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: March 27, 2024
Subject: Invoices Paid from 03.13.24 – 03.27.24
Amount: $1,620,125.88, Warrant: #533

Attached, for the Finance Committee Member’s and the City Council’s approval, is the Paid Invoice list for April 1, 2024, in the amount of $1,620,125.88. If you have any questions or should need further information, please let me know.

Copy: Sandy Evans
City Council
Mayor Roach

CITY OF O'FALLON

Paid invoice List for April 1, 2024
Warrant #533

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

Accounts Payable Invoice Report

Payment Date Range 03/13/24 - 03/27/24
Report By Vendor - Invoice
Summary Listing

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 **4986 - Ace Hardware**									
21849 FEB 2024	GEAR GREASE, SPRAY PAINT, LANDSCAPE FABRIC, WIRE, AA BATTERIES,	Paid by Check #347992		02/29/2024	03/31/2024	03/14/2024		03/14/2024	282.84
21868 - FEB 2024	FD - PROPANE CYLINDER	Paid by Check #347991		02/29/2024	03/31/2024	03/14/2024		03/14/2024	11.98
21935 FEB 2024	PW - DRIVER BIT, BATTERIES, GROMMET, CABLE TIE, FASTENERS, POWER	Paid by Check #347993		02/29/2024	03/31/2024	03/14/2024		03/14/2024	1,369.17
CM21849 FEB 2024	DISCOUNT GIVEN	Paid by Check #347992		02/29/2024	03/31/2024	03/14/2024		03/14/2024	(21.28)
CM21868-FEB2024	FD - DISCOUNT GIVEN	Paid by Check #347991		02/29/2024	03/31/2024	03/14/2024		03/14/2024	(1.20)
CM21935 FEB 2024	DISCOUNT GIVEN	Paid by Check #347993		02/29/2024	03/31/2024	03/14/2024		03/14/2024	(94.94)
		Vendor **4986 - Ace Hardware** Totals				Invoices		6	$1,546.57
Vendor **5429 - Advertiser Press Co**									
14738	FD - ENVELOPES	Paid by Check #347994		02/22/2024	03/23/2024	03/14/2024		03/14/2024	266.70
14730	OPD - BUSINESS CARDS - WOLF & MORRIS	Paid by Check #348109		03/11/2024	04/10/2024	03/21/2024		03/21/2024	80.00
		Vendor **5429 - Advertiser Press Co** Totals				Invoices		2	$346.70
Vendor **11087 - AED Market**									
48494	OPD - 5 @ ADULT AED PADS	Paid by Check #348110		02/27/2024	03/28/2024	03/21/2024		03/21/2024	345.00
		Vendor **11087 - AED Market** Totals				Invoices		1	$345.00
Vendor **9146 - After Prom Committee**									
PROM 2024	ADMIN - 2024 AFTER PROM DONATION	Paid by Check #347995		03/13/2024	04/12/2024	03/14/2024		03/14/2024	1,000.00
		Vendor **9146 - After Prom Committee** Totals				Invoices		1	$1,000.00
Vendor **2883 - Airgas USA LLC**									
9147580021	EMS - MEDICAL USE OXYGEN	Paid by Check #348111		03/04/2024	04/03/2024	03/21/2024		03/21/2024	583.82
		Vendor **2883 - Airgas USA LLC** Totals				Invoices		1	$583.82
Vendor **1980 - Al's Automotive Supply Inc**									
022924	FD - DIESEX EXHAUST, BATTERY, HYDRL FILTER, STARTER	Paid by Check #347996		02/29/2024	03/30/2024	03/14/2024		03/14/2024	220.22
		Vendor **1980 - Al's Automotive Supply Inc** Totals				Invoices		1	$220.22
Vendor **10629 - All America Pressure Washers Mfg Inc**									
20149	PW - 10 GALLON FUEL TANK & RUBBER GROMMET	Paid by Check #347997		02/28/2024	03/29/2024	03/14/2024		03/14/2024	149.00
		Vendor **10629 - All America Pressure Washers Mfg Inc** Totals				Invoices		1	$149.00
Vendor **5452 - Amazon**									
1PKJ-XM6R-F7C3	PW - CHRISTMAS TREE STORAGE COVER	Paid by Check #347998		01/24/2024	02/23/2024	03/14/2024		03/14/2024	21.99
1V3Y-M9VF-NGX6	PKS - PARKS FLAT PANEL EMERGENCY LIGHTS	Paid by Check #347998		02/07/2024	03/08/2024	03/14/2024		03/14/2024	600.00
1FL3-TWT3-7FMJ	OPD - REPLACEMENT BARCODE SCANNER FOR EVIDENCE	Paid by Check #348112		02/14/2024	03/15/2024	03/21/2024		03/21/2024	599.99
1DK4-CYWR-QVXH	PKS - UNDER SINK WATER FILTER FOR ICE MACHINE	Paid by Check #347998		03/03/2024	04/02/2024	03/14/2024		03/14/2024	98.98

Accounts Payable Invoice Report

Payment Date Range 03/13/24 - 03/27/24
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
1F9R-117W-RCMD	OPD - 3 @ ADDRESS LABELS, NORATY JOURNAL	Paid by Check #348112		03/03/2024	04/02/2024	03/21/2024		03/21/2024	46.15
1GND-LFFD-PV4C	PKS - FIBERGLASS TAPE, SAFETY GLOVES,	Paid by Check #347998		03/03/2024	04/02/2024	03/14/2024		03/14/2024	102.34
1LQF-TN3D-Y6CJ	PKS - EDGER BLADE	Paid by Check #347998		03/04/2024	04/03/2024	03/14/2024		03/14/2024	125.10
1T43-3Q1G-3WTC	PKS - 2 @ SUCTION CUP GRABBERS	Paid by Check #347998		03/07/2024	04/06/2024	03/14/2024		03/14/2024	125.58
1YGC-9JNF-3DGH	PKS - 11 PORTABLE SOCCER GOALS FOR MIGHTYBALL	Paid by Check #348112		03/07/2024	04/06/2024	03/21/2024		03/21/2024	1,209.45
19G3-MHGK-7JWL	ADMIN - AIR TAG & HOLDER FOR DOOR KEYS	Paid by Check #347998		03/08/2024	04/07/2024	03/14/2024		03/14/2024	39.98
1DQ9-KK3L-JHMF	PKS - CRAYONS, STORAGE BINS, LETTER TOTES	Paid by Check #347998		03/09/2024	04/08/2024	03/14/2024		03/14/2024	129.39
177F-JHNJ-W3HH	PKS - LAWN MOWER BLADE, BLUETOOTH REMOTE,	Paid by Check #347998		03/11/2024	04/10/2024	03/14/2024		03/14/2024	350.20
17L4-L9RD-VV9W	PKS - WORK GLOVES, DRY ERASE MARKERS, LOWER SPRING ARM BUSHING K	Paid by Check #347998		03/11/2024	04/10/2024	03/14/2024		03/14/2024	85.75
1DRK-LMF9-1FD7	PKS - PLASTIC BINS, WASHABLE MARKERS, ZIPPER POUCHES,	Paid by Check #347998		03/12/2024	04/11/2024	03/14/2024		03/14/2024	245.42
11XV-KY9K-64FG	PKS - 2 @ ECO WEEK KILLER	Paid by Check #348112		03/13/2024	04/12/2024	03/21/2024		03/21/2024	250.00
11YR-LC4C-RQ7X	PW - 3 @ DESK MAT, MOUSE PAD	Paid by Check #348112		03/17/2024	04/16/2024	03/21/2024		03/21/2024	35.97
			Vendor **5452 - Amazon** Totals			Invoices	16		$4,066.29
Vendor **43 - Ameren Illinois**									
030624	FD/EMS - 0399146029 - 102 OAK ST, SHILOH STATION #3	Paid by Check #347999		03/06/2024	05/06/2024	03/14/2024		03/14/2024	964.08
031424 HART LPR	OPD - 3825028032 124 HARTMAN LPR	Paid by Check #348117		03/14/2024	05/13/2024	03/21/2024		03/21/2024	37.26
031524 EQUIP	PKS - 9249730412 - Pool-Electric Equip Rental	Paid by Check #348113		03/15/2024	05/14/2024	03/21/2024		03/21/2024	23.96
031524 FRONT LPR	OPD - 2509100007 1103 FRONTAGE LPR	Paid by Check #348116		03/15/2024	05/14/2024	03/21/2024		03/21/2024	36.63
031524 GRANGE	PKS - 4338142063 - 209 E 5th , Grange	Paid by Check #348120		03/15/2024	05/14/2024	03/21/2024		03/21/2024	141.03
031524 GRASSLAND	STS - 0784022012 - GRASSLAND TRACE LIGHTING	Paid by Check #348114		03/15/2024	05/14/2024	03/21/2024		03/21/2024	53.92
031524 LINC SIG	PW - STS - 1907126031 1403 S Lincoln Ave - Traffic Signal	Paid by Check #348118		03/15/2024	05/14/2024	03/21/2024		03/21/2024	51.91
031524 N DANCER	PW - SWR - 7023872812 - 1202 Northern Dancer	Paid by Check #348119		03/15/2024	05/14/2024	03/21/2024		03/21/2024	51.68
031524 REG LPR	OPD - 1501060021 115 REGENCY PK - LPR	Paid by Check #348115		03/15/2024	04/14/2024	03/21/2024		03/21/2024	36.95
			Vendor **43 - Ameren Illinois** Totals			Invoices	9		$1,397.42
Vendor **49 - American Legal Publishing Co**									

Accounts Payable Invoice Report

Payment Date Range 03/13/24 - 03/27/24
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
32314	CLERK - FEBRUARY 2024 S-10 EDITING	Paid by Check #348000		02/29/2024	03/30/2024	03/14/2024		03/14/2024	252.10
32342	CLERK - FEBRUARY 2024 S-10 FOLIO.INTERNET EDITING	Paid by Check #348000		02/29/2024	03/30/2024	03/14/2024		03/14/2024	19.50
		Vendor **49 - American Legal Publishing Co** Totals				Invoices		2	$271.60
Vendor **10008 - Athletico Physical Therapy**									
27621	HR - POST OFFER SCREENING	Paid by Check #348121		03/01/2024	03/31/2024	03/21/2024		03/21/2024	175.00
		Vendor **10008 - Athletico Physical Therapy** Totals				Invoices		1	$175.00
Vendor **84 - Auffenberg Chrysler**									
67366	PW - SHOP - OPD UNIT #29 - WIRING	Paid by Check #348122		03/06/2024	04/05/2024	03/21/2024		03/21/2024	103.50
		Vendor **84 - Auffenberg Chrysler** Totals				Invoices		1	$103.50
Vendor **92 - B C Signs**									
32151	PKS - 2 18X24 PARK PARTNERS SIGNS	Paid by Check #348001		03/04/2024	04/03/2024	03/14/2024		03/14/2024	70.00
32185	PKS - MIGHTLY BALL FIELD SIGNS	Paid by Check #348123		03/15/2024	04/14/2024	03/21/2024		03/21/2024	106.00
		Vendor **92 - B C Signs** Totals				Invoices		2	$176.00
Vendor **7209 - William Barlock**									
FEB 24 - CELL PH	OPD - CELL PHONE STIPEND - BARLOCK - FEBRUARY 2024	Paid by Check #348210		03/01/2024	03/26/2024	03/21/2024		03/21/2024	45.00
		Vendor **7209 - William Barlock** Totals				Invoices		1	$45.00
Vendor **9561 - James Behrmann**									
FEB 24 - CELL PH	IT - CELL PHONE STIPEND - BEHRMANN - FEBRUARY 2024	Paid by EFT #1334		03/14/2024	03/26/2024	03/21/2024		03/21/2024	45.00
		Vendor **9561 - James Behrmann** Totals				Invoices		1	$45.00
Vendor **110 - Bel-O Cooling & Heating Inc**									
58031897	PKS - FSP HEAT KIT REPLACEMENT	Paid by Check #348124		01/31/2024	02/14/2024	03/21/2024		03/21/2024	412.50
		Vendor **110 - Bel-O Cooling & Heating Inc** Totals				Invoices		1	$412.50
Vendor **6437 - Big Tex Trailer World Inc**									
PI539132	PW - SHOP - SAFETY CHAIN ASSEMBLY, BINDER RTCT CHAIN	Paid by Check #348125		01/10/2024	02/09/2024	03/21/2024		03/21/2024	124.98
PI555899	PW - SHOP - PW UNIT #12 PLUG GREASE, PINTLE HOOK W/BOLT, HITCH P	Paid by Check #348125		03/11/2024	04/10/2024	03/21/2024		03/21/2024	194.24
		Vendor **6437 - Big Tex Trailer World Inc** Totals				Invoices		2	$319.22
Vendor **3590 - Bobcat of St Louis**									
P86276	PKS - FLEX PIN FOR BOBCAT	Paid by Check #348002		03/08/2024	04/07/2024	03/14/2024		03/14/2024	4.59
P86310	PKS - COUPLER FOR MINI EXCAVATOR	Paid by Check #348126		03/12/2024	04/11/2024	03/21/2024		03/21/2024	51.97
		Vendor **3590 - Bobcat of St Louis** Totals				Invoices		2	$56.56
Vendor **6036 - Bound Tree Medical LLC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85258773	OPD - EVIDENCE - 4 @ COTTON TIP APPLICATORS	Paid by Check #348127		02/22/2024	03/23/2024	03/21/2024		03/21/2024	52.61
85258774	EMS - 1 CASE OF GLOVES	Paid by Check #348003		02/22/2024	03/23/2024	03/14/2024		03/14/2024	182.90
85258775	EMS - 600 @ CURAPLEX FOAM ELECTRODES	Paid by Check #348003		02/22/2024	03/23/2024	03/14/2024		03/14/2024	612.00
85267206	EMS - 3 @CURPLEX COLD PACK, 10 @ PELVIC SLINGS	Paid by Check #348127		03/01/2024	03/31/2024	03/21/2024		03/21/2024	960.94
		Vendor **6036 - Bound Tree Medical LLC** Totals				Invoices	4		$1,808.45
Vendor **10957 - Cavan Brennan**									
022024	PW - SWR - CDL REIMBURSEMENT - BRENNAN	Paid by EFT #1335		03/01/2024	03/26/2024	03/21/2024		03/21/2024	66.46
		Vendor **10957 - Cavan Brennan** Totals				Invoices	1		$66.46
Vendor **1661 - Eric Buck**									
FEB 24 - CELL PH	OPD - CELL PHONE STIPEND - BUCK - FEBRUARY 2024	Paid by EFT #1336		03/01/2024	03/26/2024	03/21/2024		03/21/2024	45.00
031124	OPD - TRAINING 03.04.24 - 03.08.24 - POLICE EXECUTIVE ROLE	Paid by EFT #1336		03/11/2024	03/26/2024	03/21/2024		03/21/2024	190.78
		Vendor **1661 - Eric Buck** Totals				Invoices	2		$235.78
Vendor **8795 - Buckeye Cleaning Center**									
90565896	PKS - FSP BATHROOM SUPPLIES	Paid by Check #348004		02/27/2024	03/28/2024	03/14/2024		03/14/2024	215.34
90567692	PKS - FSP JANITORIAL SUPPLIES - SANI-Q, ALL PURPOSE CLEANER	Paid by Check #348128		03/06/2024	04/05/2024	03/21/2024		03/21/2024	216.99
90568515	PKS - FSP CLEANING SUPPLIES	Paid by Check #348004		03/08/2024	04/07/2024	03/14/2024		03/14/2024	67.95
		Vendor **8795 - Buckeye Cleaning Center** Totals				Invoices	3		$500.28
Vendor **10439 - Buildingstars Operations Inc**									
3397666	OPD/EMS - JANITORIAL SERVICES MARCH 2024	Paid by Check #348005		03/01/2024	03/31/2024	03/14/2024		03/14/2024	5,169.37
		Vendor **10439 - Buildingstars Operations Inc** Totals				Invoices	1		$5,169.37
Vendor **151 - Butler Supply Co**									
14916906	OPD - LIGHT BULBS	Paid by Check #348129		02/26/2024	03/27/2024	03/21/2024		03/21/2024	33.50
14922653	PW - STS - DOWNTOWN STREET LIGHTS	Paid by Check #348006		03/01/2024	03/31/2024	03/14/2024		03/14/2024	870.00
14922654	PKS - FLAT PANEL FOR PMF	Paid by Check #348006		03/01/2024	03/31/2024	03/14/2024		03/14/2024	64.24
14922655	PW - STS - LED PHOTO CONTROL	Paid by Check #348006		03/01/2024	03/31/2024	03/14/2024		03/14/2024	30.51
14928471	PW - WTR - JUNCITON BOX, ELBOW, CONDUIT, LOCKNUT, PULL ROPE	Paid by Check #348129		03/07/2024	04/06/2024	03/21/2024		03/21/2024	592.76
14931180	PW - WWTP - PHOTO COVER, ORANGE/BLUE WIRE NUT, CAULK - CHLORINE	Paid by Check #348129		03/11/2024	04/10/2024	03/21/2024		03/21/2024	172.04
14932724	PW - WTR - ADAPTER, BUSHING, STRUT CLMP, WASHER - CHLORINE BLDG	Paid by Check #348129		03/12/2024	04/11/2024	03/21/2024		03/21/2024	145.26

255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/13/24 - 03/27/24
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
14932725	PW - WTR - CONNECTORS, ELBOWS, LOCKNUT, BUSHING, CLAMP - CHLORIN	Paid by Check #348129		03/12/2024	04/11/2024	03/21/2024		03/21/2024	216.45
14932726	PW - WTR - 10X2 HEX HEAD - CHLORINE BLDG	Paid by Check #348129		03/12/2024	04/11/2024	03/21/2024		03/21/2024	12.53
14934287	PW - WTR - COPPER FIXTURE WIRE - CHLORINE BLDG	Paid by Check #348129		03/13/2024	04/12/2024	03/21/2024		03/21/2024	128.66
14934288	PW - WTR - BLUE/WHITE TWIST WIRE - CHLORINE BLDG	Paid by Check #348129		03/13/2024	04/12/2024	03/21/2024		03/21/2024	187.50
14934289	PW - WTR - COUPLING & HOLE PIPE STRAPS - CHLORINE BLDG	Paid by Check #348129		03/13/2024	04/12/2024	03/21/2024		03/21/2024	14.02
14934290	PW - WTR - TWIRL NUT - CHLORINE BLDG	Paid by Check #348129		03/13/2024	04/12/2024	03/21/2024		03/21/2024	29.89
CM - 14934286	PW - WTR - ROPE, CONDUIT, JUNCITON BOX, LOCK NUT - CHLORINE BLDG	Paid by Check #348129		03/13/2024	04/12/2024	03/21/2024		03/21/2024	(298.79)
14935801	PW - WTR - 6 @ HOLE PIPE STRAPS - CHLORINE BLDG	Paid by Check #348129		03/14/2024	04/13/2024	03/21/2024		03/21/2024	6.56
		Vendor **151 - Butler Supply Co** Totals				Invoices	15		$2,205.13
Vendor **11225 - Cambridge Plaza LLC**									
10/23 - 01/24	BUSINESS DISTRICT TAX REBATE - OCTOBER 2023 - JANUARY 2024	Paid by Check #348130		03/20/2024	04/19/2024	03/21/2024		03/21/2024	4,395.60
		Vendor **11225 - Cambridge Plaza LLC** Totals				Invoices	1		$4,395.60
Vendor **11354 - Christopher Carrell**									
020924	PW - STS - CDL RENEWAL - CARRELL	Paid by EFT #1337		03/01/2024	03/26/2024	03/21/2024		03/21/2024	66.46
		Vendor **11354 - Christopher Carrell** Totals				Invoices	1		$66.46
Vendor **1762 - CBB Transportation**									
00001 FSP	ADMIN - FSP COUNTS	Paid by Check #348131		05/18/2023	06/18/2023	03/21/2024		03/21/2024	3,670.17
00001.2	PW - PIERCE BLVD TRAFFIC CALMING DEMO	Paid by Check #348131		10/23/2023	11/22/2023	03/21/2024		03/21/2024	4,406.19
00002.2	PW - PIERCE BLVD TRAFFIC CALMING DEMO	Paid by Check #348131		11/16/2023	12/16/2023	03/21/2024		03/21/2024	651.25
230215102	ADMIN - FSP COUNTS	Paid by Check #348131		01/24/2024	02/23/2024	03/21/2024		03/21/2024	2,229.83
230215203	PW - PIERCE BLVD TRAFFIC CALMING DEMO	Paid by Check #348131		01/24/2024	02/23/2024	03/21/2024		03/21/2024	540.00
		Vendor **1762 - CBB Transportation** Totals				Invoices	5		$11,497.44
Vendor **164 - CDW Government Inc**									
PP81334	IT - LASERFICHE SCANNER FOR HR	Paid by Check #348007		02/14/2024	03/15/2024	03/14/2024		03/14/2024	967.49
		Vendor **164 - CDW Government Inc** Totals				Invoices	1		$967.49
Vendor **9975 - Central Power Systems & Services LLC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R116007555:01	CH - ANNUAL GENERATOR INSPECTION & PREVENTATIVE MAINTENANCE	Paid by Check #348132		03/15/2024	04/14/2024	03/21/2024		03/21/2024	769.00
	Vendor **9975 - Central Power Systems & Services LLC** Totals					Invoices	1		$769.00
Vendor **11306 - CES O'FALLON LLC**									
23650	FD - 3 @ 1/2 STEEL REBAR FOR LIGHTING REPAIRS	Paid by Check #348008		03/07/2024	04/06/2024	03/14/2024		03/14/2024	58.20
	Vendor **11306 - CES O'FALLON LLC** Totals					Invoices	1		$58.20
Vendor **8016 - Chick-fil-A Inc**									
2024-0025	PKS - CONCESSION STAND FOOD - 75 BISCUTS, 198 SANDWICHES	Paid by Check #348133		03/19/2024	04/18/2024	03/21/2024		03/21/2024	1,139.25
	Vendor **8016 - Chick-fil-A Inc** Totals					Invoices	1		$1,139.25
Vendor **181 - CHRIST TRUCK SVC INC**									
35811	PKS - TOP SOIL FOR LANDSCAPING	Paid by Check #348009		02/27/2024	03/28/2024	03/14/2024		03/14/2024	180.00
35888	PW - 8 SCOOPS OF TOP SOIL	Paid by Check #348134		03/12/2024	04/11/2024	03/21/2024		03/21/2024	240.00
	Vendor **181 - CHRIST TRUCK SVC INC** Totals					Invoices	2		$420.00
Vendor **4945 - CK Power Products Corp**									
SVI123841	PW - WTR - GENERATOR INSPECTION & PM - SEVEN HILLS WATER TOWER	Paid by Check #348010		02/29/2024	03/30/2024	03/14/2024		03/14/2024	256.00
	Vendor **4945 - CK Power Products Corp** Totals					Invoices	1		$256.00
Vendor **10117 - Clearwave Fiber**									
10007814222	Network/Phone Services, Utilities	Paid by Check #348011		03/10/2024	04/01/2024	03/14/2024		03/14/2024	3,700.22
	Vendor **10117 - Clearwave Fiber** Totals					Invoices	1		$3,700.22
Vendor **190 - Cletes Auto Repair**									
124346	FD - TOW 2012 FORD F 250 - NO CRANK/NO START	Paid by Check #348012		02/26/2024	03/27/2024	03/14/2024		03/14/2024	150.00
	Vendor **190 - Cletes Auto Repair** Totals					Invoices	1		$150.00
Vendor **3548 - Commerce Bank**									
022624 AB	HR - TRAINING, CALM AP, EMPLOYEE LUNCHEON FOOD & SUPPLIES	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	3,455.10
022624 AD	PKS - TRAVEL EXPENSES FOR PARK CONFERENC, TOURISM DIRECTOR LUNCH	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	738.83
022624 BY	PKS - TRAVEL EXPENSES	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	99.52
022624 CS	FD - FILTER ELEMENT, FILTER CAP O-RING	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	640.23
022624 CT	CD - ONLINE CODE & LEADERSHIP TRAINING	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	355.30
022624 DB	FD - TRAVEL EXPENSES - HOTEL	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	235.20
022624 DM	OPD - ILACP TRAINING	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	329.00

255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/13/24 - 03/27/24
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
022624 DW	PKS - HANDLE FOR UNIT #131 (BUS)	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	121.88
022624 FS	PW - EQUIPMENT REPAIRS, SNOW PLOWING MEALS, MECHANIC SUBSCRIPTIO	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	3,183.68
022624 GL	ADMIN - MARKETING, TRAVEL EXP, CITY SURVEY SERVICES	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	3,601.32
022624 HB	PW - APWA TRAINING	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	75.00
022624 HR	ADMIN - TRAVEL EXPENSES	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	333.19
022624 JL	PKS - TRAVEL EXPENSES FOR PARKS CONFERENCE, SIGNAGE FOR FSP, DAN	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	1,534.83
022624 JW	EMS - UNIOFRM CLEANING & TAILORING	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	432.03
022624 KB	OPD - FUNERAL FLOWERS	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	91.26
022624 KM	PKS - TRAVEL EXPENSES FOR PARKS CONFERENCE	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	631.07
022624 KS	PKS - TRAVEL EXPENSES FOR PARKS CONFERENCE & PROGRAM SUPPLIES	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	559.26
022624 LP	LIB - BUSINESS CARDS & TRAVEL EXPENSES	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	260.21
022624 MM-CLRK	CLERK - VEHICLE REGISTRATION, TRAVEL EXPENSES, PINS	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	1,372.28
022624 MR	PKS - TRAVEL EXPENSES FOR PARKS CONFERENCE	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	570.21
022624 OPD	OPD - PRISONER FOOD, TRAVEL, FUNERAL FLOWERS, NOTARY, JUJUBE SUP	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	2,468.72
022624 PC	PKS - TRAVEL EXPENSES FOR PARKS CONFERENCE	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	691.78
022624 RH	PKS - TRAINING	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	1,945.00
022624 RJ	LIB - POSTAGE, NOTARY, MATERIALS, EMPLOYEE ENGAGEMENT FOOD, DIGI	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	1,651.52
022624 SB	PKS - MARKETING, TOURISM, DOWNTOWN CALENDARS	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	1,760.70
022624 SE	FINANCE - TRAINING, TRAVEL, TRAINING FOOD, OFFICE SUPPLIES	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	817.60
022624 TD	IT - CLOUD DATA STORAGE, LAPTOP ACCESSORIES, OFFICE SUPPLIES	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	3,780.37
022624 TR	LIB - MATERIALS, PROGRAM PRIZES, ADOBE SUBSCRIPTION	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	969.56

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
022624 WD	ADMIN - STL POST SUBSCRIPTION, TRAINING, TRAVEL EXPENSES	Paid by Check #348135		02/26/2024	03/22/2024	03/21/2024		03/21/2024	363.83
		Vendor **3548 - Commerce Bank** Totals				Invoices	29		$33,068.48
Vendor **8177 - Community Wholesale Tire Inc**									
CM - 13956445	PW - TIRE RETURN	Paid by Check #348013		02/28/2024	03/29/2024	03/14/2024		03/14/2024	(186.80)
13968084	PW - SHOP - 1 @ IRE	Paid by Check #348013		03/05/2024	04/04/2024	03/14/2024		03/14/2024	204.99
13968257	PW - SHOP - 3 @ TIRES	Paid by Check #348013		03/05/2024	04/04/2024	03/14/2024		03/14/2024	614.97
13970390	PW - SHOP - 1 @ HIGH TEMP SHORT VALVE CORE, 25 @ HIGH PRES VALVE	Paid by Check #348013		03/06/2024	04/05/2024	03/14/2024		03/14/2024	25.02
13972779	PW - SHOP - MEDIC 8 TIRES	Paid by Check #348013		03/07/2024	04/06/2024	03/14/2024		03/14/2024	2,194.08
13985946	PW - SHOP - 2 @ TIRES	Paid by Check #348136		03/14/2024	04/13/2024	03/21/2024		03/21/2024	602.14
		Vendor **8177 - Community Wholesale Tire Inc** Totals				Invoices	6		$3,454.40
Vendor **11560 - CoStar Realty Information Inc**									
119388159-1	CD - SUBSCRIPTION FOR REAL ESTATE DATABASE 03.01.24 - 03.31.24	Paid by Check #348014		03/05/2024	04/04/2024	03/14/2024		03/14/2024	430.00
		Vendor **11560 - CoStar Realty Information Inc** Totals				Invoices	1		$430.00
Vendor **3502 - Cummins Sales and Service**									
C5-7334	OPD - GENERATOR SERVICE - HIGH TEMP ALARM	Paid by Check #348015		02/13/2024	03/14/2024	03/14/2024		03/14/2024	652.53
C5-7515	OPD/EMS - HIGH TEMP/LOW COOL ALARMING	Paid by Check #348137		03/01/2024	03/31/2024	03/21/2024		03/21/2024	6,425.95
		Vendor **3502 - Cummins Sales and Service** Totals				Invoices	2		$7,078.48
Vendor **1500 - Cunningham Vogel & Rost PC**									
69024	CD/FINANCE - ROW & AMEREN FRANCHISE LEAGAL SERVICES	Paid by Check #348016		02/29/2024	03/30/2024	03/14/2024		03/14/2024	995.50
		Vendor **1500 - Cunningham Vogel & Rost PC** Totals				Invoices	1		$995.50
Vendor **1203 - Custom Car & Truck**									
143679	FD - 11X18 MUD FLAP	Paid by Check #348017		03/05/2024	04/04/2024	03/14/2024		03/14/2024	24.95
		Vendor **1203 - Custom Car & Truck** Totals				Invoices	1		$24.95
Vendor **7182 - Custom Screen Printing Inc**									
11398	PKS - UNIFORMS - ADULT VOLLEYBALL WINTER LEAGUE SHIRTS	Paid by Check #348018		03/07/2024	03/19/2024	03/14/2024		03/14/2024	93.50
		Vendor **7182 - Custom Screen Printing Inc** Totals				Invoices	1		$93.50
Vendor **11622 - Alyssa Danielson**									
031224	EMS - TUITION REIMBURSEMENT SPRING 2024 TERM	Paid by Check #348211		03/12/2024	03/26/2024	03/21/2024		03/21/2024	388.84
		Vendor **11622 - Alyssa Danielson** Totals				Invoices	1		$388.84
Vendor **9329 - Thomas Davis**									
FEB 24 - CELL PH	IT - CELL PHONE STIPEND - DAVIS - FEBRUARY 2024	Paid by EFT #1338		03/14/2024	03/26/2024	03/21/2024		03/21/2024	45.00

Accounts Payable Invoice Report

Payment Date Range 03/13/24 - 03/27/24
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 **9329 - Thomas Davis** Totals				Invoices	1		$45.00
Vendor **1879 - DELL**									
10735218850	IT - MICROFOST CLOUD PRINTING LICENSES	Paid by Check #348019		03/05/2024	04/18/2024	03/14/2024		03/14/2024	17.13
10735633178	IT - GIS PC DESKTOP REPLACEMENT	Paid by Check #348138		03/07/2024	04/21/2024	03/21/2024		03/21/2024	15,393.06
10735633186	IT - DESKTOP PC REPLACEMENTS	Paid by Check #348138		03/07/2024	04/21/2024	03/21/2024		03/21/2024	7,933.50
		Vendor **1879 - DELL** Totals				Invoices	3		$23,343.69
Vendor **11661 - Delta Digital Media LLC**									
0D80D88B-0003	CD - 4K CINEMATIC VIDEO - ST CLARE CHURCH/HISTORICAL LANDMARK	Paid by Check #348020		03/05/2024	04/04/2024	03/14/2024		03/14/2024	400.00
		Vendor **11661 - Delta Digital Media LLC** Totals				Invoices	1		$400.00
Vendor **1955 - Walter Denton**									
FEB 24 - CELL PH	ADMIN - CELL PHONE STIPEND - DENTON - FEBRUARY 2024	Paid by EFT #1339		03/18/2024	03/26/2024	03/21/2024		03/21/2024	45.00
		Vendor **1955 - Walter Denton** Totals				Invoices	1		$45.00
Vendor **10190 - Nathan Dorsch**									
FEB 24 - CELL PH	PKS - CELL PHONE STIPEND - DORSCH - FEBRUARY 2024	Paid by EFT #1340		03/13/2024	03/26/2024	03/21/2024		03/21/2024	45.00
		Vendor **10190 - Nathan Dorsch** Totals				Invoices	1		$45.00
Vendor **184 - Durkin Equipment Co**									
DK-SINVP104098	PW - SCADA FIELD SERVICES - 02.26.24 - 03.01.24	Paid by Check #348139		03/04/2024	04/03/2024	03/21/2024		03/21/2024	2,600.00
DK-SINVP104099	PW - SCADA FIELD SERVICES - 03.04.24 - 03.08.24	Paid by Check #348139		03/11/2024	04/10/2024	03/21/2024		03/21/2024	2,600.00
		Vendor **184 - Durkin Equipment Co** Totals				Invoices	2		$5,200.00
Vendor **261 - Dutch Hollow Supplies**									
293209	OPD/EMS - JANITORIAL SUPPLIES - TRASH CAN LINERS, BATH TISSUE, P	Paid by Check #348140		02/22/2024	03/23/2024	03/21/2024		03/21/2024	1,030.18
293973	CH - JANITORIAL SUPPLIES - MULTIFOLD PAPER TOWELS	Paid by Check #348140		03/13/2024	04/12/2024	03/21/2024		03/21/2024	61.03
294132	CH - JANITORIAL SUPPLIES - MULTIFOLD PAPER TOWELS	Paid by Check #348140		03/15/2024	04/14/2024	03/21/2024		03/21/2024	244.12
		Vendor **261 - Dutch Hollow Supplies** Totals				Invoices	3		$1,335.33
Vendor **279 - Electrico Inc**									
24892-0314	PW - MFT - SCOTT TROY RD & REC PLEX SIGNAL REPAIRS	Paid by Check #348141		03/14/2024	04/13/2024	03/21/2024		03/21/2024	296.52
		Vendor **279 - Electrico Inc** Totals				Invoices	1		$296.52
Vendor **8637 - Environmental Products & Access LLC**									
270655	PW - SWR - 12 @ 8" QUICK CLAMP, J-HOOK CLOSURE CLAMP	Paid by Check #348142		03/11/2024	04/10/2024	03/21/2024		03/21/2024	390.79
		Vendor **8637 - Environmental Products & Access LLC** Totals				Invoices	1		$390.79

255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/13/24 - 03/27/24
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 **11597 - Evernorth Care Solutions Inc**									
91291	HR - EAP SERVICES 04/2024	Paid by Check #348143		03/15/2024	04/01/2024	03/21/2024		03/21/2024	639.00
		Vendor **11597 - Evernorth Care Solutions Inc** Totals				Invoices	1		$639.00
Vendor **9083 - Evoqua Water Technologies LLC**									
906360747	PW - WWTP - COUNTERWEIGHT, PIN-SHEAR, SKIMMER ASSEMBLY, SUBASSM	Paid by Check #348144		03/08/2024	04/07/2024	03/21/2024		03/21/2024	4,526.43
		Vendor **9083 - Evoqua Water Technologies LLC** Totals				Invoices	1		$4,526.43
Vendor **2514 - Falling Springs Quarry Co**									
538906	PW - 29.89 TONS ROCK	Paid by Check #348021		03/01/2024	03/31/2024	03/14/2024		03/14/2024	512.61
539422	PW - 14.26 TON ROCK	Paid by Check #348021		03/06/2024	04/05/2024	03/14/2024		03/14/2024	90.55
540250	PW - 85.54 TON ROCK	Paid by Check #348145		03/13/2024	04/12/2024	03/21/2024		03/21/2024	543.18
		Vendor **2514 - Falling Springs Quarry Co** Totals				Invoices	3		$1,146.34
Vendor **4351 - Fastenal Company**									
ILBEL159759	PW - PWC - PPE VENDING SUPPLIES, UTILITY KNIFE, ELECTRICAL TAPE,	Paid by Check #348146		03/08/2024	04/07/2024	03/21/2024		03/21/2024	1,051.39
ILBEL159760	PW - WWTP - PPE VENDING SUPPLIES	Paid by Check #348146		03/08/2024	04/07/2024	03/21/2024		03/21/2024	43.03
ILBEL159918	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #348146		03/15/2024	04/14/2024	03/21/2024		03/21/2024	343.31
ILBEL159919	PW - WWTP - PPE VENDING SUPPLIES	Paid by Check #348146		03/15/2024	04/14/2024	03/21/2024		03/21/2024	64.50
		Vendor **4351 - Fastenal Company** Totals				Invoices	4		$1,502.23
Vendor **2063 - Patrick Charles Feldhake**									
FEB 24 - CELL PH	OPD - CELL PHONE STIPEND - FELDHAKE - FEBRUARY 2024	Paid by EFT #1341		03/01/2024	03/26/2024	03/21/2024		03/21/2024	45.00
		Vendor **2063 - Patrick Charles Feldhake** Totals				Invoices	1		$45.00
Vendor **10720 - Firewise Safety Solutions LLC**									
4898	FD - 2 @ 2.5 GALLON WATER CAN BASE PLATES	Paid by Check #348022		03/05/2024	04/04/2024	03/14/2024		03/14/2024	45.00
CHAMBER/HISTORY	DEPOT/HISTORY MUSEUM - ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check #348022		03/08/2024	04/07/2024	03/14/2024		03/14/2024	174.00
CITY HALL 24	CH - ANNUAL FIRE EXTINGUISHER INSPECTIONS	Paid by Check #348022		03/08/2024	04/07/2024	03/14/2024		03/14/2024	622.00
IT 24	IT - ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check #348022		03/08/2024	04/07/2024	03/14/2024		03/14/2024	155.00
LIBRARY 24	LIB - ANNUAL FIRE EXTINGUISHER INSPECTIONS	Paid by Check #348022		03/08/2024	04/07/2024	03/14/2024		03/14/2024	156.00
PUBLIC SFTY 2024	OPD - ANNUAL FIRE EXTINGUISHER INSPECTIONS	Paid by Check #348147		03/08/2024	04/07/2024	03/21/2024		03/21/2024	446.00
PUBLIC WORKS 24	PW - ANNUAL FIRE EXTINGUISHER INPSECTIONS	Paid by Check #348022		03/08/2024	04/07/2024	03/14/2024		03/14/2024	1,322.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WASTEWATER	PW - 8645 - ANNUAL FIRE EXTINGUISHER INSPECTIONS	Paid by Check #348022		03/08/2024	04/07/2024	03/14/2024		03/14/2024	754.00
		Vendor **10720 - Firewise Safety Solutions LLC** Totals				Invoices		8	$3,674.00
Vendor **11277 - First Aid Corp**									
PSI682478	PKS - 8 @ DRC WIPERS POP UP BOX, 48 @ LOW VOC BRAKE CLEANER	Paid by Check #348148		03/05/2024	04/04/2024	03/21/2024		03/21/2024	1,171.20
		Vendor **11277 - First Aid Corp** Totals				Invoices		1	$1,171.20
Vendor **10814 - First Arriving IO**									
2673	EMS - 4 @ DIGITAL DASHBOARD LICENSE RENEWAL 03.12.24 - 03.11.25	Paid by Check #348149		12/13/2023	03/12/2024	03/21/2024		03/21/2024	1,779.76
		Vendor **10814 - First Arriving IO** Totals				Invoices		1	$1,779.76
Vendor **9781 - Fleming & Ulkus**									
021524 OPD	OPD - COUR APPEARANCE FOR CFH 02.15.24	Paid by Check #348023		02/15/2024	03/16/2024	03/14/2024		03/14/2024	37.50
021524.1 OPD	OPD - COURT APPEARANCES 1.18.24, 1.25.24, 2.1.24, 2.8.24, 2.15.2	Paid by Check #348023		02/15/2024	03/16/2024	03/14/2024		03/14/2024	750.00
031524	Attorney Retainer Fee	Paid by Check #348150		03/15/2024	04/14/2024	03/21/2024		03/21/2024	2,500.00
031524 ADMIN	ADMIN - VIDEO GAMING LEGAL SERVICES	Paid by Check #348150		03/15/2024	04/14/2024	03/21/2024		03/21/2024	112.50
031524 CD	CD - COURT APPEARANCES 02.22.24, 02.29.24, 03.07.24, 03.14.24	Paid by Check #348150		03/15/2024	04/14/2024	03/21/2024		03/21/2024	600.00
031524 CLERK	CLERK - FOIA REVIEW	Paid by Check #348150		03/15/2024	04/14/2024	03/21/2024		03/21/2024	112.50
031524 PKS	PKS - CONTRACT REVIEW	Paid by Check #348150		03/15/2024	04/14/2024	03/21/2024		03/21/2024	75.00
		Vendor **9781 - Fleming & Ulkus** Totals				Invoices		7	$4,187.50
Vendor **326 - Four Seasons Dist**									
CM-71896CM	PKS - DEFECTIVE BOX OF CANDY	Paid by Check #348151		11/09/2023	12/09/2023	03/21/2024		03/21/2024	(38.00)
72461	PKS - CONCESSION STAND FOOD	Paid by Check #348151		02/08/2024	03/09/2024	03/21/2024		03/21/2024	3,527.09
72583	PKS - CONCESSION STAND FOOD	Paid by Check #348151		02/23/2024	03/24/2024	03/21/2024		03/21/2024	2,281.70
72683	PKS - CONCESSION STAND FOOD	Paid by Check #348151		03/07/2024	04/06/2024	03/21/2024		03/21/2024	7,732.01
72721	PKS - CONCESSION STAND FOOD	Paid by Check #348151		03/15/2024	04/14/2024	03/21/2024		03/21/2024	2,761.80
		Vendor **326 - Four Seasons Dist** Totals				Invoices		5	$16,264.60
Vendor **11349 - Ayden S Frickleton**									
031124	PKS - O & S BASKETBALL - GAMES OF 03.06.24 - 03.08.24	Paid by Check #348024		03/11/2024	04/18/2024	03/14/2024		03/14/2024	200.00
		Vendor **11349 - Ayden S Frickleton** Totals				Invoices		1	$200.00
Vendor **364 - Frost Electric Supply Co**									
S4583039.003	PW - STS - STREETLIGHT REPAIRS REGENCY PARK	Paid by Check #348152		02/26/2024	03/27/2024	03/21/2024		03/21/2024	320.00
		Vendor **364 - Frost Electric Supply Co** Totals				Invoices		1	$320.00
Vendor **2267 - FS Turf Solutions**									

Accounts Payable Invoice Report

Payment Date Range 03/13/24 - 03/27/24
Report By Vendor - Invoice
Summary Listing

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
30011642	PW -4 @ CROSSBOW & 2 @ TORDON RTU TURF	Paid by Check #348153		03/08/2024	04/25/2024	03/21/2024		03/21/2024	305.00
		Vendor **2267 - FS Turf Solutions** Totals				Invoices	1		$305.00
Vendor **5344 - Lloyd W Fussell**									
FEB 24 - CELL PH	PKS - CELL PHONE STIPEND - FUSSELL - FEBRUARY 2024	Paid by EFT #1342		03/13/2024	03/26/2024	03/21/2024		03/21/2024	30.00
		Vendor **5344 - Lloyd W Fussell** Totals				Invoices	1		$30.00
Vendor **9563 - Samuel Fussell**									
FEB 24 - CELL PH	IT - CELL PHONE STIPEND - FUSSELL - FEBRUARY 2024	Paid by EFT #1343		03/14/2024	03/26/2024	03/21/2024		03/21/2024	45.00
		Vendor **9563 - Samuel Fussell** Totals				Invoices	1		$45.00
Vendor **337 - Galls LLC**									
027233372	EMS - UNIFORMS - TACTICAL HI VIS 3 IN 1 REVERSIBLE 7 GARRISON BE	Paid by Check #348154		02/29/2024	03/30/2024	03/21/2024		03/21/2024	257.94
		Vendor **337 - Galls LLC** Totals				Invoices	1		$257.94
Vendor **1784 - Dan Gentry**									
FEB 24 - CELL PH	IT - CELL PHONE STIPEND - GENTRY - FEBRUARY 2024	Paid by EFT #1344		03/18/2024	03/26/2024	03/21/2024		03/21/2024	45.00
		Vendor **1784 - Dan Gentry** Totals				Invoices	1		$45.00
Vendor **10716 - GFL Environmental Services USA Inc**									
LQ02160139	PW - SHOP - RECYCLING SERVICES FOR USED OIL & ANTIFREEZE	Paid by Check #348155		03/11/2024	04/10/2024	03/21/2024		03/21/2024	181.96
		Vendor **10716 - GFL Environmental Services USA Inc** Totals				Invoices	1		$181.96
Vendor **7207 - Pearl Gipson**									
FEB 24 - CELL PH	PKS - CELL PHONE STIPEND - GIPSON - FEBRUARY 2024	Paid by EFT #1345		03/13/2024	03/26/2024	03/21/2024		03/21/2024	45.00
		Vendor **7207 - Pearl Gipson** Totals				Invoices	1		$45.00
Vendor **11221 - Pearl Gipson**									
10094	PKS - INSTRUCTOR - PAINTING WITH PEARL WINTER 2023	Paid by Check #348025		03/07/2024	04/06/2024	03/14/2024		03/14/2024	367.50
		Vendor **11221 - Pearl Gipson** Totals				Invoices	1		$367.50
Vendor **8407 - Glass America St Louis**									
6454888	PKS - UNIT #127 WINDOW REPLACEMENT FROM VANDELISM	Paid by Check #348026		03/06/2024	04/05/2024	03/14/2024		03/14/2024	725.59
		Vendor **8407 - Glass America St Louis** Totals				Invoices	1		$725.59
Vendor **356 - Goodall Truck Testing**									
18604	PW - SHOP - MEDIC 8 AMBULANCE SAFETY INSPECTION	Paid by Check #348156		12/15/2023	01/14/2024	03/21/2024		03/21/2024	41.00
18608	PW - SHOP - UNIT #6377 AMBULANCE INSPECTION	Paid by Check #348156		12/18/2023	01/17/2024	03/21/2024		03/21/2024	41.00

255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/13/24 - 03/27/24
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
18610	PW - SHOP - MEDIC 5 AMBULANCE SAFETY INSPECTION	Paid by Check #348156		12/18/2023	01/17/2024	03/21/2024		03/21/2024	41.00
			Vendor **356 - Goodall Truck Testing** Totals			Invoices		3	$123.00
Vendor **1144 - Grainger**									
9039028486	PKS - COMPRESION FITTING	Paid by Check #348157		03/01/2024	03/31/2024	03/21/2024		03/21/2024	32.58
			Vendor **1144 - Grainger** Totals			Invoices		1	$32.58
Vendor **9998 - GreensPro Inc**									
INV0055843	PKS - GROUNDS MAINTENANCE SUPPLIES FOR CEMETERY & PARKS	Paid by Check #348027		02/23/2024	03/24/2024	03/14/2024		03/14/2024	10,780.00
			Vendor **9998 - GreensPro Inc** Totals			Invoices		1	$10,780.00
Vendor **1182 - H & G/Schultz Door**									
780264	OPD - REPLACE DOOR, FRAME, & HARDWARE ON WEST DOOR AT PSB	Paid by Check #348158		02/09/2024	03/10/2024	03/21/2024		03/21/2024	6,212.01
780265	OPD - REPLACE DOOR, FRAME, & HARDWARE ON SOUTH DOOR AT PSB	Paid by Check #348158		02/09/2024	03/10/2024	03/21/2024		03/21/2024	5,184.78
781152	CH - EMPLOYEE ENTRANCE DOOR & KEY PAD	Paid by Check #348158		03/12/2024	04/11/2024	03/21/2024		03/21/2024	4,640.87
			Vendor **1182 - H & G/Schultz Door** Totals			Invoices		3	$16,037.66
Vendor **1415 - Haier Plumbing & Heating**									
PAY AP #5	PW - O'FALLON WATER QUALITY IMPROVEMENTS	Paid by Check #348028		03/07/2024	04/06/2024	03/14/2024		03/14/2024	78,958.39
			Vendor **1415 - Haier Plumbing & Heating** Totals			Invoices		1	$78,958.39
Vendor **8068 - Sandra L Hayden**									
031824	PKS - ADULT VOLLEYBAL REF - GAMES ON 03.17.24	Paid by Check #348159		03/18/2024	04/18/2024	03/21/2024		03/21/2024	60.00
			Vendor **8068 - Sandra L Hayden** Totals			Invoices		1	$60.00
Vendor **10035 - Ryan Heimann**									
FEB 24 - CELL PH	PKS - CELL PHONE STIPEND - FEBRUARY 2024	Paid by EFT #1346		03/13/2024	03/26/2024	03/21/2024		03/21/2024	45.00
			Vendor **10035 - Ryan Heimann** Totals			Invoices		1	$45.00
Vendor **3757 - Bill Henry**									
FEB 24 MILEAGE	CD - MILEAGE REIMBURSEMENT - FEBRUARY 2024	Paid by EFT #1347		03/07/2024	03/26/2024	03/21/2024		03/21/2024	96.48
			Vendor **3757 - Bill Henry** Totals			Invoices		1	$96.48
Vendor **2889 - HMG Engineers Inc**									
OFL000-106	PW - 2024 WASTEWATER SURCHARGES	Paid by Check #348029		03/05/2024	04/04/2024	03/14/2024		03/14/2024	387.00
			Vendor **2889 - HMG Engineers Inc** Totals			Invoices		1	$387.00
Vendor **960 - Home Depot**									

255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/13/24 - 03/27/24
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
022824	THERMOSTAT, COPPER TUBING, DROP CLOTH, PAINT, DOOR LOCK, FAUCET	Paid by Check #348030		02/28/2024	03/29/2024	03/14/2024		03/14/2024	1,056.04
		Vendor **960 - Home Depot** Totals				Invoices		1	$1,056.04
Vendor **8892 - Homefield Energy**									
452152524021	Acct GMCCIT2016 Utilities	Paid by Check #348031		02/26/2024	04/29/2024	03/14/2024		03/14/2024	23,792.41
		Vendor **8892 - Homefield Energy** Totals				Invoices		1	$23,792.41
Vendor **8968 - HSHS MEDICAL GROUP**									
53773	HR - 2 @ POST OFFER SCREENING	Paid by Check #348160		03/04/2024	04/03/2024	03/21/2024		03/21/2024	140.00
		Vendor **8968 - HSHS MEDICAL GROUP** Totals				Invoices		1	$140.00
Vendor **6269 - Huels Oil Co**									
SI-32012	PW - 55 @ SYN 5W20, 55 @ 15W40, 6 @ 0W20	Paid by Check #348161		03/14/2024	04/13/2024	03/21/2024		03/21/2024	1,960.31
		Vendor **6269 - Huels Oil Co** Totals				Invoices		1	$1,960.31
Vendor **2008 - Hughes Customat Inc**									
90632	IT - MAT SERVICES	Paid by Check #348162		03/12/2024	04/11/2024	03/21/2024		03/21/2024	21.00
90633	PW - PWC - MAT SERVICES	Paid by Check #348162		03/12/2024	04/11/2024	03/21/2024		03/21/2024	48.72
90637	PW - 8645 - MAT SERVICES	Paid by Check #348162		03/12/2024	04/11/2024	03/21/2024		03/21/2024	42.96
		Vendor **2008 - Hughes Customat Inc** Totals				Invoices		3	$112.68
Vendor **7990 - IFSAP**									
2024 IFSAP	FD - IFSAP MEMBERSHIP DUES - K. WHITE	Paid by Check #348032		03/07/2024	04/06/2024	03/14/2024		03/14/2024	45.00
		Vendor **7990 - IFSAP** Totals				Invoices		1	$45.00
Vendor **398 - IL American Water Co**									
031324	Acct 1025-210001671042 - 02.13.24 - 03.12.24	Paid by Check #348163		03/13/2024	04/08/2024	03/21/2024		03/21/2024	154.57
		Vendor **398 - IL American Water Co** Totals				Invoices		1	$154.57
Vendor **2501 - IL Dept of Public Health**									
031324	PKS - PLAN REVIEW SERVICES FOR COMMUNITY PARK ENHANCEMENTS	Paid by Check #348033		03/13/2024	04/12/2024	03/14/2024		03/14/2024	600.00
		Vendor **2501 - IL Dept of Public Health** Totals				Invoices		1	$600.00
Vendor **2150 - IllinoiSouth Tourism**									
7263	PKS - FSP ADVERTISING WITH TORUISM BUREAU	Paid by Check #348034		03/07/2024	04/06/2024	03/14/2024		03/14/2024	300.00
		Vendor **2150 - IllinoiSouth Tourism** Totals				Invoices		1	$300.00
Vendor **9927 - InfoSend Inc**									
257901	Util Billing-Outsoursing - FEBRUARY 2024	Paid by Check #348035		02/29/2024	03/30/2024	03/14/2024		03/14/2024	6,056.32
		Vendor **9927 - InfoSend Inc** Totals				Invoices		1	$6,056.32
Vendor **3630 - Itron**									

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

Accounts Payable Invoice Report

Payment Date Range 03/13/24 - 03/27/24
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
656898	UB - ITRON HARDWARE & SOFTWARE MAINTENANCE 09.01.23 *- 0831.24	Paid by Check #348036		08/12/2023	09/11/2023	03/14/2024		03/14/2024	14,883.56
		Vendor **3630 - Itron** Totals				Invoices		1	$14,883.56
Vendor **9992 - Jackson Lewis PC**									
8196781	ADMIN - GENERAL ADVISE & COUNSEL SERVICES JANUARY 2023	Paid by Check #348164		02/15/2023	03/17/2023	03/21/2024		03/21/2024	4,030.50
8470706	ADMIN - GENERAL ADVISE & COUNSEL SERVICES FEBRUARY 2024	Paid by Check #348164		03/18/2024	04/17/2024	03/21/2024		03/21/2024	2,451.00
		Vendor **9992 - Jackson Lewis PC** Totals				Invoices		2	$6,481.50
Vendor **525 - Jim Taylor Inc**									
916558	OPD - JOB # 239474 - ROOF REPAIRS	Paid by Check #348212		12/07/2023	01/06/2024	12/21/2023		03/21/2024	590.70
		Vendor **525 - Jim Taylor Inc** Totals				Invoices		1	$590.70
Vendor **11664 - Jim Whan's Automotive Central**									
25086	OPD - REMOVE & REPLACE WATER PUMP & ADD ANTIFREEZE	Paid by Check #348165		03/05/2024	04/04/2024	03/21/2024		03/21/2024	757.08
		Vendor **11664 - Jim Whan's Automotive Central** Totals				Invoices		1	$757.08
Vendor **4327 - Ryan Johnson**									
031224	LIB - ILA STATE PLANNING WORKSHOP 03.06.24 - 03.07.24	Paid by EFT #1348		03/18/2024	03/26/2024	03/21/2024		03/21/2024	398.84
		Vendor **4327 - Ryan Johnson** Totals				Invoices		1	$398.84
Vendor **10924 - Kane Mechanical Group LLC**									
S-12158	OPD - INSTALL & TEST NEW IGNITER	Paid by Check #348166		02/21/2024	03/22/2024	03/21/2024		03/21/2024	706.46
		Vendor **10924 - Kane Mechanical Group LLC** Totals				Invoices		1	$706.46
Vendor **558 - Kone Inc**									
871294395	CH - ELEVATOR MAINTENANCE AGREEMENT 03.01.24 - 05.31.24	Paid by Check #348037		03/01/2024	03/31/2024	03/14/2024		03/14/2024	645.78
		Vendor **558 - Kone Inc** Totals				Invoices		1	$645.78
Vendor **10238 - Blake Kreitner**									
FEB 24 - CELL PH	PKS - CELL PHONE STIPEND - KREITNER - FEBRUARY 2024	Paid by EFT #1349		03/13/2024	03/26/2024	03/21/2024		03/21/2024	30.00
		Vendor **10238 - Blake Kreitner** Totals				Invoices		1	$30.00
Vendor **8884 - Landscape Structures Inc**									
INV-141795	PKS - VINE STREET MARKET PAVILION UPGRADES	Paid by Check #348038		03/04/2024	04/03/2024	03/14/2024		03/14/2024	54,719.00
		Vendor **8884 - Landscape Structures Inc** Totals				Invoices		1	$54,719.00
Vendor **10756 - Law Office of VanLear P Eckert PC**									
19593	OPD - ADMINISTRATIVE TOW HEARINGS 02.15.24	Paid by Check #348039		03/05/2024	04/04/2024	03/14/2024		03/14/2024	150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **10756 - Law Office of VanLear P Eckert PC** Totals				Invoices	1		$150.00
Vendor **2527 - Lebanon Auto Parts**									
98535	PW - SHOP - 4@ HI COUNT LED LIGHTS FOR SNOW PLOWS	Paid by Check #348040		03/05/2024	04/03/2024	03/14/2024		03/14/2024	124.40
		Vendor **2527 - Lebanon Auto Parts** Totals				Invoices	1		$124.40
Vendor **544 - Leon Uniform Company Inc**									
597968	OPD - UNIFORMS - HONOR GUARD - SHEWMAKER & FENDER	Paid by Check #348041		01/11/2024	02/10/2024	03/14/2024		03/14/2024	1,147.00
607023	FD - DEPT ORDER - 20 @ WHITE GLOVES	Paid by Check #348041		02/26/2024	03/27/2024	03/14/2024		03/14/2024	179.80
601795	OPD - UNIFORMS - KRUMMRICH, A.	Paid by Check #348167		03/06/2024	04/05/2024	03/21/2024		03/21/2024	532.00
601796	OPD - UNIFORMS - POENITSKE	Paid by Check #348167		03/06/2024	04/05/2024	03/21/2024		03/21/2024	346.50
601274-06	OPD - UNIFORMS - PELLICCIOTTI, B	Paid by Check #348167		03/28/2024	04/27/2024	03/21/2024		03/21/2024	191.00
		Vendor **544 - Leon Uniform Company Inc** Totals				Invoices	5		$2,396.30
Vendor **10378 - Maids My Way Inc**									
27097	PW - DEPOT - FEBRUARY JANITORIAL SERVICES	Paid by Check #348042		03/04/2024	04/03/2024	03/14/2024		03/14/2024	170.00
27098	PW - PWC - FEBRUARY JANITORIAL SERVICES	Paid by Check #348042		03/04/2024	04/03/2024	03/14/2024		03/14/2024	848.00
27099	PKS - GRANGE FEBRUARY JANITORIAL SERVICES	Paid by Check #348168		03/04/2024	04/03/2024	03/21/2024		03/21/2024	153.00
27100	IT - FEBRUARY JANITORIAL SERVICES	Paid by Check #348042		03/04/2024	04/03/2024	03/14/2024		03/14/2024	678.00
27101	PKS - KCCC FEBRUARY JANITORIAL SERVICES	Paid by Check #348168		03/04/2024	04/03/2024	03/21/2024		03/21/2024	1,476.00
27102	PKS - RSNC FEBRUARY JANITORIAL SERVICES	Paid by Check #348168		03/04/2024	04/03/2024	03/21/2024		03/21/2024	339.00
27103	PW - 8645 - FEBRUARY JANITORIAL SERVICES	Paid by Check #348042		03/04/2024	04/03/2024	03/14/2024		03/14/2024	509.00
27104	EMS - FEBRUARY JANITORIAL SERVICES	Paid by Check #348168		03/04/2024	04/03/2024	03/21/2024		03/21/2024	170.00
27105	PKS - O'FALLON STATION FEBRUARY JANITORIAL SERVICES	Paid by Check #348168		03/04/2024	04/03/2024	03/21/2024		03/21/2024	560.00
		Vendor **10378 - Maids My Way Inc** Totals				Invoices	9		$4,903.00
Vendor **10989 - Matchbox Design Group LLC**									
6582	PKS - MONTHLY DESIGN SERVICES & DESIGN RETAINER	Paid by Check #348169		03/15/2024	03/30/2024	03/21/2024		03/21/2024	2,188.05
		Vendor **10989 - Matchbox Design Group LLC** Totals				Invoices	1		$2,188.05
Vendor **667 - McClatchy Company LLC**									
239212	PW - BID ADVERTISEMENTS RD25.01 & RD25.02	Paid by Check #348043		02/29/2024	03/30/2024	03/14/2024		03/14/2024	417.36
		Vendor **667 - McClatchy Company LLC** Totals				Invoices	1		$417.36

Accounts Payable Invoice Report

Payment Date Range 03/13/24 - 03/27/24
Report By Vendor - Invoice
Summary Listing

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 **11237 - McCoy Construction & Forestry Inc**									
2324050	PW - SHOP - BASKET, WINDOWPANE, KNOB, SCREWS, WASHER	Paid by Check #348044		02/28/2024	03/29/2024	03/14/2024		03/14/2024	808.22
2329363	PW -WTR - EQUIPMENT MAINTENANCE - INSTALL COUPLER, HOSE GUARDS	Paid by Check #348170		03/12/2024	04/11/2024	03/21/2024		03/21/2024	3,223.05
		Vendor **11237 - McCoy Construction & Forestry Inc** Totals				Invoices		2	$4,031.27
Vendor **10920 - Melissa L McDonald**									
FEB 24 - CELL PH	ADMIN - CELL PHONE STIPEND - MCDONALD - FEBRUARY 2024	Paid by EFT #1350		03/18/2024	03/26/2024	03/21/2024		03/21/2024	45.00
		Vendor **10920 - Melissa L McDonald** Totals				Invoices		1	$45.00
Vendor **593 - Mediclaims Inc**									
24-6647	EMS - MONTHLY COLLECTION RECEIPTS	Paid by Check #348045		01/31/2024	02/20/2024	03/14/2024		03/14/2024	9,003.81
		Vendor **593 - Mediclaims Inc** Totals				Invoices		1	$9,003.81
Vendor **8609 - Menard Inc**									
06358	PW - WWTP - SOCKET SET, PLIERS, RATCHET, CLEANER, EXTENDERS, MOP	Paid by Check #348171		02/28/2024	03/29/2024	03/21/2024		03/21/2024	358.94
06478	PW - WWTP - FIBERGLASS FILTER	Paid by Check #348046		03/01/2024	03/31/2024	03/14/2024		03/14/2024	6.28
06663	PW - WTR - HOLE SAWS, PVC ENCLOSURES, DRILL BIT SET, BATTERY TES	Paid by Check #348171		03/04/2024	04/03/2024	03/21/2024		03/21/2024	241.56
06736	PW - STS - GRAB HOOK, TRANS G70YELLOW	Paid by Check #348171		03/05/2024	04/04/2024	03/21/2024		03/21/2024	182.34
07201	PW - WTR - LIMESTONE FOR BULK WATER VENDOR	Paid by Check #348171		03/12/2024	04/11/2024	03/21/2024		03/21/2024	19.44
		Vendor **8609 - Menard Inc** Totals				Invoices		5	$808.56
Vendor **9211 - Erik Mensen**									
FEB 24 - CELL PH	MECOM - CELL PHONE STIPEND - FEBRUARY 2024	Paid by EFT #1351		03/01/2024	03/26/2024	03/21/2024		03/21/2024	45.00
		Vendor **9211 - Erik Mensen** Totals				Invoices		1	$45.00
Vendor **9833 - Kirkwood Meyers**									
FEB 24 - CELL PH	PKS - CELL PHONE STIPEND - MEYERS - FEBRUARY 2024	Paid by EFT #1352		03/13/2024	03/26/2024	03/21/2024		03/21/2024	45.00
		Vendor **9833 - Kirkwood Meyers** Totals				Invoices		1	$45.00
Vendor **11626 - Ty Michael**									
031124	PKS - O & S BASKETBALL - GAME ON 03.06.24	Paid by Check #348047		03/11/2024	04/18/2024	03/14/2024		03/14/2024	70.00
		Vendor **11626 - Ty Michael** Totals				Invoices		1	$70.00
Vendor **619 - Midwest Municipal Supply**									

Accounts Payable Invoice Report

Payment Date Range 03/13/24 - 03/27/24
Report By Vendor - Invoice
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
2065376	PW - WTR - 3 @ 1 1/2" ADAPTER, 1 @ 3/4" MIP, 1 @ 1" MIP, 2 BUSHI	Paid by Check #348048		03/05/2024	04/04/2024	03/14/2024		03/14/2024	412.92
2065413	PW - WTR - 41 @ 1" CORP STOPS, 6 @ 8X1" CC SADDLES	Paid by Check #348048		03/05/2024	04/04/2024	03/14/2024		03/14/2024	4,745.67
2065583	PW - WTR - 1 @ TAP TOOL, 2 @ TAP HOLE SAW, 2 @ 4' PROBE, 1 @ 5'	Paid by Check #348172		03/11/2024	04/10/2024	03/21/2024		03/21/2024	1,996.30
2065715	PW - WTR - 7 @ CURB STOPS, 1 @ CURB BOX	Paid by Check #348172		03/13/2024	04/12/2024	03/21/2024		03/21/2024	926.73
2065808	PW - WTR - SAMPLE STATION SUPPLIES	Paid by Check #348172		03/14/2024	04/13/2024	03/21/2024		03/21/2024	355.87
		Vendor **619 - Midwest Municipal Supply** Totals				Invoices		5	$8,437.49
Vendor **1271 - Michael Mojzis**									
FEB 24 - CELL PH	OPD - CELL PHONE STIPEND - MOJZIS - FEBRUARY 2024	Paid by EFT #1353		03/01/2024	03/26/2024	03/21/2024		03/21/2024	45.00
		Vendor **1271 - Michael Mojzis** Totals				Invoices		1	$45.00
Vendor **9937 - Momar Inc**									
PSI543474	PW - WWTP - 4 @ 80 GRIT SIL CARB	Paid by Check #348173		02/06/2024	03/07/2024	03/21/2024		03/21/2024	255.93
PS1547581	PW - WWTP - 220 GALLONS OF VITAMATE	Paid by Check #348049		02/28/2024	03/29/2024	03/14/2024		03/14/2024	4,463.60
		Vendor **9937 - Momar Inc** Totals				Invoices		2	$4,719.53
Vendor **6766 - MTI Distributing Inc**									
1419745-00	PKS - MUFFLER GASKET & SCREWS	Paid by Check #348050		03/04/2024	04/03/2024	03/14/2024		03/14/2024	58.89
1420379-00	PKS - IGNITION SWITCH, KEY IGNITION, HEADLIGHT & MOUNT, SEAT	Paid by Check #348050		03/11/2024	04/10/2024	03/14/2024		03/14/2024	349.82
		Vendor **6766 - MTI Distributing Inc** Totals				Invoices		2	$408.71
Vendor **3339 - Municipal Emergency Svcs**									
IN2019130	FD - SCBA REPAIR, HOSE ASSEMBLY, SPRIAL PIN	Paid by Check #348051		03/07/2024	04/06/2024	03/14/2024		03/14/2024	235.13
		Vendor **3339 - Municipal Emergency Svcs** Totals				Invoices		1	$235.13
Vendor **10505 - NearMap US Inc**									
INV01253385	IT - ANNUAL LICENSES & GVRNMT SUBSCRIPTION 03.09.24 - 03.08.25	Paid by Check #348174		03/09/2024	04/08/2024	03/21/2024		03/21/2024	9,500.00
		Vendor **10505 - NearMap US Inc** Totals				Invoices		1	$9,500.00
Vendor **683 - O'Fallon Fire Dept**									
022824	FD - REIMBURSEMENT FOR JANITORIAL SUPPLIES DISHWASHER DETERGENT,	Paid by Check #348052		02/28/2024	03/29/2024	03/14/2024		03/14/2024	111.75
		Vendor **683 - O'Fallon Fire Dept** Totals				Invoices		1	$111.75
Vendor **10839 - O'Fallon Investment Partners LLC**									

255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/13/24 - 03/27/24
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
10/23 - 01/24	BUSINESS DISTRICT TAX REBATE - OCTOBER 2023 - JANUARY 2024	Paid by Check #348175		03/20/2024	04/19/2024	03/21/2024		03/21/2024	50,977.19
		Vendor **10839 - O'Fallon Investment Partners LLC** Totals				Invoices	1		$50,977.19
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-216851	PKS - OIL & AIR FILTERS	Paid by Check #348053		01/18/2024	02/17/2024	03/14/2024		03/14/2024	309.60
1151-217021	PKS - AIR FILTERS	Paid by Check #348053		01/19/2024	02/18/2024	03/14/2024		03/14/2024	62.24
1151-217993	PKS - BRAKE FLUID & CLIP NUTS	Paid by Check #348053		01/26/2024	02/25/2024	03/14/2024		03/14/2024	24.46
1151-219077	PW - SHOP - BRUSHES, CHAMOIS, GLASS STRIPPER, WAX, APPLICATORS	Paid by Check #348053		02/02/2024	03/03/2024	03/14/2024		03/14/2024	125.41
1151-219741	OPD - AIR FRESHNER	Paid by Check #348176		02/06/2024	03/07/2024	03/21/2024		03/21/2024	4.79
1151-221127	PKS - MUFFLER CLAMPS & MOTOR OIL	Paid by Check #348053		02/15/2024	03/16/2024	03/14/2024		03/14/2024	22.27
1151-223225	PKS - BRAKE PADS & ROTORS	Paid by Check #348053		02/28/2024	03/29/2024	03/14/2024		03/14/2024	139.99
CM-1151-223224	PKS - RETURN BRAKE ROTOR & CERMIC PADS	Paid by Check #348053		02/28/2024	03/29/2024	03/14/2024		03/14/2024	(139.99)
1151-223293	PKS - UNIT # 124 BATTERY, HOSE BARB, WIPER BLADE	Paid by Check #348053		02/29/2024	03/30/2024	03/14/2024		03/14/2024	186.18
1151-223324	PW - SHOP - OPD UNIT #62 BRAKE ROTOR & PADS	Paid by Check #348176		02/29/2024	03/30/2024	03/21/2024		03/21/2024	422.83
1151-223851	PW - SHOP - PW UNIT #43 AIR FILTER	Paid by Check #348176		03/04/2024	04/03/2024	03/21/2024		03/21/2024	34.33
1151-224329	PW - SHOP - 2 @ NITRILE GLOVES	Paid by Check #348176		03/06/2024	04/05/2024	03/21/2024		03/21/2024	56.98
1151-224347	PKS - OIL FILTER, CABIN FILTER, HITCH BALL, BALL MOUNT, GREASE	Paid by Check #348053		03/06/2024	04/05/2024	03/14/2024		03/14/2024	183.03
1151-224480.1	PW - SHOP - MEDIC #5 MOTOR OIL	Paid by Check #348176		03/07/2024	04/06/2024	03/21/2024		03/21/2024	84.95
1151-224513	PW - SHOP - 1 @ PUPRLE POWER	Paid by Check #348176		03/07/2024	04/06/2024	03/21/2024		03/21/2024	34.99
1151-224739	PKS - BATTERY TERMINAL FOR UNIT #103	Paid by Check #348053		03/08/2024	04/07/2024	03/14/2024		03/14/2024	8.49
1151-225117	PKS - HONDA AIR FILTERS	Paid by Check #348053		03/11/2024	04/10/2024	03/14/2024		03/14/2024	59.97
1151-225261	PKS - HYDRAULIC HOSE FOR MINI EXCAVATOR & MEGA CRIMPS	Paid by Check #348176		03/12/2024	04/11/2024	03/21/2024		03/21/2024	84.90
1151-225459	PW - SHOP - PW UNIT #43 1 @ FUSE HOLDER, 50 @ PRIMARY WIRE	Paid by Check #348176		03/13/2024	04/12/2024	03/21/2024		03/21/2024	55.34
1151-225545	PW - SHOP - PW UNIT # 431 @ TOGGLE SWITCH	Paid by Check #348176		03/13/2024	04/12/2024	03/21/2024		03/21/2024	7.49
1151-225653	PW - SHOP - SWEEPER # 2 1 @ LED MINI BULB	Paid by Check #348176		03/14/2024	04/13/2024	03/21/2024		03/21/2024	24.82
		Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals				Invoices	21		$1,793.07

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10135 - Okawville Equipment**									
01-17331	PKS - BLOWERS & POLE PRUNER	Paid by Check #348054		02/06/2024	03/07/2024	03/14/2024		03/14/2024	1,934.45
01-17487	PKS - BACKPACK BLOWER	Paid by Check #348054		02/15/2024	03/16/2024	03/14/2024		03/14/2024	629.99
480635	PKS - 1 @ PULLER	Paid by Check #348177		02/15/2024	03/16/2024	03/21/2024		03/21/2024	198.99
CM - 01-17493	PKS - BACKPACK BLOWER	Paid by Check #348054		02/15/2024	03/16/2024	03/14/2024		03/14/2024	(458.99)
		Vendor **10135 - Okawville Equipment** Totals				Invoices	4		$2,304.44
Vendor **7961 - Paragon Micro Inc**									
S5149171	IT - CRADLEPOINT ANNUAL RENEWAL	Paid by Check #348055		02/20/2024	03/21/2024	03/14/2024		03/14/2024	2,404.87
		Vendor **7961 - Paragon Micro Inc** Totals				Invoices	1		$2,404.87
Vendor **1333 - Pass Security LLC**									
542501	OPD - GUN RANGE SYSTEM MONITORING 04.01.24 - 06.03.24	Paid by Check #348178		03/01/2024	03/31/2024	03/21/2024		03/21/2024	108.00
		Vendor **1333 - Pass Security LLC** Totals				Invoices	1		$108.00
Vendor **9388 - Personnel Evaluation Inc**									
50721	OPD - PEP BILLING 02.1.24 - 02.29.24	Paid by Check #348179		02/29/2024	03/30/2024	03/21/2024		03/21/2024	25.00
		Vendor **9388 - Personnel Evaluation Inc** Totals				Invoices	1		$25.00
Vendor **736 - Petty Cash**									
OPD-PC-FEB 2024	OPD - SPICA MEETING, NOTARTY - HANCOCK & DEWITT	Paid by Check #348056		02/29/2024	03/30/2024	03/14/2024		03/14/2024	185.90
		Vendor **736 - Petty Cash** Totals				Invoices	1		$185.90
Vendor **741 - Pitney Bowes Inc**									
1024914059	CH 2ND FLOOR - POSTAGE MACHINE INK CARTRIDGES	Paid by Check #348057		03/04/2024	06/02/2024	03/14/2024		03/14/2024	265.58
		Vendor **741 - Pitney Bowes Inc** Totals				Invoices	1		$265.58
Vendor **6110 - Primrose Oil Co Inc**									
10986	PW - WWTP - 50 @ ARMOR PLACE W/MOLY-D 2 GREASE,	Paid by Check #348058		03/05/2024	04/04/2024	03/14/2024		03/14/2024	2,614.92
		Vendor **6110 - Primrose Oil Co Inc** Totals				Invoices	1		$2,614.92
Vendor **10068 - Quench USA Inc**									
INV07022696	EMS - EQUIPMENT RENTAL 03.1.24 - 03.31.24	Paid by Check #348180		03/01/2024	04/30/2024	03/21/2024		03/21/2024	55.00
		Vendor **10068 - Quench USA Inc** Totals				Invoices	1		$55.00
Vendor **8705 - Justin Randall**									
FEB 24 - CELL PH	CD - CELL PHONE STIPEND - RANDALL - FEBRUARY 2024	Paid by EFT #1354		03/18/2024	03/26/2024	03/21/2024		03/21/2024	45.00
		Vendor **8705 - Justin Randall** Totals				Invoices	1		$45.00
Vendor **11593 - Michael Randall**									
FEB 24 - CELL PH	PKS - CELL PHONE STIPEND - RANDALL - FEBRUARY 2024	Paid by EFT #1355		03/13/2024	03/26/2024	03/21/2024		03/21/2024	45.00
		Vendor **11593 - Michael Randall** Totals				Invoices	1		$45.00
Vendor **11228 - Sharon Ray**									

255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/13/24 - 03/27/24
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
031324	LIB - REIMBURSEMENT FOR SUPPLIES FOR TERI RANKIN'S RETIREMENT	Paid by EFT #1356		03/13/2024	03/26/2024	03/21/2024		03/21/2024	71.68
		Vendor **11228 - Sharon Ray** Totals				Invoices	1		$71.68
Vendor **785 - Recorder of Deeds-County**									
INVOICE_1700	CD - MINUTES 02.01.24 - 02.29.24 & IMAGERY	Paid by Check #348059		02/29/2024	03/30/2024	03/14/2024		03/14/2024	75.70
		Vendor **785 - Recorder of Deeds-County** Totals				Invoices	1		$75.70
Vendor **6934 - Ressler & Associates Inc**									
9445-IL	PW - WWTP - UB LAMP, QUARTZ SLEEVE	Paid by Check #348181		03/14/2024	04/13/2024	03/21/2024		03/21/2024	4,068.80
		Vendor **6934 - Ressler & Associates Inc** Totals				Invoices	1		$4,068.80
Vendor **2147 - Kim Reynolds**									
FEB 24 - CELL PH	UB - CELL PHONE STIPEND - REYNOLDS - FEBRUARY 2024	Paid by EFT #1357		03/18/2024	03/26/2024	03/21/2024		03/21/2024	45.00
		Vendor **2147 - Kim Reynolds** Totals				Invoices	1		$45.00
Vendor **11443 - RingCentral Inc**									
CD_000696811	IT - PHONE SYSTEM NUMBER	Paid by Check #348060		11/21/2023	12/21/2023	03/14/2024		03/14/2024	64.69
		Vendor **11443 - RingCentral Inc** Totals				Invoices	1		$64.69
Vendor **11158 - River City Construction LLC**									
INVOICE 16	PW - WWTP PHASE 2 CONSTRUCTION	Paid by Check #348182		03/14/2024	04/13/2024	03/21/2024		03/21/2024	1,056,996.81
		Vendor **11158 - River City Construction LLC** Totals				Invoices	1		$1,056,996.81
Vendor **11242 - Rachel Roberts**									
10175	PKS - INSTRUCTOR - WINTER 2024 YOGA	Paid by Check #348061		03/12/2024	04/11/2024	03/14/2024		03/14/2024	616.00
		Vendor **11242 - Rachel Roberts** Totals				Invoices	1		$616.00
Vendor **8313 - Ronnoco Coffee LLC**									
1003615560	PW - WWTP/SWR - COFFEE & FILTERS	Paid by Check #348062		03/11/2024	04/10/2024	03/14/2024		03/14/2024	150.63
1003615565	PW - WTR/STS - COFFEE & FILTERS	Paid by Check #348062		03/11/2024	04/10/2024	03/14/2024		03/14/2024	69.42
1003615567	PW - CH 2ND FL - COFFEE & FILTERS	Paid by Check #348062		03/11/2024	04/10/2024	03/14/2024		03/14/2024	138.84
		Vendor **8313 - Ronnoco Coffee LLC** Totals				Invoices	3		$358.89
Vendor **1697 - Roy-el Catering Inc**									
2024056	EMS - EMS AWARD RECOGNITION EVENT	Paid by Check #348183		01/18/2024	01/28/2024	03/21/2024		03/21/2024	1,469.75
		Vendor **1697 - Roy-el Catering Inc** Totals				Invoices	1		$1,469.75
Vendor **3293 - RP Lumber Co Inc**									
2086029	PKS - LUMBER FOR TRAILERS	Paid by Check #348063		02/28/2024	03/29/2024	03/14/2024		03/14/2024	196.68
2086132	PKS - LUMBER FOR TRAILERS	Paid by Check #348063		02/28/2024	03/29/2024	03/14/2024		03/14/2024	196.68
CM-170152	PKS - RETURN OF LUMBER FOR TRAILERS	Paid by Check #348063		02/28/2024	03/29/2024	03/14/2024		03/14/2024	(196.68)

O'Fallon ILLINOIS

255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/13/24 - 03/27/24
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 **3293 - RP Lumber Co Inc** Totals				Invoices	3		$196.68
Vendor **8409 - RSM US LLP**									
CI-10161356	IT - SBC UPDATES FOR PHONE SYSTEM	Paid by Check #348064		11/27/2023	12/27/2023	03/14/2024		03/14/2024	2,281.13
		Vendor **8409 - RSM US LLP** Totals				Invoices	1		$2,281.13
Vendor **10245 - Danny Rutzinski**									
FEB 24 - CELL PH	PKS - CELL PHONE STIPEND - RUTZINSKI - FEBRUARY 2024	Paid by EFT #1358		03/13/2024	03/26/2024	03/21/2024		03/21/2024	30.00
		Vendor **10245 - Danny Rutzinski** Totals				Invoices	1		$30.00
Vendor **816 - Rydin Decal**									
PS-INV116111	CLERK - VIDEO GAMING DECALS	Paid by Check #348184		03/13/2024	04/12/2024	03/21/2024		03/21/2024	503.49
		Vendor **816 - Rydin Decal** Totals				Invoices	1		$503.49
Vendor **11641 - Sebastian Schultz**									
031124	PKS - ADULT VOLLEYBAL REF - GAMES ON 03.10.24	Paid by Check #348065		03/11/2024	04/18/2024	03/14/2024		03/14/2024	42.00
031824	PKS - ADULT VOLLEYBAL REF - GAMES ON 03.10.24 & 03.17.24	Paid by Check #348185		03/18/2024	04/18/2024	03/21/2024		03/21/2024	70.00
		Vendor **11641 - Sebastian Schultz** Totals				Invoices	2		$112.00
Vendor **5816 - Erik Schuyler**									
FEB 24 - CELL PH	PKS - CELL PHONE STIPEND - SCHUYLER - FEBRUARY 2024	Paid by EFT #1359		03/13/2024	03/26/2024	03/21/2024		03/21/2024	30.00
		Vendor **5816 - Erik Schuyler** Totals				Invoices	1		$30.00
Vendor **8980 - Sensit Technologies**									
0359858-iIN	FD - O2 SENSOR	Paid by Check #348066		02/20/2024	03/21/2024	03/14/2024		03/14/2024	528.42
		Vendor **8980 - Sensit Technologies** Totals				Invoices	1		$528.42
Vendor **981 - Sentinel Emergency Solutions LLC**									
28954	FD - 1 MAGNETIC TPM SWITCH	Paid by Check #348067		02/23/2024	03/24/2024	03/14/2024		03/14/2024	133.75
29052	FD - 1 3-106 SERIES COMPARTMENT LATCH	Paid by Check #348067		02/27/2024	03/28/2024	03/14/2024		03/14/2024	116.03
29324	FD - PT #SD0302 DRIVER	Paid by Check #348067		02/29/2024	03/30/2024	03/14/2024		03/14/2024	418.07
		Vendor **981 - Sentinel Emergency Solutions LLC** Totals				Invoices	3		$667.85
Vendor **8622 - Service Express Inc**									
419023	IT - QUARTELY HARDWARE MAINTENANCE	Paid by Check #348068		02/29/2024	03/30/2024	03/14/2024		03/14/2024	5,518.50
		Vendor **8622 - Service Express Inc** Totals				Invoices	1		$5,518.50
Vendor **857 - Shiloh Valley Equip Co**									
01-135185	PW - SHOP - JOHN DEERE QUICK CONNECT COUPLER	Paid by Check #348069		03/05/2024	04/04/2024	03/14/2024		03/14/2024	199.98
01-135224	PW - SHOP - JOHN DEERE OIL FILTER, SEAL, EMBLEM	Paid by Check #348069		03/06/2024	04/05/2024	03/14/2024		03/14/2024	45.21
01-135467	PW - SWR - JOHN DEERE OIL FILTER, AIR FILTER, SEAL, AIR CLEAN,	Paid by Check #348186		03/14/2024	04/13/2024	03/21/2024		03/21/2024	584.48
		Vendor **857 - Shiloh Valley Equip Co** Totals				Invoices	3		$829.67

255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/13/24 - 03/27/24
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 **8959 - Shred-It USA LLC/Stericycle**									
800628668	EMS - STERI-SAFE-OSHA COMPLIANCE SUBSCRIPTION	Paid by Check #348187		02/25/2024	03/26/2024	03/21/2024		03/21/2024	291.42
8006317235	PD/EMS - Professional Shredding	Paid by Check #348188		02/25/2024	03/26/2024	03/21/2024		03/21/2024	254.48
		Vendor **8959 - Shred-It USA LLC/Stericycle** Totals				Invoices	2		$545.90
Vendor **9971 - SI Strategy LLC**									
10/23 - 01/24	BUSINESS DISTRICT TAX REBATE - OCTOBER 2023 - JANUARY 2024	Paid by Check #348189		03/20/2024	04/19/2024	03/21/2024		03/21/2024	19,411.09
		Vendor **9971 - SI Strategy LLC** Totals				Invoices	1		$19,411.09
Vendor **9020 - Sirchie Acquisition Company LLC**									
0633865-IN	OPD - EVIDE SUPPLIES - COLLECTION BAGS, SYRINGE TUBES, SPECIMEN	Paid by Check #348190		03/01/2024	03/31/2024	03/21/2024		03/21/2024	117.02
		Vendor **9020 - Sirchie Acquisition Company LLC** Totals				Invoices	1		$117.02
Vendor **11355 - James R Smith**									
FEB 24 - CELL PH	PKS - CELL PHONE STIPEND - SMITH - FEBRUARY 2024	Paid by EFT #1360		03/13/2024	03/26/2024	03/21/2024		03/21/2024	30.00
		Vendor **11355 - James R Smith** Totals				Invoices	1		$30.00
Vendor **8564 - Sonnenberg Landscaping Material & Supplies**									
T1-452554	PKS - 14 LOAST OF TOP SOIL FOR FSP	Paid by Check #348191		12/21/2023	01/20/2024	03/21/2024		03/21/2024	525.00
T1-453026	PW - 15 @ YARDS OF TOP SOIL	Paid by Check #348191		03/06/2024	04/05/2024	03/21/2024		03/21/2024	585.00
		Vendor **8564 - Sonnenberg Landscaping Material & Supplies** Totals				Invoices	2		$1,110.00
Vendor **10648 - Sparkle Express Car Wash**									
FEB 2024.1	OPD/FD/IT - FEBRUARY CAR WASHES	Paid by Check #348192		03/01/2024	03/31/2024	03/21/2024		03/21/2024	198.00
		Vendor **10648 - Sparkle Express Car Wash** Totals				Invoices	1		$198.00
Vendor **3300 - Spectrum Enterprise**									
173409301030124	Acct 173409301 - PD	Paid by Check #348076		03/01/2024	03/31/2024	03/14/2024		03/14/2024	306.06
173457201030124	Acct 173457201 - DISPATCH	Paid by Check #348073		03/01/2024	03/31/2024	03/14/2024		03/14/2024	346.46
173464501030124	Acct 173464501 -PD/EMS	Paid by Check #348077		03/01/2024	03/31/2024	03/14/2024		03/14/2024	148.78
173475501030124	Acct 173475501 - FD	Paid by Check #348079		03/01/2024	03/31/2024	03/14/2024		03/14/2024	69.68
173476901030124	Acct 173476901 - FD	Paid by Check #348078		03/01/2024	03/31/2024	03/14/2024		03/14/2024	59.14
173482901030124	Acct 173482901 - EconDev.	Paid by Check #348080		03/01/2024	03/31/2024	03/14/2024		03/14/2024	49.29
173483201030124	Acct 173483201 - PKS/REC	Paid by Check #348081		03/01/2024	03/31/2024	03/14/2024		03/14/2024	29.26
173485001030124	Acct 173485001 - FD, EMS	Paid by Check #348074		03/01/2024	03/31/2024	03/14/2024		03/14/2024	396.38
173487001030124	Acct 173487001	Paid by Check #348075		03/01/2024	03/31/2024	03/14/2024		03/14/2024	3,006.12
173488001030124	Acct 173488001 - DISPATCH	Paid by Check #348070		03/01/2024	03/31/2024	03/14/2024		03/14/2024	515.14
173488501030124	Acct -173488501	Paid by Check #348071		03/01/2024	03/31/2024	03/14/2024		03/14/2024	1,870.83
173488601030124	Acct 173488601 - PD/EMS,FD,PKS	Paid by Check #348072		03/01/2024	03/31/2024	03/14/2024		03/14/2024	492.14
		Vendor **3300 - Spectrum Enterprise** Totals				Invoices	12		$7,289.28
Vendor **9750 - Sportsfield Specialties Inc**									

Accounts Payable Invoice Report

Payment Date Range 03/13/24 - 03/27/24
Report By Vendor - Invoice
Summary Listing

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
75423	PKS - SOCCER NETS FOR FSP	Paid by Check #348193		03/14/2024	04/13/2024	03/21/2024		03/21/2024	4,332.60
		Vendor **9750 - Sportsfield Specialties Inc** Totals				Invoices	1		$4,332.60
Vendor **903 - St Clair Service Co**									
40049216	PW - 5 @ BULLZEYE	Paid by Check #348194		03/08/2024	04/25/2024	03/21/2024		03/21/2024	85.80
		Vendor **903 - St Clair Service Co** Totals				Invoices	1		$85.80
Vendor **8707 - Standard Insurance Co**									
021524	FD - INSURANCE PREMIUM	Paid by Check #348082		02/15/2024	03/01/2024	03/14/2024		03/14/2024	824.05
		Vendor **8707 - Standard Insurance Co** Totals				Invoices	1		$824.05
Vendor **10984 - Staples Inc**									
3559302591	OPD - GRAPH INDEX CARDS, RULED INDEX CARDS, & RUBBER BANDS	Paid by Check #348195		02/09/2024	03/10/2024	03/21/2024		03/21/2024	51.30
3559539610	OPD - 2 @ INK CRTRIDGES	Paid by Check #348195		02/13/2024	03/14/2024	03/21/2024		03/21/2024	215.46
3561311810	OPD - 3 @ BOXES OF PENS & 4 LAMINATING POUCHES	Paid by Check #348195		03/02/2024	04/01/2024	03/21/2024		03/21/2024	48.48
3561471488	UB - SCOTCH TAPE & FINE POINT PENS	Paid by Check #348083		03/06/2024	04/05/2024	03/14/2024		03/14/2024	37.82
3561603819	PW - WTR/SWR/STS - PENS, DRY ERASE BOARD CLEANERS, INK CARTRIDGE	Paid by Check #348083		03/08/2024	04/07/2024	03/14/2024		03/14/2024	134.69
3561603820	PW - SWR - CAMERA TRUCK INK CARTRIDGES	Paid by Check #348083		03/08/2024	04/07/2024	03/14/2024		03/14/2024	53.78
3561766136	ADMIN - HEADSET, MANILA ENVELOPES, NOTE PADS, ENVELOPES, BREAKRO	Paid by Check #348083		03/09/2024	04/08/2024	03/14/2024		03/14/2024	81.69
3561766137	CITY HALL COPY PAPER	Paid by Check #348083		03/09/2024	04/08/2024	03/14/2024		03/14/2024	381.60
3561766138	CD - INK CARTRIDGES, NOTARY BOOK	Paid by Check #348083		03/09/2024	04/08/2024	03/14/2024		03/14/2024	46.45
3561845655	PW - WTR - SCANNER	Paid by Check #348195		03/12/2024	04/11/2024	03/21/2024		03/21/2024	129.99
3561912148	PW - 1 @ PAPER PUNCH, 1 @ BINDER	Paid by Check #348195		03/13/2024	04/12/2024	03/21/2024		03/21/2024	50.24
		Vendor **10984 - Staples Inc** Totals				Invoices	11		$1,231.50
Vendor **5649 - Nicholas Stewart**									
FEB 24 - CELL PH	OPD - CELL PHONE STIPEND - STEWART - FEBRUARY 2024	Paid by EFT #1361		03/01/2024	03/26/2024	03/21/2024		03/21/2024	45.00
		Vendor **5649 - Nicholas Stewart** Totals				Invoices	1		$45.00
Vendor **217 - SumnerOne**									
3878925	PW - PLOTTER PAPER	Paid by Check #348196		03/14/2024	04/13/2024	03/21/2024		03/21/2024	103.00
		Vendor **217 - SumnerOne** Totals				Invoices	1		$103.00
Vendor **8852 - Surmeier & Surmeier Inc**									
155268	PW - STS - LOAD OF CONCRETE W/ASPHALT	Paid by Check #348197		03/01/2024	03/31/2024	03/21/2024		03/21/2024	50.00
		Vendor **8852 - Surmeier & Surmeier Inc** Totals				Invoices	1		$50.00
Vendor **7832 - SW Electric Cooperative Inc**									

255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/13/24 - 03/27/24
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
030524	PW - MFT - WITTE FARMS STREETLIGHTING	Paid by Check #348084		03/05/2024	03/26/2024	03/14/2024		03/14/2024	461.22
		Vendor **7832 - SW Electric Cooperative Inc** Totals				Invoices	1		$461.22
Vendor **11442 - Swhet LLC**									
10114	PKS - WINTER 2024 BASEBALL CLINIC	Paid by Check #348085		03/07/2024	04/06/2024	03/14/2024		03/14/2024	816.90
		Vendor **11442 - Swhet LLC** Totals				Invoices	1		$816.90
Vendor **946 - Teklab Inc**									
303347	PW - EAST SIDE JERSEY DAIRY - SAMPLES OF 03.13.24	Paid by Check #348198		03/13/2024	04/12/2024	03/21/2024		03/21/2024	3,650.68
		Vendor **946 - Teklab Inc** Totals				Invoices	1		$3,650.68
Vendor **7898 - Timmermann Concrete LLC**									
3968	IT - INSTALLATION OF LANDSCAPE WALL	Paid by Check #348199		03/12/2024	04/11/2024	03/21/2024		03/21/2024	7,000.00
		Vendor **7898 - Timmermann Concrete LLC** Totals				Invoices	1		$7,000.00
Vendor **11665 - Tio's Mexican Restaurant**									
031524	FINANCE - OVERPAYMENT OF FOOD AND BEVERAGE TAXES	Paid by Check #348200		03/15/2024	04/18/2024	03/21/2024		03/21/2024	247.39
		Vendor **11665 - Tio's Mexican Restaurant** Totals				Invoices	1		$247.39
Vendor **11084 - Anthony Toombs**									
FEB 24 - CELL PH	IT - CELL PHONE STIPEND - TOOMBS - FEBRUARY 2024	Paid by EFT #1362		03/14/2024	03/26/2024	03/21/2024		03/21/2024	45.00
		Vendor **11084 - Anthony Toombs** Totals				Invoices	1		$45.00
Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc**									
197630-202402-1	OPD - COMPUTER SERVICES 02.01.24 - 02.29.24	Paid by Check #348086		03/01/2024	04/15/2024	03/14/2024		03/14/2024	205.00
		Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc** Totals				Invoices	1		$205.00
Vendor **1005 - USA Blue Book**									
INV00296539	PW - WTR - 3 @ DICKSON CHARTS 60 PER BOX	Paid by Check #348087		03/05/2024	04/04/2024	03/14/2024		03/14/2024	215.05
INV00303781	PW - LAB SUPPLIES - ANALYTICAL CHEMICALS	Paid by Check #348201		03/12/2024	04/11/2024	03/21/2024		03/21/2024	2,900.14
		Vendor **1005 - USA Blue Book** Totals				Invoices	2		$3,115.19
Vendor **1008 - Vandevanter Engineering**									
5588172	PW - SWR - 1 @ SUBMERSIBLE TRANSDUCER LEVEL	Paid by Check #348202		03/13/2024	04/12/2024	03/21/2024		03/21/2024	1,578.41
5588182	PW - WWTP - 1 @ 6'8" PROBE	Paid by Check #348202		03/13/2024	04/12/2024	03/21/2024		03/21/2024	1,085.00
		Vendor **1008 - Vandevanter Engineering** Totals				Invoices	2		$2,663.41
Vendor **2320 - Vermeer of Missouri & Illinois**									
T03160	PW - WTR - 1 @ 3/8" SHACKLE, 2 @ PINS, 4 @ JAW 1.66	Paid by Check #348088		03/05/2024	04/03/2024	03/14/2024		03/14/2024	356.26
		Vendor **2320 - Vermeer of Missouri & Illinois** Totals				Invoices	1		$356.26
Vendor **11356 - Dustin Wagner**									

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

Accounts Payable Invoice Report

Payment Date Range 03/13/24 - 03/27/24
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
FEB 24 - CELL PH	PKS - CELL PHONE STIPEND - WAGNER - FEBRUARY 2024	Paid by EFT #1363		03/13/2024	03/26/2024	03/21/2024		03/21/2024	30.00
		Vendor **11356 - Dustin Wagner** Totals				Invoices		1	$30.00
Vendor **8740 - Warning Lites of Southern Illinois LLC**									
31634	PW - STS - 4 @ SIGNAGE NO PARKING	Paid by Check #348203		03/13/2024	04/12/2024	03/21/2024		03/21/2024	90.00
31635	PW - STS - 1 @ SIGNAGE DRUG FREE/GUN FREE ZONE	Paid by Check #348203		03/13/2024	04/12/2024	03/21/2024		03/21/2024	42.50
31636	PW - MFT - 1 @ KEEP RIGHT SIGN	Paid by Check #348203		03/13/2024	04/12/2024	03/21/2024		03/21/2024	31.50
		Vendor **8740 - Warning Lites of Southern Illinois LLC** Totals				Invoices		3	$164.00
Vendor **1025 - Watson's Office City**									
63237-1	CD - SELF-INKING STAMPS	Paid by Check #348204		03/14/2024	04/13/2024	03/21/2024		03/21/2024	91.50
63238-1	ADMIN - ENVELOPES FOR BUSINESS LICENSING	Paid by Check #348204		03/14/2024	04/13/2024	03/21/2024		03/21/2024	225.00
		Vendor **1025 - Watson's Office City** Totals				Invoices		2	$316.50
Vendor **11625 - Adam Weber**									
031124	PKS - O & S BASKETBALL - GAMES OF 03.05.24 - 03.09.24	Paid by Check #348089		03/11/2024	04/18/2024	03/14/2024		03/14/2024	375.00
031824	PKS - O & S BASKETBALL - GAME ON 03.11.24	Paid by Check #348205		03/18/2024	04/18/2024	03/21/2024		03/21/2024	35.00
		Vendor **11625 - Adam Weber** Totals				Invoices		2	$410.00
Vendor **11072 - Weber Granite City Ford LLC**									
50064859	PW - SHOP - 1 @ GASKET, 1 @ THROTTLE BODY	Paid by Check #348206		03/04/2024	04/03/2024	03/21/2024		03/21/2024	415.90
50064993	PW - SHOP - 1 @ WHEEL COVER	Paid by Check #348206		03/08/2024	04/07/2024	03/21/2024		03/21/2024	95.88
50065034	PW - SHOP - 36 @ OIL FILTERS	Paid by Check #348206		03/11/2024	04/10/2024	03/21/2024		03/21/2024	214.20
		Vendor **11072 - Weber Granite City Ford LLC** Totals				Invoices		3	$725.98
Vendor **10867 - WEX Health Inc**									
0001907154-IN	HR - COBRA INSURANCE FEBRUARY 2024	Paid by Check #348207		02/29/2024	03/30/2024	03/21/2024		03/21/2024	191.80
		Vendor **10867 - WEX Health Inc** Totals				Invoices		1	$191.80
Vendor **10371 - Daryl Williams**									
031124	PKS - O & S BASKETBALL - GAMES ON 03.05.24	Paid by Check #348090		03/11/2024	04/18/2024	03/14/2024		03/14/2024	60.00
		Vendor **10371 - Daryl Williams** Totals				Invoices		1	$60.00
Vendor **698 - Winsupply O'Fallon IL Co**									
365905-00	PW - WTR - 1 @ ADATPER, 1 @ COUPLING, 1 @ BRASS NIPPLE	Paid by Check #348208		03/04/2024	04/03/2024	03/21/2024		03/21/2024	17.17
366218-00	PW - SWR - SEWER LATERAL REPLACEMENT 510 W HWY 50	Paid by Check #348208		03/07/2024	04/06/2024	03/21/2024		03/21/2024	291.70
366459-00	PW - SWR - SEWER LATERAL REPLACEMENT 708 E JEFFERSON ST	Paid by Check #348208		03/11/2024	04/10/2024	03/21/2024		03/21/2024	765.63

Accounts Payable Invoice Report

Payment Date Range 03/13/24 - 03/27/24
Report By Vendor - Invoice
Summary Listing

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 **698 - Winsupply O'Fallon IL Co** Totals				Invoices	3		$1,074.50
Vendor **2867 - Wireless USA**									
297308	MECOM - SERVICE AGREEMENT FOR MARCH 2024	Paid by Check #348209		02/23/2024	03/04/2024	03/21/2024		03/21/2024	1,490.00
		Vendor **2867 - Wireless USA** Totals				Invoices	1		$1,490.00
Vendor **10180 - Ben Young**									
FEB 24 - CELL PH	PKS - CELL PHONE STIPEND - YOUNG - FEBRUARY 2024	Paid by EFT #1364		03/13/2024	03/26/2024	03/21/2024		03/21/2024	45.00
		Vendor **10180 - Ben Young** Totals				Invoices	1		$45.00
		Grand Totals				Invoices	400		$1,620,125.88