallon

FYE

April 30, 2023

**City of O'Fallon
Cash Balances
FYE 2023**

	April 30, 2023
Fund	Balance
General Fund	\$23,853,484.82
Park	\$4,058,497.13
Library Fund	\$477,507.57
Build O'Fallon Trust Capital Imp	\$527,047.92
Cemetery Trust Fund	\$56,696.00
Fire	\$1,668,420.55
TIF Greenmount	\$120,590.68
TIF Central Park	\$716,682.80
TIF Scott Troy Road	\$158,161.16
TIF Downtown/Central Ctiy	\$249,668.09
IMRF FUND	\$646,605.83
Prop S - Infrastructure	\$6,573,821.56
Motor Fuel Tax Fund	\$6,801,860.97
Ambulance	\$2,946,617.65
Social Security	\$234,763.72
Water Op & Maintenance	\$11,593,363.96
Sewer Oper & Maintenance	\$12,222,775.37
SSA 1 Georgetown	\$31,714.79
SSA 2 Countryside Glen	\$64,139.03
SSA 3 Lincolnshire	\$25,494.25
SSA 4 O'Fallon Meadows	\$24,305.43
SSA 5 Eagle	\$66,161.90
SSA Cambridge Commons	\$10,494.36
Sewer Debt Service Fund	\$1,585.44
Sewer Surplus/Refunding	\$80,093.81
Economic Development/Tourism	\$2,641,162.87
97 Junior Debt Service	\$143,690.96
SSA7 Greenmount	\$24,053.72
2002 Bond Issue	\$580,447.08
2003 Water Bond Issue	\$63,873.16
SSA #1 Debt Service Fund	\$1,377.14
SSA #2 Debt Service Fund	\$58,214.99
SSA #4 Debt Service Fund	\$30,362.93
Newbold Debt Service	\$281,733.71
Convention Center	\$362,062.37
Sports Park Complex	\$205,815.40
Harley Davidson Debt Serv	\$236,674.90
Park Land Fund Subdivisio	\$241,283.43
Annex Fees	\$1,189,181.25
Strategic Plan Fund	\$1,330,104.08
Toal Cash Balance	\$80,600,592.78

**City of O'Fallon
Revenue Summary
FYE 2023**

Account	Account Description	Ending Balance
3000	Interest - CD	\$ 447,153.75
3002	Interest - Investment	\$ 68,469.34
3007	Gain On Sale	\$ 150,000.00
3010	Property Taxes	\$ 8,165,628.28
3011	Tax Recpts for TIF(Dierbg	\$ 845.45
3015	Pension RE Tax	\$ 1,425,433.30
3024	TIF Surplus	\$ 46,658.06
3027	Pension PPRT	\$ 18,701.92
3030	Road & Bridge Tax	\$ 293,521.65
3045	Agreements with Other	\$ 431,404.85
3046	Business District Tax Revenue	\$ 216,166.29
3049	Sale of Equip/Land	\$ 295,553.00
3050	Sales Tax	\$ 10,293,538.40
3051	Miscellaneous Grant	\$ 20,743.75
3053	Sales Tax - 1/2 cent	\$ 5,165,086.92
3054	Other State Grants	\$ 10,260.00
3057	Utility Tax	\$ 1,962,983.77
3059	Grant	\$ 30,000.00
3060	State Income Tax	\$ 5,217,203.89
3064	Municipal Aggregation Fee	\$ 102,708.93
3069	Rebuild IL Program Revenues	\$ 334,352.63
3070	Motor Fuel Tax Allotment	\$ 1,292,961.89
3071	Pull Tabs & Jar Games	\$ 1,805.02
3072	Interest - IL Funds	\$ 2,182,123.79
3073	State Use Tax	\$ 1,314,816.42
3074	Cannabis Revenue	\$ 50,837.11
3100	Pers Prop Replace Tax	\$ 103,933.58
3110	Controlled Substances	\$ 585.08
3170	Restricted monies	\$ 7,996.30
3180	3D Accident Reports Rcpts	\$ 4,914.00
3182	Shiloh Combined Dispatch	\$ 155,000.00
3183	FairviewHeights Combined	\$ 430,992.29
3184	Secondary Employment	\$ 74,284.05
3185	Video Gaming Proceeds	\$ 266,025.57
3190	MEGSI Reimbursement	\$ 8,037.02
3200	Liquor Licenses	\$ 50,546.02
3201	Business Registration	\$ 19,450.00
3210	Food License	\$ 5,225.00
3215	Food & Beverage	\$ 1,237,197.72
3220	Fingerprinting Fees	\$ 1,316.55
3250	Telephone Franchise	\$ 276,968.12
3300	Vending Machines	\$ 2,640.00

Account	Account Description	Ending Balance
3301	Video Gaming License	\$ 86,500.00
3310	Solicitor License	\$ 7,500.00
3311	Plan Review Fee	\$ 14,435.86
3312	Crime Free Housing Licens	\$ 168,120.00
3315	Infrastructure Permit	\$ 200.00
3316	Abatements-P/Z	\$ 906.50
3318	Plumbing Permits	\$ 1,283.50
3320	Occupancy Permits	\$ 75,922.90
3321	Zoning Permits	\$ 11,895.00
3323	Plat Fees	\$ 1,770.00
3324	Other Permits	\$ 22,660.00
3325	Building Permits	\$ 218,820.43
3327	Electrical Permits	\$ 23,465.72
3328	Zoning Amendments	\$ 5,500.00
3330	Raffle License	\$ 650.00
3338	False Alarm Fee	\$ 700.00
3339	DUI Fines	\$ 99.89
3340	Administrative Tow Fee	\$ 151,255.00
3400	Circuit Court Fines	\$ 122,754.77
3404	Jury Duty Reimbursement	\$ 107.55
3415	Hotel/Motel Tax- 5%	\$ 1,658,689.42
3416	Hotel Motel Tax- 4%	\$ 1,303,290.50
3419	Cavins Center Receipts	\$ 22,389.09
3422	Grange Log Cabin Service	\$ 5,150.00
3430	Penalties	\$ 63,279.99
3440	Cable Franchise	\$ 375,083.94
3441	Ameren Electric Franchise	\$ 270,840.00
3462	Fire Response Billing	\$ 16,546.57
3463	Waterline Surcharge-	\$ 23,369.27
3480	Ambulance Runs	\$ 2,207,197.84
3481	Community Training	\$ 720.00
3490	Waterline Surchg Fairview	\$ 80,186.85
3492	Shiloh Utility Tax	\$ 29.79
3493	Fees for Shiloh Tax	\$ 0.90
3501	Water Sales	\$ 12,366,378.18
3508	B.O.D. Sewer Charge	\$ 254,510.87
3510	Sewer Sales	\$ 6,645,625.21
3530	Bulk Water Purchase	\$ 213.55
3531	Caseyville Turn Off Fee	\$ 12,100.00
3532	Caseyville Loss Water Rev	\$ 2,005.00
3533	Caseyville Meter Readings	\$ 6,862.00
3535	Turn On Fees	\$ 19,925.21
3536	NSF Check Fees	\$ 2,895.00
3537	New Service Charge	\$ 117,574.69
3538	Lien Fees	\$ 640.00
3539	Tampering Fees	\$ 4,699.81

Account	Account Description	Ending Balance
3540	Tap on Fees	\$ 897,356.56
3542	R.O.W. Permit	\$ 300.00
3545	Sprinklers	\$ 78,390.49
3546	Fire Hydrant Rental	\$ 3,000.00
3580	E.Mae Cartier Trust Fund	\$ 2,652.00
3581	Donations	\$ 50,796.00
3582	Donations for Trees	\$ 1,392.50
3584	Partners Program	\$ 47,044.85
3590	Baseball/Softball Revenue	\$ 99,019.25
3591	Mini Camps	\$ 95,151.00
3593	Rec Program Receipts	\$ 11,742.38
3595	Camp Choo Choo	\$ 65,522.00
3600	Organizational Fees	\$ 1,650.00
3602	Arts Program	\$ 11,700.00
3603	Garden Club Program	\$ 38,144.68
3609	Insurance Claims	\$ 197,398.43
3680	Concession Stand Food	\$ 277,295.73
3681	Beverages	\$ 183,180.24
3682	Vending Service Contract	\$ 11,997.46
3685	Merchandise Sales	\$ 4,664.85
3686	Hesse Park Rental	\$ 1,230.00
3687	Baseball/Softball Field Rental	\$ 562,385.30
3688	Soccer Field Rental	\$ 114,847.10
3711	Cemetery Lots	\$ 13,850.00
3712	Grave Openings	\$ 28,950.00
3716	Cremains	\$ 300.00
3720	Swimming Lessons Receipts	\$ 22,090.73
3730	General Admission Receipt	\$ 44,823.00
3740	Pool Passes Family	\$ 17,535.00
3741	Pool Passes Individual	\$ 15,525.00
3746	Rotary NC	\$ 23,660.47
3748	O & S Soccer	\$ 79,425.88
3751	Adult Programs	\$ 5,093.33
3752	Rental	\$ 90,623.66
3753	Preschool Programs	\$ 24,364.62
3754	Youth Programs	\$ 12,082.00
3755	Summer Camp	\$ 242,062.54
3756	Youth Sport Programs	\$ 73,731.00
3757	Adult Sport Program	\$ 39,635.00
3759	Special Event Program	\$ 102,704.25
3761	ShilohValleySewerProceeds	\$ 230,551.00
3763	Interest - Bank Operations	\$ 308,617.16
3767	Vine Street Market	\$ 24,019.12
3799	Reimburseable Expenses	\$ 1,687.54
3802	Perpetual Care	\$ 13,850.00
3821	Special Gifts	\$ 25,931.40

Account	Account Description	Ending Balance
3823	Miscellaneous	\$ 132,431.52
3824	Sign Permits	\$ 3,105.59
3830	Federal Grants	\$ 2,051,639.58
3831	Rd Construct Shared Rev	\$ 7,965.08
3832	Shiloh Valley Amb Service	\$ 275,793.50
3835	Firing Range	\$ 10,100.00
3836	OSVC Fire Protection Dist	\$ 456,172.60
3837	3% Subdivision Inspect Fee	\$ 26,519.90
3841	Per Capita Grant	\$ 47,626.28
3858	Lost Materials	\$ 2,435.50
3871	Fines	\$ 1,543.92
3880	Non-Resident Cards	\$ 18,158.50
3881	Annex Fee	\$ 97,483.00
3884	Park Dedication Fee	\$ 67,385.10
3891	Passport Fee	\$ 23,840.70
3892	Photocopier	\$ 19,262.06
Total Revenue 4/30/2023		\$75,998,256.86

**City of O'Fallon
Vendor Invoice Summary
FYE - 2023**

701 Vendors under \$2,500.00

\$ 431,409.52

Vendors Equal To and Over \$2,500.00

8610 - CUES Inc	\$ 2,500.00
233 - DEMCO	\$ 2,517.79
9510 - Riding Center Inc, The	\$ 2,520.00
10250 - Indoor Earthworm LLC, The	\$ 2,535.00
10867 - WEX Health Inc	\$ 2,592.58
2008 - Hughes Customat Inc	\$ 2,612.90
8761 - Biddle Consulting Group Inc	\$ 2,630.00
5982 - United Group Inc	\$ 2,637.65
11275 - Blue Cardinal Chemical LLC	\$ 2,638.96
10008 - Athletico Physical Therapy	\$ 2,650.00
7165 - Library Ideas LLC	\$ 2,675.88
10062 - Area Wide Inc	\$ 2,686.50
7259 - Mid-West Truckers Assn Inc	\$ 2,724.00
5499 - Findaway World LLC	\$ 2,744.55
984 - Trane US Inc	\$ 2,775.70
8564 - Sonnenberg Landscaping Material & Supplies	\$ 2,778.00
8938 - BayScan Technologies LLC	\$ 2,826.60
2101 - IL Dept of Natural Resources	\$ 2,880.00
9995 - WIN-911 Software	\$ 2,880.00
1905 - Scott's Power Equipment	\$ 2,895.88
3502 - Cummins Sales and Service	\$ 2,899.28
11145 - Mellein, Svetlana	\$ 2,913.60
6437 - Big Tex Trailer World Inc	\$ 2,942.10
11281 - Cobraa Inc	\$ 2,943.24
1265 - Midwestern Propane Gas	\$ 2,944.47
2494 - Arthur J Lager Monument Co	\$ 3,000.00
791 - Rejis Commission	\$ 3,000.00
8637 - Environmental Products & Access LLC	\$ 3,000.55
11230 - Finishmaster Inc	\$ 3,004.82
3628 - Village of Shiloh	\$ 3,018.51
11043 - Faith Lutheran Church	\$ 3,035.55
8068 - Hayden, Sandra L	\$ 3,042.00
99 - Banner Fire Equip Inc	\$ 3,042.81
11013 - Concrete Supply LLC	\$ 3,057.00
9129 - Elga	\$ 3,062.72
10128 - Engineered Power Systems Inc	\$ 3,083.00
2581 - City of Fairview Heights	\$ 3,126.12
262 - Allegra Print & Imaging	\$ 3,148.39
10903 - Infinite-Data LLC	\$ 3,150.00
9712 - ePACT Network Ltd	\$ 3,174.00
6166 - Receivable Management Svcs	\$ 3,216.86
6572 - Spengler, Terry	\$ 3,250.00
9839 - Crescent Parts & Equipment Co Inc	\$ 3,270.81
3211 - Swank Motion Pictures Inc	\$ 3,288.00
364 - Frost Electric Supply Co	\$ 3,293.95

Vendors Equal To and Over \$2,500.00

11017 - Force Science	\$	3,300.00
10349 - Idemia Identity & Security	\$	3,312.00
10048 - Perry Weather Consulting Inc	\$	3,319.00
3255 - Proquest LLC	\$	3,346.12
5527 - J F Electric Inc	\$	3,367.20
3228 - Midwest Industrial Supplies & Svcs	\$	3,435.67
2527 - Lebanon Auto Parts	\$	3,476.23
10291 - Woolsey Pest Control	\$	3,480.00
3149 - DP Golf Center Inc	\$	3,506.00
683 - O'Fallon Fire Dept	\$	3,542.55
885 - Spaeth Welding Inc	\$	3,561.50
10183 - LeadsOnline LLC	\$	3,587.00
736 - Petty Cash	\$	3,594.71
743 - Pitney Bowes Inc	\$	3,725.31
5431 - Contemporary Life Saving Tng LLC	\$	3,771.00
1053 - Zoll Medical Corporation	\$	3,776.30
1980 - Al's Automotive Supply Inc	\$	3,784.35
7187 - Hansley, Nicole M	\$	3,808.00
8512 - Schnable, Danielle	\$	3,808.00
9411 - American Security Cabinets	\$	3,857.00
10605 - Today's Business Solutions Inc	\$	3,863.00
459 - Jack Schmitt Chevrolet	\$	3,879.11
8770 - SeVeN 13 Portable Welding & Metal Works	\$	3,893.00
49 - American Legal Publishing Co	\$	3,913.76
5884 - Center Point Large Print	\$	3,933.36
3024 - Forrest Keeling Nursery	\$	3,945.16
6323 - OverDrive Inc	\$	3,978.90
11326 - Second Chance Cardias Solutions, Inc.	\$	3,984.75
11126 - Galco Industrial Electronics Inc	\$	4,020.65
11310 - ZamZow Manufacturing Co. Inc.	\$	4,042.52
697 - O'Fallon Township Rd Dist	\$	4,100.00
10365 - ESO Solutions Inc	\$	4,138.00
10135 - Okawville Equipment	\$	4,166.58
5465 - St Louis Youth Lacrosse Assn	\$	4,200.00
9729 - Desktop Alert Inc	\$	4,200.00
10959 - PowerDMS Inc	\$	4,213.56
11123 - N E Controls LLC	\$	4,281.07
9507 - Ray Lindsey Co	\$	4,290.52
7138 - Guarantee Electrical Const	\$	4,299.00
558 - Kone Inc	\$	4,307.31
2320 - Vermeer of Missouri & Illinois	\$	4,321.64
6086 - Aladtec Inc	\$	4,361.00
10506 - Saltus Technologies LLC	\$	4,363.00
4466 - Northwestern University	\$	4,400.00
4654 - Sprint	\$	4,430.94
1508 - UMB Bank NA	\$	4,434.00
10699 - Innovyze Inc	\$	4,435.00
1383 - Schneider Painting	\$	4,450.00
5994 - Elite Ft Incorporated	\$	4,473.00
4656 - BatteriesPlus +	\$	4,475.89
507 - Collier Appraisers Ltd	\$	4,500.00
8707 - Standard Insurance Co	\$	4,524.94
11020 - Tactical Holdings Group	\$	4,608.00

Vendors Equal To and Over \$2,500.00

9211 - Mensen, Erik	\$	4,641.10
8238 - Stanley Steemer	\$	4,659.00
563 - Lubrication Engineers Inc	\$	4,675.78
6161 - APWA	\$	4,686.00
8815 - Infrastructure Repair Systems Inc	\$	4,689.92
2883 - Airgas USA LLC	\$	4,730.60
92 - B C Signs	\$	4,754.00
11128 - Secure Data Technologies Inc	\$	4,794.00
9447 - SiteOne Landscape Supply LLC	\$	4,833.51
11240 - Way, Robert & Jennifer	\$	4,950.00
2499 - University of Illinois	\$	4,975.00
10560 - Art Gecko Creative Studio Inc	\$	4,984.00
2779 - NewsBank Inc	\$	4,991.00
10999 - Dover Frontier LLC	\$	5,000.00
11045 - O'Fallon Veterans Monument Assn Inc	\$	5,000.00
9052 - CompassCom	\$	5,023.10
10453 - TruGrit Traction Inc	\$	5,024.80
9024 - Baisch & Skinner Inc	\$	5,053.50
4637 - Hydro-Kinetics Corp	\$	5,146.04
887 - Spectra Graphics Inc	\$	5,158.95
11311 - MUELLER, GARY	\$	5,300.00
11074 - Open Air Cinema LLC	\$	5,313.14
2012 - Thomas Scientific Inc	\$	5,330.90
2861 - NuToys Leisure Products Inc	\$	5,379.00
2011 - Core & Main LP	\$	5,434.42
181 - CHRIST TRUCK SVC INC	\$	5,501.53
10960 - Treetop Products Inc	\$	5,526.48
7832 - SW Electric Cooperative Inc	\$	5,550.16
8586 - Getty Up 3 Inc	\$	5,556.75
9997 - Schaeffer Manufacturing Co	\$	5,584.73
1020 - Wal-Mart	\$	5,690.87
10305 - When I Work Inc	\$	5,814.00
10838 - CIGNA Health and Life Insurance Co	\$	5,826.30
7533 - I Scream U Scream	\$	5,860.00
3293 - RP Lumber Co Inc	\$	5,905.39
1878 - Champion Barrow & Associates	\$	5,960.00
10006 - Wilke Truck Service Inc	\$	6,031.97
2564 - Chemco Industries	\$	6,038.21
8959 - Shred-It USA LLC/Stericycle	\$	6,075.96
4945 - CK Power Products Corp	\$	6,140.50
1565 - Technology Mgmt Revolving Fund	\$	6,159.26
44 - S Shafer Excavating Inc	\$	6,200.00
3879 - Hong Martial Arts	\$	6,247.50
8056 - Perfect Mound, The	\$	6,346.00
11241 - C & L Backhoe Service	\$	6,375.00
9769 - CitySourced Inc	\$	6,444.26
10986 - OnStrategy	\$	6,500.00
8873 - Southwestern Illinois Law Enf Commission (SILEC)	\$	6,510.00
10196 - Crafcro Inc	\$	6,535.85
6439 - All Touch Tennis LLC	\$	6,634.50
11192 - Barking Dog Interpretive Design Inc	\$	6,677.88
1467 - Knapheide Truck Equipment Ctr	\$	6,697.86
2150 - IllinoisSouth Tourism	\$	6,725.00

Vendors Equal To and Over \$2,500.00

7969 - RGB Surveying LLC	\$	6,761.00
296 - Bruckert Behme & Long PC	\$	6,808.37
10397 - Fire Catt LLC	\$	6,849.50
3271 - Collinsville Ice & Fuel Co (CIFCO)	\$	7,007.00
10515 - Pluralsight LLC	\$	7,011.00
1903 - Brooks & Associates Inc	\$	7,073.62
5967 - Pressure Pump Supply Inc	\$	7,112.70
10702 - Cireson LLC	\$	7,138.13
9994 - Business Systems Connection	\$	7,248.22
9893 - Dry Gear Solutions Inc	\$	7,378.41
378 - Heros in Style	\$	7,436.50
11225 - Cambridge Plaza LLC	\$	7,553.20
504 - Julie Inc	\$	7,774.70
9235 - PerkinElmer Health Sciences Inc	\$	7,902.00
10720 - Firewise Safety Solutions LLC	\$	7,979.00
10549 - Metro East Signs LLC	\$	8,065.00
1819 - Kohnen Concrete Products Inc	\$	8,119.00
9869 - Wade's Reliable Lawncare & Landscaping	\$	8,290.00
6947 - Creditron Corp	\$	8,329.91
4889 - St Louis Composting	\$	8,500.10
8029 - AWE Aquisition, Inc	\$	8,537.00
1924 - Motorola Solutions Inc	\$	8,607.41
9389 - K-Tech Specialty Coatings Inc	\$	8,687.63
2593 - O'Fallon-Shiloh Chamber of Commerce	\$	8,742.00
7960 - Joiner Sheet Metal & Roofing Inc	\$	8,920.00
6887 - Dig-Smart LLC	\$	9,000.00
9476 - WSI Technologies	\$	9,004.32
11072 - Weber Granite City Ford LLC	\$	9,095.71
9143 - SUNBELT RENTALS INC	\$	9,215.69
9540 - O'Fallon Weekly	\$	9,276.00
9205 - Subsurface Solutions	\$	9,307.00
10566 - Patron Point Inc	\$	9,524.96
3874 - Onsolve LLC	\$	9,607.50
677 - Northern Tool & Equipment	\$	9,693.01
3339 - Municipal Emergency Svcs	\$	9,722.83
2431 - R & D Computer Systems LLC	\$	9,763.00
10505 - NearMap US Inc	\$	9,880.00
11307 - USACE Finance Center	\$	10,000.00
2241 - Superco Specialty Products	\$	10,055.99
11100 - Dinges Fire Co	\$	10,079.22
3685 - Brad McMillin Realty Inc	\$	10,280.02
10878 - SYNCB/Amazon	\$	10,311.66
857 - Shiloh Valley Equip Co	\$	10,334.75
11198 - HITS Scanning Solutions, Inc	\$	10,367.50
620 - Midwest Pool & Court Co	\$	10,378.10
8727 - NEOGOV	\$	10,383.60
6934 - Ressler & Associates Inc	\$	10,426.67
7764 - Pioneer Manufacturing Co Inc	\$	10,446.22
4501 - J&J Septic & Sewer/Econ-O-Johns LLC	\$	10,625.00
9334 - ManagerPlus Solutions LLC	\$	10,785.09
5187 - Second Sight Systems LLC	\$	10,838.37
318 - First United Methodist Church	\$	10,852.40
6770 - Russ Erlinger Crane Svc Inc	\$	10,860.50

Vendors Equal To and Over \$2,500.00

245 - Display Sales	\$	10,861.00
8916 - Uline Inc	\$	11,173.13
6766 - MTI Distributing Inc	\$	11,223.92
525 - Jim Taylor Inc	\$	11,678.36
10514 - Netgate	\$	11,755.85
9686 - Diligent Corporation	\$	12,000.00
110 - Bel-O Cooling & Heating Inc	\$	12,037.19
10225 - NextRequest Co	\$	12,367.57
6269 - Huels Oil Co	\$	12,405.25
8313 - Ronnoco Coffee LLC	\$	12,433.08
4493 - Lincoln National Life Insurance Co Employer	\$	12,622.00
10924 - Kane Mechanical Group LLC	\$	13,127.63
4171 - NuWay Concrete Forms Troy LLC	\$	13,137.22
1144 - Grainger	\$	13,383.04
3630 - Itron	\$	13,530.52
7961 - Paragon Micro Inc	\$	13,610.56
293 - ERB Equipment/Mitchell	\$	13,755.22
151 - Butler Supply Co	\$	13,860.08
10714 - Target Solutions Learning LLC	\$	13,874.78
9937 - Momar Inc	\$	13,950.62
9958 - IDEXX Laboratories Inc	\$	14,029.98
11011 - Kate's Kars and Trailer Sales	\$	14,126.00
7592 - Liberty Store	\$	14,282.61
10904 - Baker, Ashley C	\$	14,297.74
923 - Steve's Auto Body Inc	\$	14,618.99
11019 - Kapp Trailer Sales & Service LLC	\$	14,803.00
1182 - H & G/Schultz Door	\$	14,845.00
11048 - Cordico Inc	\$	14,875.00
11212 - Three Sisters Crafts & Gifts	\$	14,999.00
10203 - Hammer & Steel Inc	\$	15,059.00
696 - O'Fallon Township	\$	15,088.00
6949 - Ahner Florists & Greenhouses	\$	15,129.75
3888 - Illinois Electric Works Inc	\$	15,245.61
4450 - Planning Design Studio LLC	\$	15,268.77
10858 - Friends of the O'Fallon Public Library	\$	15,399.72
8622 - Service Express Inc	\$	15,440.82
5279 - Regency Conference Center	\$	15,795.91
7812 - Weiss Monument Works Inc	\$	15,872.50
8299 - GeoTechnology Inc	\$	16,262.00
3530 - Pitney Bowes Purchase Power	\$	16,367.58
441 - Ingram Library Services	\$	16,489.25
6978 - Bike Surgeon Inc	\$	16,899.68
823 - Sams Club	\$	17,183.11
960 - Home Depot	\$	17,414.74
10120 - Jerry's Landscape Nursery Inc	\$	17,471.50
279 - Electrico Inc	\$	17,530.58
9455 - Missouri Real Estate and Insurance Agency Inc	\$	17,604.73
1008 - Vandevanter Engineering	\$	17,649.37
2112 - Overhead Door Company of STL	\$	17,663.83
10269 - AEP Energy Inc	\$	17,747.34
10963 - Cardin Photography and Motion Inc	\$	17,750.00
11073 - Polco	\$	17,890.00
2312 - Quad-County Ready Mix Corp	\$	17,951.50

Vendors Equal To and Over \$2,500.00

10078 - Validity Screening Solutions	\$	18,102.30
10435 - Chesley Commercial Fence & Rail Inc	\$	18,530.00
10235 - Fireworks Authority Inc	\$	18,701.50
9407 - Reserves of Timber Ridge LLC	\$	18,892.96
6599 - American Soccer Co Inc	\$	19,206.06
8940 - Lexipol LLC	\$	19,266.13
4924 - Tetra Tech Inc	\$	19,447.15
546 - IL Heartland Library System	\$	19,736.48
11321 - Fifthroom Markets Inc	\$	19,778.13
2013 - United Rentals (North America)	\$	19,862.50
2867 - Wireless USA	\$	20,922.74
896 - St Clair County Treasurer	\$	21,387.65
261 - Dutch Hollow Supplies	\$	21,870.33
9998 - GreensPro Inc	\$	22,580.00
7289 - Logic Inc	\$	22,710.00
4934 - Stryker Sales LLC	\$	22,861.83
544 - Leon Uniform Company Inc	\$	23,277.37
1328 - Midwest Tape LLC	\$	23,592.82
11220 - Koetting Insurance and Resource Agency LLC	\$	23,612.00
10129 - Geveko Markings Inc	\$	23,739.55
1500 - Cunningham Vogel & Rost PC	\$	23,768.31
11166 - Custom Floors & More Inc	\$	23,800.82
865 - SIU Edwardsville	\$	23,810.03
879 - Southwestern Illinois College	\$	23,901.50
11140 - Sportaflex LLC	\$	23,913.75
9737 - Academy Sports	\$	23,913.97
4428 - St Vincent DePaul Society	\$	23,943.02
8795 - Buckeye Cleaning Center	\$	23,961.16
10036 - Advanced Turf Solutions Inc	\$	24,086.26
4351 - Fastenal Company	\$	24,101.86
9083 - Evoqua Water Technologies LLC	\$	24,245.56
3812 - Maxson Services	\$	24,413.07
2615 - O'Reilly Auto Parts Inc/First Call	\$	24,676.60
8016 - Chick-fil-A Inc	\$	24,965.25
9915 - Atomicdust LLC	\$	26,250.00
10984 - Staples Inc	\$	26,369.76
10811 - Digital Insurance LLC	\$	26,457.00
6794 - Volkert Inc	\$	27,331.95
1045 - Woody's Municipal Supply Co	\$	28,339.91
5941 - Johnson Controls Fire Protection LP	\$	28,429.36
9266 - RCS Construction Inc	\$	28,500.00
1762 - CBB Transportation	\$	28,689.38
4126 - Meurer Brothers Inc	\$	29,550.00
2514 - Falling Springs Quarry Co	\$	29,626.65
11062 - Trojan Technologies Group ULC	\$	29,677.12
2584 - Holland Construction Service Inc	\$	29,706.59
10376 - Timmons Group Inc	\$	30,216.25
4986 - Ace Hardware	\$	30,670.19
10989 - Matchbox Design Group LLC	\$	31,175.00
8740 - Warning Lites of Southern Illinois LLC	\$	31,526.85
11129 - Erlinger Construction Co Inc	\$	31,818.58
2267 - FS Turf Solutions	\$	32,361.21
8968 - HSHS MEDICAL GROUP	\$	32,920.00

Vendors Equal To and Over \$2,500.00

843 - DataTronics Inc	\$	33,227.00
9921 - Dynamic Controls Inc	\$	33,872.99
411 - IL EPA	\$	34,040.00
1701 - SumnerOne Leasing	\$	34,163.91
95 - Baker & Taylor	\$	35,161.13
4942 - Midwest Transit Equipment	\$	35,813.00
10687 - Hampton Inn	\$	36,215.97
8382 - McConnell & Associates Corp	\$	36,220.00
5603 - BSN Sports LLC	\$	36,796.62
4529 - Regions Leasing	\$	36,967.50
5395 - Hilton Garden Inn	\$	38,175.73
2192 - EBSCO Subscription Svcs	\$	38,338.50
9809 - C & K Heating and Cooling Inc	\$	38,715.00
3463 - ESRI	\$	39,242.50
8609 - Menard Inc	\$	40,492.29
836 - Red-E-Mix LLC	\$	40,629.00
9466 - CarMax Auto Superstores Inc	\$	41,093.34
9992 - Jackson Lewis PC	\$	41,140.50
10117 - Clearwave Fiber	\$	42,076.56
10895 - Sikich LLP	\$	42,150.00
8571 - Musco Sports Lighting LLC	\$	42,500.00
8177 - Community Wholesale Tire Inc	\$	43,066.85
10234 - CI Select	\$	43,597.73
9240 - McNeil & Co Inc	\$	44,293.62
10173 - IL Public Risk Fund	\$	44,763.85
981 - Sentinel Emergency Solutions LLC	\$	44,787.02
4060 - Municipal Equipment Company	\$	45,009.69
6536 - Hawkins Inc	\$	45,614.72
11227 - RTM Engineering Consultants LLC	\$	46,183.88
3413 - Oates Associates Inc	\$	46,281.67
3556 - Auffenberg Ford North Inc	\$	46,784.77
8579 - Motor Pump & Services	\$	47,081.88
6036 - Bound Tree Medical LLC	\$	48,163.08
1005 - USA Blue Book	\$	48,358.87
8110 - Kienstra Pipe & Precast LLC	\$	49,102.00
1683 - Midwest Meter Inc	\$	49,397.00
4232 - United Systems & Software Inc	\$	49,616.88
11189 - Vehicle Service Group LLC	\$	50,006.57
218 - Dave Schmidt Truck Svc	\$	50,517.68
8952 - Play & Park Structures	\$	51,750.00
164 - CDW Government Inc	\$	54,324.59
9781 - Fleming & Ulkus	\$	54,911.00
698 - Winsupply O'Fallon IL Co	\$	55,839.70
4937 - Drury Development Corporation	\$	58,847.02
5305 - Luby Equipment Services	\$	59,131.96
2017 - PGAV Planners LLC	\$	60,367.29
10378 - Maids My Way Inc	\$	60,646.21
3618 - Azteca Systems Inc	\$	60,658.50
853 - Commercial Real Estate Inv LP	\$	62,157.90
7182 - Custom Screen Printing Inc	\$	63,658.45
9282 - Visu-Sewer of Missouri LLC	\$	66,862.55
234 - DeMond Signs	\$	69,886.00
3590 - Bobcat of St Louis	\$	71,302.03

Vendors Equal To and Over \$2,500.00

2137 - Millennia Professional Services of IL Ltd	\$	76,415.50
7703 - MVI Inc	\$	76,938.46
835 - Schulte Supply Inc	\$	77,859.89
734 - Pepsi Cola Inc	\$	78,221.97
159 - Cargill Inc	\$	78,742.08
903 - St Clair Service Co	\$	82,127.15
43 - Ameren Illinois	\$	84,152.19
4101 - Verizon Wireless	\$	86,309.51
10272 - Roots Professional Stump Grinding, Inc.	\$	86,545.00
10053 - Axon Enterprise Inc	\$	88,938.99
4929 - MAC Electric Inc	\$	89,956.89
3753 - FGM Architects Inc	\$	93,592.79
1680 - Belleville Fence Company	\$	96,537.00
10439 - Buildingstars Operations Inc	\$	99,482.00
5452 - Amazon	\$	99,645.86
10998 - Central Park Lodging LLC	\$	100,518.31
9450 - Tyler Technologies Inc	\$	101,335.26
3526 - East-West Gateway Council of Gov't	\$	102,253.80
3300 - Spectrum Enterprise	\$	108,408.83
9144 - Central School Dist #104	\$	118,819.06
946 - Teklab Inc	\$	118,973.08
10325 - Signature Lawns	\$	120,644.86
9927 - InfoSend Inc	\$	122,048.29
326 - Four Seasons Dist	\$	122,429.50
8409 - RSM US LLP	\$	122,688.75
2173 - Horner & Shifrin Inc	\$	142,246.41
593 - Mediclaims Inc	\$	145,642.40
10839 - O'Fallon Investment Partners LLC	\$	170,333.23
429 - AmerenIP	\$	200,533.30
11061 - Illinois Department of Healthcare & Family Svcs	\$	204,800.34
970 - Thouvenot Wade & Moerchen Inc	\$	213,333.49
4069 - Gonzalez Companies LLC	\$	213,992.27
1879 - DELL	\$	220,004.03
4632 - Morrow Brothers Ford Inc	\$	227,058.00
10375 - MetroAg	\$	244,727.11
5274 - Emergency Services Supply	\$	245,256.87
98 - Bank of O'Fallon	\$	258,060.66
9971 - SI Strategy LLC	\$	283,415.56
7884 - Rooter's American Maint Inc	\$	287,286.04
3548 - Commerce Bank	\$	339,799.32
404 - IL Dept of Transportation	\$	364,952.94
10775 - CEFCU	\$	442,790.00
7059 - Byrne & Jones Const Inc	\$	453,000.00
8767 - Wright Express	\$	455,787.77
2468 - Hanks Excavating & Landscaping	\$	459,623.99
2889 - HMG Engineers Inc	\$	467,152.25
6148 - Fire Apparatus & Supply Team	\$	478,336.99
619 - Midwest Municipal Supply	\$	479,529.17
890 - St Clair County Collector	\$	491,902.82
11135 - Reserves West LLC	\$	493,667.00
3265 - EJ Equipment Inc	\$	503,867.94
7827 - Christ Bros Products LLC	\$	536,799.94
1192 - Christ Bros Asphalt Inc	\$	601,253.06

Vendors Equal To and Over \$2,500.00

8790 - Stutz Excavating Inc	\$ 670,870.18
10131 - KRB EXCAVATION INC	\$ 700,602.10
11214 - IL Municipal League Risk Management Association	\$ 705,510.51
8892 - Homefield Energy	\$ 859,231.52
1180 - Korte & Luitjohn Construction	\$ 909,951.04
1415 - Haier Plumbing & Heating	\$ 1,058,690.68
529 - LW Contractors Inc	\$ 1,973,109.29
11095 - LPL Financial	\$ 4,504,989.10
10205 - Raymond James & Associates Inc	\$ 4,750,000.00
11158 - River City Construction LLC	\$ 5,278,640.55
398 - IL American Water Co	\$ 6,033,780.88
Total Vendors Equal To & Over \$2,500.00	<u>\$ 45,202,135.96</u>

Total All Vendors	\$ 45,633,545.48
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**City of O'Fallon
Employee Wages
FYE 20223**

\$0 - \$24,999

Abram, Cameron A	Bradley, Alexander D	Cronk, Jason R
Albrecht, Jerry Edward	Brantley, Nikki M	Crump, Susan M
Alexander, Benjamin M	Braswell, Alexa B	Culver, Kaylin R
Allard, Joseph J	Braswell, Grace J	Dallas, Nicole
Allard, Matthew R	Breidenbach, Hailey M	Dallner, Molly
Allard, Samuel Christopher	Bretz, Rainer K	Danielson, Alyssa M
Alvarado, Darius J	Bretz, William K	Dashney, Jesse L
Amenn, John E	Breuchaud, Carter T	Dashney, Kaelyn
Atkins, Rudi N	Breuchaud, Ella L	Davinroy, Hannah K
Atkinson, Brandon M	Brewer, Ky'Esha	Davinroy, Jessica D
Auer, Ryan P	Britton, Anne E	Davis, April J
Badiane, Cherif F	Brock, Tony J	Davis, Carol Ann N
Baker, John C	Broeckling, Alyssa	Davis, Tyrese
Barbee, Andrew D	Brooks, Christiana N	Deatherage, Blake R
Barber, Daija U	Brooks, Taryn I	Deatherage, Naomi R
Barnes, Yalicia M	Brown, Carter	Deatherage, Xavier
Baron, Jacob A	Brown, Jessica L	Demijan-King, Karin
Barrett, Jeremiah T	Buchheit, Owen R	DeMonge, Deborah L
Barron, Douglas	Buckner, Rayshun D	Denton, Jenna
Bartosiak, Jacob H	Budinko, Isabella K	DeWitt, Cameron
Bates, McKenna S	Buhs, Kayla M	DeWitt, Tammy L
Battoe, Patrick W	Burkhart, Liana J	Dickson, Eric M
Bayne, Addison C	Burrow, Jeffrey S	Dixon, Aileen E
Becerril, Esteban R	Burrow, Kelsey J	Dodds, Trevor J
Becker, Jackson F	Burton, Caleb A	Domer, Brooklyn N
Becker, Samuel J	Calcagno, Kayla L	Donahue, Steven R
Belt, Jackson E	Campbell, James	Dreyer, Brayden L
Bennett, Kennedy J	Cantonwine, Susan A	Dunahee, Kaleigh R
Bequette, Cody	Cardona, Brooklyn P	Durbin, Brodey M
Bequette, Conner B	Carmichael, Ashton R	Dye, Justin
Berens, Patrick T	Carney, Roy	Eberhart, Jack W
Blackburn, James E II	Carr, Megan R	Eckert, Joshua D
Blair, Donovan J	Carter, Matthew J	Ellis, Cory L
Blair, Mia N	Carter-Morrow, Jaeda C	English, Cortland K
Blanchard Stogner, Shelby P	Casberg, Avery	English, Jadeyn C
Blaylock, Cohen	Caulk, Callie J	Espolt, Sophia T
Blaylock, Samantha R	Christopher, Wyatt	Estrada, Joseph P
Blecha, Joseph W	Clanin, Briley N	Falconer, Gianni C
Bodenbender, Dilan	Clark, Nolan B	Favela, Jose A
Boling, John P	Claxton, Timothy Charles	Fechtler, Randy L JR
Bolle, Melissa A	Cleary, Aaron	Fernandez, Emily
Boone, Andrew J	Cole, Robert J	Finck, Nathan N
Boone, Ashley	Coleman, Amara D	Findley, Logan M
Bossler, Melissa	Collins, Elizabeth	Fohne, Andrea E
Bossler, Sierra	Conley, Amanda L	Foley, Kylie C
Boston, Peyton A	Cornell, Mason M	Forney, Alyssa G
Bowler, Catherine J	Cox, Jennifer M	Foster, Morgan R
Bowman, Taylor M	Cox, Taylor L	Gates, Mya A
Bowman, Terry L JR	Crickmore, Vanessa L	Geluck, Ashley A

**City of O'Fallon
Employee Wages
FYE 2023**

\$0 - \$24,999 continued

Geppert, Payten	Hosman, Matthew J	Lewey, Braydan J
Ghannam, Naseem	Hubbard, Douglas A	Lindow, Daniel
Girard, Cameron L	Hubbard, Kailee	Lins, Clayton W
Given, Maura K	Hubbard, Scott T	Lojan, Joseph P
Golden, Erin R	Hubbs, Payne	Long, Tracy J
Gong, Jelena A	Huller, Alexa J	Lorentzen, Kathleen L
Goodman, Marshall C	Huller, Sarah O	Lotz, Jessica M
Goodwin, Clayton F	Humes, Trinity	Love, Drake O
Gossett, Jennifer L	Hursey, David H	Lowe, Sydney J
Gould, Catherine	Hutchins, Pavol M	Lown, Benjamin R
Gould, Molly E	Hutchison, Kelsey	Lynch, Michael R JR
Graboske, William T	Ireland, Skylar B	Mackey, Jay M
Grandidier, Isabelle M	Ivy, Hunter	MacLaughlin, Pete O
Grau, Amie L	Jackson, Lucas	Madison, Axel Vincent
Greathouse, Steven R	Janning, Emma K	Mangin, Ashley B
Greene, Robert	Jansen, Karen L	Manspeaker, Megan
Gretzinger, Michael P	Johnson, Britney N	Markovich, Matthew E
Grider, Stephen P	Johnson, Ebone D	Martin, Elliot M
Gruenloh, Carson J	Johnson, LaSharee T	Martinez, Brady M
Gruenloh, Grant T	Jones, Markiese	Mason, Elliot R
Gunther, Braden M	Jones, Robert C	Mattingly, Chloe A
Hackstadt, Brant G	Jones, Tra'Nyah L	Maul, Nathan A
Hagarty, Bridget	Joppy, Dalontie K	Mayfield, Faith A
Hamdan, Ahamad N	Kaiser, Christopher J	Mays, Maverick V
Hamilton, Rodney B	Kaler, Aidan L	Mays, Sebastian I
Haney, Kadence E	Kampwerth, Lily	McBride, Sydney A
Hardnett, Jeremiah L	Kanoy, Caleb T	Mcclimans, Franklin
Harkey, Chadd D	Kanoy, Josiah A	McCullough, Adrianna C
Hartmann-Rivera, Emma	Keck, Sean S	McDaniels, Daija M
Hasenstab, Daniel G	Keller, Brady S	McDaniels, Johnnie
Hautly, Frank G JR	Keller, Elizabeth	McKittrick, Alec J
Hawkins, Tyric	Kennedy, Shaelin	Mccloughlin, John
Heller, Emmett J	Kersting, Jacob R	McWhorter, Ryan R
Hendrickson, Savannah R	Kettler, Catherine E	Meeks, Darion
Henry, Dawn M	King, Athena	Mellan, Katie I
Henry, William	King, Kalishya A	Melrose, Cameron A
Hernandez, Logan	Kinsella, William	Mersinger, Daniel S
Hill, Matthew B	Kjosa, Morgan E	Metz, Savannah D
Hites, Halle E	Koch, Doug T	Michael, Colt R
Holan, Cale A	Kopp, Kasey N	Mihalik, Zachary A
Holley, Vincent J	Kramer, Eden	Miller, Tammy
Holloway, Julian G	LaBrayere, Carson F	Miller, Thomas S
Holtmann, Joshua A	Lafferty, Tyler A	Molczyk, Kamil P
Hong, Jack C	Lang, Akia	Monroe, Christopher M
Hoover, Madeline K	Lauderdale, Tyler A	Mooney, John C
Hopfinger, Jacie M	Lazarus, Sara L	Morgan, Samuel W
Hopper, Tavia L	Levin, Conner R	Morris, Kenneth T
Horsens, Zachary A	Levin, Zachary M	Mouser, Jerry A

**City of O'Fallon
Employee Wages
FYE 2023**

\$0 - \$24,999 continued

Muro, Oliver Q	Richey, William E	Sohn, Gavin J
Murphy, Jordan E	Riedinger, Emily A	Sohn, Grant C
Mustain, Kailah D	Riester, Christopher B	Sparks, Jillian M
Muyleart, Dennis M	Roach, Herb R	Speakes, Emma R
Muzzarelli, Madison J	Roach, Jace R	Spencer, Ashleigh
Newman, Danielle	Roach, Todd R	Spencer, Jasmyne M
Nichols, Garrett J	Robbins, Brendan F	Spengler, Logan E
Nichols, John H	Robertson, Ty J	Stacker, Mackenzie
Niesen, Lauren S	Robison, Marie Claire	Thrapp, Cameron S
Noles, Maddox M	Rodgers, Yeabsera E T	Stajduhar, Annabella M
Novy, Joseph M	Rodriguez, Elijah J	Stamos, Dominic A
Novy, Zachary C	Rogoski, Larissa C	Stamos, Thomas
O'Keefe, Donovan J	Rosenberg, Ross H	Stanton, Tyler J
O'Neil, Amelia M	Rottschalk, Michael T	Stauder, Cynthia
O'Neil, Yvonne M	Roumpos, Haley E	Steder, Drue I
Ori, Ansley	Russo, Jonathan L	Steinkamp, Brady M
Osborne, Kyrstin	Rust, Brandon	Stosberg, Tyler J
Osden, Anna	Rutzinski, Briony	Stouffer, Abigail L
Pack, Kyleigh R	Rutzinski, Hannah B	Strickland, Syriana M
Palmer, Richard C	Ryan, Meghan E	Stroman, Martina R
Palus, Jessica	Salazar, Constance	Stumpf, Lindsay M
Parchman, Nathan L	Salovich, Trevor A	Suggs, Mi'Asia S
Parkinson, Annie T	Samson, John Cale	Summers, Christina L
Patterson, Braden F	Sanchez, Seth Jacob	Taake, Avery
Peek, Madison	Sanchez, Sierra	Talley, Jeff E
Pelato, Sean	Saunders, Caden S	Tame, Alexander R
Pierce, Collin	Saunders, James D	Taylor, Mason L
Prouhet, Jonathan D	Scharven, Kelly M	Teschendorf, Bailey
Pullen, Cecelia J	Schmidt, Jessica A	Theismann, William N
Quinn, Conner X	Schneider, Hannah E	Thomason, April N
Randolph, Gwendolyn L	Schuetter, Bryson	Thornton, Jessica L
Rapini, Ian G	Scott, Abigail M	Thrapp, Hanah
Rasch, Kaylee N	Sheehan, Camryn J	Tillock, Kaitlyn A
Ratay, Frank A	Shewmaker, Frank D	Toennies, Jack G
Ratay, Frank A	Shewmaker, Michael	Toombs, Anthony M
Ray, Sharon P	Shewmaker, Robert D	Torres, Isabelle M
Readhead, Brittany Nicole	Shock, Connor	Truran, Katelynn
Reed, Brandon	Showalter, Kimberly A	Turner, Isaiah J
Reed, Mollie J	Silence, Sophia M	Turner, Xavier C
Reidelberger, Analiese V	Singlittery, Jarrion KC	Tyler, Ashley Olivia
Reinert, Christen P	Siville, Louis S	Umali, Keegan
Richards, Wesley D	Smallheer, Stephanie	Underwood, Scott R
Richardson, Jordan D	Smith, Odell	Valentine, Jennifer K

**City of O'Fallon
Employee Wages
FYE 2023**

\$0 - \$24,999 continued

Van Hook, Eric R	Westfall, Alex	Wilson, Ramona D
VanDeVoorde, Callie A	Weyhaupt, Ryan G	Winkler, Makenna A
VanDriel, Cody M	White, Leslei E	Witkus, Hannah D
Velino, John A	White, Lex O	Witkus, Jordyn
Von Bokel, Lillian P	Whitney, Madelyn G	Witkus, Lisa M
Vorce, Thomas E	Wiechert, Heidi C	Witt, Danny C
Wade, Mihret R	Williams, Blake	Wix, Julia M
Walker, Ashley L	Williams, Haylee R	Woods, Erin
Warfield, Melody K	Williams, Hayleigh	Woods, Janan M
Weaver, Riley J	Williams, Hayleigh M	York, Jaydon A
Weber, Evan M	Williams, Jon R	Zimmerman, Kyle N
Wessel, Madelyn E	Wilson, Brandon C	Zinck, Gregory

\$25,000- \$49,999

Anderson, Gregory P	Gundlach, Abigail J	Rutzinski, Daniel L
Andrew, Eric H	Hayhurst, Grant A	Schuyler, Erik T
Bell, Delanee N	Hebel, Alan D	Sipes, Traci R
Berry, Kendra	Hellmuth, Mark A	Sullivan, Kyle E
Buchanan, Sean E	Kalous, Taylor G	Tice, Corinne
Burkhart, Kacey M	Kennedy, Mary C	Turns, Julie L
DeRemer, Jordan E	Kreitner, Blake A	Wagner, David H
Downs, Jo A	Long, Rebecca L	Weaver, Riley
Favela, Stephanie	Maki, Shawanna M	White, Kacie Jo
Fussell, Samuel L	Mamon, Marlisha S	Williams, Cierra O
Gonzalez, Gavin R	Mannino, Anthony W	Williams, Erica M
Gordon, Kathleen E	Maxson, Gregory A	
Green, Rocky M	Reilmann, Amy J	
Grotowski, Nicholas M	Richter, Austin M	

\$50,000- \$74,999

Barron, Douglas H	Fussell, Lloyd W	McDonald, Melissa L
Bell, Heide Maria	Gipson, Pearl C	McNulty, Gerald F JR
Bower, Brian L JR	Gross, Jesse Dwayne	Mensen, Erik E
Brendel, Benjamin O	Hancock, Valerie E	Mersinger, Brad
Burton, Sarah M	Harrison, Clara T	Meyers, Kirkwood A JR
Carrell, Christopher L	Hefner, Patricia CL	Moyer, Christie
Carroll, Taylor A	Heimann, Ryan L	Nolan, Jonathan A
Christensen, Patrick E P	Heuser, Adam S	Orr, Richard L
Clemons, Ebony S	Hockaday, Lynde R	Picato, Laura L
Collins, Daniel P	Hodge, Ryan W	Qualls, Karissia R
Costello, Robin R	Hoese, Kayla L	Reynolds, Kim M
Diess, Patricia A	Koentz, Travis M	Short, Jessica N
Dorsch, Nathan A	Lenz, Patrick A	Siebert, Michael D
Ei, Jennifer	MacLaughlin, Peter O	Smith, James R
Fauss, Shaina	Matzenbacher, Ty D	Stadts, Gretchen Renee
Foster, Michelle Lee	McCarver, Thomas P	Sutphin, Douglas S

**City of O'Fallon
Employee Wages
FYE 2023**

\$50,000- \$74,999 continued

Theismann, William J	Wagner, Dustin	Witschie, Kiera
Townsend, Keith Allen	Warren, James A	Wrigley, Michelle L
Truran, Chad M	Wierciszewski, Caryn S	Young, Benjamin L
Vicik, Jonathan E	Wilson, Leah T	Young, Ryan J

\$75,000- \$99,999

Anderson, Mark D JR	Gross, Chad M	Ostendorf, Daryl P
Baker, Ashley C	Halstead, John S	Ostendorf, Dillon P
Bass, Laurence E	Hardin, Artez Lamar	Piquard, Spencer J
Behrmann, James A	Harris, Erick Catrell	Powell, Brian G
Bequette, Tommy L	Harty, John O	Quinn, Chad T
Berkel, Timothy Allan	Helldoerfer, Jason G	Rankin, Teri L
Brennan, Cavan J	Hesselbacher, Daniel T	Renner, Justin P
Brito, Parrish AK	Holley, James W JR	Riddle, Chase S
Broadston, Casey D	Huffman, Brian M	Runyan, Jared F
Butler, Jason M	Hunter, Reginald V	Schmidt, Craig M
Cappello, Christopher J	Hurt, Michael B	Schmitt, Derek R
Carter, Will	Johnson, Brett A	Seeger, Erick M
Dallner, Andrew George	Johnson, Ryan L	Sherman, Jeremy Ryan
Davis, Thomas J	Johnston, Cody M	Shewmaker, Michael D
Drenkhahn, Terry S	Kombrink, Karl M	Sill, Terry E
Ebert, Matthew D	Krug, Gerald L III	Stroh, Alex Ross
Ettling, Zachary S	Lents, Chase	Suydam, Curtis V
Fender, George W JR	Luttrell, Nicholas S	Votrain, Scott C II
Fensom, Nicholas V	McClain, Timothy S	Weidner, Daniel J JR
Finnan, Chad J	Mersinger, Aaron J	Wild, Jeffery M
Francis, Stephanie M	Meyer, Matthew F	Wilhelm, Vance E
Frank, Cloee L	Michel, Brandon M	Williams, Jon R
Garrett, Donald J	Munie, Scott C	Wuest, Teresa M
Gerstner, Adam R	Nungesser, Quentin M	

\$100,000- \$124,999

Adamson, Michael A	Gottschall, Christopher S	Riggar, Brian G
Barlock, William A II	Hoff, Clayton H	Rushing, Joseph A
Bates, Thomas F	Kostainschek, John	Schmidt, Nicholas E
Bowman, Daniel W	Krack, Adam B	Shewmaker, Frank D
Buck, Eric P	Litteken, Grant R	Sosa, Benjamin A
Callahan, Benjamin P	Matevey, David P	Taylor, Jeffrey M
Dukart, Diane Renee	Mojzis, Michael J	Thomas, Bradley A
Effan, Kathleen D	Plassman, David Matthew	Wagner, Joseph Michael
Evans, Sandra M	Prindable, Jason A	White, Bradley E
Gentry, Daniel J	Randall, Justin L	Wolf, Jason S

\$125,000- \$149,999

Brueggeman, Kirk A	Hancock, Kirk M	Stewart, Nicholas R
Gimpel, Brian A		

\$150,000- \$179,999

Denton, Walter Logan	Feldhake, Patrick Charles	
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