

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 14, 2024
Subject: Invoices Paid from 02.28.24 – 03.13.24
Amount: \$709,835.89, Warrant: #532

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for March 18, 2024, in the amount of \$709,835.89. 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 March 18, 2024

Warrant #532

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 02/28/24 - 03/13/24
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 9737 - Academy Sports									
SEPT-DEC 2023	SALES TAX REBATE - SEPTEMBER - DECEMBER 2023	Paid by Check #347904		02/28/2024	03/29/2024	03/07/2024		03/07/2024	688.97
Vendor 9737 - Academy Sports Totals							Invoices	1	\$688.97
Vendor 9720 - AED Brands									
159450	FD - 3 @ ZOLL AED STAT PADS ELEXTRODES	Paid by Check #347796		02/26/2024	03/28/2024	02/28/2024		02/28/2024	207.00
Vendor 9720 - AED Brands Totals							Invoices	1	\$207.00
Vendor 5452 - Amazon									
1VQT-CKDR-XXMM	PW - SWR - UNIFORM - RAIN GEAR	Paid by Check #347797		12/03/2023	02/02/2024	02/28/2024		02/28/2024	71.55
179Q-LVCH-C66Y	PW - WWTP - 2 @ SURGE PROTECTOR POWER STRIP	Paid by Check #347797		12/05/2023	01/04/2024	02/28/2024		02/28/2024	43.98
1X1D-RMQ1-NW6T	PW - WTR/STS - SKID STEER MOUNT PLATE	Paid by Check #347797		12/06/2023	01/05/2024	02/28/2024		02/28/2024	206.99
1KW3-Q1HR-FVWF	PW - SWR - ETHERNET ADAPTER	Paid by Check #347797		12/12/2023	01/11/2024	02/28/2024		02/28/2024	13.50
1CXG-KPTH-Q6XD	PW - WWTP - KEYBOARD & MOUSE	Paid by Check #347797		12/13/2023	01/12/2024	02/28/2024		02/28/2024	19.99
1M1C-DQL3-JG3F	PW - WWTP - FISHING MAGNETS FOR SLUDGE DEWATERING	Paid by Check #347797		12/29/2023	01/28/2024	02/28/2024		02/28/2024	117.48
1MYH-RL44-JNVJ	PKS - COMMUNITY PARK PLAYGROUND SUPPLIES	Paid by Check #347905		01/06/2024	02/05/2024	03/07/2024		03/07/2024	839.30
19RK-QGPM-MH71	PKS - LED ENERGY PLUS FLAT PANEL LIGHT W/EMERGENCY BACKUP	Paid by Check #347797		02/02/2024	03/03/2024	02/28/2024		02/28/2024	300.00
1GFY-1CN4-Q3LR	PKS - PARK ICE MACHINE FILTERS	Paid by Check #347797		02/12/2024	03/13/2024	02/28/2024		02/28/2024	180.54
1VTQ-43RJ-QTHL	PKS - FSP ICE MACHINE FILTERS	Paid by Check #347797		02/12/2024	03/13/2024	02/28/2024		02/28/2024	180.54
14MP-H1RD-1VVV	PKS - STANDUP MOWER STARTER	Paid by Check #347797		02/13/2024	03/14/2024	02/28/2024		02/28/2024	68.50
1D3T-PCCG-KTKJ	IT - NETWORK SWITCHES	Paid by Check #347905		02/18/2024	03/19/2024	03/07/2024		03/07/2024	1,031.68
1FH4-YNDH-THFJ	PKS - STARTER MOTOR FOR TORO MOWER	Paid by Check #347797		02/19/2024	03/20/2024	02/28/2024		02/28/2024	69.95
1J36-C1P9-PQXD	PW - STS - IPHONE CASE	Paid by Check #347797		02/19/2024	03/20/2024	02/28/2024		02/28/2024	20.58
1FNL-RDPH-HTJP	OPD - COOLING FANS FOR CID EVIDENCE CELL	Paid by Check #347905		02/23/2024	03/24/2024	03/07/2024		03/07/2024	29.98
1MGW-KDH4-RFYQ	PKS - USB MINI RECEIVER, DRY ERASE CALENDAR	Paid by Check #347905		02/25/2024	03/26/2024	03/07/2024		03/07/2024	59.95
1VFD-FJLR-WFX9	IT - IPAD WALL MOUNT FOR PARKS	Paid by Check #347905		02/25/2024	03/26/2024	03/07/2024		03/07/2024	45.99
1JQM-CG4N-4VMN	PW - SWR - DRY ERASE MARKERS	Paid by Check #347905		02/28/2024	03/29/2024	03/07/2024		03/07/2024	5.59
Vendor 5452 - Amazon Totals							Invoices	18	\$3,306.09
Vendor 43 - Ameren Illinois									



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021624 SAV HILLS	PW - MFT - SAVANNAH HILLS BLVD	Paid by Check #347799		02/16/2024	04/16/2024	02/28/2024		02/28/2024	23.46
021924 - 8645 #4	SWR - 1683029367 8645 HWY 50 #4	Paid by Check #347798		02/19/2024	04/19/2024	02/28/2024		02/28/2024	405.23
022124 GUN RANGE	PD-Elec Chgs, Acct 3271737139	Paid by Check #347907		02/21/2024	04/22/2024	03/07/2024		03/07/2024	130.54
022124 PLANT	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #347908		02/21/2024	04/22/2024	03/07/2024		03/07/2024	6,849.01
022124 WWTP	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #347906		02/21/2024	04/22/2024	03/07/2024		03/07/2024	164.30
			Vendor 43 - Ameren Illinois Totals				Invoices	5	\$7,572.54
Vendor 51 - American Public Works Assn									
000636479	PW - NATIONAL APWA MEMBERSHIP 2024 - TAYLOR, GERSTNER, SHEWMAKER	Paid by Check #347800		02/26/2024	03/28/2024	02/28/2024		02/28/2024	1,391.00
			Vendor 51 - American Public Works Assn Totals				Invoices	1	\$1,391.00
Vendor 54 - American Water Works Assn									
7002181899	PW - WTR - AWWA MEMBERSHIP - RUSHING	Paid by Check #347801		12/20/2023	03/11/2024	02/28/2024		02/28/2024	83.00
7002181900	PW - WTR - AWWA MEMBERSHIP - WEIDNER	Paid by Check #347801		12/20/2023	03/11/2024	02/28/2024		02/28/2024	83.00
7002181901	PW - WTR - AWWA MEMBERSHIP - SUYDAM	Paid by Check #347801		12/20/2023	03/11/2024	02/28/2024		02/28/2024	83.00
7002181902	PW - WTR - AWWA MEMBERSHIP - CAPPELLO	Paid by Check #347801		12/20/2023	03/11/2024	02/28/2024		02/28/2024	83.00
7002181903	PW - WTR - AWWA MEMBERSHIP - HALSTEAD	Paid by Check #347801		12/20/2023	03/11/2024	02/28/2024		02/28/2024	83.00
7002181904	PW - WTR - AWWA MEMBERSHIP - HEBEL	Paid by Check #347801		12/20/2023	03/11/2024	02/28/2024		02/28/2024	83.00
7002181905	PW - WTR - AWWA MEMBERSHIP - MUNIE	Paid by Check #347801		12/20/2023	03/11/2024	02/28/2024		02/28/2024	83.00
			Vendor 54 - American Water Works Assn Totals				Invoices	7	\$581.00
Vendor 6161 - APWA									
INVOICE 2	PW - SWR/STS - APWA ROADS SCHOLAR PROGRAM - LENTS, SEGER, HARTY	Paid by Check #347881		02/06/2024	03/07/2024	02/22/2024		02/28/2024	90.00
			Vendor 6161 - APWA Totals				Invoices	1	\$90.00
Vendor 9915 - Atomicdust LLC									
7228	ADMIN - MONTHLY DIGITAL MARKETING	Paid by Check #347909		03/01/2024	03/31/2024	03/07/2024		03/07/2024	3,000.00
			Vendor 9915 - Atomicdust LLC Totals				Invoices	1	\$3,000.00
Vendor 84 - Auffenberg Chrysler									
67181	PW - SHOP - OPD UNIT #46 SENSOR	Paid by Check #347802		02/12/2024	03/13/2024	02/28/2024		02/28/2024	25.27
			Vendor 84 - Auffenberg Chrysler Totals				Invoices	1	\$25.27
Vendor 10774 - Automotive Technology Inc									



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WO-15481	PW - SHOP - LIFT INSPECTION, ROTARY PADS, LIFTING POINT GUIDE	Paid by Check #347910		02/23/2024	03/24/2024	03/07/2024		03/07/2024	469.00
Vendor 10774 - Automotive Technology Inc Totals						Invoices	1		\$469.00
Vendor 5019 - B & F Construction Code Svcs Inc 63943	PKS - PLAN REVIEW SERVICES FOR COMMUNITY PARK ENHANCEMENTS	Paid by Check #347803		02/22/2024	03/23/2024	02/28/2024		02/28/2024	2,615.00
Vendor 5019 - B & F Construction Code Svcs Inc Totals						Invoices	1		\$2,615.00
Vendor 6036 - Bound Tree Medical LLC 85256013	EMS - 10 @ TEST STRIPS, 3 @ BACTERIAL FILTERS,	Paid by Check #347911		02/20/2024	03/21/2024	03/07/2024		03/07/2024	1,136.60
Vendor 6036 - Bound Tree Medical LLC Totals						Invoices	1		\$1,136.60
Vendor 296 - Bruckert Behme & Long PC 30237	CD - LEGAL SERVICES - HOOKAH LOUNGES	Paid by Check #347912		03/01/2024	03/31/2024	03/07/2024		03/07/2024	225.00
30238	CD - LEGAL SERVICES - PHONE CALL MARCUS THEATER	Paid by Check #347912		03/01/2024	03/31/2024	03/07/2024		03/07/2024	50.00
30239	CD - LEGAL SERVICES - VENITA ROADPROJECT	Paid by Check #347912		03/01/2024	03/31/2024	03/07/2024		03/07/2024	825.00
Vendor 296 - Bruckert Behme & Long PC Totals						Invoices	3		\$1,100.00
Vendor 8795 - Buckeye Cleaning Center 90564333	PKS - HAND SOAP FOR FSP CONCESSION STANDS	Paid by Check #347804		02/21/2024	03/22/2024	02/28/2024		02/28/2024	311.28
Vendor 8795 - Buckeye Cleaning Center Totals						Invoices	1		\$311.28
Vendor 10439 - Buildingstars Operations Inc 3397712	LIB - JANITORIAL SERVICES MARCH 2024	Paid by Check #347913		03/01/2024	03/31/2024	03/07/2024		03/07/2024	2,584.69
3397432	CH - JANITORIAL SERVICES MARCH 2024	Paid by Check #347913		03/04/2024	04/03/2024	03/07/2024		03/07/2024	1,708.33
Vendor 10439 - Buildingstars Operations Inc Totals						Invoices	2		\$4,293.02
Vendor 151 - Butler Supply Co 14908719	PW - SWR - UNIT #15 INSULATED	Paid by Check #347805		02/06/2024	03/07/2024	02/28/2024		02/28/2024	49.85
14903546	PKS - 23 @ FLAT PANNELS FOR FSP BATHROOMS	Paid by Check #347805		02/12/2024	03/13/2024	02/28/2024		02/28/2024	1,477.52
14916907	PW - WTR - COUPLING TYPE 40 & ELBOWS	Paid by Check #347914		02/26/2024	03/27/2024	03/07/2024		03/07/2024	26.13
14919795	PW -WTR - COPPER FIXTURE WIRE & BLUE/WHITE TWIST CAPS	Paid by Check #347914		02/27/2024	03/28/2024	03/07/2024		03/07/2024	316.16
14921208	PW - WTR - PVC TYPE 40 CONDUIT, 90 ELBOW, MALE ADAPTER, CLEARGULI	Paid by Check #347914		02/29/2024	03/30/2024	03/07/2024		03/07/2024	67.68
Vendor 151 - Butler Supply Co Totals						Invoices	5		\$1,937.34



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Vendor 164 - CDW Government Inc									
PQ51615	IT - REPLACEMENT UPS	Paid by Check #347915		02/15/2024	03/16/2024	03/07/2024		03/07/2024	267.21
PQ60573	IT - NETWORK WIRE MANAGEMENT	Paid by Check #347915		02/15/2024	03/16/2024	03/07/2024		03/07/2024	338.30
PR22244	IT - NETWORK WIRE MANAGEMENT	Paid by Check #347915		02/17/2024	03/18/2024	03/07/2024		03/07/2024	474.76
Vendor 164 - CDW Government Inc Totals							Invoices	3	\$1,080.27
Vendor 7174 - Cee Kay Supply Inc									
1736789	PKS - WELDING SUPPLIES - ARGON	Paid by Check #347806		01/31/2024	03/01/2024	02/28/2024		02/28/2024	17.04
Vendor 7174 - Cee Kay Supply Inc Totals							Invoices	1	\$17.04
Vendor 7827 - Christ Bros Products LLC									
12138	PW - MFT - 6.75 TONS EZ STREET	Paid by Check #347807		02/01/2024	03/02/2024	02/28/2024		02/28/2024	1,012.50
12160	PW - MFT - 2.02 TONS EZ STREET	Paid by Check #347807		02/05/2024	03/06/2024	02/28/2024		02/28/2024	303.00
12186	PW - MFT - 2.04 TON EZ STREET	Paid by Check #347807		02/13/2024	03/14/2024	02/28/2024		02/28/2024	306.00
12199	PW - MFT - 2.24 TONS EZ STREET	Paid by Check #347807		02/20/2024	03/21/2024	02/28/2024		02/28/2024	336.00
12225	PW - MFT - 2.08 TONS EZ STREET	Paid by Check #347916		02/26/2024	03/27/2024	03/07/2024		03/07/2024	312.00
12245	PW - MFT - 2.41 TON EZ STREET	Paid by Check #347916		03/01/2024	03/31/2024	03/07/2024		03/07/2024	361.50
Vendor 7827 - Christ Bros Products LLC Totals							Invoices	6	\$2,631.00
Vendor 10089 - CivicPlus Inc									
289068	IT - OPTIMIZE PROCESS AUTOMATION - FORMS SOFTWARE	Paid by Check #347917		12/31/2023	01/31/2024	03/07/2024		03/07/2024	5,000.00
293685	IT - OPTIMIZE PROCESS AUTOMATION - FORMS SOFTWARE	Paid by Check #347917		02/23/2024	03/24/2024	03/07/2024		03/07/2024	5,472.96
293832	ADMIN - WEBSITE ADDITIONAL DESIGN COMPONENT	Paid by Check #347917		02/28/2024	03/29/2024	03/07/2024		03/07/2024	1,600.00
Vendor 10089 - CivicPlus Inc Totals							Invoices	3	\$12,072.96
Vendor 8408 - CJ Goodall Tire Co Inc									
24311	PW - SHOP - TIRE RECYCLING	Paid by Check #347808		02/13/2024	03/14/2024	02/28/2024		02/28/2024	74.00
Vendor 8408 - CJ Goodall Tire Co Inc Totals							Invoices	1	\$74.00
Vendor 11656 - Clow Valve Co - iHydrant									
IHY-000172	PW - WTR - PRESSURE & TEMPERATURE FEES 01.01.24 - 12.31.24	Paid by Check #347918		02/09/2024	03/10/2024	03/07/2024		03/07/2024	600.00
Vendor 11656 - Clow Valve Co - iHydrant Totals							Invoices	1	\$600.00
Vendor 8177 - Community Wholesale Tire Inc									
13949851	PW - SHOP - PW UNIT #70 TIRES	Paid by Check #347809		02/25/2024	03/26/2024	02/28/2024		02/28/2024	1,455.60
Vendor 8177 - Community Wholesale Tire Inc Totals							Invoices	1	\$1,455.60



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Vendor 6947 - Creditron Corp									
CRDMN0000236	UB - SW/HW MAINTENANCE AGREEMENT 3.1.24 - 2.28.25	Paid by Check #347919		12/31/2023	03/01/2024	03/07/2024		03/07/2024	7,907.68
CRDMN0000237	UB - CAR/LAR LICENSE 03.01.24 - 02.28.25	Paid by Check #347919		12/31/2023	03/01/2024	03/07/2024		03/07/2024	989.65
Vendor 6947 - Creditron Corp Totals							Invoices	2	\$8,897.33
Vendor 1203 - Custom Car & Truck									
143391	PW - SHOP - PW UNIT #54 TONNEAU COVER	Paid by Check #347810		02/08/2024	03/09/2024	02/28/2024		02/28/2024	479.95
Vendor 1203 - Custom Car & Truck Totals							Invoices	1	\$479.95
Vendor 7182 - Custom Screen Printing Inc									
11241	PKS - UNIFORMS - SPRING MIGHTY BALL SOCCER	Paid by Check #347920		03/01/2024	03/01/2024	03/07/2024		03/07/2024	1,241.60
Vendor 7182 - Custom Screen Printing Inc Totals							Invoices	1	\$1,241.60
Vendor 4937 - Drury Development Corporation									
030524	REBATE AGREEMENT JANUARY 2024	Paid by Check #347921		03/05/2024	04/04/2024	03/07/2024		03/07/2024	2,966.28
Vendor 4937 - Drury Development Corporation Totals							Invoices	1	\$2,966.28
Vendor 184 - Durkin Equipment Co									
DK-SINVP103809	PW - SCADA FIELD SERVICES 01.01.24 - 01.05.24	Paid by Check #347811		01/08/2024	02/07/2024	02/28/2024		02/28/2024	2,600.00
DK-SINVP104020	PW - SCADA FIELD SERVICES 02.19.24 - 02.23.24	Paid by Check #347922		02/26/2024	03/27/2024	03/07/2024		03/07/2024	2,600.00
Vendor 184 - Durkin Equipment Co Totals							Invoices	2	\$5,200.00
Vendor 261 - Dutch Hollow Supplies									
293213	CITY HALL JANITORIAL SUPPLIES PAPER TOWELS, HAND SOAP, TRASH CAN	Paid by Check #347812		02/22/2024	03/23/2024	02/28/2024		02/28/2024	615.42
293214	PW - PWC BLDG #1 JANITORIAL SUPPLIES - TRASH BAGS, PAPER TOWELS	Paid by Check #347812		02/22/2024	03/23/2024	02/28/2024		02/28/2024	240.82
293215	PW - PWC BLDG #2 - PAPER TOWELS, HAND SOAP, TRASH CAN LINERS	Paid by Check #347812		02/22/2024	03/23/2024	02/28/2024		02/28/2024	247.42
293306	OPD/EMS - JANITORIAL SUPPLIES - HAND SOAP	Paid by Check #347923		02/23/2024	03/24/2024	03/07/2024		03/07/2024	71.19
Vendor 261 - Dutch Hollow Supplies Totals							Invoices	4	\$1,174.85
Vendor 9921 - Dynamic Controls Inc									
516891	IT - VANDERBILT SOFTWARE 2024 MAINTENANCE AGREEMENT	Paid by Check #347924		02/21/2024	03/22/2024	03/07/2024		03/07/2024	9,362.00
Vendor 9921 - Dynamic Controls Inc Totals							Invoices	1	\$9,362.00
Vendor 3265 - EJ Equipment Inc									
P05887	PW - SHOP - ACTUATOR THROTTLE FOR SWEEPER	Paid by Check #347925		03/04/2024	04/03/2024	03/07/2024		03/07/2024	626.00
Vendor 3265 - EJ Equipment Inc Totals							Invoices	1	\$626.00



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Vendor 279 - Electrico Inc									
845-1088	PW - MFT - LINCOLN HWY (HWY 50) @ OCR TRAFFIC SIGNAL	Paid by Check #347813		01/13/2024	02/14/2024	02/28/2024		02/28/2024	1,095.00
845-1093	PW - MFT - HWY 50/VENITA/REGENCY TRAFFIC SIGNAL MAINTENANCE	Paid by Check #347813		01/18/2024	02/17/2024	02/28/2024		02/28/2024	300.00
Vendor 279 - Electrico Inc Totals							Invoices	2	\$1,395.00
Vendor 4351 - Fastenal Company									
ILBEL159613	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #347814		02/16/2024	03/17/2024	02/28/2024		02/28/2024	186.08
ILBEL159614	PW - WWTP - PPE VENDING SUPPLIES	Paid by Check #347814		02/16/2024	03/17/2024	02/28/2024		02/28/2024	63.86
ILBEL159680	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #347926		02/23/2024	03/24/2024	03/07/2024		03/07/2024	283.42
Vendor 4351 - Fastenal Company Totals							Invoices	3	\$533.36
Vendor 11616 - Feld Fire									
0434179-IN	PW - WTR - RAIN GEAR- SUYDAM	Paid by Check #347927		01/25/2024	02/24/2024	03/07/2024		03/07/2024	246.34
Vendor 11616 - Feld Fire Totals							Invoices	1	\$246.34
Vendor 3753 - FGM Architects Inc									
22-3570.01.15	PKS - COMMUNITY PARK ENHANCEMENT PROJECT 12.30.23 - 1.26.24	Paid by Check #347815		02/06/2024	03/07/2024	02/28/2024		02/28/2024	2,546.50
233773.02-4	PKS - COMMUNITY PARK ENHANCEMENT / NEW GYM, MULTI ROOM PH 2	Paid by Check #347815		02/08/2024	03/09/2024	02/28/2024		02/28/2024	19,531.25
Vendor 3753 - FGM Architects Inc Totals							Invoices	2	\$22,077.75
Vendor 10235 - Fireworks Authority Inc									
022024	ADMIN - 4TH OF JULY FIREWORKS DEPOSIT	Paid by Check #347816		02/20/2024	03/15/2024	02/28/2024		02/28/2024	11,764.00
Vendor 10235 - Fireworks Authority Inc Totals							Invoices	1	\$11,764.00
Vendor 9781 - Fleming & Ulkus									
021524 - PW	PW - LEGAL SERVICES - REVIEW EMAIL, PHONE CALL, & RESPONSE	Paid by Check #347817		02/15/2024	03/16/2024	02/28/2024		02/28/2024	112.50
021524 PKS	PKS - DOCUMENT REVIEW	Paid by Check #347817		02/15/2024	03/16/2024	02/28/2024		02/28/2024	37.50
Vendor 9781 - Fleming & Ulkus Totals							Invoices	2	\$150.00
Vendor 11349 - Ayden S Frickleton									
022624	PKS - O & S BASKETBALL - GAMES ON 02.20.24 & 02.24.24	Paid by Check #347818		02/26/2024	03/28/2024	02/28/2024		02/28/2024	215.00
030424	PKS - O & S BASKETBALL - GAMES ON 02.27.24,02.28.24, 03.02.24	Paid by Check #347928		03/04/2024	03/04/2024	03/07/2024		03/07/2024	280.00
Vendor 11349 - Ayden S Frickleton Totals							Invoices	2	\$495.00
Vendor 10129 - Geveko Markings Inc									



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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
10305012637	PW - MFT - OPTAMARK LINE STRIPING	Paid by Check #347929		02/29/2024	03/30/2024	03/07/2024		03/07/2024	3,355.60
Vendor 10129 - Geveko Markings Inc Totals									Invoices 1 <u>\$3,355.60</u>
Vendor 8407 - Glass America St Louis									
6428931	IT - WINDSHIELD REPAIRS IN TOYOTA	Paid by Check #347930		02/20/2024	03/21/2024	03/07/2024		03/07/2024	115.00
Vendor 8407 - Glass America St Louis Totals									Invoices 1 <u>\$115.00</u>
Vendor 4069 - Gonzalez Companies LLC									
0018231	PW - 2023 WATERMAIN REPLACEMENT PROGRAM	Paid by Check #347819		02/02/2024	03/03/2024	02/28/2024		02/28/2024	23,158.50
0018246	PW - MFT - BRIDGE INSPECTIONS	Paid by Check #347819		02/02/2024	03/03/2024	02/28/2024		02/28/2024	2,877.05
0018312	PW - PROP S - 4TH STREET RECONSTRUCTION	Paid by Check #347819		02/06/2024	03/07/2024	02/28/2024		02/28/2024	6,380.50
0018486	PW - 2023 WATER MAIN REPLACEMENT PROGRAM 01.27.24 - 02.23.24	Paid by Check #347931		02/28/2024	03/29/2024	03/07/2024		03/07/2024	20,930.00
0018536	PW - PROP S - 4TH STREET RECONSTRUCTION 01.27.24 - 02.23.24	Paid by Check #347931		02/29/2024	03/30/2024	03/07/2024		03/07/2024	3,393.75
Vendor 4069 - Gonzalez Companies LLC Totals									Invoices 5 <u>\$56,739.80</u>
Vendor 11606 - Graf Tree Care Inc									
1055	PKS - TREE INVENTORY FEBRUARY 2024	Paid by Check #347932		02/29/2024	03/30/2024	03/07/2024		03/07/2024	5,953.50
Vendor 11606 - Graf Tree Care Inc Totals									Invoices 1 <u>\$5,953.50</u>
Vendor 10687 - Hampton Inn									
JAN 2024	REBATE AGREEMENT JANUARY 2024	Paid by Check #347933		03/05/2024	04/04/2024	03/07/2024		03/07/2024	2,253.55
Vendor 10687 - Hampton Inn Totals									Invoices 1 <u>\$2,253.55</u>
Vendor 7187 - Nicole M Hansley									
10108	PKS - INSTRUCTOR - THE LITTLE MERMAID	Paid by Check #347820		02/15/2024	03/16/2024	02/28/2024		02/28/2024	1,732.50
Vendor 7187 - Nicole M Hansley Totals									Invoices 1 <u>\$1,732.50</u>
Vendor 6536 - Hawkins Inc									
6696024	PW - WWTP - 13411.2 LB OF FREEZE 32F	Paid by Check #347821		02/23/2024	03/24/2024	02/28/2024		02/28/2024	7,438.16
Vendor 6536 - Hawkins Inc Totals									Invoices 1 <u>\$7,438.16</u>
Vendor 5395 - Hilton Garden Inn									
SEPT-DEC 2023	BUSINESS DISTRICT TAX REBATE - SEPTEMBER - DECEMBER 2023	Paid by Check #347934		02/28/2024	03/29/2024	03/07/2024		03/07/2024	902.01
JAN 2024	REBATE AGREEMENT JANUARY 2024	Paid by Check #347935		03/05/2024	04/04/2024	03/07/2024		03/07/2024	2,163.05
Vendor 5395 - Hilton Garden Inn Totals									Invoices 2 <u>\$3,065.06</u>
Vendor 2584 - Holland Construction Service Inc									



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PAY AP#1-INV #1	PKS - COMMUNITY PARK ENHANCEMENT PROJECT PRECONSTRUCTION AGREE.	Paid by Check #347936		02/29/2024	03/30/2024	03/07/2024		03/07/2024	27,746.00
Vendor 2584 - Holland Construction Service Inc Totals							Invoices	1	\$27,746.00
Vendor 8892 - Homefield Energy									
417462424021	PD/EMS Acct 9643153030 Utilities	Paid by Check #347822		02/20/2024	04/22/2024	02/28/2024		02/28/2024	7,654.63
418545624021	Acct GMCCIT2014 Utilities - FEBRUARY 2024	Paid by Check #347937		02/22/2024	04/23/2024	03/07/2024		03/07/2024	8,392.22
420971624021	Acct GMCCIT2015 Utilities - FEBRUARY 2024	Paid by Check #347938		02/22/2024	04/23/2024	03/07/2024		03/07/2024	8,235.81
96449424021	Acct GMCCIT1014 Utilities - FEBRUARY 2024	Paid by Check #347939		02/22/2024	04/23/2024	03/07/2024		03/07/2024	25,064.63
Vendor 8892 - Homefield Energy Totals							Invoices	4	\$49,347.29
Vendor 2008 - Hughes Customat Inc									
89171	IT - MAT SERVICES	Paid by Check #347940		02/27/2024	03/28/2024	03/07/2024		03/07/2024	21.00
89172	PW - PWC - MAT SERVICES	Paid by Check #347940		02/27/2024	03/28/2024	03/07/2024		03/07/2024	48.72
89175	PW - SWR - 8645 MAT SERVICES	Paid by Check #347940		02/27/2024	03/28/2024	03/07/2024		03/07/2024	42.96
Vendor 2008 - Hughes Customat Inc Totals							Invoices	3	\$112.68
Vendor 398 - IL American Water Co									
030124	Acct 1025-210002873759 - 03.01.24 - 03.28.24	Paid by Check #347941		03/01/2024	03/25/2024	03/07/2024		03/07/2024	27.87
Vendor 398 - IL American Water Co Totals							Invoices	1	\$27.87
Vendor 404 - IL Dept of Transportation									
126033	PW - EAST STATE STREET RESURFACING SMILEY ST - SCOTT TROY RD	Paid by Check #347942		02/01/2024	03/02/2024	03/07/2024		03/07/2024	171,529.98
Vendor 404 - IL Dept of Transportation Totals							Invoices	1	\$171,529.98
Vendor 7494 - Illinois Tollway									
VW5906638139	PKS - IL TOLL ROAD	Paid by Check #347823		02/05/2024	03/06/2024	02/28/2024		02/28/2024	37.35
Vendor 7494 - Illinois Tollway Totals							Invoices	1	\$37.35
Vendor 2150 - IllinoisSouth Tourism									
7251	PKS - PROMOTIONAL ADVERTISING - BANNERS FOR DOWNTOWN	Paid by Check #347824		02/06/2024	03/07/2024	02/28/2024		02/28/2024	135.00
Vendor 2150 - IllinoisSouth Tourism Totals							Invoices	1	\$135.00
Vendor 11572 - J S Held LLC									
INV-01US-0133192	PKS - POOL HOUSE ACM SAMPLING	Paid by Check #347825		02/19/2024	03/20/2024	02/28/2024		02/28/2024	3,620.00
Vendor 11572 - J S Held LLC Totals							Invoices	1	\$3,620.00
Vendor 10120 - Jerry's Landscape Nursery Inc									
27431	PKS - LANDSCAPE FABRIC	Paid by Check #347826		02/14/2024	03/15/2024	02/28/2024		02/28/2024	295.00
Vendor 10120 - Jerry's Landscape Nursery Inc Totals							Invoices	1	\$295.00
Vendor 525 - Jim Taylor Inc									
916704	PW - PWC - ROOF REPAIRS	Paid by Check #347943		02/05/2024	03/06/2024	03/07/2024		03/07/2024	262.85



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916708	OPD/EMS - ROOF REPAIRS IN HALLWAY	Paid by Check #347943		02/05/2024	03/06/2024	03/07/2024		03/07/2024	423.37
Vendor 525 - Jim Taylor Inc Totals									\$686.22
Vendor 11019 - Kapp Trailer Sales & Service LLC									
2543	PKS - TRAILER REPAIRS	Paid by Check #347827		02/14/2024	03/15/2024	02/28/2024		02/28/2024	1,338.00
Vendor 11019 - Kapp Trailer Sales & Service LLC Totals									\$1,338.00
Vendor 558 - Kone Inc									
962383326	PW - CITY HALL ELEVATOR MAINTENANCE 12.01.22 - 02.28.23	Paid by Check #347828		12/01/2022	12/31/2022	02/28/2024		02/28/2024	615.33
Vendor 558 - Kone Inc Totals									\$615.33
Vendor 8884 - Landscape Structures Inc									
INV-141509	PKS - FITNESS PARK EQUIPMENT	Paid by Check #347944		02/26/2024	03/27/2024	03/07/2024		03/07/2024	70,609.00
INV-141548	IT - PHONE SYSTEM CONNECTOR FOR CITY HALL ELEVATOR	Paid by Check #347944		02/26/2024	03/27/2024	03/07/2024		03/07/2024	12,072.00
Vendor 8884 - Landscape Structures Inc Totals									\$82,681.00
Vendor 9806 - Language Access Multicultural People LLC (LAMP)									
119007	OPD - INTERPRETER SERVICES - 02.04.24	Paid by Check #347945		02/20/2024	03/21/2024	03/07/2024		03/07/2024	31.50
Vendor 9806 - Language Access Multicultural People LLC (LAMP) Totals									\$31.50
Vendor 544 - Leon Uniform Company Inc									
601274-04	OPD - UNIFORMS - PELLICCIOTTI, B	Paid by Check #347946		02/19/2024	03/20/2024	03/07/2024		03/07/2024	731.00
597968-01	OPD - UNIFORMS - HONOR GUARD DRESS COAT - SHEWMAKER	Paid by Check #347946		02/21/2024	03/22/2024	03/07/2024		03/07/2024	355.50
601274-05	OPD - UNIFORMS - PELLICCIOTTI, B	Paid by Check #347946		02/21/2024	03/22/2024	03/07/2024		03/07/2024	172.50
Vendor 544 - Leon Uniform Company Inc Totals									\$1,259.00
Vendor 4493 - Lincoln National Life Insurance Co Employer									
CR33095-2023	2023 LOSAP FUNDING	Paid by Check #347829		02/22/2024	03/23/2024	02/28/2024		02/28/2024	6,038.00
Vendor 4493 - Lincoln National Life Insurance Co Employer Totals									\$6,038.00
Vendor 8591 - Lou's Gloves Inc									
055478	PW - SWR - 40 @ BOXES OF GLOVES	Paid by Check #347947		02/22/2024	03/23/2024	03/07/2024		03/07/2024	528.00
Vendor 8591 - Lou's Gloves Inc Totals									\$528.00
Vendor 4929 - MAC Electric Inc									
6482	PW - WWTP - BLOWER BUILDING ELECTRICAL SERVICES	Paid by Check #347830		01/17/2024	02/16/2024	02/28/2024		02/28/2024	5,975.00
6509	ADMIN - TROUBLE SHOOTING O'FALLON SIGN ON GREENMOUNT RD	Paid by Check #347830		02/26/2024	03/27/2024	02/28/2024		02/28/2024	460.00
Vendor 4929 - MAC Electric Inc Totals									\$6,435.00
Vendor 10377 - Mail Box Store									



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147470	PW - WTR - MAILING LEAD & COPPER SERVICE LINE INVENTORY	Paid by Check #347948		02/28/2024	03/29/2024	03/07/2024		03/07/2024	40.02
Vendor 10377 - Mail Box Store Totals									
						Invoices	1		\$40.02
Vendor 569 - Major Case Squad									
052424	MAJOR CASE SQUAD OF GREATER ST LOUIS GOLF TOURNAMENT HOLE SPONSO	Paid by Check #347949		03/04/2024	03/04/2024	03/07/2024		03/07/2024	100.00
Vendor 569 - Major Case Squad Totals									
						Invoices	1		\$100.00
Vendor 3546 - Market Basket of O'Fallon LLC									
141661	PW - SWR - 0.22 TON LIMESTONE & 2.01 TON SAND FINE MASONRY	Paid by Check #347950		02/22/2024	03/23/2024	03/07/2024		03/07/2024	57.54
Vendor 3546 - Market Basket of O'Fallon LLC Totals									
						Invoices	1		\$57.54
Vendor 10989 - Matchbox Design Group LLC									
6543	PKS - MONTHLY MAINTENANCE & SUPPORT SERVICES & DESIGN RETAINER	Paid by Check #347831		02/15/2024	03/01/2024	02/28/2024		02/28/2024	2,208.45
Vendor 10989 - Matchbox Design Group LLC Totals									
						Invoices	1		\$2,208.45
Vendor 3812 - Maxson Services									
3008552	FD - UNCLG URINAL & TREAT AT FS #2	Paid by Check #347832		02/14/2024	03/15/2024	02/28/2024		02/28/2024	368.95
3008587	PW - SWR - GAS LINE FOR NEW AUX GENERATOR - WEIL LIFT STATION	Paid by Check #347832		02/21/2024	03/22/2024	02/28/2024		02/28/2024	1,509.14
3008596	PKS - FREEZE DAMAGE REPAIRS AT POOL PUMP HOUSE	Paid by Check #347951		02/22/2024	03/23/2024	03/07/2024		03/07/2024	575.23
3008607	IT - LADIES ROOM TOILET REPAIRS	Paid by Check #347951		02/23/2024	03/24/2024	03/07/2024		03/07/2024	200.51
Vendor 3812 - Maxson Services Totals									
						Invoices	4		\$2,653.83
Vendor 11237 - McCoy Construction & Forestry Inc									
2318453	PW - STS - 10 @ JOHN DEERE DRUM TOOTH	Paid by Check #347833		02/14/2024	03/15/2024	02/28/2024		02/28/2024	284.90
Vendor 11237 - McCoy Construction & Forestry Inc Totals									
						Invoices	1		\$284.90
Vendor 11145 - Svetlana Mellein									
10047	PKS - INSTRUCTOR - SPEED & AGILITY TECHNICAL TRAINING	Paid by Check #347834		02/26/2024	03/27/2024	02/28/2024		02/28/2024	960.00
Vendor 11145 - Svetlana Mellein Totals									
						Invoices	1		\$960.00
Vendor 8609 - Menard Inc									
5483	PW - WTR - KEY CABINET, SPRAY PAINT, CLIPS, HOOKS, ADAPTERS, CAP	Paid by Check #347835		02/13/2024	03/14/2024	02/28/2024		02/28/2024	454.35
Vendor 8609 - Menard Inc Totals									
						Invoices	1		\$454.35
Vendor 359 - Metro Lock & Security									



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156655	PKS - SMALL VAULT W/KEYPAD, & KEY - TOPSTAND	Paid by Check #347836		02/07/2024	03/08/2024	02/28/2024		02/28/2024	161.99
		Vendor	359 - Metro Lock & Security	Totals		Invoices	1		\$161.99
Vendor	11626 - Ty Michael								
022624	PKS - O & S BASKETBALL - FAMES ON 02.20.24	Paid by Check #347837		02/26/2024	03/28/2024	02/28/2024		02/28/2024	60.00
030424	PKS - O & S BASKETBALL - GAMES ON 02.27.24	Paid by Check #347952		03/04/2024	03/04/2024	03/07/2024		03/07/2024	60.00
		Vendor	11626 - Ty Michael	Totals		Invoices	2		\$120.00
Vendor	619 - Midwest Municipal Supply								
2064198	PW -WTR - 1 @ 12.25X16 REPAIR CLAMP	Paid by Check #347953		02/28/2024	03/29/2024	03/07/2024		03/07/2024	882.35
2065218	PW - MFT - 40' DUAL WILL PIPE & 2 @ PIPE LUBRICANT	Paid by Check #347953		02/28/2024	03/29/2024	03/07/2024		03/07/2024	1,358.88
		Vendor	619 - Midwest Municipal Supply	Totals		Invoices	2		\$2,241.23
Vendor	11485 - Mitchell1								
IB30605633	PW - SHOP - ONLINE VEHICLE MAINTANCE MANUAL MARCH 2024	Paid by Check #347954		02/19/2024	03/20/2024	03/07/2024		03/07/2024	159.00
		Vendor	11485 - Mitchell1	Totals		Invoices	1		\$159.00
Vendor	5421 - Modern Communications Inc								
1507	ADMIN - PRODUCTION ROOM TROUBLESHOOTING	Paid by Check #347955		03/01/2024	03/11/2024	03/07/2024		03/07/2024	325.00
		Vendor	5421 - Modern Communications Inc	Totals		Invoices	1		\$325.00
Vendor	1924 - Motorola Solutions Inc								
8281820811	FD - STANDARD CHARGER	Paid by Check #347838		02/15/2024	03/16/2024	02/28/2024		02/28/2024	67.58
		Vendor	1924 - Motorola Solutions Inc	Totals		Invoices	1		\$67.58
Vendor	6766 - MTI Distributing Inc								
1418001-00	PKS - OIL PAN GASKET - TORO MOWER	Paid by Check #347839		02/14/2024	03/15/2024	02/28/2024		02/28/2024	37.09
		Vendor	6766 - MTI Distributing Inc	Totals		Invoices	1		\$37.09
Vendor	3339 - Municipal Emergency Svcs								
IN2007191	FD - QUAD MIX	Paid by Check #347840		02/14/2024	03/15/2024	02/28/2024		02/28/2024	459.98
		Vendor	3339 - Municipal Emergency Svcs	Totals		Invoices	1		\$459.98
Vendor	7703 - MVI Inc								
6044966	PW - WTR/SWR/STS - 3 @ POWER SUPPLY 120-240 VAC	Paid by Check #347956		06/16/2023	07/16/2023	03/07/2024		03/07/2024	478.88
6044974	PW - WTR/SWR/STS - 3 @ POWER SUPPLIES 120-240 VAC	Paid by Check #347956		06/19/2023	07/19/2023	03/07/2024		03/07/2024	485.25
		Vendor	7703 - MVI Inc	Totals		Invoices	2		\$964.13
Vendor	11123 - N E Controls LLC								
17339	PW - SWR - DUPLEX PUMP CONTROLLER	Paid by Check #347841		02/20/2024	03/21/2024	02/28/2024		02/28/2024	2,245.09
		Vendor	11123 - N E Controls LLC	Totals		Invoices	1		\$2,245.09



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Vendor 10225 - NextRequest Co									
290270	IT - FOIA SOFTWARE MAINT AGREEMENT	Paid by Check #347842		03/01/2024	03/31/2024	02/28/2024		02/28/2024	9,617.89
		Vendor 10225 - NextRequest Co Totals				Invoices	1		\$9,617.89
Vendor 683 - O'Fallon Fire Dept									
FEB 2024	FD - REIMB. FOR OPS SUPPLEIS - DETERGENT, PAPER TOWELS, FILTERS,	Paid by Check #347843		02/20/2024	03/21/2024	02/28/2024		02/28/2024	180.25
		Vendor 683 - O'Fallon Fire Dept Totals				Invoices	1		\$180.25
Vendor 4282 - O'Fallon School District 90									
MOYE 23/24	PKS - MOYE FACILITY USAGE OCT - DEC 2023 & JAN - MAR 24 + AP FEE	Paid by Check #347844		02/26/2024	03/27/2024	02/28/2024		02/28/2024	8,617.00
SCHAEFER 2024	PKS - MARIE SCHAEFER FACILITY USAGE - JAN - MARCH + APPLICATION	Paid by Check #347844		02/26/2024	03/27/2024	02/28/2024		02/28/2024	1,839.50
		Vendor 4282 - O'Fallon School District 90 Totals				Invoices	2		\$10,456.50
Vendor 2593 - O'Fallon-Shiloh Chamber of Commerce									
1601.2	FD - CHAMBER LEADERSHIP INSTITUTE TUITION 2024 - STOCKSTRUM	Paid by Check #347845		01/30/2024	02/01/2024	02/28/2024		02/28/2024	349.00
		Vendor 2593 - O'Fallon-Shiloh Chamber of Commerce Totals				Invoices	1		\$349.00
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-219847	PW - SHOP - PW UNIT #9 MIRROR ADHEASIVE	Paid by Check #347846		02/07/2024	03/08/2024	02/28/2024		02/28/2024	13.47
1151-220273	PW - SHOP - 2 @ BOXES OF WHEEL WEIGHTS	Paid by Check #347846		02/09/2024	03/10/2024	02/28/2024		02/28/2024	110.20
1151-220692	PKS - SPARK PLUGS, IGINITION WIRE, COIL, MUFFLER CLAMP	Paid by Check #347846		02/12/2024	03/13/2024	02/28/2024		02/28/2024	154.11
1151-220749	PKS - MULLFER CLAMP - EDGER	Paid by Check #347846		02/13/2024	03/14/2024	02/28/2024		02/28/2024	2.79
1151-220829	PKS - OIL FILTER UNIT #113	Paid by Check #347846		02/13/2024	03/14/2024	02/28/2024		02/28/2024	5.29
1151-220830	PW - SHOP - OPD UNIT #46 STOP LIGHT	Paid by Check #347846		02/13/2024	03/14/2024	02/28/2024		02/28/2024	33.67
1151-221124	PW - SHOP - SOLDER GUN	Paid by Check #347846		02/15/2024	03/16/2024	02/28/2024		02/28/2024	28.99
1151-221270	PW - SHOP - MEDIC #4 HEADLIGHT	Paid by Check #347846		02/16/2024	03/17/2024	02/28/2024		02/28/2024	50.60
1151-221809	PW - SHOP - BATTERY	Paid by Check #347957		02/20/2024	03/21/2024	03/07/2024		03/07/2024	132.62
1151-221812	PW - SHOP - OPD #16 CABIN FILTER & MINI BULB	Paid by Check #347957		02/20/2024	03/21/2024	03/07/2024		03/07/2024	25.04
1151-221997	PKS - ANTIFREEZE, MOTOR OIL, OIL FILTER, REC TUBE	Paid by Check #347846		02/21/2024	03/22/2024	02/28/2024		02/28/2024	97.57
1151-222001	PW - SHOP - 6 @ OIL FILTERS STOCK SUPPLIES	Paid by Check #347957		02/21/2024	03/22/2024	03/07/2024		03/07/2024	31.74
1151-222005	PW - SHOP - PW UNIT #68 POWER WINDOW SWITCH	Paid by Check #347957		02/21/2024	03/22/2024	03/07/2024		03/07/2024	142.51



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1151-222008	PKS - 2 @ AIR FILTERS - TORO MOWER & STOCK	Paid by Check #347846		02/21/2024	03/22/2024	02/28/2024		02/28/2024	62.26	
CM-1151-222003	PKS - RETURNED REC TUB	Paid by Check #347846		02/21/2024	03/22/2024	02/28/2024		02/28/2024	(36.99)	
1151-222155	PW - SHOP - PW UNIT #70 AIR FILTERS	Paid by Check #347957		02/22/2024	03/23/2024	03/07/2024		03/07/2024	124.66	
1151-222184	PKS - HEADLIGHT FOR UNIT #110	Paid by Check #347846		02/22/2024	03/23/2024	02/28/2024		02/28/2024	8.18	
1151-222733	PW - SHOP - PW UNIT #70 FUEL FILTER	Paid by Check #347957		02/26/2024	03/27/2024	03/07/2024		03/07/2024	32.18	
1151-222912	PW - SHOP - FD UNIT #4391 TEMPERATURE SENSOR	Paid by Check #347957		02/27/2024	03/28/2024	03/07/2024		03/07/2024	194.80	
1151-223153	PW - SHOP - MEDIC #3 AIR FILTER, FUEL FILTER, CABIN FILTER	Paid by Check #347957		02/28/2024	03/29/2024	03/07/2024		03/07/2024	145.04	
CM-OPCM-60484	PW - SHOP - PAYMENT CREDIT MEMO FOR INV 1151-187096	Paid by Check #347957		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(70.73)	
1151-223304	PW - SHOP - PW UNIT #1 - COOLANT HOSE	Paid by Check #347957		02/29/2024	03/30/2024	03/07/2024		03/07/2024	58.57	
		Vendor	2615 - O'Reilly Auto Parts Inc/First Call Totals			Invoices		22		\$1,346.57
Vendor 3413 - Oates Associates Inc										
38586	PW - STATE STREET PHASE 3 RESURFACING STP APPLICAITON	Paid by Check #347847		02/07/2024	03/08/2024	02/28/2024		02/28/2024	4,042.50	
		Vendor	3413 - Oates Associates Inc Totals			Invoices		1		\$4,042.50
Vendor 2112 - Overhead Door Company of STL										
SVC/264-791029	PKS - O'FALLON STATION GARAGE DOOR MAINTENANCE	Paid by Check #347848		02/12/2024	03/13/2024	02/28/2024		02/28/2024	371.30	
		Vendor	2112 - Overhead Door Company of STL Totals			Invoices		1		\$371.30
Vendor 7961 - Paragon Micro Inc										
S5147916	IT - ADOBE SUBSCRIPTION ANNUAL RENEWAL	Paid by Check #347958		02/20/2024	03/21/2024	03/07/2024		03/07/2024	2,949.92	
		Vendor	7961 - Paragon Micro Inc Totals			Invoices		1		\$2,949.92
Vendor 734 - Pepsi Cola Inc										
CM-08190008	PKS - REFUND OF PEPSI PRODUCTS	Paid by Check #347849		11/28/2023	12/28/2023	02/28/2024		02/28/2024	(860.64)	
33131715	PKS - CONCESSION STAND BEVERAGE	Paid by Check #347849		02/13/2024	03/14/2024	02/28/2024		02/28/2024	3,315.60	
48427104	PKS - CONCESSION STAND BEVERAGE	Paid by Check #347959		02/27/2024	03/28/2024	03/07/2024		03/07/2024	4,155.12	
		Vendor	734 - Pepsi Cola Inc Totals			Invoices		3		\$6,610.08
Vendor 736 - Petty Cash										
FIN-PC-FEB 2024	FINANCE - LIEN RECORDING, MEETING FOOD, MILEAGE	Paid by Check #347850		02/26/2024	03/28/2024	02/28/2024		02/28/2024	235.91	
		Vendor	736 - Petty Cash Totals			Invoices		1		\$235.91
Vendor 743 - Pitney Bowes Inc										
3106546716	Upstairs-Lease Payment	Paid by Check #347852		02/23/2024	04/12/2024	02/28/2024		02/28/2024	546.30	



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3106547115	Downstairs, PD/EMS-Lease Payment	Paid by Check #347851		02/23/2024	04/12/2024	02/28/2024		02/28/2024	363.78
			Vendor 743 - Pitney Bowes Inc Totals				Invoices	2	\$910.08
Vendor 3530 - Pitney Bowes Purchase Power									
022524 DWNSTAIRS	DOWNSTAIRS POSTAGE	Paid by Check #347853		02/25/2024	03/24/2024	02/28/2024		02/28/2024	1,005.00
022524 UPSTAIRS	PW/CD - POSTAGE	Paid by Check #347853		02/25/2024	03/24/2024	02/28/2024		02/28/2024	1,005.00
			Vendor 3530 - Pitney Bowes Purchase Power Totals				Invoices	2	\$2,010.00
Vendor 4450 - Planning Design Studio LLC									
J2333.24.02	ADMIN - DOWNTOWN SIGN CONCEPT DEVELOPMENT	Paid by Check #347854		02/08/2024	03/09/2024	02/28/2024		02/28/2024	3,200.00
			Vendor 4450 - Planning Design Studio LLC Totals				Invoices	1	\$3,200.00
Vendor 746 - Plumbers Supply									
9700843	PKS - METERING FCT CP FSP BATHROOM	Paid by Check #347855		02/08/2024	03/09/2024	02/28/2024		02/28/2024	185.00
			Vendor 746 - Plumbers Supply Totals				Invoices	1	\$185.00
Vendor 10068 - Quench USA Inc									
INV06884770	EMS - EQUIPMENT RENTAL 02.01.24 - 02.29.24	Paid by Check #347856		02/01/2024	04/01/2024	02/28/2024		02/28/2024	55.00
			Vendor 10068 - Quench USA Inc Totals				Invoices	1	\$55.00
Vendor 5279 - Regency Conference Center									
020924	PKS - SWEETHEART DANCE FOOD & VENUE	Paid by Check #347857		02/12/2024	03/13/2024	02/28/2024		02/28/2024	6,912.76
SEPT-DEC 2023	BUSINESS DISTRICT TAX REBATE - SEPTEMBER - DECEMBER 2023	Paid by Check #347960		02/28/2024	03/29/2024	03/07/2024		03/07/2024	4,242.92
			Vendor 5279 - Regency Conference Center Totals				Invoices	2	\$11,155.68
Vendor 791 - Rejis Commission									
525541	MECOM - TELETYPE COMPUTER SERVICES 02.1.24 - 02.29.24	Paid by Check #347961		02/20/2024	03/21/2024	03/07/2024		03/07/2024	250.00
			Vendor 791 - Rejis Commission Totals				Invoices	1	\$250.00
Vendor 11443 - RingCentral Inc									
CD_000760467	IT - PHONE SYSTEM CONNECTOR FOR CITY HALL ELEVATOR	Paid by Check #347962		02/26/2024	03/27/2024	03/07/2024		03/07/2024	149.20
			Vendor 11443 - RingCentral Inc Totals				Invoices	1	\$149.20
Vendor 10535 - Ritzheimer Tools LLC									
02132457125	PW - WWTP - 12 PX HEX DRILL SET	Paid by Check #347858		02/13/2024	03/14/2024	02/28/2024		02/28/2024	323.00
			Vendor 10535 - Ritzheimer Tools LLC Totals				Invoices	1	\$323.00
Vendor 8409 - RSM US LLP									
CI-10267663	IT - PHONE SYSTEM EQUIPMENT SUPPORT	Paid by Check #347963		02/16/2024	02/16/2024	03/07/2024		03/07/2024	288.75
			Vendor 8409 - RSM US LLP Totals				Invoices	1	\$288.75
Vendor 823 - Sams Club									



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022824	SNACK MACHINE FOOD & DRINK, SPOONS, FORKS, FOOD FOR BUDGET	Paid by Check #347859		02/20/2024	03/08/2024	02/28/2024		02/28/2024	270.98
			Vendor 823 - Sams Club Totals			Invoices	1		\$270.98
Vendor 8018 - SCBAS									
123132	FD - 10 @ HYDROSTATIC RETEST, 10 @ "O" RING, 10 @ BACK-UP RING,	Paid by Check #347860		02/08/2024	03/09/2024	02/28/2024		02/28/2024	497.00
			Vendor 8018 - SCBAS Totals			Invoices	1		\$497.00
Vendor 8512 - Danielle Schnable									
10108	PKS - INSTRUCTOR - THE LITTLE MERMAID	Paid by Check #347861		02/15/2024	03/16/2024	02/28/2024		02/28/2024	1,732.50
			Vendor 8512 - Danielle Schnable Totals			Invoices	1		\$1,732.50
Vendor 11641 - Sebastian Schultz									
022024	PKS - ADULT VOLLEYBAL REF - GAMES ON 02.18.24	Paid by Check #347862		02/20/2024	03/21/2024	02/28/2024		02/28/2024	42.00
022623	PKS - VOLLEYBALL LEAGUE REF - GAMES ON 02.25.24	Paid by Check #347862		02/26/2024	03/28/2024	02/28/2024		02/28/2024	42.00
030424	PKS - ADULT VOLLEYBAL REF - GAMES ON 03.03.24	Paid by Check #347964		03/04/2024	03/04/2024	03/07/2024		03/07/2024	42.00
			Vendor 11641 - Sebastian Schultz Totals			Invoices	3		\$126.00
Vendor 5187 - Second Sight Systems LLC									
240229-50	IT - TOWER CLIMBS FOR RADIO REPAIRS	Paid by Check #347965		02/29/2024	03/30/2024	03/07/2024		03/07/2024	1,423.20
			Vendor 5187 - Second Sight Systems LLC Totals			Invoices	1		\$1,423.20
Vendor 981 - Sentinel Emergency Solutions LLC									
28582	FD - 2 @ MAGNETIC SWITCH	Paid by Check #347863		02/13/2024	03/14/2024	02/28/2024		02/28/2024	253.75
			Vendor 981 - Sentinel Emergency Solutions LLC Totals			Invoices	1		\$253.75
Vendor 8622 - Service Express Inc									
1008891	IT - CARDS FOR NETWORK SWITCHES	Paid by Check #347966		02/14/2024	03/15/2024	03/07/2024		03/07/2024	1,230.00
			Vendor 8622 - Service Express Inc Totals			Invoices	1		\$1,230.00
Vendor 8959 - Shred-It USA LLC/Stericycle									
8006317233	City Hall - Professional Shredding	Paid by Check #347967		02/25/2024	03/26/2024	03/07/2024		03/07/2024	130.15
			Vendor 8959 - Shred-It USA LLC/Stericycle Totals			Invoices	1		\$130.15
Vendor 2719 - SLACMA									
011624	ADMIN - 2024 SLACMA ANNUAL DUES - LITTEKEN	Paid by Check #347882		01/16/2024	02/09/2024	01/18/2024		03/01/2024	50.00
011624.1	ADMIN - 2024 SLACMA ANNUAL DUES - DENTON	Paid by Check #347882		01/16/2024	02/09/2024	01/18/2024		03/01/2024	50.00
			Vendor 2719 - SLACMA Totals			Invoices	2		\$100.00
Vendor 10657 - Jennifer Smith									
10109	PKS - INSTRUCTOR - COUPLES HEALING RETREAT	Paid by Check #347864		02/20/2024	03/21/2024	02/28/2024		02/28/2024	155.40



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			Vendor 10657 - Jennifer Smith Totals	Invoices			1		\$155.40
Vendor 887 - Spectra Graphics Inc									
39394	PKS - UNIFORMS - SEASONAL CREW T-SHIRTS	Paid by Check #347865		02/13/2024	03/14/2024	02/28/2024		02/28/2024	335.50
39401	PKS - STYX UNIFORMS	Paid by Check #347865		02/16/2024	03/17/2024	02/28/2024		02/28/2024	338.75
39417	EMS - UNIFORM SHIRTS EMBROIDERY	Paid by Check #347968		02/21/2024	03/22/2024	03/07/2024		03/07/2024	161.10
39446	PKS - UNIFORMS - STYX SPRING 2024 SEASON	Paid by Check #347968		02/29/2024	03/30/2024	03/07/2024		03/07/2024	2,225.00
			Vendor 887 - Spectra Graphics Inc Totals	Invoices			4		\$3,060.35
Vendor 3300 - Spectrum Enterprise									
173483101021424	Acct 173483101	Paid by Check #347866		02/14/2024	03/15/2024	02/28/2024		02/28/2024	1,781.25
173486901022124	Acct 173486901 - PD/EMS	Paid by Check #347867		02/21/2024	03/22/2024	02/28/2024		02/28/2024	117.25
			Vendor 3300 - Spectrum Enterprise Totals	Invoices			2		\$1,898.50
Vendor 903 - St Clair Service Co									
8019390	PKS - 169 GALLONS OF UNLD 87	Paid by Check #347868		02/06/2024	03/25/2024	02/28/2024		02/28/2024	523.23
8019391	PKS - 333 GALLONS OF DIESELEX GOLD FUEL	Paid by Check #347868		02/06/2024	03/25/2024	02/28/2024		02/28/2024	1,036.29
			Vendor 903 - St Clair Service Co Totals	Invoices			2		\$1,559.52
Vendor 10984 - Staples Inc									
3558641790	CD - LEGAL EXPANSION WALLET	Paid by Check #347869		02/02/2024	03/03/2024	02/28/2024		02/28/2024	12.58
3558641791	CD - BATTERIES, POST IT NOTES, INK CARTRIDGE	Paid by Check #347869		02/02/2024	03/03/2024	02/28/2024		02/28/2024	129.64
3559778245	IT - COFFEE & SPOONS	Paid by Check #347969		02/16/2024	03/17/2024	03/07/2024		03/07/2024	70.11
3560994810	FINANCE - CALCULATOR TAPE, FOLDERS, MOUSE	Paid by Check #347969		03/01/2024	03/31/2024	03/07/2024		03/07/2024	58.11
			Vendor 10984 - Staples Inc Totals	Invoices			4		\$270.44
Vendor 922 - Steven Mueller Florist									
030124	ADMIN - FUNER FLOWERS - BOWMAN	Paid by Check #347970		03/01/2024	03/31/2024	03/07/2024		03/07/2024	110.00
			Vendor 922 - Steven Mueller Florist Totals	Invoices			1		\$110.00
Vendor 1701 - SumnerOne Leasing									
3860933	PKS - S1CN29537-01 Lease Payment	Paid by Check #347870		02/27/2024	03/28/2024	02/28/2024		02/28/2024	112.33
3863852	Eng-Contract S1CN27568-01 Lease Pmt 02.29.24 - 03.28.24	Paid by Check #347971		02/29/2024	03/30/2024	03/07/2024		03/07/2024	256.41
3868964	Lease 7-00206	Paid by Check #347972		03/05/2024	04/04/2024	03/07/2024		03/07/2024	2,639.78
			Vendor 1701 - SumnerOne Leasing Totals	Invoices			3		\$3,008.52
Vendor 1565 - Technology Mgmt Revolving Fund									
T2416103	OPD - TELETYPE COMPUTER SERVICES JANUARY 2024	Paid by Check #347973		02/13/2024	03/14/2024	03/07/2024		03/07/2024	323.70
T2418244	OPD - TELETYPE COMPUTER SERVICES JANUARY 2024	Paid by Check #347973		02/13/2024	03/14/2024	03/07/2024		03/07/2024	90.00
			Vendor 1565 - Technology Mgmt Revolving Fund Totals	Invoices			2		\$413.70



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Vendor 946 - Teklab Inc									
302234	PW - SPECIAL CONDITIONS TESTING SAMPLES OF 02.07.24	Paid by Check #347974		02/20/2024	03/21/2024	03/07/2024		03/07/2024	779.50
302235	PW - WWTP - TOTAL NITROGEN SAMPLES RECEIVED 020724	Paid by Check #347974		02/20/2024	03/21/2024	03/07/2024		03/07/2024	619.10
302371	PW - SPECIAL CONDITIONS TESTING SAMPLES OF 02.07.24	Paid by Check #347871		02/22/2024	03/23/2024	02/28/2024		02/28/2024	1,200.00
Vendor 946 - Teklab Inc Totals							Invoices	3	\$2,598.60
Vendor 970 - Thouvenot Wade & Moerchen Inc									
83678	PW - TRAIL MASTER PLAN SERVICES TRHOUGH 02.17.24	Paid by Check #347975		02/22/2024	03/23/2024	03/07/2024		03/07/2024	955.75
83986	PW - PAVEMENT MANAGE PROGRAM SERVICES 01.01.24 - 03.31.24	Paid by Check #347975		02/28/2024	03/29/2024	03/07/2024		03/07/2024	7,415.00
Vendor 970 - Thouvenot Wade & Moerchen Inc Totals							Invoices	2	\$8,370.75
Vendor 1566 - Tri-Tech Inc									
00984488	OPD - EVIDENCE SUPPLIES - URINE SPECIMEN COLLECTION KITS	Paid by Check #347976		02/23/2024	03/24/2024	03/07/2024		03/07/2024	131.22
Vendor 1566 - Tri-Tech Inc Totals							Invoices	1	\$131.22
Vendor 11062 - Trojan Technologies Group ULC									
200/21557	PW - SWR - HOSES, COLLARS, & GREASE	Paid by Check #347977		03/04/2024	04/03/2024	03/07/2024		03/07/2024	1,251.57
Vendor 11062 - Trojan Technologies Group ULC Totals							Invoices	1	\$1,251.57
Vendor 7406 - TSS Photography									
1662	PKS - PHOTOGRAPHY FOR SWEETHEART DANCE	Paid by Check #347978		02/21/2024	03/22/2024	03/07/2024		03/07/2024	785.00
Vendor 7406 - TSS Photography Totals							Invoices	1	\$785.00
Vendor 8916 - Uline Inc									
174260589	PKS - 5 @ 8" CABLE TIES FOR SOCCER NETS	Paid by Check #347979		02/09/2024	03/10/2024	03/07/2024		03/07/2024	113.95
Vendor 8916 - Uline Inc Totals							Invoices	1	\$113.95
Vendor 11642 - Ultimate Lacrosse									
22224	PKS - LACROSSE SUPPLIES - HELMETS, CHEST PROTECTROS, PADS, GLOVE	Paid by Check #347872		02/26/2024	03/27/2024	02/28/2024		02/28/2024	4,325.56
Vendor 11642 - Ultimate Lacrosse Totals							Invoices	1	\$4,325.56
Vendor 1508 - UMB Bank NA									
969522	FINANCE - TRUST SERVICES CHARGES 02.01.24 - 01.31.25	Paid by Check #347873		02/08/2024	03/09/2024	02/28/2024		02/28/2024	291.50
Vendor 1508 - UMB Bank NA Totals							Invoices	1	\$291.50
Vendor 1005 - USA Blue Book									
INV00289104	PW - WWTP - LAB SUPPLIES - CLOROX & 3 @ PK VIALS	Paid by Check #347980		02/27/2024	03/28/2024	03/07/2024		03/07/2024	709.48



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INV00289893	PW - WTR - DICKSON CIRCULAR CHARTS	Paid by Check #347980		02/27/2024	03/28/2024	03/07/2024		03/07/2024	97.69
		Vendor	1005 - USA Blue Book	Totals		Invoices	2		\$807.17
Vendor 10078 - Validity Screening Solutions									
241267	HR - NEW EMPLOYEE BACKGROUND SCREENINGS 01.31.24 - 02.29.24	Paid by Check #347981		03/01/2024	03/31/2024	03/07/2024		03/07/2024	2,380.00
		Vendor	10078 - Validity Screening Solutions	Totals		Invoices	1		\$2,380.00
Vendor 4101 - Verizon Wireless									
9957239753	Monthly Cell Phone Charges - 01.22.24 - 02.21.24	Paid by Check #347874		02/21/2024	03/13/2024	02/28/2024		02/28/2024	7,529.97
		Vendor	4101 - Verizon Wireless	Totals		Invoices	1		\$7,529.97
Vendor 6768 - Vernon Manufacturing									
19844	PW - WTR - BULK WATER VENDOR CURRENCY/COIN 2" VALVE	Paid by Check #347982		02/21/2024	03/22/2024	03/07/2024		03/07/2024	5,390.00
		Vendor	6768 - Vernon Manufacturing	Totals		Invoices	1		\$5,390.00
Vendor 1020 - Wal-Mart									
021924	EMS/IT/PKS - PAD LOCKS, SHOE CARE, HDMI CABLE, STEERING WHEEL CO	Paid by Check #347983		02/19/2024	03/15/2024	03/07/2024		03/07/2024	604.63
		Vendor	1020 - Wal-Mart	Totals		Invoices	1		\$604.63
Vendor 8740 - Warning Lites of Southern Illinois LLC									
31529	PW - STS - BASE, POST, HARDWARE, SIGN DO NOT ENTER	Paid by Check #347984		02/26/2024	03/27/2024	03/07/2024		03/07/2024	602.51
31531	PW - STS - SIGNAGE 2 @ ARROW	Paid by Check #347984		03/01/2024	03/31/2024	03/07/2024		03/07/2024	77.80
		Vendor	8740 - Warning Lites of Southern Illinois LLC	Totals		Invoices	2		\$680.31
Vendor 11625 - Adam Weber									
022024	PKS - O & S BASKETBALL - GAMES ON 02.17.24	Paid by Check #347875		02/20/2024	03/21/2024	02/28/2024		02/28/2024	165.00
022624	PKS - O & S BASKETBALL - GAMES ON 02.21.24 & 02.24.24	Paid by Check #347875		02/26/2024	03/28/2024	02/28/2024		02/28/2024	295.00
030424	PKS - O & S BASKETBALL - GAMES ON 02.28.24, 02.29.24, 03.02.24	Paid by Check #347985		03/04/2024	03/04/2024	03/07/2024		03/07/2024	260.00
		Vendor	11625 - Adam Weber	Totals		Invoices	3		\$720.00
Vendor 11072 - Weber Granite City Ford LLC									
50064653	PW - SHOP - OPD UNIT #63 BUMPER ASSEMBLY	Paid by Check #347986		02/23/2024	03/24/2024	03/07/2024		03/07/2024	204.70
50064718	PW - SHOP - MEDIC #3 BRAKE LINING & ROTORS	Paid by Check #347986		02/27/2024	03/28/2024	03/07/2024		03/07/2024	597.30
		Vendor	11072 - Weber Granite City Ford LLC	Totals		Invoices	2		\$802.00
Vendor 11427 - WHKS & Co.									



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 02/28/24 - 03/13/24
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
50499	PW - LEAD SERVICE LINE INVENTORY SERVICES 01.06.24 - 02.02.24	Paid by Check #347876		02/13/2024	03/14/2024	02/28/2024		02/28/2024	7,459.98
			Vendor	11427 - WHKS & Co. Totals		Invoices		1	\$7,459.98
Vendor	10006 - Wilke Truck Service Inc								
58292	PKS - LANDSCAPE ROCK FOR FSP	Paid by Check #347877		02/05/2024	03/06/2024	02/28/2024		02/28/2024	1,943.84
58503	PKS - TOP SOIL	Paid by Check #347987		02/14/2024	03/15/2024	03/07/2024		03/07/2024	500.00
			Vendor	10006 - Wilke Truck Service Inc Totals		Invoices		2	\$2,443.84
Vendor	10371 - Daryl Williams								
022024	PKS - O & S BASKETBALL - GAMES ON 02.17.24	Paid by Check #347878		02/20/2024	03/21/2024	02/28/2024		02/28/2024	120.00
022624	PKS - O & S BASKETBALL - GAMES ON 02.21.24 & 02.24.24	Paid by Check #347878		02/26/2024	03/28/2024	02/28/2024		02/28/2024	160.00
030424	PKS - O & S BASKETBALL - GAMES ON 02.27.24	Paid by Check #347988		03/04/2024	03/04/2024	03/07/2024		03/07/2024	60.00
			Vendor	10371 - Daryl Williams Totals		Invoices		3	\$340.00
Vendor	698 - Winsupply O'Fallon IL Co								
363598-00	OPD/EMS - REGAL FLUSH VALVE	Paid by Check #347989		02/02/2024	03/20/2024	03/07/2024		03/07/2024	116.43
364508-00	PW - SWR - LATERAL REPLACEMENT 104 MONROE	Paid by Check #347879		02/14/2024	03/20/2024	02/28/2024		02/28/2024	1,445.98
364521-01	PW - SWR - LATERAL REPLACEMENT 104 MONROE	Paid by Check #347879		02/14/2024	03/20/2024	02/28/2024		02/28/2024	39.17
			Vendor	698 - Winsupply O'Fallon IL Co Totals		Invoices		3	\$1,601.58
Vendor	1045 - Woody's Municipal Supply Co								
01-346838	PW - MFT - 12"X20" CORRUGATED METAL PIPE	Paid by Check #347880		02/02/2024	03/03/2024	02/28/2024		02/28/2024	774.60
			Vendor	1045 - Woody's Municipal Supply Co Totals		Invoices		1	\$774.60
Vendor	8767 - Wright Express								
95582204	Monthly Fuel Charges - FEBRUARY 2024	Paid by Check #347990		02/29/2024	03/26/2024	03/07/2024		03/07/2024	29,586.01
			Vendor	8767 - Wright Express Totals		Invoices		1	\$29,586.01
			Grand Totals			Invoices		270	\$709,835.89