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: April 11, 2024
Subject: Invoices Paid from 03.28.24 – 04.10.24
Amount: $1,970,599.85, Warrant: #534

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for April 15, 2024, in the amount of $1,970,599.85. 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 #534

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:

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Jerry Mouser, City Clerk

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

Accounts Payable Invoice Report

Payment Date Range 03/28/24 - 04/10/24
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 **10723 - 105 East First LLC**									
040324 #5	TIF #5 2022 TAX INCREMENT REVENUE	Paid by Check #348294		04/03/2024	05/02/2024	04/04/2024		04/04/2024	3,110.33
		Vendor **10723 - 105 East First LLC** Totals				Invoices	1		$3,110.33
Vendor **10575 - 227 West First LLC**									
040324 #5	TIF #5 2022 TAX INCREMENT REVENUE	Paid by Check #348295		04/03/2024	05/02/2024	04/04/2024		04/04/2024	3,022.59
		Vendor **10575 - 227 West First LLC** Totals				Invoices	1		$3,022.59
Vendor **4986 - Ace Hardware**									
21849 - MAR 24	OPD/PKS - PADLOCK, KEYS, FASTENERS, GORILLA TAPE, SOAP DISPENSER	Paid by Check #348297		03/31/2024	04/30/2024	04/04/2024		04/04/2024	144.03
21935 - MAR 24	PW - CAUL GUN, ADAPTER, COUPLER, LOCK NUT, CONCRETE SEALER	Paid by Check #348296		03/31/2024	04/30/2024	04/04/2024		04/04/2024	1,344.74
CM-21849 MAR24	DISCOUNT GIVEN	Paid by Check #348297		03/31/2024	04/30/2024	04/04/2024		04/04/2024	(12.92)
CM21935 - MAR24	PW - DISCOUNT GIVEN	Paid by Check #348296		03/31/2024	04/30/2024	04/04/2024		04/04/2024	(132.30)
		Vendor **4986 - Ace Hardware** Totals				Invoices	4		$1,343.55
Vendor **2883 - Airgas USA LLC**									
9147900979	EMS - MEDICAL USE OXYGEN	Paid by Check #348298		03/13/2024	04/12/2024	04/04/2024		04/04/2024	386.68
		Vendor **2883 - Airgas USA LLC** Totals				Invoices	1		$386.68
Vendor **5452 - Amazon**									
1VKJ-YTXQ-TV1W	OPD - BARK COLLAR FOR JUJUBE	Paid by Check #348299		03/17/2024	04/16/2024	04/04/2024		04/04/2024	37.58
19QX-C6MR-YJ3F	OPD - RECHARGEABLE FLASHLIGHT	Paid by Check #348299		03/18/2024	04/17/2024	04/04/2024		04/04/2024	153.99
1MRJ-MWQQ-Y9LW	OPD - PRISONER SUPPLIES - TOOTHPASTE	Paid by Check #348299		03/18/2024	04/17/2024	04/04/2024		04/04/2024	39.89
1CWJ-CP4R-CT4Y	PW - WWTP - PIPE FITTING BUSHING & PIPE NIPPLE	Paid by Check #348299		03/20/2024	04/19/2024	04/04/2024		04/04/2024	30.94
14D1-N6XL-XWPG	PKS - 2 @ VOLTAGE REGULATORS, 1 @ FUEL PUMP	Paid by Check #348299		03/23/2024	04/22/2024	04/04/2024		04/04/2024	42.53
		Vendor **5452 - Amazon** Totals				Invoices	5		$304.93
Vendor **10008 - Athletico Physical Therapy**									
28025	HR - POST OFFER SCREENING	Paid by Check #348300		04/01/2024	05/01/2024	04/04/2024		04/04/2024	175.00
		Vendor **10008 - Athletico Physical Therapy** Totals				Invoices	1		$175.00
Vendor **9915 - Atomicdust LLC**									
7258	ADMIN - MONTHLY DIGITAL MARKETING	Paid by Check #348301		04/01/2024	05/01/2024	04/04/2024		04/04/2024	3,000.00
		Vendor **9915 - Atomicdust LLC** Totals				Invoices	1		$3,000.00
Vendor **86 - Auffenberg Nissan/VW/Kia**									
79059	PW - SHOP - PW UNIT #68 SWITCH ASSEMBLY	Paid by Check #348302		03/15/2024	04/14/2024	04/04/2024		04/04/2024	137.70
		Vendor **86 - Auffenberg Nissan/VW/Kia** Totals				Invoices	1		$137.70
Vendor **4656 - BatteriesPlus +**									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P71092880	PKS - 9-V BATTERY FOR O'FALLON STATION	Paid by Check #348303		03/13/2024	04/12/2024	04/04/2024		04/04/2024	17.70
		Vendor **4656 - BatteriesPlus +** Totals				Invoices	1		$17.70
Vendor **6978 - Bike Surgeon Inc**									
040324 #5	TIF #5 2022 TAX INCREMENT REVENUE	Paid by Check #348304		04/03/2024	05/02/2024	04/04/2024		04/04/2024	2,116.46
		Vendor **6978 - Bike Surgeon Inc** Totals				Invoices	1		$2,116.46
Vendor **11275 - Blue Cardinal Chemical LLC**									
12445	PKS - 1 @ IVY DRY, 1 @ IVY X-POST, 12 @ WEED BE GONE	Paid by Check #348305		03/19/2024	04/18/2024	04/04/2024		04/04/2024	444.31
		Vendor **11275 - Blue Cardinal Chemical LLC** Totals				Invoices	1		$444.31
Vendor **3685 - Brad McMillin Realty Inc**									
040324 #5	TIF #5 2022 TAX INCREMENT REVENUE	Paid by Check #348306		04/03/2024	05/02/2024	04/04/2024		04/04/2024	4,839.48
040324 #5.	TIF #5 2022 TAX INCREMENT REVENUE	Paid by Check #348306		04/03/2024	05/02/2024	04/04/2024		04/04/2024	5,901.04
		Vendor **3685 - Brad McMillin Realty Inc** Totals				Invoices	2		$10,740.52
Vendor **10439 - Buildingstars Operations Inc**									
3404109	CH - JANITORIAL SERVICES	Paid by Check #348307		04/01/2024	05/01/2024	04/04/2024		04/04/2024	1,708.33
3404343	LIB - JANITORIAL SERVICES	Paid by Check #348307		04/01/2024	05/01/2024	04/04/2024		04/04/2024	2,584.69
		Vendor **10439 - Buildingstars Operations Inc** Totals				Invoices	2		$4,293.02
Vendor **8902 - C and C Pumps & Supply Inc**									
INV31136	PW - WWTP - COVER PALTE, WEAR PLATE ASSSEMBLY, GASKET	Paid by Check #348308		03/25/2024	04/24/2024	04/04/2024		04/04/2024	1,898.21
		Vendor **8902 - C and C Pumps & Supply Inc** Totals				Invoices	1		$1,898.21
Vendor **164 - CDW Government Inc**									
PZ85125	IT - VEEAM BACKUP FOR MICROSOFT 365	Paid by Check #348309		03/06/2024	04/05/2024	04/04/2024		04/04/2024	22,769.46
		Vendor **164 - CDW Government Inc** Totals				Invoices	1		$22,769.46
Vendor **7174 - Cee Kay Supply Inc**									
1740779	PKS - AREGON FOR WELDING	Paid by Check #348310		02/29/2024	03/30/2024	04/04/2024		04/04/2024	17.26
		Vendor **7174 - Cee Kay Supply Inc** Totals				Invoices	1		$17.26
Vendor **11309 - Cellebrite Inc**									
INVUS267659	OPD - UNLCK & UNLMTD EXTRACT ANNUAL SUB 03.28.24 - 03.27.25	Paid by Check #348311		03/20/2024	04/19/2024	04/04/2024		04/04/2024	9,900.00
		Vendor **11309 - Cellebrite Inc** Totals				Invoices	1		$9,900.00
Vendor **10998 - Central Park Lodging LLC**									
040324 #3	TIF #3 2022 TAX INCREMENT REVENUE	Paid by Check #348312		04/03/2024	05/02/2024	04/04/2024		04/04/2024	102,025.33
		Vendor **10998 - Central Park Lodging LLC** Totals				Invoices	1		$102,025.33
Vendor **9144 - Central School Dist #104**									

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040124 #3	TIF #3 TAXING BODIES FROM 2022 TAX INCREMENT PROPERTY TAX REVIEW	Paid by Check #348313		04/01/2024	05/01/2024	04/04/2024		04/04/2024	143,055.43
	Vendor **9144 - Central School Dist #104** Totals					Invoices		1	$143,055.43
Vendor **8016 - Chick-fil-A Inc**									
2024-0111	PKS - CONCESSION STAND FOOD	Paid by Check #348314		03/27/2024	04/26/2024	04/04/2024		04/04/2024	2,328.60
2024-0112	PKS - CONCESSION STAND FOOD	Paid by Check #348314		04/01/2024	05/01/2024	04/04/2024		04/04/2024	811.05
	Vendor **8016 - Chick-fil-A Inc** Totals					Invoices		2	$3,139.65
Vendor **4945 - CK Power Products Corp**									
SVI124811	PW - SWR - GENERATOR INSPECTION & PM - LINCOLN FARM	Paid by Check #348315		03/28/2024	04/27/2024	04/04/2024		04/04/2024	286.00
	Vendor **4945 - CK Power Products Corp** Totals					Invoices		1	$286.00
Vendor **853 - Commercial Real Estate Inv LP**									
040324 #3	TIF #3 2022 TAX INCREMENT REVENUE	Paid by Check #348316		04/03/2024	05/02/2024	04/04/2024		04/04/2024	65,323.63
	Vendor **853 - Commercial Real Estate Inv LP** Totals					Invoices		1	$65,323.63
Vendor **9839 - Crescent Parts & Equipment Co Inc**									
33327773-00	PW - SWR - HVAC FILTERS	Paid by Check #348317		03/22/2024	04/21/2024	04/04/2024		04/04/2024	63.60
	Vendor **9839 - Crescent Parts & Equipment Co Inc** Totals					Invoices		1	$63.60
Vendor **218 - Dave Schmidt Truck Svc**									
P58862	PW - SHOP - COVER, MIRROR BRACKET, & AIR DRYER	Paid by Check #348318		03/15/2024	04/14/2024	04/04/2024		04/04/2024	502.71
	Vendor **218 - Dave Schmidt Truck Svc** Totals					Invoices		1	$502.71
Vendor **10999 - Dover Frontier LLC**									
040324 #5	TIF #5 2022 TAX INCREMENT REVENUE	Paid by Check #348319		04/03/2024	05/02/2024	04/04/2024		04/04/2024	5,000.00
	Vendor **10999 - Dover Frontier LLC** Totals					Invoices		1	$5,000.00
Vendor **4937 - Drury Development Corporation**									
FEB 2024	BUSINESS DISTRICT TAX REBATE - FEBRUARY 2024	Paid by Check #348320		04/01/2024	05/01/2024	04/04/2024		04/04/2024	3,822.89
	Vendor **4937 - Drury Development Corporation** Totals					Invoices		1	$3,822.89
Vendor **261 - Dutch Hollow Supplies**									
294290	PW - WTR - 2 @ BOXES OF LENSE CLEANING TISSUES	Paid by Check #348321		03/21/2024	04/20/2024	04/04/2024		04/04/2024	34.04
294292	CH - JANITORIAL SUPPLIES - TRASH CAN LINERS, BATH TISSUE, PAPER	Paid by Check #348321		03/26/2024	04/25/2024	04/04/2024		04/04/2024	286.71
	Vendor **261 - Dutch Hollow Supplies** Totals					Invoices		2	$320.75
Vendor **3265 - EJ Equipment Inc**									
P05987	PW - STS - STEEL RACK FOR SWEEPER	Paid by Check #348322		03/26/2024	04/25/2024	04/04/2024		04/04/2024	1,842.00
	Vendor **3265 - EJ Equipment Inc** Totals					Invoices		1	$1,842.00
Vendor **279 - Electrico Inc**									

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24892-01	PW - MFT - FRANK SCOTT PARKWAY @ MERCHANTS WAY DAMAGED SIGNAL	Paid by Check #348323		02/29/2024	03/30/2024	04/04/2024		04/04/2024	1,962.55
24892-0321	PW - MFT - GREEN MOUNT RD @ ST FRANCIS WAY REPLACED GREEN LED	Paid by Check #348323		03/21/2024	04/20/2024	04/04/2024		04/04/2024	351.72
			Vendor **279 - Electrico Inc** Totals				Invoices	2	$2,314.27
Vendor **4351 - Fastenal Company**									
ILBEL159999	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #348324		03/22/2024	04/21/2024	04/04/2024		04/04/2024	282.83
			Vendor **4351 - Fastenal Company** Totals				Invoices	1	$282.83
Vendor **11494 - Myron Fay**									
10106	PKS - INSTRUCTOR - STAINED GLASS LEAD CAME	Paid by Check #348325		03/26/2024	04/25/2024	04/04/2024		04/04/2024	357.00
			Vendor **11494 - Myron Fay** Totals				Invoices	1	$357.00
Vendor **9781 - Fleming & Ulkus**									
011524	Attorney Retainer Fee - JANUARY 2024	Paid by Check #348326		01/15/2024	02/14/2024	04/04/2024		04/04/2024	2,500.00
031524 CF	OPD - CRIME FREE COURT APPEARANCES 02.29.24 & 03.14.24	Paid by Check #348326		03/15/2024	04/14/2024	04/04/2024		04/04/2024	75.00
031524 EMS	EMS - CONTRACT REVIEW	Paid by Check #348326		03/15/2024	04/14/2024	04/04/2024		04/04/2024	75.00
031524 OPD	OPD - COURT APPEARANCES 02.22.24, 02.29.24, 03.07.24, 03.14.24	Paid by Check #348326		03/15/2024	04/14/2024	04/04/2024		04/04/2024	600.00
			Vendor **9781 - Fleming & Ulkus** Totals				Invoices	4	$3,250.00
Vendor **326 - Four Seasons Dist**									
72852	PKS - CONCESSION STAND FOOD	Paid by Check #348327		03/29/2024	04/28/2024	04/04/2024		04/04/2024	4,548.05
			Vendor **326 - Four Seasons Dist** Totals				Invoices	1	$4,548.05
Vendor **2267 - FS Turf Solutions**									
30011757	PKS - 20 GAL AQUALIGHT & 12 @ TORDON	Paid by Check #348328		03/20/2024	04/25/2024	04/04/2024		04/04/2024	618.00
			Vendor **2267 - FS Turf Solutions** Totals				Invoices	1	$618.00
Vendor **11221 - Pearl Gipson**									
10095	PKS - INSTRUCTOR - PAINTING WITH PEARL WINTER 2024	Paid by Check #348329		03/27/2024	04/26/2024	04/04/2024		04/04/2024	441.00
			Vendor **11221 - Pearl Gipson** Totals				Invoices	1	$441.00
Vendor **1144 - Grainger**									
9042586215	PKS - CEMETERY HEATER	Paid by Check #348330		03/06/2024	04/05/2024	04/04/2024		04/04/2024	106.17
			Vendor **1144 - Grainger** Totals				Invoices	1	$106.17
Vendor **10687 - Hampton Inn**									
FEB 2024	BUSINESS DISTRICT TAX REBATE - FEBRUARY 2024	Paid by Check #348331		04/01/2024	05/01/2024	04/04/2024		04/04/2024	2,531.99
			Vendor **10687 - Hampton Inn** Totals				Invoices	1	$2,531.99

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Vendor **8068 - Sandra L Hayden**									
040124	PKS - ADULT VOLLEYBALL COORDINATOR SPRING 2024 SEASON	Paid by Check #348332		04/01/2024	05/01/2024	04/04/2024		04/04/2024	1,000.00
		Vendor **8068 - Sandra L Hayden** Totals				Invoices	1		$1,000.00
Vendor **5395 - Hilton Garden Inn**									
FEB 2024	BUSINESS DISTRICT TAX REBATE - FEBRUARY 2024	Paid by Check #348333		04/01/2024	05/01/2024	04/04/2024		04/04/2024	2,741.52
		Vendor **5395 - Hilton Garden Inn** Totals				Invoices	1		$2,741.52
Vendor **8892 - Homefield Energy**									
418545624031	Acct GMCCIT2014 Utilities	Paid by Check #348335		03/22/2024	05/22/2024	04/04/2024		04/04/2024	7,382.53
96449424031	Acct GMCCIT1014 Utilities	Paid by Check #348337		03/22/2024	05/22/2024	04/04/2024		04/04/2024	20,720.36
420971624031	Acct GMCCIT2015 Utilities	Paid by Check #348336		03/25/2024	05/28/2024	04/04/2024		04/04/2024	7,568.99
452152524031	Acct GMCCIT2016 Utilities - MARCH 2024	Paid by Check #348334		03/25/2024	05/28/2024	04/04/2024		04/04/2024	23,352.05
		Vendor **8892 - Homefield Energy** Totals				Invoices	4		$59,023.93
Vendor **11680 - Hot Box Cookies**									
040224	FINANCE - OVERPAYMENT OF FOOD AND BEVERAGE TAXES	Paid by Check #348338		04/02/2024	04/04/2024	04/04/2024		04/04/2024	364.87
		Vendor **11680 - Hot Box Cookies** Totals				Invoices	1		$364.87
Vendor **2008 - Hughes Customat Inc**									
92068	IT - MAT SERVICES	Paid by Check #348339		03/26/2024	04/27/2024	04/04/2024		04/04/2024	21.00
92069	PW - PWC - MAT SERVICES	Paid by Check #348339		03/26/2024	04/27/2024	04/04/2024		04/04/2024	48.72
92072	PW - 8645 MAT SERVICES	Paid by Check #348339		03/26/2024	04/27/2024	04/04/2024		04/04/2024	42.96
		Vendor **2008 - Hughes Customat Inc** Totals				Invoices	3		$112.68
Vendor **398 - IL American Water Co**									
032924	Acct 1025-210002873759 - 03.29.24 - 04.30.24	Paid by Check #348340		03/29/2024	04/22/2024	04/04/2024		04/04/2024	27.87
		Vendor **398 - IL American Water Co** Totals				Invoices	1		$27.87
Vendor **4501 - J&J Septic & Sewer/Econ-O-Johns LLC**									
29141	PKS - PORTA POTTY CLEANING CHARGE FOR SATURDAY 3.23.24	Paid by Check #348341		03/25/2024	04/22/2024	04/04/2024		04/04/2024	500.00
		Vendor **4501 - J&J Septic & Sewer/Econ-O-Johns LLC** Totals				Invoices	1		$500.00
Vendor **459 - Jack Schmitt Chevrolet**									
497671	PW - SHOP - 1 @ HOSE & 1 @ PIPE	Paid by Check #348342		03/21/2024	04/20/2024	04/04/2024		04/04/2024	179.77
		Vendor **459 - Jack Schmitt Chevrolet** Totals				Invoices	1		$179.77
Vendor **6379 - Glen Krebs Associates LLC**									
24-0308	FINANCE - CHECKS	Paid by Check #348343		04/01/2024	05/01/2024	04/04/2024		04/04/2024	1,152.80
		Vendor **6379 - Glen Krebs Associates LLC** Totals				Invoices	1		$1,152.80
Vendor **10812 - Law Enforcement Testing and Assessment LLC**									
1004OPDSP	OPD - SELF PROCTOR POLICE ENTRANCE EXAMINATION (GRADING)	Paid by Check #348344		03/18/2024	04/17/2024	04/04/2024		04/04/2024	90.00

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Vendor **10812 - Law Enforcement Testing and Assessment LLC** Totals						Invoices	1		$90.00
Vendor **2527 - Lebanon Auto Parts**									
98876	PW - SHOP - 16 @ HYDRAULIC ADAPTERS	Paid by Check #348345		03/27/2024	04/26/2024	04/04/2024		04/04/2024	90.12
Vendor **2527 - Lebanon Auto Parts** Totals						Invoices	1		$90.12
Vendor **11682 - M & M Fence Inc**									
188252	PKS - 50% DEPOSIT FOR FENCE REPLACEMENT AT SOCCER FIELD #2	Paid by Check #348346		04/03/2024	05/02/2024	04/04/2024		04/04/2024	18,799.00
Vendor **11682 - M & M Fence Inc** Totals						Invoices	1		$18,799.00
Vendor **11237 - McCoy Construction & Forestry Inc**									
30G	PW - WTR/SWR - 2023 JOHN DEERE EXCAVATOR	Paid by Check #348347		03/28/2024	04/27/2024	04/04/2024		04/04/2024	12,758.51
Vendor **11237 - McCoy Construction & Forestry Inc** Totals						Invoices	1		$12,758.51
Vendor **8609 - Menard Inc**									
6356	PW - WTR - PLYWOOD, FLEX PASTE, INSULATION, 2" EXTENDER, 4X8 BOX	Paid by Check #348348		02/28/2024	03/29/2024	04/04/2024		04/04/2024	625.65
7111	PW - WTR - GASKET BOX, FLATHOOK, SPRAY PAINT, RATCHET, CABLE TIE	Paid by Check #348348		03/11/2024	04/10/2024	04/04/2024		04/04/2024	293.24
07623	PW - WWTP - MOUSE TRAPS, DETERGENT, GAS CAN, CLEANING SUPPLIES,	Paid by Check #348348		03/19/2024	04/18/2024	04/04/2024		04/04/2024	291.07
040324 #3	TIF #3 2022 TAX INCREMENT REVENUE	Paid by Check #348349		04/03/2024	05/02/2024	04/04/2024		04/04/2024	320,176.35
Vendor **8609 - Menard Inc** Totals						Invoices	4		$321,386.31
Vendor **9973 - Metro Inflatables LLC**									
0403 #5	TIF #5 2022 TAX INCREMENT REVENUE	Paid by Check #348350		04/03/2024	05/02/2024	04/04/2024		04/04/2024	20.98
Vendor **9973 - Metro Inflatables LLC** Totals						Invoices	1		$20.98
Vendor **619 - Midwest Municipal Supply**									
2065437	PW - WTR - 26 @ 1" CORP STOP, 44 @ 1" SADDDLES	Paid by Check #348351		03/22/2024	04/21/2024	04/04/2024		04/04/2024	7,238.78
2065467	PW - WTR - 43 @ 21" LG NUT, 50 @ 21X30" METER TILE	Paid by Check #348351		03/22/2024	04/21/2024	04/04/2024		04/04/2024	8,003.04
2065797	PW - WTR - 10 @ CURB BOX, 1 @ 1" UNION FLR	Paid by Check #348351		03/22/2024	04/21/2024	04/04/2024		04/04/2024	899.34
2066248	PW - WTR - 1 @ 2" SETTER, 1 @ 2" CORP STOP, 1 @ 2" SADDLE, COPPE	Paid by Check #348351		03/27/2024	04/26/2024	04/04/2024		04/04/2024	3,735.59
Vendor **619 - Midwest Municipal Supply** Totals						Invoices	4		$19,876.75
Vendor **2137 - Millennia Professional Services of IL Ltd**									
ME22034.02-7	PKS - COMMUNITY PARK TRAIL IMPROVEMENTS	Paid by Check #348352		03/29/2024	04/28/2024	04/04/2024		04/04/2024	3,460.50

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Vendor **2137 - Millennia Professional Services of IL Ltd** Totals						Invoices	1		$3,460.50
Vendor **9455 - Missouri Real Estate and Insurance Agency Inc**									
040324 #3	TIF #3 2022 TAX INCREMENT REVENUE	Paid by Check #348353		04/03/2024	05/02/2024	04/04/2024		04/04/2024	17,869.90
Vendor **9455 - Missouri Real Estate and Insurance Agency Inc** Totals						Invoices	1		$17,869.90
Vendor **6766 - MTI Distributing Inc**									
1421287-00	PKS - 2 @ BEARING, 6 @ SCREWS, 1 @ KEY IGNITION, 1 @ BRACKET	Paid by Check #348354		03/20/2024	04/19/2024	04/04/2024		04/04/2024	83.18
1421561-00	PKS - 3 @ DECK V-BELT TORO MOWER BELTS	Paid by Check #348354		03/22/2024	04/21/2024	04/04/2024		04/04/2024	515.11
1421584-00	PKS - IDLER PULLEY CEMETERY MOWER	Paid by Check #348354		03/22/2024	04/21/2024	04/04/2024		04/04/2024	161.81
1420379-01	PKS - HEADLIGHT MOUNT FOR CART	Paid by Check #348354		03/25/2024	04/24/2024	04/04/2024		04/04/2024	39.74
Vendor **6766 - MTI Distributing Inc** Totals						Invoices	4		$799.84
Vendor **10839 - O'Fallon Investment Partners LLC**									
040324 #3	TIF #3 2022 TAX INCREMENT REVENUE	Paid by Check #348355		04/03/2024	05/02/2024	04/04/2024		04/04/2024	98,485.40
Vendor **10839 - O'Fallon Investment Partners LLC** Totals						Invoices	1		$98,485.40
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-225808	PW - SHOP - PW UNIT #26 CABIN FILTER	Paid by Check #348356		03/15/2024	04/14/2024	04/04/2024		04/04/2024	15.76
1151-225821	PKS - 2 @ OIL FILTER, 1 @ OIL, 1 @ SEALANT	Paid by Check #348356		03/15/2024	04/14/2024	04/04/2024		04/04/2024	52.56
1151-226641	PW - SHOP - 6 @ 10.7OZ STARTED FLUID	Paid by Check #348356		03/20/2024	04/19/2024	04/04/2024		04/04/2024	40.74
1151-226682	PW - SHOP - OPD UNIT #45 ENGINE MOUNT	Paid by Check #348356		03/20/2024	04/19/2024	04/04/2024		04/04/2024	72.33
1151-226777	PW - SHOP - OPD UNIT #45 CABIN & AIR FILTERS	Paid by Check #348356		03/21/2024	04/20/2024	04/04/2024		04/04/2024	30.34
1151-226779	PW - SHOP - OPD UNIT #45 BRAKE ROTOR & PADS	Paid by Check #348356		03/21/2024	04/20/2024	04/04/2024		04/04/2024	353.93
1151-226937	PW - SHOP - FUSE ASSORTMENT	Paid by Check #348356		03/22/2024	04/21/2024	04/04/2024		04/04/2024	42.49
1151-226938	PW - SHOP - MICOR FUSE	Paid by Check #348356		03/22/2024	04/21/2024	04/04/2024		04/04/2024	4.50
1151-227132	OPD - LICENSE PLATE BULBS	Paid by Check #348356		03/22/2024	04/21/2024	04/04/2024		04/04/2024	3.30
Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals						Invoices	9		$615.95
Vendor **10537 - Paducah Rigging Inc**									
H31913	PW - SER - 16 @ 3/8" LATCH, 16 @ 3/8" CGH, 1 @ 3/8" G70 CHAIN	Paid by Check #348357		03/25/2024	04/24/2024	04/04/2024		04/04/2024	426.60
Vendor **10537 - Paducah Rigging Inc** Totals						Invoices	1		$426.60
Vendor **11388 - Paycor**									
INV05350277	PAYROLL SERVICES	Paid by Check #348358		03/31/2024	04/07/2024	04/04/2024		04/04/2024	6,530.50
Vendor **11388 - Paycor** Totals						Invoices	1		$6,530.50

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Vendor **736 - Petty Cash**									
CLERK - PC FEB	CLERK - RECORDING FEES & PARKING	Paid by Check #348359		04/01/2024	05/02/2024	04/04/2024		04/04/2024	61.00
			Vendor **736 - Petty Cash** Totals			Invoices	1		$61.00
Vendor **3530 - Pitney Bowes Purchase Power**									
032524 DWNSTRS	Downstairs-Postage	Paid by Check #348360		03/25/2024	04/21/2024	04/04/2024		04/04/2024	1,005.00
032524 UPSTAIRS	POSTAGE METER REFILL	Paid by Check #348360		03/25/2024	04/21/2024	04/04/2024		04/04/2024	1,005.00
			Vendor **3530 - Pitney Bowes Purchase Power** Totals			Invoices	2		$2,010.00
Vendor **2769 - PPG Architectural Coatings**									
941720000998	PKS - POOL PAINT	Paid by Check #348361		03/19/2024	04/18/2024	04/04/2024		04/04/2024	1,751.28
			Vendor **2769 - PPG Architectural Coatings** Totals			Invoices	1		$1,751.28
Vendor **836 - Red-E-Mix LLC**									
898211	PW - STS - 8 CY - N LINCOLN & E WASHINGTON - CISTERN FILL IN	Paid by Check #348362		03/18/2024	04/17/2024	04/04/2024		04/04/2024	1,152.00
898263	PW - STS - 3 CY N LINCOLN & E WASHINGTON - CISTERN FILL IN	Paid by Check #348362		03/19/2024	04/18/2024	04/04/2024		04/04/2024	558.00
898334	PW - MFT - 5 CY 303 S HILGARD	Paid by Check #348362		03/20/2024	04/19/2024	04/04/2024		04/04/2024	805.00
			Vendor **836 - Red-E-Mix LLC** Totals			Invoices	3		$2,515.00
Vendor **791 - Rejis Commission**									
527353	MECOM - TELETYPE COMPUTER SERVICES 03.01.24 - 03.31.24	Paid by Check #348363		03/14/2024	04/13/2024	04/04/2024		04/04/2024	250.00
			Vendor **791 - Rejis Commission** Totals			Invoices	1		$250.00
Vendor **8313 - Ronnoco Coffee LLC**									
1003621794	OPD - 3 @ ONYX COUNTERTOP RENTALS	Paid by Check #348364		03/15/2024	04/14/2024	04/04/2024		04/04/2024	436.65
			Vendor **8313 - Ronnoco Coffee LLC** Totals			Invoices	1		$436.65
Vendor **10272 - Roots Professional Stump Grinding, Inc.**									
1887	PW - STS - TREE REMOVAL 1183 RED HAWK RIDGE LN	Paid by Check #348365		03/26/2024	04/25/2024	04/04/2024		04/04/2024	3,700.00
			Vendor **10272 - Roots Professional Stump Grinding, Inc.** Totals			Invoices	1		$3,700.00
Vendor **11677 - Seatworks LLC**									
MECOMM	MECOM - IRON HORSE 4000 SERIES	Paid by Check #348366		02/07/2024	03/08/2024	04/04/2024		04/04/2024	2,825.54
			Vendor **11677 - Seatworks LLC** Totals			Invoices	1		$2,825.54
Vendor **8959 - Shred-It USA LLC/Stericycle**									
8006622471	City Hall - Professional Shredding	Paid by Check #348367		03/25/2024	04/24/2024	04/04/2024		04/04/2024	131.14
			Vendor **8959 - Shred-It USA LLC/Stericycle** Totals			Invoices	1		$131.14
Vendor **9971 - SI Strategy LLC**									
040324 #4	TIF #4 2022 TAX INCREMENT REVENUE	Paid by Check #348368		04/03/2024	05/02/2024	04/04/2024		04/04/2024	256,478.18
			Vendor **9971 - SI Strategy LLC** Totals			Invoices	1		$256,478.18
Vendor **10657 - Jennifer Smith**									
10111	PKS - INSTRUCTOR - ECLIPSE SOUND HEALING IMMERSION	Paid by Check #348369		03/26/2024	04/25/2024	04/04/2024		04/04/2024	308.00

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	Vendor **10657 - Jennifer Smith** Totals					Invoices	1		$308.00
Vendor **1594 - Southwestern Illinois Municipal Clerks Assn**									
040124	CLERK - SWIMCA DUES 06/24 - 05/25	Paid by Check #348370		04/01/2024	05/01/2024	04/04/2024		04/04/2024	30.00
	Vendor **1594 - Southwestern Illinois Municipal Clerks Assn** Totals					Invoices	1		$30.00
Vendor **887 - Spectra Graphics Inc**									
39421	OPD - EMBROIDERY FOR HONOR GUARD	Paid by Check #348371		02/22/2024	03/23/2024	04/04/2024		04/04/2024	19.95
39458	OPD - EMBROIDERY FOR HONOR GUARD	Paid by Check #348371		03/05/2024	04/04/2024	04/04/2024		04/04/2024	183.80
	Vendor **887 - Spectra Graphics Inc** Totals					Invoices	2		$203.75
Vendor **890 - St Clair County Collector**									
040124 #3	TIF #3 TAXING BODIES FROM 2022 TAX INCREMENT PROPERTY TAX REVIEW	Paid by Check #348372		04/01/2024	05/01/2024	04/04/2024		04/04/2024	467,346.30
040124 #4	TIF #4 TAXING BODIES FROM 2022 TAX INCREMENT PROPERTY TAX REVIEW	Paid by Check #348372		04/01/2024	05/01/2024	04/04/2024		04/04/2024	170,388.00
040124 #5	TIF #5 TAXING BODIES FROM 2022 TAX INCREMENT PROPERTY TAX REVIEW	Paid by Check #348372		04/01/2024	05/01/2024	04/04/2024		04/04/2024	23,849.00
	Vendor **890 - St Clair County Collector** Totals					Invoices	3		$661,583.30
Vendor **903 - St Clair Service Co**									
8019652	PKS - 118 GALLONS UNLED 87	Paid by Check #348373		03/13/2024	04/25/2024	04/04/2024		04/04/2024	386.57
	Vendor **903 - St Clair Service Co** Totals					Invoices	1		$386.57
Vendor **10984 - Staples Inc**									
PTG157	IT - WIRELESS BLUETOOTH HEADSET	Paid by Check #348375		02/14/2024	03/15/2024	04/04/2024		04/04/2024	303.88
3562380954	IT - COFFEE, CREAMER, SUGAR, STIR STICKS	Paid by Check #348374		03/20/2024	04/19/2024	04/04/2024		04/04/2024	68.66
3562645855	UB - 7 @ BINDERS	Paid by Check #348374		03/23/2024	04/22/2024	04/04/2024		04/04/2024	117.91
	Vendor **10984 - Staples Inc** Totals					Invoices	3		$490.45
Vendor **1701 - SumnerOne Leasing**									
3891555	PKS - S1CN29537-01 Lease Payment	Paid by Check #348376		03/27/2024	04/26/2024	04/04/2024		04/04/2024	112.33
3894207	Eng-Contract S1CN27568-01 Lease 03.29.24 - 04.28.24	Paid by Check #348377		03/29/2024	04/28/2024	04/04/2024		04/04/2024	256.41
	Vendor **1701 - SumnerOne Leasing** Totals					Invoices	2		$368.74
Vendor **1565 - Technology Mgmt Revolving Fund**									
T2418717	OPD - TELETYPE COMPUTER SERVICES FEBRUARY 2024	Paid by Check #348378		03/18/2024	04/17/2024	04/04/2024		04/04/2024	323.70
T2420852	OPD - TELETYPE COMPUTER SERVICES FEBRUARY 2024	Paid by Check #348378		03/18/2024	04/17/2024	04/04/2024		04/04/2024	90.00
	Vendor **1565 - Technology Mgmt Revolving Fund** Totals					Invoices	2		$413.70

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Vendor **970 - Thouvenot Wade & Moerchen Inc**									
84180	PW - BIKE TRAIL MASTER PLAN	Paid by Check #348379		03/20/2024	04/19/2024	04/04/2024		04/04/2024	3,226.00
		Vendor **970 - Thouvenot Wade & Moerchen Inc** Totals				Invoices	1		$3,226.00
Vendor **7898 - Timmermann Concrete LLC**									
3980	PKS - E 1ST & S LINCOLN STAMPED CONCRETE PAD	Paid by Check #348380		04/01/2024	04/01/2024	04/04/2024		04/04/2024	8,712.50
3981	PKS - E 1ST & S VINE STAMPED CONCRETE PAD	Paid by Check #348380		04/01/2024	04/01/2024	04/04/2024		04/04/2024	12,595.00
		Vendor **7898 - Timmermann Concrete LLC** Totals				Invoices	2		$21,307.50
Vendor **1005 - USA Blue Book**									
INV00316067	PW - LAB SUPPLIES - LARGE MAGAZINE FILE	Paid by Check #348381		03/26/2024	04/25/2024	04/04/2024		04/04/2024	11.49
INV00316078	PW - LAB SUPPLIES - PIPET FILLERS & BRISTLES	Paid by Check #348381		03/26/2024	04/25/2024	04/04/2024		04/04/2024	94.15
		Vendor **1005 - USA Blue Book** Totals				Invoices	2		$105.64
Vendor **4101 - Verizon Wireless**									
9959724163	Monthly Cell Phone Charges	Paid by Check #348382		03/21/2024	04/13/2024	04/04/2024		04/04/2024	7,623.83
		Vendor **4101 - Verizon Wireless** Totals				Invoices	1		$7,623.83
Vendor **11072 - Weber Granite City Ford LLC**									
50065203	PW - SHOP - OPD UNIT #61 WEATHERSTRIP	Paid by Check #348383		03/19/2024	04/18/2024	04/04/2024		04/04/2024	28.80
		Vendor **11072 - Weber Granite City Ford LLC** Totals				Invoices	1		$28.80
Vendor **3456 - Tawnya White**									
10045	PKS - INSTRUCTOR - KINDERGYM WINTER 2023	Paid by Check #348384		03/26/2024	04/25/2024	04/04/2024		04/04/2024	245.00
		Vendor **3456 - Tawnya White** Totals				Invoices	1		$245.00
Vendor **10006 - Wilke Truck Service Inc**									
59017	PKS - 1" CLEAN TO FSP FITNESS PLAYGROUND	Paid by Check #348385		03/14/2024	04/13/2024	04/04/2024		04/04/2024	497.54
		Vendor **10006 - Wilke Truck Service Inc** Totals				Invoices	1		$497.54
Vendor **698 - Winsupply O'Fallon IL Co**									
364089-00	OPD - 3/4" CCF TEE	Paid by Check #348386		02/08/2024	03/20/2024	04/04/2024		04/04/2024	20.38
		Vendor **698 - Winsupply O'Fallon IL Co** Totals				Invoices	1		$20.38
Vendor **2867 - Wireless USA**									
297573	MECOM - SERVICE AGREEMENT FOR APRIL 2024	Paid by Check #348387		03/15/2024	03/25/2024	04/04/2024		04/04/2024	1,490.00
		Vendor **2867 - Wireless USA** Totals				Invoices	1		$1,490.00
Vendor **8767 - Wright Express**									
96115494	Monthly Fuel Charges	Paid by Check #348388		03/31/2024	04/26/2024	04/04/2024		04/04/2024	32,289.04
		Vendor **8767 - Wright Express** Totals				Invoices	1		$32,289.04
		Grand Totals				Invoices	137		$1,970,599.85