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: May 1, 2024
Subject: Invoices Paid from 04.11.2024 – 05.01.2024
Amount: $930,625.71, Warrant: #535

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for May 6, 2024, in the amount of $930,625.71. If you have any questions or should need further information, please advise.

Copy: Sandy Evans
City Council
Mayor Roach

CITY OF O'FALLON

Paid invoice List for May 6, 2024
Warrant #535

The Mayor and the City Council of the City of O'Fallon, Illinois, hereby approve the attached list of invoices paid. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bill for any fund having a cash deficit.

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Herb Roach, Mayor

ATTEST:

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Jerry Mouser, City Clerk

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

Accounts Payable Invoice Report

Payment Date Range 04/11/24 - 05/01/24
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 **4986 - Ace Hardware**									
21868 - MARCH 24	FD - ELECTRICAL TAPE, PAINTER TAPE, FUEL ADDITIVE, BATTERY, HOSE	Paid by Check #348401		03/31/2024	04/30/2024	04/11/2024		04/11/2024	350.60
CM-21868-MAR 24	FD - DISCOUNT GIVEN	Paid by Check #348401		03/31/2024	04/30/2024	04/11/2024		04/11/2024	(35.06)
		Vendor **4986 - Ace Hardware** Totals				Invoices	2		$315.54
Vendor **2155 - Action Target**									
0592725-IN	IOD - STEEL TARGET FOR GUN RANGE	Paid by Check #348598		03/27/2024	04/26/2024	04/25/2024		04/25/2024	798.29
		Vendor **2155 - Action Target** Totals				Invoices	1		$798.29
Vendor **10036 - Advanced Turf Solutions Inc**									
SO1169711	PKS - SONAR ONE HERBICIDE FOR VETERANS POND	Paid by Check #348599		04/18/2024	05/18/2024	04/25/2024		04/25/2024	1,121.16
		Vendor **10036 - Advanced Turf Solutions Inc** Totals				Invoices	1		$1,121.16
Vendor **2883 - Airgas USA LLC**									
5507239646	PW - WWTP - CYLINDER LEASE	Paid by Check #348483		04/01/2024	05/01/2024	04/18/2024		04/18/2024	85.00
9148579622	EMS - MEDICAL USE OXYGEN	Paid by Check #348600		04/03/2024	05/03/2024	04/25/2024		04/25/2024	317.19
		Vendor **2883 - Airgas USA LLC** Totals				Invoices	2		$402.19
Vendor **1980 - Al's Automotive Supply Inc**									
033024	FD - DIESEL EXHAUST UREA,BATTERIES, FILTERS, BATTERY TERMINAL,	Paid by Check #348484		03/30/2024	04/29/2024	04/18/2024		04/18/2024	936.71
		Vendor **1980 - Al's Automotive Supply Inc** Totals				Invoices	1		$936.71
Vendor **262 - Allegra Print & Imaging**									
ALL-10695	OPD - EVIDENCE LABELS	Paid by Check #348601		04/18/2024	05/18/2024	04/25/2024		04/25/2024	288.78
		Vendor **262 - Allegra Print & Imaging** Totals				Invoices	1		$288.78
Vendor **5452 - Amazon**									
11VF-G7D1-3H4T	PW - WWTP - PHONE ADAPTER, HORSESHOE BRACKET, KEYBOARD, LENSE WI	Paid by Check #348602		03/19/2024	04/18/2024	04/25/2024		04/25/2024	88.97
1LXW-NYNC-QGY6	OPD - DOG GATE	Paid by Check #348485		03/22/2024	04/21/2024	04/18/2024		04/18/2024	44.88
1MFH-9RKH-RQLF	FD - COFFEE, TRANSMISSION FLUID, AVERY LABELS	Paid by Check #348402		03/22/2024	04/21/2024	04/11/2024		04/11/2024	132.66
131G-3KNM-XFCH	PKS - TONER CARTRIDGES	Paid by Check #348402		03/23/2024	04/22/2024	04/11/2024		04/11/2024	83.99
1D77-VJLG-G94H	IT - WIRELESS KEYBOARD & MOUSE, FLASH DRIVE, AIR FRESHNER,	Paid by Check #348402		03/29/2024	04/28/2024	04/11/2024		04/11/2024	192.34
16WM-FTRY-QMN9	OPD - 3 VOLT BATTERY 10 PACK	Paid by Check #348485		03/31/2024	04/30/2024	04/18/2024		04/18/2024	21.27
1NWF-KNGJ-QK91	PKS - TENT REPAIR SUPPLIES & CLIPBOARD	Paid by Check #348402		03/31/2024	04/30/2024	04/11/2024		04/11/2024	36.88
1DRH-JTLH-6C9M	FD - FLASHLIGHT, KIDS BOOKS FOR TRAINING, COFFEE FILTER	Paid by Check #348402		04/01/2024	05/01/2024	04/11/2024		04/11/2024	47.55
1HFV-PVCW-FXCH	FD - TRAINING MANUAL FIRE & LIFE SAFETY	Paid by Check #348402		04/03/2024	05/03/2024	04/11/2024		04/11/2024	95.36

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1HNJ-WGRR-7R9W	PKS - 3 @ DESK CALENDAR, 1 @ WALL CALENDAR, CALCULATOR, FILE ORG	Paid by Check #348402		04/03/2024	05/03/2024	04/11/2024		04/11/2024	88.14
164X-MFYC-HH7J	OPD - CPFFEE	Paid by Check #348602		04/07/2024	05/07/2024	04/25/2024		04/25/2024	32.59
1KGJ-TCKF-RPJX	PKS - EDGER BLADES, TOILET PLUNGERS, GLOVES, TRIMMER LINE, KEY	Paid by Check #348485		04/08/2024	05/08/2024	04/18/2024		04/18/2024	764.23
1311-C344-3JD3	PKS - KIDS CONSTRUCTION HATS	Paid by Check #348485		04/09/2024	05/09/2024	04/18/2024		04/18/2024	35.98
14YV-9GL1-PYW4	CD - OFFICE CHAIR - CLINE	Paid by Check #348602		04/13/2024	05/13/2024	04/25/2024		04/25/2024	264.22
19Q3-HPQV-TKTR	PKS - STEERING DAMPER FOR FERRIS	Paid by Check #348485		04/14/2024	05/14/2024	04/18/2024		04/18/2024	37.99
1HHR-QMMH-MMWR	PKS - HELMETS FOR GROUND BREAKING	Paid by Check #348602		04/17/2024	05/17/2024	04/25/2024		04/25/2024	33.45
1GP9-HJW4-9L1X	PKS - BARRICADES	Paid by Check #348602		04/19/2024	05/19/2024	04/25/2024		04/25/2024	632.99
1P1Y-C3GQ-1917	ADMIN - INDOOR FLAG HOLDERS	Paid by Check #348602		04/22/2024	05/22/2024	04/25/2024		04/25/2024	48.99
			Vendor **5452 - Amazon** Totals			Invoices	18		$2,682.48
Vendor **43 - Ameren Illinois**									
040424	FD/EMS - 0399146029 - 102 OAK ST, SHILOH STATION #3	Paid by Check #348403		04/04/2024	06/03/2024	04/11/2024		04/11/2024	1,030.87
041524 HART LPR	OPD - 3825028032 124 HARTMAN LPR	Paid by Check #348607		04/15/2024	06/14/2024	04/25/2024		04/25/2024	36.98
041624 EQUIP	PKS - 9249730412 - Pool-Electric Equip Rental	Paid by Check #348603		04/16/2024	06/17/2024	04/25/2024		04/25/2024	23.96
041624 FRONT LPR	OPD - 2509100007 1103 FRONTAGE LPR	Paid by Check #348606		04/16/2024	06/17/2024	04/25/2024		04/25/2024	36.77
041624 GRANGE	PKS - 4338142063 - 209 E 5th , Grange	Paid by Check #348610		04/16/2024	06/17/2024	04/25/2024		04/25/2024	111.26
041624 GRASSLAND	STS - 0784022012 - GRASSLAND TRACE LIGHTING	Paid by Check #348604		04/16/2024	06/17/2024	04/25/2024		04/25/2024	54.18
041624 LINC SIG	PW - STS - 1907126031 1403 S Lincoln Ave - Traffic Signal	Paid by Check #348608		04/16/2024	06/17/2024	04/25/2024		04/25/2024	55.13
041624 N DANCER	PW - SWR - 7023872812 - 1202 Northern Dancer	Paid by Check #348609		04/16/2024	06/17/2024	04/25/2024		04/25/2024	55.50
041624 REG LPR	OPD - 1501060021 115 REGENCY PK - LPR	Paid by Check #348605		04/16/2024	06/17/2024	04/25/2024		04/25/2024	37.30
041724 8645 #4	SWR - 1683029367 8645 HWY 50 #4	Paid by Check #348611		04/17/2024	06/17/2024	04/25/2024		04/25/2024	27.12
041724 SAV HILLS	PW - MFT - SAVANNAH HILLS BLVD	Paid by Check #348612		04/17/2024	06/17/2024	04/25/2024		04/25/2024	24.07
			Vendor **43 - Ameren Illinois** Totals			Invoices	11		$1,493.14
Vendor **429 - AmerenIP**									
030624	Monthly Utilities - MARCH	Paid by Check #348486		03/06/2024	05/06/2024	04/18/2024		04/18/2024	3,363.53
040524	Monthly Utilities	Paid by Check #348486		04/05/2024	06/04/2024	04/18/2024		04/18/2024	11,211.52
			Vendor **429 - AmerenIP** Totals			Invoices	2		$14,575.05

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3322 - American Water**									
4000279428	PW - WTR - TTH, HAA, & NCMR5 TESTING	Paid by Check #348487		03/26/2024	04/25/2024	04/18/2024		04/18/2024	1,015.00
		Vendor **3322 - American Water** Totals				Invoices		1	$1,015.00
Vendor **10062 - Area Wide Inc**									
157802	PW - SWR - ICE MACHINE REPAIRS	Paid by Check #348488		03/28/2024	04/27/2024	04/18/2024		04/18/2024	145.00
157923	PKS - BLUE QUAD ICE MACHINE REPAIRS	Paid by Check #348488		04/03/2024	05/03/2024	04/18/2024		04/18/2024	606.00
		Vendor **10062 - Area Wide Inc** Totals				Invoices		2	$751.00
Vendor **9915 - Atomicdust LLC**									
7274	ADMIN - MARKETING FOR WIZARDS EVENTS DOWNTOWN DIST	Paid by Check #348404		04/02/2024	05/02/2024	04/11/2024		04/11/2024	1,400.00
		Vendor **9915 - Atomicdust LLC** Totals				Invoices		1	$1,400.00
Vendor **10774 - Automotive Technology Inc**									
WO-15420	PKS - ANNUAL LIFT CHAIR INSPECTION	Paid by Check #348405		02/23/2024	03/24/2024	04/11/2024		04/11/2024	112.00
		Vendor **10774 - Automotive Technology Inc** Totals				Invoices		1	$112.00
Vendor **92 - B C Signs**									
32230	PKS - SIGNAGE	Paid by Check #348406		03/22/2024	04/21/2024	04/11/2024		04/11/2024	192.00
32160	PW - SWR - DOOR LETTERING	Paid by Check #348489		04/03/2024	05/03/2024	04/18/2024		04/18/2024	20.00
		Vendor **92 - B C Signs** Totals				Invoices		2	$212.00
Vendor **10904 - Ashley C Baker**									
041024	ADMIN - TIUTION REIMBRUSEMENT 2024	Paid by EFT #1365		04/10/2024	04/30/2024	04/25/2024		04/25/2024	4,790.49
MARCH - MILEAGE	HR - MILEAGE REIMBURSEMENT - 02.29.24 - 04.10.24	Paid by EFT #1365		04/10/2024	04/30/2024	04/25/2024		04/25/2024	24.12
041524	HR - REIMBURSEMENT FOR RECRUITING ADVERTISEMENT	Paid by EFT #1365		04/15/2024	04/30/2024	04/25/2024		04/25/2024	42.93
		Vendor **10904 - Ashley C Baker** Totals				Invoices		3	$4,857.54
Vendor **7209 - William Barlock**									
MAR 24 - CELLPH	OPD - CELL PHONE STIPEND - BARLOCK - MARCH 2024	Paid by EFT #1366		04/09/2024	04/30/2024	04/25/2024		04/25/2024	45.00
		Vendor **7209 - William Barlock** Totals				Invoices		1	$45.00
Vendor **4656 - BatteriesPlus +**									
P71484500	PW - 25 @ REPLACEMENT BATTERIES FOR FIRE ALARMS	Paid by Check #348490		03/28/2024	04/27/2024	04/18/2024		04/18/2024	619.09
		Vendor **4656 - BatteriesPlus +** Totals				Invoices		1	$619.09
Vendor **9561 - James Behrmann**									
MAR 24 - CELLPH	IT - CELL PHONE STIPEND - BEHRMANN - MARCH 2024	Paid by EFT #1367		04/05/2024	04/30/2024	04/25/2024		04/25/2024	45.00
		Vendor **9561 - James Behrmann** Totals				Invoices		1	$45.00
Vendor **109 - Belleville Seed House Inc**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
350025615	PW - WWTP - 50 LBS SPORTS TURF MIXTURE, 50 LBS TURF FESCUE BLEND	Paid by Check #348613		04/10/2024	05/25/2024	04/25/2024		04/25/2024	203.50
		Vendor **109 - Belleville Seed House Inc** Totals				Invoices	1		$203.50
Vendor **6036 - Bound Tree Medical LLC**									
85285152	EMS - 1 CASE GLOVES, 1 CARTON ECG THERMAL PAPER	Paid by Check #348407		03/19/2024	04/18/2024	04/11/2024		04/11/2024	602.15
85286521	EMS - 30 @ IV SOLUTION, 1 CASE IV START KIT, 1 BOX INFUSER,	Paid by Check #348407		03/20/2024	04/19/2024	04/11/2024		04/11/2024	1,377.89
85291829	EMS - 1 BOX ELASTIC BANDAGES & 2 CASES DEFIB PADS	Paid by Check #348407		03/26/2024	04/25/2024	04/11/2024		04/11/2024	1,085.00
85293421	EMS - 1 CASE ADULT NASAL CANNULA & 1 BOX NASAL TUBING	Paid by Check #348407		03/27/2024	04/26/2024	04/11/2024		04/11/2024	1,748.67
85308545	EMS - LIMB HOLDER, ASPRIN, IV FLUSH SYRINGE, GLOVERS, IV SOLUTI	Paid by Check #348614		04/09/2024	05/09/2024	04/25/2024		04/25/2024	679.74
		Vendor **6036 - Bound Tree Medical LLC** Totals				Invoices	5		$5,493.45
Vendor **1903 - Brooks & Associates Inc**									
10665819	PW - WWTP - 12 @ TUBE ASSEMBLY	Paid by Check #348491		04/05/2024	05/05/2024	04/18/2024		04/18/2024	871.86
		Vendor **1903 - Brooks & Associates Inc** Totals				Invoices	1		$871.86
Vendor **296 - Bruckert Behme & Long PC**									
30774	CD - LEGAL SERVICE - PROPERTY TAXES	Paid by Check #348408		04/03/2024	05/03/2024	04/11/2024		04/11/2024	25.00
		Vendor **296 - Bruckert Behme & Long PC** Totals				Invoices	1		$25.00
Vendor **1661 - Eric Buck**									
040124-040424	OPD - TRAVEL EXPENSES - TRAINING IN MOLINE 04.01.24 - 04.04.24	Paid by EFT #1368		04/09/2024	04/30/2024	04/25/2024		04/25/2024	161.10
MAR 24 - CELLPH	OPD - CELL PHONE STIPEND - BUCK - MARCH 2024	Paid by EFT #1368		04/09/2024	04/30/2024	04/25/2024		04/25/2024	45.00
041824	OPD - TRAVEL EXPENSES - POLICE ROLE IN 21ST CENTURY 03.04/05.24	Paid by EFT #1368		04/18/2024	04/30/2024	04/25/2024		04/25/2024	144.48
		Vendor **1661 - Eric Buck** Totals				Invoices	3		$350.58
Vendor **10439 - Buildingstars Operations Inc**									
3404349	OPD/EMS - APRIL JANITORIAL SERVICES	Paid by Check #348492		04/01/2024	05/01/2024	04/18/2024		04/18/2024	5,169.37
		Vendor **10439 - Buildingstars Operations Inc** Totals				Invoices	1		$5,169.37
Vendor **151 - Butler Supply Co**									
14912724	PW - SWR - INSULATED DRIVER & LONG NOSE PLIERS - HOWEARD LIFT ST	Paid by Check #348493		02/21/2024	03/22/2024	04/18/2024		04/18/2024	44.60

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14912725	PW - WWTP - 2 @ OXYDE INHIBITOR	Paid by Check #348493		02/21/2024	03/22/2024	04/18/2024		04/18/2024	31.22
14912726	PW - SWR - CONDUIT NIPPLE, LOCKNUT, BUSHING, SPLICE COMP TAPE	Paid by Check #348493		02/21/2024	03/22/2024	04/18/2024		04/18/2024	52.72
14943146	PKS - 1 @ SENSOR 10 @ RECEPTACLE	Paid by Check #348409		03/19/2024	04/18/2024	04/11/2024		04/11/2024	188.22
14945913	PKS - 2 @ SENSOR - BATHROOM LIGHT REPAIRS	Paid by Check #348409		03/21/2024	04/20/2024	04/11/2024		04/11/2024	203.16
14948851	PKS - 2 @ LED PHOTO CONTROL - BATHROOM LIGHTS	Paid by Check #348409		03/27/2024	04/26/2024	04/11/2024		04/11/2024	50.39
14950330	PW - SWR - 4 @ BUSHING, 4 @ SPLICE COMP., ADAPTER, STRUT CLAMP,	Paid by Check #348493		03/28/2024	04/27/2024	04/18/2024		04/18/2024	257.16
14951614	PW - SWR - BUSINGS, ADAPTER, WASHERS, STRUT, COUPLING, HEX BOLT	Paid by Check #348493		03/29/2024	04/28/2024	04/18/2024		04/18/2024	2,102.94
14952939	PW - WTR - 3000 @ COMPRESSION CONNECTOR	Paid by Check #348493		04/01/2024	05/01/2024	04/18/2024		04/18/2024	675.33
14954297	PW - WTR - STEEL GRID DRAIN - CHLORINE BLDG	Paid by Check #348493		04/02/2024	05/02/2024	04/18/2024		04/18/2024	10.15
14955719	PW - SWR - 2 @ 2 1/2" GALV CAP - HOWARD LIFT STATION	Paid by Check #348493		04/03/2024	05/03/2024	04/18/2024		04/18/2024	96.40
14959759	PW - SWR - PLUG BREAKER, METER BASE, ELECTRIC PANEL @ HOWARD LIF	Paid by Check #348493		04/08/2024	05/08/2024	04/18/2024		04/18/2024	1,007.76
14964901	PW - WWTP - GFCI TESTER	Paid by Check #348615		04/12/2024	05/12/2024	04/25/2024		04/25/2024	18.85
14966360	PW - SWR - NUTS, STRUTS, CAP SCREW, HOLE SAW, LOCK NUT, GOUND LU	Paid by Check #348615		04/15/2024	05/15/2024	04/25/2024		04/25/2024	403.88
		Vendor **151 - Butler Supply Co** Totals				Invoices	14		$5,142.78
Vendor **11241 - C & L Backhoe Service**									
24-4457	PW - SWR - RETRIEVE SEWER CABLE AT 622 JUNIPER DR	Paid by Check #348494		04/09/2024	05/09/2024	04/18/2024		04/18/2024	650.00
		Vendor **11241 - C & L Backhoe Service** Totals				Invoices	1		$650.00
Vendor **1878 - Campion Barrow & Associates**									
038095	OPD - LAW ENFORCEMENT TESTING - BEDWAN, I	Paid by Check #348616		03/31/2024	04/30/2024	04/25/2024		04/25/2024	465.00
		Vendor **1878 - Campion Barrow & Associates** Totals				Invoices	1		$465.00
Vendor **164 - CDW Government Inc**									
QL37847	IT - NETWORK PATCH CABLES	Paid by Check #348410		03/28/2024	04/27/2024	04/11/2024		04/11/2024	35.40
QL45716	IT - NETWORK PATCH CABLES	Paid by Check #348495		03/29/2024	04/28/2024	04/18/2024		04/18/2024	187.00
QN86494	IT - VPN APPLIANCE	Paid by Check #348495		04/05/2024	05/04/2024	04/18/2024		04/18/2024	1,862.40
QQ60297	IT - REPLACEMENT DESKTOP UPS	Paid by Check #348617		04/10/2024	05/10/2024	04/25/2024		04/25/2024	267.21

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QQ72623	IT - REPLACEMENT STATE STREET SCADA UPS	Paid by Check #348617		04/10/2024	05/10/2024	04/25/2024		04/25/2024	397.78
	Vendor **164 - CDW Government Inc** Totals					Invoices		5	$2,749.79
Vendor **7174 - Cee Kay Supply Inc**									
1744798	PKS - WELDING SUPPLIES - ARGON	Paid by Check #348618		03/31/2024	04/30/2024	04/25/2024		04/25/2024	19.28
	Vendor **7174 - Cee Kay Supply Inc** Totals					Invoices		1	$19.28
Vendor **11683 - Central Epoxy Flooring**									
040824	PKS - FLOOR REPAIRS & SEAL COATING AT FSP	Paid by Check #348411		04/08/2024	05/07/2024	04/11/2024		04/11/2024	6,600.00
2224	PKS - BALANCE OF FLOORING AT FSP	Paid by Check #348619		04/12/2024	05/12/2024	04/25/2024		04/25/2024	6,600.00
	Vendor **11683 - Central Epoxy Flooring** Totals					Invoices		2	$13,200.00
Vendor **9144 - Central School Dist #104**									
TE041024	PW - RD19.05 - HARTMAN LANE PROJECT TEMPORARY EASEMENT	Paid by Check #348412		04/10/2024	05/09/2024	04/11/2024		04/11/2024	300.00
TE041024.1	PW - RD19.05 - HARTMAN LANE PROJECT TEMPORARY EASEMENT	Paid by Check #348412		04/10/2024	05/09/2024	04/11/2024		04/11/2024	300.00
	Vendor **9144 - Central School Dist #104** Totals					Invoices		2	$600.00
Vendor **11306 - CES O'FALLON LLC**									
23569	PW - STS - 2"X1/4" FOR SNOW PLOWS	Paid by Check #348496		01/24/2024	02/23/2024	04/18/2024		04/18/2024	24.80
23570	PW - STS - 13 @ 1" HOT ROLLED FOR SNOW PLOWS	Paid by Check #348496		01/24/2024	02/23/2024	04/18/2024		04/18/2024	261.30
23598	PW - SHOP - PW UNIT #59 2"X2 ANGLE & 1 1/2" X 1/8 FLAT	Paid by Check #348496		02/08/2024	03/09/2024	04/18/2024		04/18/2024	40.23
23599	PW - WTR - 1X1X1/8 STEEL TUBE	Paid by Check #348496		02/09/2024	03/10/2024	04/18/2024		04/18/2024	5.70
23631	PW - STS - 9 @ GRINDING WHEELS & 1 @ FLOOR PLATE	Paid by Check #348496		02/29/2024	03/30/2024	04/18/2024		04/18/2024	414.23
	Vendor **11306 - CES O'FALLON LLC** Totals					Invoices		5	$746.26
Vendor **8016 - Chick-fil-A Inc**									
2024-0114	PKS - CONCESSION STAND FOOD	Paid by Check #348497		04/09/2024	04/24/2024	04/18/2024		04/18/2024	1,349.45
2024-0115	PKS - CONCESSION STAND FOOD	Paid by Check #348620		04/16/2024	05/01/2024	04/25/2024		04/25/2024	1,286.30
2024-0116	PKS - CONCESSION STAND FOOD	Paid by Check #348620		04/23/2024	05/08/2024	04/25/2024		04/25/2024	1,555.50
	Vendor **8016 - Chick-fil-A Inc** Totals					Invoices		3	$4,191.25
Vendor **7827 - Christ Bros Products LLC**									
12342	PW - STS - 4.35 TON EZ STREET	Paid by Check #348621		04/09/2024	05/09/2024	04/25/2024		04/25/2024	652.50
12361	PW - STS - 1.59 TON EZ STREET	Paid by Check #348621		04/16/2024	05/16/2024	04/25/2024		04/25/2024	238.50
	Vendor **7827 - Christ Bros Products LLC** Totals					Invoices		2	$891.00
Vendor **8408 - CJ Goodall Tire Co Inc**									
24467	PW - SHOP - TIRE RECYCLING	Paid by Check #348498		03/27/2024	04/26/2024	04/18/2024		04/18/2024	84.00
	Vendor **8408 - CJ Goodall Tire Co Inc** Totals					Invoices		1	$84.00
Vendor **4945 - CK Power Products Corp**									

255 South Lincoln Avenue
O'Fallon, IL 62269

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SVI124982	PW - WTR - GENERATOR INSPECTION & PM - KYLE WATER TOWER	Paid by Check #348499		03/28/2024	04/27/2024	04/18/2024		04/18/2024	256.00
SVI124983	PW - WTR - GENERATOR REPAIRS @ STATE STREET	Paid by Check #348499		03/28/2024	04/27/2024	04/18/2024		04/18/2024	256.00
SVI125243	PW - WTR - HEATER BLOCK, HOSE, ANTIFREEZE, HARDWARE PUMP HOUSE	Paid by Check #348622		04/17/2024	05/17/2024	04/25/2024		04/25/2024	1,995.28
		Vendor **4945 - CK Power Products Corp** Totals				Invoices	3		$2,507.28
Vendor **10117 - Clearwave Fiber**									
10008322964	Network/Phone Services, Utilities	Paid by Check #348500		04/10/2024	05/01/2024	04/18/2024		04/18/2024	3,700.22
		Vendor **10117 - Clearwave Fiber** Totals				Invoices	1		$3,700.22
Vendor **3816 - CNA Surety**									
041124	CD - NOTARY BOND - PRATL, K	Paid by Check #348623		04/11/2024	05/11/2024	04/25/2024		04/25/2024	30.00
		Vendor **3816 - CNA Surety** Totals				Invoices	1		$30.00
Vendor **3548 - Commerce Bank**									
032624 AB	HR - EMPLOYEE SHIRT/SWEATER, EMPLOYEE GIFT CARD	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	118.90
032624 AD	PKS - USB CABLE	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	9.99
032624 BW	FD - TRAINING & TRAVEL EXPENSES	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	581.17
032624 CS	FD - UNIFORM PANTS - SCHMIDT	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	144.23
032624 CT	CD - TRAINING & TRAVEL EXPENSES	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	294.35
032624 DB	FD - TRAINING & TRAVEL EXPENSES	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	1,868.55
032624 DG	IT - ANNUAL FIREWALL MAINTENANCE & TESTING OF CREDIT CARD MACHIN	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	3,996.00
032624 GL	ADMIN - MARKETING, TRAINING, SUBSCRIPTION, GRAPHIC DESIGN	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	2,304.88
032624 HB	PW - APWA FACILITIES & GOUND MANAGEMENT CERTIFICATION	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	225.00
032624 HR	ADMIN - TRAVEL EXPENSES	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	355.94
032624 JL	PKS - FOOD SAFETY LICENSE	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	95.00
032624 JR	CD - PLANNING LUNCHEON, IEDC MEMBERSHIP	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	380.25
032624 JW	EMS - TRAINING, MEETING FOOD, UNIFORMS, ADVERTISEMENT	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	761.11
032624 KB	OPD - TRAVEL EXPENSE & JUJUBE SUPPLIES	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	955.17

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032624 KM	PKS - TRAINING - LIFEGUARD & CPR	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	408.00
032624 KS	PKS - CAMP ACTIVITIES	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	425.00
032624 LP	LIB - MATERIALS, POSTAGE, EMPLOYEE ENGAGEMENT, SUPPLIES	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	314.88
032624 MM CLRK	CLERK - VEHICLE REGISTRATION	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	154.40
032624 MM OPD	OPD - ADVERTISEMENT/MARKETING	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	20.00
032624 MR	PKS - LABELS FOR BASEBALL & CANDY FOR JOB FAIR	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	59.94
032624 OPD	OPD/EMS - TRAVEL, JUJUBEE SUPPLIES, NOTARY, COMMUNITY OUTREACH F	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	2,627.13
032624 PC	PKS - STYX LACROSSE REGISTRATIONS & COACHING LICENSE	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	1,995.00
032624 RJ	LIB - POSTAGE, MATERIALS, MARKETING, DISPLAY, EMPLOYEE ENGAGEMEN	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	3,226.83
032624 SB	PKS - ADVERTISING, GRAPHICS, MARKETING	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	1,219.51
032624 SE	FINANCE - FOOD FOR TRAINING, UB TRAINING	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	3,705.95
032624 TD	IT - CLOUD SERVICES, REPLACEMENT LAPTOPS	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	3,910.94
032624 TR	LIB - SUBSCRIPTION, EVENT PRIZES, SUPPLIES, RETURN OF MATERIALS	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	709.52
032624 WD	ADMIN - TRAINING & SUBSCRIPTION	Paid by Check #348624		03/26/2024	04/22/2024	04/25/2024		04/25/2024	172.43
			Vendor **3548 - Commerce Bank** Totals			Invoices	28		$31,040.07
Vendor **8177 - Community Wholesale Tire Inc**									
14022277	PW - SHOP - PW UNIT #57 TIRES	Paid by Check #348501		04/03/2024	05/03/2024	04/18/2024		04/18/2024	463.44
14024631	PW - SHOP - PR UNIT #124 TIRE	Paid by Check #348501		04/04/2024	05/04/2024	04/18/2024		04/18/2024	158.08
			Vendor **8177 - Community Wholesale Tire Inc** Totals			Invoices	2		$621.52
Vendor **11560 - CoStar Realty Information Inc**									
2024-00000715	CD - SUBSCRIPTION FOR REAL ESTATE DATABASE 04.01.24 - 04.30.24	Paid by Check #348413		04/08/2024	05/09/2024	04/11/2024		04/11/2024	430.00
			Vendor **11560 - CoStar Realty Information Inc** Totals			Invoices	1		$430.00
Vendor **3502 - Cummins Sales and Service**									
40-65042	PW - SHOP - INSITE PRO TOOL	Paid by Check #348625		04/11/2024	05/11/2024	04/25/2024		04/25/2024	818.13
CM-40-65102	PW - REFUND SALES TAX FROM INVOICE 40-65042	Paid by Check #348625		04/11/2024	05/14/2024	04/25/2024		04/25/2024	(48.13)

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		Vendor **3502 - Cummins Sales and Service** Totals				Invoices	2		$770.00
Vendor **1500 - Cunningham Vogel & Rost PC**									
69099	ADMIN - AMEREN FRANCHISE	Paid by Check #348414		03/31/2024	04/30/2024	04/11/2024		04/11/2024	450.00
		Vendor **1500 - Cunningham Vogel & Rost PC** Totals				Invoices	1		$450.00
Vendor **7182 - Custom Screen Printing Inc**									
11393	PKS - SPRING O & S SOCCER UNIFORMS	Paid by Check #348502		03/28/2024	03/28/2024	04/18/2024		04/18/2024	9,862.25
11576	PKS - O & S SOCCER UNIFORMS - SPRING 2024 - REORDER #1	Paid by Check #348626		04/11/2024	04/11/2024	04/25/2024		04/25/2024	313.10
11564	PKS - O & S BASEBALL UNIFORMS - SPRING 2024	Paid by Check #348626		04/17/2024	04/17/2024	04/25/2024		04/25/2024	10,771.95
		Vendor **7182 - Custom Screen Printing Inc** Totals				Invoices	3		$20,947.30
Vendor **218 - Dave Schmidt Truck Svc**									
P58809	PW - SHOP - PW UNIT #26 FILTERS	Paid by Check #348627		03/06/2024	04/05/2024	04/25/2024		04/25/2024	394.64
P58929	PW - SHOP - TUBES	Paid by Check #348627		04/01/2024	05/01/2024	04/25/2024		04/25/2024	328.65
P58988	FD - 2 @ BREATHER	Paid by Check #348503		04/11/2024	05/11/2024	04/18/2024		04/18/2024	331.88
P58992	PW - SHOP - NOX SENSOR	Paid by Check #348627		04/12/2024	05/12/2024	04/25/2024		04/25/2024	696.20
		Vendor **218 - Dave Schmidt Truck Svc** Totals				Invoices	4		$1,751.37
Vendor **9329 - Thomas Davis**									
MAR 24 - CELLPH	IT - CELL PHONE STIPEND - DAVIS - MARCH 2024	Paid by EFT #1369		04/05/2024	04/30/2024	04/25/2024		04/25/2024	45.00
		Vendor **9329 - Thomas Davis** Totals				Invoices	1		$45.00
Vendor **1879 - DELL**									
10739181610	IT - REPLACEMENT EMS MDT	Paid by Check #348415		03/26/2024	05/10/2024	04/11/2024		04/11/2024	2,790.06
10739397371	IT - REPLACEMENT EMS MDT	Paid by Check #348415		03/27/2024	05/11/2024	04/11/2024		04/11/2024	2,790.06
10739397380	IT - REPLACEMENT EMS DOCK	Paid by Check #348415		03/27/2024	05/11/2024	04/11/2024		04/11/2024	704.99
10741064657	IT - 3 REPLACEMENT GENETEC SERVERS	Paid by Check #348504		04/02/2024	05/17/2024	04/18/2024		04/18/2024	19,789.14
		Vendor **1879 - DELL** Totals				Invoices	4		$26,074.25
Vendor **1955 - Walter Denton**									
MAR 24 - CELLPH	ADMIN - CELL PHONE STIPEND - DENTON - MARCH 2024	Paid by EFT #1370		04/01/2024	04/30/2024	04/25/2024		04/25/2024	45.00
		Vendor **1955 - Walter Denton** Totals				Invoices	1		$45.00
Vendor **10322 - Eric Dickson**									
040224	FD - FIRE TRAINING 03.15.24 - 03.17.24 & 03.22.24	Paid by EFT #1371		04/02/2024	04/30/2024	04/25/2024		04/25/2024	425.13
		Vendor **10322 - Eric Dickson** Totals				Invoices	1		$425.13
Vendor **10190 - Nathan Dorsch**									
MAR 24 - CELLPH	PKS - CELL PHONE STIPEND - DORSCH - MARCH 2024	Paid by EFT #1372		04/02/2024	04/30/2024	04/25/2024		04/25/2024	45.00
		Vendor **10190 - Nathan Dorsch** Totals				Invoices	1		$45.00
Vendor **184 - Durkin Equipment Co**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DK-SINVP104206	PW - SCADA FIELD SERVICES 03.25.24 03.29.24	Paid by Check #348505		04/01/2024	05/01/2024	04/18/2024		04/18/2024	2,600.00
DK-SINVP104223	PW - SCADA FIELD SERVICES 04.01.24 - 04.05.24	Paid by Check #348505		04/08/2024	05/08/2024	04/18/2024		04/18/2024	2,600.00
DK-SINVP104262	PW - SCADA FIELD SERVICES 04.08.24 - 04.12.24, A/IC & V MODULE,	Paid by Check #348628		04/15/2024	05/15/2024	04/25/2024		04/25/2024	4,247.28
		Vendor **184 - Durkin Equipment Co** Totals				Invoices	3		$9,447.28
Vendor **261 - Dutch Hollow Supplies**									
293954	EMS - VEHICLE CLEANING SUPPLIES	Paid by Check #348416		03/26/2024	04/25/2024	04/11/2024		04/11/2024	495.53
294296	OPD/EMS - JANITORIAL SUPPLIES - CUPS, TRASH CAN LINERS, SOAP,	Paid by Check #348506		03/26/2024	04/25/2024	04/18/2024		04/18/2024	965.47
294294	PW - WWTP - COFFEE CREAMER	Paid by Check #348506		04/04/2024	05/04/2024	04/18/2024		04/18/2024	69.58
294690	PW - WWTP - JANITORIAL SUPPLIES - TRASH CAN LINERS, BATH TISSUE	Paid by Check #348506		04/04/2024	05/04/2024	04/18/2024		04/18/2024	446.80
294936	OPD/EMS - COPY PAPER	Paid by Check #348629		04/09/2024	05/09/2024	04/25/2024		04/25/2024	335.56
		Vendor **261 - Dutch Hollow Supplies** Totals				Invoices	5		$2,312.94
Vendor **3265 - EJ Equipment Inc**									
P06028	PW - SHOP - PW UNIT #44 BALL JOINT ROD	Paid by Check #348507		04/03/2024	05/03/2024	04/18/2024		04/18/2024	31.47
P06033	PW - SHOP - PW UNIT #44 - PUSH ROD, BALL JOINT ROD	Paid by Check #348507		04/05/2024	05/05/2024	04/18/2024		04/18/2024	382.93
P06052	PW - SHOP - SWEEPER TOGGLE SWITCH	Paid by Check #348630		04/11/2024	05/11/2024	04/25/2024		04/25/2024	24.01
		Vendor **3265 - EJ Equipment Inc** Totals				Invoices	3		$438.41
Vendor **279 - Electrico Inc**									
24892-0412	PW - MFT - MILBURN SCHOOL RD & MILBURN CAMPUS TRAFFIC SIGNAL	Paid by Check #348631		04/12/2024	05/12/2024	04/25/2024		04/25/2024	1,293.20
		Vendor **279 - Electrico Inc** Totals				Invoices	1		$1,293.20
Vendor **2514 - Falling Springs Quarry Co**									
542771	PW - WTR/SWR/STS - 28.45 TONS @ 1" CLEAN ROCK	Paid by Check #348508		04/03/2024	05/03/2024	04/18/2024		04/18/2024	349.93
543546	PW - WTR/SWR/STS 44.72 TON @1" & 15.41 TON @ 3" CLEAN ROCK	Paid by Check #348508		04/10/2024	05/10/2024	04/18/2024		04/18/2024	736.52
543795	PW - WTR/SWR/STS - 69.29 TON 1" CLEAN C QUALITY	Paid by Check #348632		04/12/2024	05/12/2024	04/25/2024		04/25/2024	852.27
544273	PW - WWTP - 29.42 TON 1" CLEAN C QUALITY	Paid by Check #348632		04/17/2024	05/17/2024	04/25/2024		04/25/2024	361.87
		Vendor **2514 - Falling Springs Quarry Co** Totals				Invoices	4		$2,300.59
Vendor **4351 - Fastenal Company**									

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

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ILBEL160104	PW - PWC - PPE VENDING SUPPLIES, CABLE TIES, ELECTRICAL & DUCT T	Paid by Check #348509		04/05/2024	05/05/2024	04/18/2024		04/18/2024	615.58
ILBEL160105	PW - WWTP - PPE VENDING SUPPLIES, SHARPIES, UTILITY KNIFE BLADES	Paid by Check #348509		04/05/2024	05/05/2024	04/18/2024		04/18/2024	239.57
ILBEL160240	PW - PWC - PPE VENDING SUPPLIES, CABLE TIES, & SPRAY PAINT	Paid by Check #348633		04/12/2024	05/12/2024	04/25/2024		04/25/2024	242.65
ILBEL160241	PW - WTR/SWR/STS - 40 @ SCREWS & 20 @ NUTS	Paid by Check #348633		04/12/2024	05/12/2024	04/25/2024		04/25/2024	141.30
		Vendor **4351 - Fastenal Company** Totals				Invoices	4		$1,239.10
Vendor **2063 - Patrick C Feldhake**									
MAR 24 - CELLPH	OPD - CELL PHONE STIPEND - FELDHAKE - MARCH 2024	Paid by EFT #1373		04/09/2024	04/30/2024	04/25/2024		04/25/2024	45.00
		Vendor **2063 - Patrick C Feldhake** Totals				Invoices	1		$45.00
Vendor **6148 - Fire Apparatus & Supply Team**									
24-82	FD - VALVE .375 DRAIN ROUND	Paid by Check #348510		03/25/2024	04/24/2024	04/18/2024		04/18/2024	60.99
24-84	EMS - - UNIFORMS - BUNKER COAT NAME BADGING	Paid by Check #348417		03/25/2024	04/24/2024	04/11/2024		04/11/2024	147.50
		Vendor **6148 - Fire Apparatus & Supply Team** Totals				Invoices	2		$208.49
Vendor **10720 - Firewise Safety Solutions LLC**									
PARKS 24	PKS - ANNUAL FIRE EXTINGUISHER INSPECTIONS	Paid by Check #348511		03/08/2024	04/07/2024	04/18/2024		04/18/2024	2,289.00
		Vendor **10720 - Firewise Safety Solutions LLC** Totals				Invoices	1		$2,289.00
Vendor **10940 - FKG Oil Co**									
QTR1-2024	CD - CAR WASHES	Paid by Check #348634		04/05/2024	05/05/2024	04/25/2024		04/25/2024	66.00
QTR1-2024 PW	PW - WTR/SWR/STS - CAR WASHES	Paid by Check #348634		04/05/2024	05/05/2024	04/25/2024		04/25/2024	37.00
		Vendor **10940 - FKG Oil Co** Totals				Invoices	2		$103.00
Vendor **9781 - Fleming & Ulkus**									
041524	Attorney Retainer Fee - APRIL 2024	Paid by Check #348512		04/15/2024	05/15/2024	04/18/2024		04/18/2024	2,500.00
041524 ADMIN	ADMIN - ONLINE NOTARY LEGAL SERVICES	Paid by Check #348512		04/15/2024	05/15/2024	04/18/2024		04/18/2024	75.00
041524 ADMIN.1	ADMIN - RAFFEL LEAGAL SERVICE	Paid by Check #348512		04/15/2024	05/15/2024	04/18/2024		04/18/2024	75.00
041524 CD	CD - COURT APPEARANCES 03.21, 03.28, 04.04, 04.11 2024	Paid by Check #348635		04/15/2024	05/15/2024	04/25/2024		04/25/2024	600.00
041524 CLERK	CLERK - VIDEO GAMINING LETTER	Paid by Check #348512		04/15/2024	05/14/2024	04/18/2024		04/18/2024	37.50
041524 CLERK.1	CLERK - REIVEW LAW & ADVISE	Paid by Check #348512		04/15/2024	05/15/2024	04/18/2024		04/18/2024	75.00
041524 OPD	OPD - TRAFFIC COURT 03.21, 03.28, 04.04, 04.11 2024	Paid by Check #348635		04/15/2024	05/15/2024	04/25/2024		04/25/2024	600.00
		Vendor **9781 - Fleming & Ulkus** Totals				Invoices	7		$3,962.50

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Vendor **11512 - Focal Point of St Louis**									
131303	PKS - CITY HALL MAINTENANCE - MARCH	Paid by Check #348418		03/21/2024	04/20/2024	04/11/2024		04/11/2024	1,966.44
131304	PKS - O'FALLON FIRE STATION #2 MAINTENANCE - MARCH	Paid by Check #348418		03/21/2024	04/20/2024	04/11/2024		04/11/2024	125.56
131305	PKS - O'FALLON FIRE HQ MAINTENANCE - MARCH	Paid by Check #348418		03/21/2024	04/20/2024	04/11/2024		04/11/2024	226.78
131306	PKS - SHILOH FIRE DEPARTMENT MAINTENANCE - MARCH	Paid by Check #348418		03/21/2024	04/20/2024	04/11/2024		04/11/2024	198.00
131307	PKS - O'FALLON PUBLIC SAFETY MAINTENANCE - MARCH	Paid by Check #348418		03/21/2024	04/20/2024	04/11/2024		04/11/2024	491.22
131308	PKS - O'FALLON PUBLIC LIBRARY MAINTENANCE - MARCH	Paid by Check #348418		03/21/2024	04/20/2024	04/11/2024		04/11/2024	831.00
131309	PKS - O'FALLON DOWNTOWN DISTRICT MAINTENANCE - MARCH	Paid by Check #348418		03/21/2024	04/20/2024	04/11/2024		04/11/2024	765.44
131310	PKS - O'FALLON CITY LIMITS SIGN MAINTENANCE - MARCH	Paid by Check #348418		03/21/2024	04/20/2024	04/11/2024		04/11/2024	83.33
131311	PKS - SEVEN HILLS ROUNDABOUT MAINTENANCE - MARCH	Paid by Check #348418		03/21/2024	04/20/2024	04/11/2024		04/11/2024	109.56
131312	PKS - PORTER RD ROUNDABOUT MAINTENANCE - MARCH	Paid by Check #348418		03/21/2024	04/20/2024	04/11/2024		04/11/2024	111.22
131313	PKS - MILBURN SCHOOL ROUNDABOUT MAINTENANCE - MARCH	Paid by Check #348418		03/21/2024	04/20/2024	04/11/2024		04/11/2024	124.33
131314	PKS - FAIRWOOD HILLS ROUNDABOUT MAINTENANCE - MARCH	Paid by Check #348418		03/21/2024	04/20/2024	04/11/2024		04/11/2024	137.89
132171	PKS - SPRING CLEAN UP AT O'FALLON CITY HALL	Paid by Check #348418		03/31/2024	04/30/2024	04/11/2024		04/11/2024	507.00
132177	PKS - SPRING CLEAN UP AT O'FALLON FIRE STATION #2	Paid by Check #348418		03/31/2024	04/30/2024	04/11/2024		04/11/2024	214.00
132178	PKS - SPRING CLEAN UP AT O'FALLON FIRE HQ	Paid by Check #348418		03/31/2024	04/30/2024	04/11/2024		04/11/2024	403.00
132179	PKS - SPRING CLEAN UP AT SHILOH FIRE DEPARTMENT	Paid by Check #348418		03/31/2024	04/30/2024	04/11/2024		04/11/2024	255.00
132180	PKS - SPRING CLEAN UP AT O'FALLON PUBLIC SAFETY	Paid by Check #348418		03/31/2024	04/30/2024	04/11/2024		04/11/2024	641.00
132181	PKS - SPRING CLEAN UP O'FALLON DOWNTOWN DISTRICT	Paid by Check #348418		03/31/2024	04/30/2024	04/11/2024		04/11/2024	91.00
132182	PKS - SPRING CLEAN UP AT O'FALLON CITY LIMIT SIGN	Paid by Check #348418		03/31/2024	04/30/2024	04/11/2024		04/11/2024	75.00
132183	PKS - SPRING CLEAN UP AT SEVEN HILLS ROUNDABOUT	Paid by Check #348418		03/31/2024	04/30/2024	04/11/2024		04/11/2024	293.00

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132184	PKS - SPRING CLEAN UP AT PORTER RD ROUNDABOUT	Paid by Check #348418		03/31/2024	04/30/2024	04/11/2024		04/11/2024	156.00
132185	PKS - SPRING CLEAN UP AT MILBURN SCHOOL RD ROUNDABOUT	Paid by Check #348418		03/31/2024	04/30/2024	04/11/2024		04/11/2024	153.00
132186	PKS - SPRING CLEAN UP AT FAIRWOOD HILLS ROUNDABOUT	Paid by Check #348418		03/31/2024	04/30/2024	04/11/2024		04/11/2024	266.00
131584	PKS - FAIRWOOD HILLS ROUNDABOUT MAINTENANCE - APRIL	Paid by Check #348418		04/01/2024	05/01/2024	04/11/2024		04/11/2024	137.89
131650	PKS - CITY HALL MAINTENANCE - APRIL	Paid by Check #348418		04/01/2024	05/01/2024	04/11/2024		04/11/2024	1,966.45
131837	PKS - O'FALLON FIRE STATION #2 MAINTENANCE - APRIL	Paid by Check #348418		04/01/2024	05/01/2024	04/11/2024		04/11/2024	125.56
131838	PKS - O'FALLON FIRE HQ MAINTENANCE - APRIL	Paid by Check #348418		04/01/2024	05/01/2024	04/11/2024		04/11/2024	226.78
131839	PKS - SHILOH FIRE DEPARTMENT MAINTENANCE - APRIL	Paid by Check #348418		04/01/2024	05/01/2024	04/11/2024		04/11/2024	198.00
131840	PKS - O'FALLON PUBLIC SAFETY MAINTENANCE - APRIL	Paid by Check #348418		04/01/2024	05/01/2024	04/11/2024		04/11/2024	491.22
131841	PKS - O'FALLON PUBLIC LIBRARY MAINTENANCE - APRIL	Paid by Check #348418		04/01/2024	05/01/2024	04/11/2024		04/11/2024	831.00
131842	PKS - O'FALLON DOWNTOWN DISTRICT MAINTENANCE - APRIL	Paid by Check #348418		04/01/2024	05/01/2024	04/11/2024		04/11/2024	765.45
131843	PKS - O'FALLON CITY LIMITS SIGN MAINTENANCE - APRIL	Paid by Check #348418		04/01/2024	05/01/2024	04/11/2024		04/11/2024	83.33
131844	PKS - SEVEN HILLS ROUNDABOUT MAINTENANCE - APRIL	Paid by Check #348418		04/01/2024	05/01/2024	04/11/2024		04/11/2024	109.56
131845	PKS - PORTER RD ROUNDABOUT MAINTENANCE - APRIL	Paid by Check #348418		04/01/2024	05/01/2024	04/11/2024		04/11/2024	111.22
131846	PKS - MILBURN SCHOOL ROUNDABOUT MAINTENANCE - APRIL	Paid by Check #348418		04/01/2024	05/01/2024	04/11/2024		04/11/2024	124.33
132382	IT - O'FALLON IT LANDSCAPING & IRRIGATION -	Paid by Check #348513		04/11/2024	05/11/2024	04/18/2024		04/18/2024	17,341.00
	Vendor **11512 - Focal Point of St Louis** Totals					Invoices	36		$30,736.56
Vendor **3024 - Forrest Keeling Nursery**									
WEB-10484	PKS - LANDSCAPING PLANTS	Paid by Check #348636		04/22/2024	05/23/2024	04/25/2024		04/25/2024	6,328.50
	Vendor **3024 - Forrest Keeling Nursery** Totals					Invoices	1		$6,328.50
Vendor **326 - Four Seasons Dist**									
72890	PKS - CONCESSION STAND FOOD	Paid by Check #348419		04/08/2024	05/09/2024	04/11/2024		04/11/2024	2,709.50
72954	PKS - CONCESSION STAND FOOD	Paid by Check #348637		04/11/2024	05/11/2024	04/25/2024		04/25/2024	5,928.15
72995	PKS - CONCESSION STAND FOOD	Paid by Check #348637		04/18/2024	05/18/2024	04/25/2024		04/25/2024	5,711.90
	Vendor **326 - Four Seasons Dist** Totals					Invoices	3		$14,349.55

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Vendor **2267 - FS Turf Solutions**									
30011956	PW - WTR/SWR/STS - 15 GALLONS BULLZEYE & 4 GALLONS CROSSBOW	Paid by Check #348638		04/10/2024	05/25/2024	04/25/2024		04/25/2024	550.00
		Vendor **2267 - FS Turf Solutions** Totals				Invoices	1		$550.00
Vendor **5344 - Lloyd W Fussell**									
MAR 24 - CELLPH	PKS - CELL PHONE STIPEND - FUSSELL - MARCH 2024	Paid by EFT #1374		04/02/2024	04/30/2024	04/25/2024		04/25/2024	30.00
		Vendor **5344 - Lloyd W Fussell** Totals				Invoices	1		$30.00
Vendor **9563 - Samuel Fussell**									
MAR 24 - CELLPH	IT - CELL PHONE STIPEND - FUSSELL - MARCH 2024	Paid by EFT #1375		04/05/2024	04/30/2024	04/25/2024		04/25/2024	45.00
		Vendor **9563 - Samuel Fussell** Totals				Invoices	1		$45.00
Vendor **337 - Galls LLC**									
027290687	EMS - 2 @ TACTIX TEE	Paid by Check #348420		03/06/2024	04/05/2024	04/11/2024		04/11/2024	45.69
		Vendor **337 - Galls LLC** Totals				Invoices	1		$45.69
Vendor **1784 - Dan Gentry**									
MAR 24 - CELLPH	IT - CELL PHONE STIPEND - GENTRY - MARCH 2024	Paid by EFT #1376		04/01/2024	04/30/2024	04/25/2024		04/25/2024	45.00
		Vendor **1784 - Dan Gentry** Totals				Invoices	1		$45.00
Vendor **11693 - Gettysburg Flag Works Inc**									
S156208	PW - FAC - 10 @ AMERICAN FLAGS	Paid by Check #348514		04/04/2024	05/04/2024	04/18/2024		04/18/2024	502.47
		Vendor **11693 - Gettysburg Flag Works Inc** Totals				Invoices	1		$502.47
Vendor **7207 - Pearl Gipson**									
MAR 24 - CELLPH	PKS - CELL PHONE STIPEND - GIPSON - MARCH 2024	Paid by EFT #1377		04/02/2024	04/30/2024	04/25/2024		04/25/2024	45.00
		Vendor **7207 - Pearl Gipson** Totals				Invoices	1		$45.00
Vendor **11221 - Pearl Gipson**									
10097/10098	PKS - INSTRUCTOR - PAINTING WITH PEARL WINTER 2024	Paid by Check #348639		04/23/2024	05/23/2024	04/25/2024		04/25/2024	416.50
		Vendor **11221 - Pearl Gipson** Totals				Invoices	1		$416.50
Vendor **4069 - Gonzalez Companies LLC**									
0018706	PW - 2023 WATER MAIN REPLACEMENT PROGRAM SVCS 02.24.24 - 03.29.2	Paid by Check #348515		04/01/2024	05/01/2024	04/18/2024		04/18/2024	10,465.00
0018823	PW - MS4 SERVICES 02.24.24 - 03.29.24	Paid by Check #348515		04/05/2024	05/05/2024	04/18/2024		04/18/2024	230.00
0018829	PW - PROP S - 4TH STREET RECONSTRUCTION SVC 02.24.24 - 03.29.24	Paid by Check #348515		04/05/2024	05/05/2024	04/18/2024		04/18/2024	15,840.50
		Vendor **4069 - Gonzalez Companies LLC** Totals				Invoices	3		$26,535.50
Vendor **8208 - Gonzalez Office Products Inc**									

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WO-201952207-1	OPD/EMS - 6 PACKS STENO NOTEBOOKS	Paid by Check #348640		04/05/2024	05/05/2024	04/25/2024		04/25/2024	117.18
WO-201954518-1	OPD - 6 @ DOZEN MEMO BOOKS	Paid by Check #348640		04/10/2024	05/10/2024	04/25/2024		04/25/2024	72.54
		Vendor **8208 - Gonzalez Office Products Inc** Totals				Invoices	2		$189.72
Vendor **355 - Good Earth Planting**									
6426	Admin-Plant Service - JAN - APR 2024	Paid by Check #348516		04/01/2024	05/01/2024	04/18/2024		04/18/2024	205.00
		Vendor **355 - Good Earth Planting** Totals				Invoices	1		$205.00
Vendor **356 - Goodall Truck Testing**									
19351	PW - SHOP - SAFETY INSPECTIONS UNITS 13, 70, 23, 24, 80, 44, 9,	Paid by Check #348517		04/02/2024	05/02/2024	04/18/2024		04/18/2024	368.00
		Vendor **356 - Goodall Truck Testing** Totals				Invoices	1		$368.00
Vendor **1144 - Grainger**									
9054603700	FD - SOLENOID VALVE	Paid by Check #348421		03/15/2024	04/14/2024	04/11/2024		04/11/2024	191.19
9061460128	FD - SOLENOID VALVE 2-WAY	Paid by Check #348518		03/21/2024	04/20/2024	04/18/2024		04/18/2024	179.43
9065152606	FD - 28" IRON CYLINDER BRACKET	Paid by Check #348421		03/25/2024	04/24/2024	04/11/2024		04/11/2024	198.28
9065525116	PW - WTR/SWR/STS - 2 @ QUICK CONNECT FILTERS	Paid by Check #348518		03/26/2024	04/25/2024	04/18/2024		04/18/2024	168.32
9066076119	PW - FAC - CLAMP METER & METER HANGER	Paid by Check #348518		03/26/2024	04/25/2024	04/18/2024		04/18/2024	355.61
9067837949	OPD - FLUSH VALVE FOR CELL	Paid by Check #348641		03/27/2024	04/26/2024	04/25/2024		04/25/2024	215.46
		Vendor **1144 - Grainger** Totals				Invoices	6		$1,308.29
Vendor **11692 - Granicus LLC**									
180919	IT - ENTERPRISE PLUS SUBSCRIPTION	Paid by Check #348519		03/18/2024	04/17/2024	04/18/2024		04/18/2024	6,573.15
		Vendor **11692 - Granicus LLC** Totals				Invoices	1		$6,573.15
Vendor **8574 - Rockie Green**									
041824	CD - UNIFORM REIMBURSEMENT - GREEN, R.	Paid by EFT #1378		04/18/2024	04/30/2024	04/25/2024		04/25/2024	143.43
		Vendor **8574 - Rockie Green** Totals				Invoices	1		$143.43
Vendor **9998 - GreensPro Inc**									
INV0056422	PKS - GROWTH REGULATOR FOR CEMETERY	Paid by Check #348520		03/26/2024	04/25/2024	04/18/2024		04/18/2024	1,462.00
		Vendor **9998 - GreensPro Inc** Totals				Invoices	1		$1,462.00
Vendor **11398 - Guardian Alliance Technologies Inc**									
23333	OPD - SOFTWARE LICENSE, SOCIAL MEDIA SCREENING, CREDIT REPORTS	Paid by Check #348521		03/31/2024	03/31/2024	04/18/2024		04/18/2024	125.00
		Vendor **11398 - Guardian Alliance Technologies Inc** Totals				Invoices	1		$125.00
Vendor **1182 - H & G/Schultz Door**									

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781925	PW - WWTP - 7 @ LIFC HOUSINGS & LFIC PRIMUS CORES	Paid by Check #348522		04/05/2024	05/05/2024	04/18/2024		04/18/2024	1,579.71
	Vendor **1182 - H & G/Schultz Door** Totals					Invoices	1		$1,579.71
Vendor **6536 - Hawkins Inc**									
6722834	PW - WTR - AZONE 12,763.9 LBS	Paid by Check #348523		04/01/2024	05/01/2024	04/18/2024		04/18/2024	5,020.14
6724398	PW - WWTP - AQUA HAWK 5,5321 LBS	Paid by Check #348523		04/02/2024	05/02/2024	04/18/2024		04/18/2024	3,131.01
	Vendor **6536 - Hawkins Inc** Totals					Invoices	2		$8,151.15
Vendor **8068 - Sandra L Hayden**									
042224	PKS - ADULT VOLLEYBAL REF - GAMES ON 04.14.24	Paid by Check #348642		04/22/2024	05/23/2024	04/25/2024		04/25/2024	42.00
	Vendor **8068 - Sandra L Hayden** Totals					Invoices	1		$42.00
Vendor **10092 - Grant Hayhurst**									
041124	CD - UNIFORM REIMBURSEMENT - HAYHURST	Paid by EFT #1379		04/11/2024	04/30/2024	04/25/2024		04/25/2024	111.76
	Vendor **10092 - Grant Hayhurst** Totals					Invoices	1		$111.76
Vendor **10035 - Ryan Heimann**									
MAR 24 - CELLPH	PKS - CELL PHONE STIPEND - HEIMANN - MARCH 2024	Paid by EFT #1380		04/02/2024	04/30/2024	04/25/2024		04/25/2024	45.00
	Vendor **10035 - Ryan Heimann** Totals					Invoices	1		$45.00
Vendor **3757 - Bill Henry**									
MARCH MILEAGE	CD - MILEAGE REIMBURSEMENT - MARCH 2024	Paid by EFT #1381		04/02/2024	04/30/2024	04/25/2024		04/25/2024	104.52
	Vendor **3757 - Bill Henry** Totals					Invoices	1		$104.52
Vendor **2889 - HMG Engineers Inc**									
8303-125	PW - WATER QUALITY IMPROVEMENTS	Paid by Check #348524		04/03/2024	05/03/2024	04/18/2024		04/18/2024	2,223.68
	Vendor **2889 - HMG Engineers Inc** Totals					Invoices	1		$2,223.68
Vendor **11685 - Gunner Hoffman**									
040824	PKS - O & S SOCCER - GAMES ON 04.06.24	Paid by Check #348422		04/08/2024	05/09/2024	04/11/2024		04/11/2024	90.00
	Vendor **11685 - Gunner Hoffman** Totals					Invoices	1		$90.00
Vendor **960 - Home Depot**									
032824	FD/OPD/PKS/PW - COUPLINGS, LUMBER, TOOLS, SILICONE, TOILET REPAI	Paid by Check #348423		03/28/2024	04/27/2024	04/11/2024		04/11/2024	1,926.65
	Vendor **960 - Home Depot** Totals					Invoices	1		$1,926.65
Vendor **8968 - HSHS MEDICAL GROUP**									
54142	FD - ANNUAL NFPA PHYSICAL	Paid by Check #348424		04/02/2024	05/02/2024	04/11/2024		04/11/2024	573.00
54252	HR - DRUG SCREENING & VACCINATIONS	Paid by Check #348424		04/02/2024	05/02/2024	04/11/2024		04/11/2024	762.00
	Vendor **8968 - HSHS MEDICAL GROUP** Totals					Invoices	2		$1,335.00
Vendor **1676 - Huelsmann Distributing Co Inc aka Car Chem**									

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440456	PW - SHOP - 2 @ BREAK AWAY CASE	Paid by Check #348525		04/01/2024	05/01/2024	04/18/2024		04/18/2024	133.96
	Vendor **1676 - Huelsmann Distributing Co Inc aka Car Chem** Totals					Invoices	1		$133.96
Vendor **2008 - Hughes Customat Inc**									
93512	IT - MAT SERVICES	Paid by Check #348526		04/09/2024	05/09/2024	04/18/2024		04/18/2024	21.00
93513	PW - PWC - MAT SERVICES	Paid by Check #348526		04/09/2024	05/09/2024	04/18/2024		04/18/2024	48.72
93517	PW - 8645 MAT SERVICES	Paid by Check #348526		04/09/2024	05/09/2024	04/18/2024		04/18/2024	42.96
	Vendor **2008 - Hughes Customat Inc** Totals					Invoices	3		$112.68
Vendor **398 - IL American Water Co**									
041124	Acct 1025-210001671042 - 03.13.24 - 10.10.24	Paid by Check #348527		04/11/2024	05/06/2024	04/18/2024		04/18/2024	163.07
	Vendor **398 - IL American Water Co** Totals					Invoices	1		$163.07
Vendor **411 - IL EPA**									
041724	PKS - GENERAL PERMIT TO DISCHARGE STORM WATER ILR10ZE3K	Paid by Check #348528		04/17/2024	05/17/2024	04/18/2024		04/18/2024	250.00
WEIDNER 2024	PW - WTR - WATER OPERATOR CERTIFICATE RENEWAL - WEIDNER	Paid by Check #348643		04/22/2024	05/22/2024	04/25/2024		04/25/2024	10.00
	Vendor **411 - IL EPA** Totals					Invoices	2		$260.00
Vendor **11214 - IL Municipal League Risk Management Association**									
041824	ADMIN - FIREWORKS INSURANCE 01.01.24 - 12.31.24	Paid by Check #348644		04/18/2024	05/17/2024	04/25/2024		04/25/2024	1,000.00
	Vendor **11214 - IL Municipal League Risk Management Association** Totals					Invoices	1		$1,000.00
Vendor **10250 - The Indoor Earthworm LLC**									
9	PKS - LANDSCAPING SUPPLIES	Paid by Check #348425		03/25/2024	04/24/2024	04/11/2024		04/11/2024	4,188.00
	Vendor **10250 - The Indoor Earthworm LLC** Totals					Invoices	1		$4,188.00
Vendor **9927 - InfoSend Inc**									
259858	Util Billing-Outsoursing - MARCH 2024	Paid by Check #348426		03/29/2024	04/28/2024	04/11/2024		04/11/2024	15,347.29
260331	UB - BACKFLOW PREVENTION SURVEY INSERTS	Paid by Check #348426		04/03/2024	05/03/2024	04/11/2024		04/11/2024	1,710.00
	Vendor **9927 - InfoSend Inc** Totals					Invoices	2		$17,057.29
Vendor **8815 - Infrastructure Repair Systems Inc**									
201477	PW - SWR - 2 @ PRS KIT POINT REPAIR SYSTEM	Paid by Check #348529		03/28/2024	04/27/2024	04/18/2024		04/18/2024	2,308.38
201490	PW - SWR - LINER GOLD 8X4 POINT REPAIR SYSTEM	Paid by Check #348529		04/05/2024	05/05/2024	04/18/2024		04/18/2024	368.00
201497	PW - SWR - LOGIBALL REPAIR 108" LONG, 2" BYPASS, ADJUSTABLE SKID	Paid by Check #348645		04/12/2024	05/12/2024	04/25/2024		04/25/2024	7,430.00
201499	PW - SWR - PRS KIT POINT REPAIR SYSTEM	Paid by Check #348645		04/18/2024	05/18/2024	04/25/2024		04/25/2024	1,425.70
	Vendor **8815 - Infrastructure Repair Systems Inc** Totals					Invoices	4		$11,532.08

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Vendor **4501 - J&J Septic & Sewer/Econ-O-Johns LLC**									
29592	PKS - PORTA POTTY RENTALS 04.18.24 - 05.15.24	Paid by Check #348646		04/18/2024	05/16/2024	04/25/2024		04/25/2024	950.00
29935	PKS - PORTA POTTY CLEANING CHARGE FOR SATURDAY 04.20.24	Paid by Check #348646		04/22/2024	05/20/2024	04/25/2024		04/25/2024	500.00
		Vendor **4501 - J&J Septic & Sewer/Econ-O-Johns LLC** Totals				Invoices	2		$1,450.00
Vendor **459 - Jack Schmitt Chevrolet**									
497617	PW - SHOP - PIGTAIL CONNECTOR	Paid by Check #348530		03/18/2024	04/17/2024	04/18/2024		04/18/2024	82.85
		Vendor **459 - Jack Schmitt Chevrolet** Totals				Invoices	1		$82.85
Vendor **9992 - Jackson Lewis PC**									
8493140	ADMIN - GENERAL ADVISE & COUNSEL SERVICES	Paid by Check #348647		04/18/2024	05/18/2024	04/25/2024		04/25/2024	501.00
		Vendor **9992 - Jackson Lewis PC** Totals				Invoices	1		$501.00
Vendor **10120 - Jerry's Landscape Nursery Inc**									
28056	PKS - LANDSCAPING PLANTS	Paid by Check #348531		04/11/2024	05/11/2024	04/18/2024		04/18/2024	3,834.40
28214	PKS - GRASSES & ALLIUM MIILLENIUM #1	Paid by Check #348648		04/17/2024	05/17/2024	04/25/2024		04/25/2024	702.50
		Vendor **10120 - Jerry's Landscape Nursery Inc** Totals				Invoices	2		$4,536.90
Vendor **11690 - Jessen Enterprises LLC**									
TE041024	PW - RD19.05 - HARTMAN LANE PROJECT TEMPORARY EASEMENT	Paid by Check #348427		04/10/2024	05/09/2024	04/11/2024		04/11/2024	5,000.00
WD041024	PW - RD19.05 - HARTMAN LANE PROJECT WARRANTY DEED	Paid by Check #348427		04/10/2024	05/09/2024	04/11/2024		04/11/2024	18,200.00
		Vendor **11690 - Jessen Enterprises LLC** Totals				Invoices	2		$23,200.00
Vendor **4327 - Ryan Johnson**									
ISL MARCH 2024	LIBRARY - TRAVEL EXPENSES FOR ISL MEETING 03.28.24	Paid by EFT #1382		04/11/2024	04/30/2024	04/25/2024		04/25/2024	141.89
		Vendor **4327 - Ryan Johnson** Totals				Invoices	1		$141.89
Vendor **8821 - JVR Enterprises LLC**									
229534496	PKS - 35% DEPOSIT BUBBLE BUS DOWNTOWN DIST NIGHTS ON 06.06.24	Paid by Check #348428		03/27/2024	04/26/2024	04/11/2024		04/11/2024	365.75
229534534	PKS - 35% DEPOSIT BUBBLE BUS DOWNTOWN DIST NIGHTS ON 07.11.24	Paid by Check #348428		03/27/2024	04/26/2024	04/11/2024		04/11/2024	365.75
229534541	PKS - 35% DEPOSIT BUBBLE BUS DOWNTOWN DIST NIGHTS ON 08.01.24	Paid by Check #348428		03/27/2024	04/26/2024	04/11/2024		04/11/2024	365.75
		Vendor **8821 - JVR Enterprises LLC** Totals				Invoices	3		$1,097.25
Vendor **11701 - Taylor Kalous**									
042224	OPD - TRAVEL REIMBURSEMENT - WOMEN'S CONFERENCE 04.09 - 04.11 24	Paid by EFT #1383		04/22/2024	04/30/2024	04/25/2024		04/25/2024	484.10

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		Vendor **11701 - Taylor Kalous** Totals				Invoices	1		$484.10
Vendor **10924 - Kane Mechanical Group LLC**									
S-12637	OPD/EMS - HVAC MAINTENANCE - RELAY CAME OUT OF BASE	Paid by Check #348649		04/11/2024	05/11/2024	04/25/2024		04/25/2024	750.00
S-12638	OPD/EMS - HVAC MAINTENANCE - BAS SYSTEM ISSUES	Paid by Check #348649		04/11/2024	05/11/2024	04/25/2024		04/25/2024	2,500.00
S-12639	OPD/EMS - HVAC MAINTENANCE - GAS OFF	Paid by Check #348649		04/11/2024	05/11/2024	04/25/2024		04/25/2024	375.00
		Vendor **10924 - Kane Mechanical Group LLC** Totals				Invoices	3		$3,625.00
Vendor **11351 - Blake Keller**									
040824	PKS - O & S SOCCER - GAMES ON 04.06.24	Paid by Check #348429		04/08/2024	05/09/2024	04/11/2024		04/11/2024	120.00
041524	PKS - O & S SOCCER - GAME ON 04.09.24	Paid by Check #348532		04/15/2024	05/16/2024	04/18/2024		04/18/2024	30.00
042224	PKS - O & S SOCCER - GAME ON 04.17.24	Paid by Check #348650		04/22/2024	05/23/2024	04/25/2024		04/25/2024	30.00
		Vendor **11351 - Blake Keller** Totals				Invoices	3		$180.00
Vendor **4556 - Kimball Midwest**									
102117237	PKS - DRILL BITS	Paid by Check #348651		04/15/2024	05/15/2024	04/25/2024		04/25/2024	17.89
		Vendor **4556 - Kimball Midwest** Totals				Invoices	1		$17.89
Vendor **1467 - Knapheide Truck Equipment Ctr**									
048F97807	PW - SHOP - 6 @ HINGE PINS	Paid by Check #348533		04/03/2024	05/03/2024	04/18/2024		04/18/2024	123.48
		Vendor **1467 - Knapheide Truck Equipment Ctr** Totals				Invoices	1		$123.48
Vendor **10238 - Blake Kreitner**									
MAR 24 - CELLPH	PKS - CELL PHONE STIPEND - KREITNER - MARCH 2024	Paid by EFT #1384		04/02/2024	04/30/2024	04/25/2024		04/25/2024	30.00
		Vendor **10238 - Blake Kreitner** Totals				Invoices	1		$30.00
Vendor **8884 - Landscape Structures Inc**									
INV-141548.1	IT - CANTALIEVER INSTALLTION REMAINING BALANCE	Paid by Check #348534		02/26/2024	03/27/2024	04/18/2024		04/18/2024	7,795.00
		Vendor **8884 - Landscape Structures Inc** Totals				Invoices	1		$7,795.00
Vendor **10756 - Law Office of VanLear P Eckert PC**									
19741	OPD - ADMINISTRATIVE TOW HEARINGS 03.21.24	Paid by Check #348652		04/04/2024	05/04/2024	04/25/2024		04/25/2024	225.00
		Vendor **10756 - Law Office of VanLear P Eckert PC** Totals				Invoices	1		$225.00
Vendor **544 - Leon Uniform Company Inc**									
609591	OPD - UNIFORMS - BEDWAN, I	Paid by Check #348653		04/12/2024	05/12/2024	04/25/2024		04/25/2024	932.99
		Vendor **544 - Leon Uniform Company Inc** Totals				Invoices	1		$932.99
Vendor **11679 - Lethal Elite Cheer LLC**									
10154	PKS - INSTRUCTOR - CHEERL CLASSES #10153, 10152, 10154 SPRING 24	Paid by Check #348654		04/12/2024	05/12/2024	04/25/2024		04/25/2024	2,527.45
		Vendor **11679 - Lethal Elite Cheer LLC** Totals				Invoices	1		$2,527.45
Vendor **5111 - Lochmueller Group Inc**									

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919587	PW - OGLES CREEK BIKE TRAIL - SVCS THROUGH 04.03.24	Paid by Check #348535		04/04/2024	05/04/2024	04/18/2024		04/18/2024	2,000.00
919605	PW - HARTMAN LN & CENTRAL PARK DR INTERSECTION IMPROVEMENTS	Paid by Check #348655		04/09/2024	05/09/2024	04/25/2024		04/25/2024	21,194.00
		Vendor **5111 - Lochmueller Group Inc** Totals				Invoices	2		$23,194.00
Vendor **10378 - Maids My Way Inc**									
27413	PW - DEPOT - MARCH JANITORIAL SERVICES	Paid by Check #348536		04/01/2024	05/01/2024	04/18/2024		04/18/2024	170.00
27414	PW - PWC - MARCH JANITORIAL SERVICES	Paid by Check #348536		04/01/2024	05/01/2024	04/18/2024		04/18/2024	848.00
27415	IT - MARCH JANITORIAL SERVICES	Paid by Check #348430		04/01/2024	05/01/2024	04/11/2024		04/11/2024	678.00
27416	PKS - MARCH JANITORIAL SERVICES AT THE GRANGE	Paid by Check #348430		04/01/2024	05/01/2024	04/11/2024		04/11/2024	153.00
27417	PKS - MARCH JANITORIAL SERVICES AT KCCC	Paid by Check #348430		04/01/2024	05/01/2024	04/11/2024		04/11/2024	1,476.00
27418	PKS - MARCH JANITORIAL SERVICES AT RSNC	Paid by Check #348430		04/01/2024	05/01/2024	04/11/2024		04/11/2024	339.00
27419	PW - SWR - MARCH JANITORIAL SERVICES AT 8645	Paid by Check #348536		04/01/2024	05/01/2024	04/18/2024		04/18/2024	509.00
27420	EMS - JANITORIAL SERVICES FS #3 - MARCH	Paid by Check #348430		04/01/2024	05/01/2024	04/11/2024		04/11/2024	170.00
27421	PKS - MARCH JANITORIAL SERVICES AT O'FALLON STATION	Paid by Check #348430		04/01/2024	05/01/2024	04/11/2024		04/11/2024	560.00
		Vendor **10378 - Maids My Way Inc** Totals				Invoices	9		$4,903.00
Vendor **10377 - Mail Box Store**									
146865	IT - SHIPPING	Paid by Check #348431		01/30/2024	02/29/2024	04/11/2024		04/11/2024	315.40
		Vendor **10377 - Mail Box Store** Totals				Invoices	1		$315.40
Vendor **3546 - Market Basket of O'Fallon LLC**									
141767	PW - SWR - FINE MASONRY SAND	Paid by Check #348656		04/09/2024	05/09/2024	04/25/2024		04/25/2024	105.04
		Vendor **3546 - Market Basket of O'Fallon LLC** Totals				Invoices	1		$105.04
Vendor **10989 - Matchbox Design Group LLC**									
6640	PKS - MONTHLY DESIGN SERVICES & DESIGN RETAINER	Paid by Check #348537		04/15/2024	04/30/2024	04/18/2024		04/18/2024	2,058.45
		Vendor **10989 - Matchbox Design Group LLC** Totals				Invoices	1		$2,058.45
Vendor **3812 - Maxson Services**									
3008860	OPD/EMS - AUGERED MENS URINAL	Paid by Check #348657		04/11/2024	05/11/2024	04/25/2024		04/25/2024	165.00
		Vendor **3812 - Maxson Services** Totals				Invoices	1		$165.00
Vendor **667 - McClatchy Company LLC**									
533191	PKS - PROJECT ADVERTISEMENT - PICKLEBALL/BASKETBALL COURT	Paid by Check #348432		03/20/2024	04/19/2024	04/11/2024		04/11/2024	224.96

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			Vendor **667 - McClatchy Company LLC** Totals			Invoices	1		$224.96
Vendor **11237 - McCoy Construction & Forestry Inc**									
2336847	PW - WTR - JOHN DEERE CEX CPLR 289572	Paid by Check #348538		03/28/2024	04/27/2024	04/18/2024		04/18/2024	6,530.93
			Vendor **11237 - McCoy Construction & Forestry Inc** Totals			Invoices	1		$6,530.93
Vendor **10920 - Melissa L McDonald**									
MAR 24 - CELLPH	ADMIN - CELL PHONE STIPEND - MCDONALD - MARCH 2024	Paid by EFT #1385		04/01/2024	04/30/2024	04/25/2024		04/25/2024	45.00
			Vendor **10920 - Melissa L McDonald** Totals			Invoices	1		$45.00
Vendor **4997 - Jerry McNulty**									
041524	CD - UNIFORM REIMBURSEMENT - MCNULTY, J.	Paid by EFT #1386		04/15/2024	04/30/2024	04/25/2024		04/25/2024	100.00
			Vendor **4997 - Jerry McNulty** Totals			Invoices	1		$100.00
Vendor **593 - Mediclaims Inc**									
24-6693	EMS - MONTHLY COLLECTION RECEIPTS FEBRUARY	Paid by Check #348433		02/29/2024	03/20/2024	04/11/2024		04/11/2024	13,747.20
			Vendor **593 - Mediclaims Inc** Totals			Invoices	1		$13,747.20
Vendor **8609 - Menard Inc**									
7122	FD - 5 @ COAX CABLE, 1 @ CABLE TIES, 2 @ GROW LIGHT BULB	Paid by Check #348434		03/11/2024	04/10/2024	04/11/2024		04/11/2024	66.20
07816	PW - SWR - 2 @ CONCRETE FORMING & THREADLOCK FOR HOWARD LIFT STA	Paid by Check #348539		03/22/2024	04/21/2024	04/18/2024		04/18/2024	47.70
08055	PW - SWR - CLEANING SUPPLIES, FLASHLIGHTS, U BOLTS	Paid by Check #348658		03/26/2024	04/25/2024	04/25/2024		04/25/2024	137.97
08187	PW - SWR - U BOLTS FOR HOWARD LIFT STATION	Paid by Check #348658		03/28/2024	04/27/2024	04/25/2024		04/25/2024	38.61
08416	PW - STS - LUMBER	Paid by Check #348658		04/01/2024	05/01/2024	04/25/2024		04/25/2024	46.71
08446	PW - WTR - SPRAY PAINT & AC VENT KIT	Paid by Check #348658		04/01/2024	05/01/2024	04/25/2024		04/25/2024	127.75
09020	PW - SWR - U BOLTS FOR HOWARD LIFT STATION	Paid by Check #348658		04/10/2024	05/10/2024	04/25/2024		04/25/2024	4.29
09458	PW - STS - 10 @ CHAIN HOOKS,	Paid by Check #348658		04/17/2024	05/17/2024	04/25/2024		04/25/2024	76.10
09486	PW - STS - LUMBER	Paid by Check #348658		04/17/2024	05/17/2024	04/25/2024		04/25/2024	31.14
			Vendor **8609 - Menard Inc** Totals			Invoices	9		$576.47
Vendor **9211 - Erik Mensen**									
MAR 24 - CELLPH	MECOM - CELL PHONE STIPEND - MENSEN - MARCH 2024	Paid by EFT #1387		04/09/2024	04/30/2024	04/25/2024		04/25/2024	45.00
			Vendor **9211 - Erik Mensen** Totals			Invoices	1		$45.00
Vendor **359 - Metro Lock & Security**									
167016	PKS - 6 @ KEYS MADE FOR SOCCER LIGHTS	Paid by Check #348540		04/10/2024	05/10/2024	04/18/2024		04/18/2024	18.00
			Vendor **359 - Metro Lock & Security** Totals			Invoices	1		$18.00

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Vendor **11235 - MetroEast Equipment Co**									
040524	PKS - MOWER AXLE SEAL REPALCEMENTS	Paid by Check #348541		04/05/2024	05/05/2024	04/18/2024		04/18/2024	229.70
	Vendor **11235 - MetroEast Equipment Co** Totals					Invoices	1		$229.70
Vendor **10947 - Metropolitan Compounds Inc**									
0018218-IN	FD - 2 CASES OF ABSORB ALL	Paid by Check #348435		03/21/2024	04/20/2024	04/11/2024		04/11/2024	1,045.10
	Vendor **10947 - Metropolitan Compounds Inc** Totals					Invoices	1		$1,045.10
Vendor **9833 - Kirkwood Meyers**									
MAR 24 - CELLPH	PKS - CELL PHONE STIPEND - MEYERS - MARCH 2024	Paid by EFT #1388		04/02/2024	04/30/2024	04/25/2024		04/25/2024	45.00
	Vendor **9833 - Kirkwood Meyers** Totals					Invoices	1		$45.00
Vendor **10972 - Mid-States Organized Crime Information Center**									
0004186-IN	OPD - MOCIC MEMBERSHIP FOR 01.01.24 - 12.31.24	Paid by Check #348659		01/07/2024	02/06/2024	04/25/2024		04/25/2024	200.00
	Vendor **10972 - Mid-States Organized Crime Information Center** Totals					Invoices	1		$200.00
Vendor **619 - Midwest Municipal Supply**									
2066361	PW - WTR - 1 @ 2" CORP STOP & 1 @ 8X2" SADDLE	Paid by Check #348542		03/29/2024	04/28/2024	04/18/2024		04/18/2024	659.64
2066461	PW - WTR - 20 @ 8X" SADDLE	Paid by Check #348542		04/03/2024	05/03/2024	04/18/2024		04/18/2024	2,143.60
2066635	PW - WTR - 39 @ 1" UNION P/J - CTS, 50 @ 3/4" ADAPTER	Paid by Check #348542		04/08/2024	05/08/2024	04/18/2024		04/18/2024	2,370.64
CM 2066658	PW - WTR - RETURN OF 44 @ 8 X 1" SADDLE	Paid by Check #348542		04/09/2024	05/09/2024	04/18/2024		04/18/2024	(4,629.68)
CM 2066659	PW - WTR - RETURN OF 6 @ 8X1" SADDLE	Paid by Check #348542		04/09/2024	05/09/2024	04/18/2024		04/18/2024	(631.32)
2066766	PW - STS - 1 @ 12" RENCO PVC	Paid by Check #348542		04/11/2024	05/11/2024	04/18/2024		04/18/2024	126.04
2066849	PW - WTR - 2000' TYPE K COPPER TUBE	Paid by Check #348660		04/16/2024	05/16/2024	04/25/2024		04/25/2024	19,740.00
	Vendor **619 - Midwest Municipal Supply** Totals					Invoices	7		$19,778.92
Vendor **10402 - Midwest Polygraph Consultants Inc**									
031824	OPD - POLOGRAPH SERVICES OF 3.18.24	Paid by Check #348543		03/19/2024	04/18/2024	04/18/2024		04/18/2024	250.00
	Vendor **10402 - Midwest Polygraph Consultants Inc** Totals					Invoices	1		$250.00
Vendor **1265 - Midwestern Propane Gas**									
1513142705	IT - PROPANE DELIVERY	Paid by Check #348544		03/27/2024	04/26/2024	04/18/2024		04/18/2024	489.19
	Vendor **1265 - Midwestern Propane Gas** Totals					Invoices	1		$489.19
Vendor **11485 - Mitchell1**									
IB30751575	PW - SHOP - ONLINE VEHICLE MAINTANCE MANUAL APRIL 2024	Paid by Check #348545		03/25/2024	04/24/2024	04/18/2024		04/18/2024	159.00
	Vendor **11485 - Mitchell1** Totals					Invoices	1		$159.00
Vendor **1271 - Michael Mojzis**									
MAR 24 - CELLPH	OPD - CELL PHONE STIPEND - MOJZIS - MARCH 2024	Paid by EFT #1389		04/09/2024	04/30/2024	04/25/2024		04/25/2024	45.00
	Vendor **1271 - Michael Mojzis** Totals					Invoices	1		$45.00

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Vendor **9937 - Momar Inc**									
PSI551918	PW - SWR - 1 @ PULSAFEEDER CHEM TECH PUMP	Paid by Check #348546		03/22/2024	04/21/2024	04/18/2024		04/18/2024	439.55
		Vendor **9937 - Momar Inc** Totals				Invoices		1	$439.55
Vendor **11704 - Marty Montanez**									
042224	PKS - O & S SOCCER - GAMES ON 04.13.24 & 04.20.24	Paid by Check #348661		04/22/2024	05/23/2024	04/25/2024		04/25/2024	75.00
		Vendor **11704 - Marty Montanez** Totals				Invoices		1	$75.00
Vendor **6766 - MTI Distributing Inc**									
1422892-00	PKS - WHEEL ASSEMBLY TIRES	Paid by Check #348547		04/05/2024	05/05/2024	04/18/2024		04/18/2024	121.95
		Vendor **6766 - MTI Distributing Inc** Totals				Invoices		1	$121.95
Vendor **634 - Municipal Clerks of Illinois**									
041524	CLERK - SUMMER SEMINAR & ATHENIAN DIALOGUE JULY 2024	Paid by Check #348548		04/15/2024	05/15/2024	04/18/2024		04/18/2024	150.00
		Vendor **634 - Municipal Clerks of Illinois** Totals				Invoices		1	$150.00
Vendor **3339 - Municipal Emergency Svcs**									
IN2032031	FD - SCBA PARTS	Paid by Check #348436		04/02/2024	05/02/2024	04/11/2024		04/11/2024	399.50
		Vendor **3339 - Municipal Emergency Svcs** Totals				Invoices		1	$399.50
Vendor **2861 - NuToys Leisure Products Inc**									
55454	PKS - ROCK SPRINGS PLAYGROUND REPAIR REPLACEMENT PARTS	Paid by Check #348437		03/14/2024	04/13/2024	04/11/2024		04/11/2024	941.00
		Vendor **2861 - NuToys Leisure Products Inc** Totals				Invoices		1	$941.00
Vendor **4171 - NuWay Concrete Forms Troy LLC**									
CM 134052	PW - STS - RETURN 11 @ 50 LB BAGS GROUT	Paid by Check #348549		03/26/2024	04/25/2024	04/18/2024		04/18/2024	(153.25)
20405440	PW - STS - 2 @ CONCRETE BLADES, 1 @ 28" MAHOGANY DARBY, 1 @ SIDE	Paid by Check #348549		04/05/2024	05/05/2024	04/18/2024		04/18/2024	913.60
2410944	PW - WWTP - STABILAZITION FABRIC & TURF STAPLES	Paid by Check #348662		04/17/2024	05/17/2024	04/25/2024		04/25/2024	1,029.95
		Vendor **4171 - NuWay Concrete Forms Troy LLC** Totals				Invoices		3	$1,790.30
Vendor **683 - O'Fallon Fire Dept**									
032524	FD - REIMBURSEMENT FOR BREAKROOM SUPPLIES	Paid by Check #348438		03/25/2024	04/24/2024	04/11/2024		04/11/2024	63.31
		Vendor **683 - O'Fallon Fire Dept** Totals				Invoices		1	$63.31
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-227352	PKS - BATTERY FOR THE MULCH WAGON	Paid by Check #348439		03/25/2024	04/24/2024	04/11/2024		04/11/2024	86.18
1151-227576	PKS - MINI BULBS FOR UNIT #114	Paid by Check #348439		03/26/2024	04/25/2024	04/11/2024		04/11/2024	6.55
1151-227578	PW - SHOP - OPD UNIT #60 BRAKE ROTOR & PADS	Paid by Check #348550		03/26/2024	04/25/2024	04/18/2024		04/18/2024	340.35

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1151-227673	PW - SHOP - PW ROLLER FUEL & AIR FILTERS	Paid by Check #348663		03/27/2024	04/27/2024	04/25/2024		04/25/2024	46.53
1151-227679	PW - SHOP - BATTER FOR PW ROLLER	Paid by Check #348663		03/27/2024	04/26/2024	04/25/2024		04/25/2024	160.48
1151-227686	PW - SHOP - OPD UNIT #54 AIR FILTER	Paid by Check #348550		03/27/2024	04/26/2024	04/18/2024		04/18/2024	11.89
1151-227765	PW - SHOP - PW UNIT #74 FUEL FILTER & AIR FILTER	Paid by Check #348550		03/27/2024	04/26/2024	04/18/2024		04/18/2024	110.88
CM1151-227699	PW - SHOP - CORE RETURN	Paid by Check #348550		03/27/2024	04/27/2024	04/18/2024		04/18/2024	(22.00)
1151-227861	PKS - BATTERY FOR UNIT #103 RANGER	Paid by Check #348439		03/28/2024	04/27/2024	04/11/2024		04/11/2024	121.03
1151-228545	PW - SHOP - 7 GALLONS ANTIFREEZE	Paid by Check #348550		04/01/2024	05/01/2024	04/18/2024		04/18/2024	81.13
1151-228675	PW - SHOP - OPD UNIT #45 TRANSMISSION FLUID	Paid by Check #348550		04/02/2024	05/02/2024	04/18/2024		04/18/2024	55.96
1151-228700	PW - SHOP - PURPLE POWER DEGREASER	Paid by Check #348550		04/02/2024	05/02/2024	04/18/2024		04/18/2024	34.99
1151-228746	OPD - WINDSHIELD WIPER BLADES	Paid by Check #348550		04/02/2024	05/02/2024	04/18/2024		04/18/2024	47.98
1151-229101	PKS - HTR FITTING FOR CONCESSION STAND	Paid by Check #348550		04/04/2024	05/04/2024	04/18/2024		04/18/2024	12.51
1151-229125	PW - SHOP - PW UNIT #57 BATTERY, AIR & OIL FILTERS	Paid by Check #348663		04/04/2024	05/04/2024	04/25/2024		04/25/2024	360.08
1151-229132	PW - SHOP - PW UNIT #57 ANTIFREEZE	Paid by Check #348663		04/04/2024	05/05/2024	04/25/2024		04/25/2024	17.99
CM1151-229139	PW - SHOP - CORE RETURN	Paid by Check #348663		04/04/2024	05/04/2024	04/25/2024		04/25/2024	(22.00)
1151-229221	PKS - BATTERY FOR GRANDSTAND @ CEMETERY	Paid by Check #348550		04/05/2024	05/05/2024	04/18/2024		04/18/2024	54.08
1151-229233	PW - SHOP - OPD UNIT #60 BRAKE PADS AND ROTORS	Paid by Check #348663		04/05/2024	05/05/2024	04/25/2024		04/25/2024	422.83
1151-229657	PW - SHOP - SPART PLUG	Paid by Check #348663		04/08/2024	05/08/2024	04/25/2024		04/25/2024	2.49
1151-229696	PKS - 3 QTS 2 CYCLE, & 1 32 OZ BRAKE FLUID	Paid by Check #348550		04/08/2024	05/08/2024	04/18/2024		04/18/2024	37.61
1151-229920	PKS - 4 QTS OIL FOR TORO	Paid by Check #348550		04/09/2024	05/09/2024	04/18/2024		04/18/2024	45.96
1151-230058	PW - SHOP - PW UNIT #16 AIR FILTER	Paid by Check #348663		04/10/2024	05/10/2024	04/25/2024		04/25/2024	27.59
1151-230074	PW - SHOP - FUSE HOLDER & FUSE ASSORTMENT	Paid by Check #348550		04/10/2024	05/10/2024	04/18/2024		04/18/2024	8.74
1151-230123	PW - SHOP - GLOES	Paid by Check #348663		04/10/2024	05/10/2024	04/25/2024		04/25/2024	53.75
1151-230130	PW - SHOP - PW UNIT #16 OIL & FUEL FILTERS	Paid by Check #348663		04/10/2024	05/10/2024	04/25/2024		04/25/2024	13.42
1151-230142	PW - SHOP - PW UNIT #16 MOTOR OIL	Paid by Check #348663		04/10/2024	05/10/2024	04/25/2024		04/25/2024	27.99
1151-230216	PKS - BATTERY FOR TORO MOWER	Paid by Check #348550		04/11/2024	05/11/2024	04/18/2024		04/18/2024	54.08
1151-230299	PKS - FUEL TUBING	Paid by Check #348550		04/11/2024	05/11/2024	04/18/2024		04/18/2024	7.47

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1151-230947	PKS - TIRE VALVES	Paid by Check #348663		04/15/2024	05/15/2024	04/25/2024		04/25/2024	6.48
		Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals				Invoices	30		$2,213.02
Vendor **10135 - Okawville Equipment**									
01-17833	PKS - FRONT WHEEL NUT, FILTER, COLLAR - KUBOTA TRACTOR	Paid by Check #348664		03/12/2024	04/11/2024	04/25/2024		04/25/2024	177.98
		Vendor **10135 - Okawville Equipment** Totals				Invoices	1		$177.98
Vendor **2112 - Overhead Door Company of STL**									
SVC/264-795022	OPD - REPAIRS TO SUPPORT GARAGE DOOR	Paid by Check #348551		03/20/2024	04/19/2024	04/18/2024		04/18/2024	1,376.17
		Vendor **2112 - Overhead Door Company of STL** Totals				Invoices	1		$1,376.17
Vendor **10537 - Paducah Rigging Inc**									
T25311	PW - SWR - 3/8" X 30' GRADE 70 TRANSPORT CHAIN	Paid by Check #348552		03/26/2024	04/25/2024	04/18/2024		04/18/2024	127.80
		Vendor **10537 - Paducah Rigging Inc** Totals				Invoices	1		$127.80
Vendor **11329 - Nathan Parchman**									
042224	ADMIN - TRAINING	Paid by Check #348693		04/22/2024	04/30/2024	04/25/2024		04/25/2024	40.00
		Vendor **11329 - Nathan Parchman** Totals				Invoices	1		$40.00
Vendor **734 - Pepsi Cola Inc**									
32798806	PKS - CONCESSION STAND BEVERAGE	Paid by Check #348553		03/19/2024	04/18/2024	04/18/2024		04/18/2024	4,252.26
29907208	PKS - CONCESSION STAND BEVERAGE	Paid by Check #348553		04/02/2024	05/02/2024	04/18/2024		04/18/2024	1,838.10
30639757	PKS - CONCESSION STAND BEVERAGE	Paid by Check #348553		04/03/2024	05/03/2024	04/18/2024		04/18/2024	94.09
32189954	PKS - CONCESSION STAND BEVERAGE	Paid by Check #348665		04/09/2024	05/09/2024	04/25/2024		04/25/2024	1,319.96
		Vendor **734 - Pepsi Cola Inc** Totals				Invoices	4		$7,504.41
Vendor **736 - Petty Cash**									
OPD - PC - MAR24	OPD - TRAINING & ALTERATIONS	Paid by Check #348554		03/28/2024	04/27/2024	04/18/2024		04/18/2024	170.00
FIN-PC-MAR 2024	FINANCE - MILEAGE REIMBURSEMENT & APWA TRAINING	Paid by Check #348440		04/10/2024	05/09/2024	04/11/2024		04/11/2024	110.94
		Vendor **736 - Petty Cash** Totals				Invoices	2		$280.94
Vendor **7764 - Pioneer Manufacturing Co Inc**									
INV919907	PKS - FSP PAINT	Paid by Check #348441		03/22/2024	04/06/2024	04/11/2024		04/11/2024	256.13
		Vendor **7764 - Pioneer Manufacturing Co Inc** Totals				Invoices	1		$256.13
Vendor **5322 - Priority Dispatch Corp**									
SIN369067	MECOM - EMD CERTIFICATION - BEALON	Paid by Check #348555		03/31/2024	04/30/2024	04/18/2024		04/18/2024	425.00
		Vendor **5322 - Priority Dispatch Corp** Totals				Invoices	1		$425.00
Vendor **11694 - Pulse Design Inc**									
040524	PKS - SIGNAGE FOR ROCK SPRINGS PARK	Paid by Check #348556		04/11/2024	05/11/2024	04/18/2024		04/18/2024	7,071.50

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		Vendor **11694 - Pulse Design Inc** Totals				Invoices	1		$7,071.50
Vendor **10068 - Quench USA Inc**									
INV07207052	EMS - EQUIPMENT RENTAL 04.01.24 - 04.30.24	Paid by Check #348442		04/01/2024	05/31/2024	04/11/2024		04/11/2024	55.00
		Vendor **10068 - Quench USA Inc** Totals				Invoices	1		$55.00
Vendor **11687 - Ramp Sunrise LLC**									
TE041024	PW - RD19.05 - HARTMAN LANE PROJECT TEMPORARY EASEMENT	Paid by Check #348443		04/10/2024	05/09/2024	04/11/2024		04/11/2024	4,995.00
WD041024	PW - RD19.05 - HARTMAN LANE PROJECT WARRANTY DEED	Paid by Check #348443		04/10/2024	05/09/2024	04/11/2024		04/11/2024	12,880.00
		Vendor **11687 - Ramp Sunrise LLC** Totals				Invoices	2		$17,875.00
Vendor **8705 - Justin Randall**									
MAR 24 - CELLPH	CD - CELL PHONE STIPEND - RANDALL - MARCH 2024	Paid by EFT #1390		04/01/2024	04/30/2024	04/25/2024		04/25/2024	45.00
		Vendor **8705 - Justin Randall** Totals				Invoices	1		$45.00
Vendor **11593 - Michael Randall**									
MAR 24 - CELLPH	PKS - CELL PHONE STIPEND - RANDALL - MARCH 2024	Paid by EFT #1391		04/02/2024	04/30/2024	04/25/2024		04/25/2024	45.00
		Vendor **11593 - Michael Randall** Totals				Invoices	1		$45.00
Vendor **836 - Red-E-Mix LLC**									
898162	PKS - 9 CY CONCRETE FOR THE FITNESS PLAYGROUND	Paid by Check #348444		03/15/2024	04/14/2024	04/11/2024		04/11/2024	1,368.00
899006	PW - STS - 3 CY STATE & CHERRY	Paid by Check #348666		04/09/2024	05/04/2024	04/25/2024		04/25/2024	543.00
		Vendor **836 - Red-E-Mix LLC** Totals				Invoices	2		$1,911.00
Vendor **791 - Rejis Commission**									
529276	MECOM - TELETYPE COMPUTER SERVICES 040124 - 04.30.24	Paid by Check #348667		04/18/2024	05/18/2024	04/25/2024		04/25/2024	250.00
		Vendor **791 - Rejis Commission** Totals				Invoices	1		$250.00
Vendor **11689 - Retail Place LLC**									
TE041024	PW - RD19.05 - HARTMAN LANE PROJECT TEMPORARY EASEMENT	Paid by Check #348445		04/10/2024	05/09/2024	04/11/2024		04/11/2024	9,300.00
WD041024	PW - RD19.05 - HARTMAN LANE PROJECT WARRANTY DEED	Paid by Check #348445		04/10/2024	05/09/2024	04/11/2024		04/11/2024	40,000.00
		Vendor **11689 - Retail Place LLC** Totals				Invoices	2		$49,300.00
Vendor **2147 - Kim Reynolds**									
MAR 24 - CELLPH	UB - CELL PHONE STIPEND - REYNOLDS - MARCH 2024	Paid by EFT #1392		04/01/2024	04/30/2024	04/25/2024		04/25/2024	45.00
042324	UB - ADMIN ASST DAY RECOGNIZITION	Paid by EFT #1392		04/23/2024	04/30/2024	04/25/2024		04/25/2024	103.46
		Vendor **2147 - Kim Reynolds** Totals				Invoices	2		$148.46
Vendor **8409 - RSM US LLP**									
CI-10368808	IT - SBC ASM SOFTWARE OS PURCHASE	Paid by Check #348668		04/11/2024	05/11/2024	04/25/2024		04/25/2024	970.00

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		Vendor **8409 - RSM US LLP** Totals				Invoices	1		$970.00
Vendor **11227 - RTM Engineering Consultants LLC**									
411941	PW - PSB HVAC & ROOF REPLACEMENT	Paid by Check #348557		03/31/2024	04/30/2024	04/18/2024		04/18/2024	2,969.58
		Vendor **11227 - RTM Engineering Consultants LLC** Totals				Invoices	1		$2,969.58
Vendor **10245 - Danny Rutzinski**									
MAR 24 - CELLPH	PKS - CELL PHONE STIPEND - RUTZINSKI - MARCH 2024	Paid by EFT #1393		04/02/2024	04/30/2024	04/25/2024		04/25/2024	30.00
		Vendor **10245 - Danny Rutzinski** Totals				Invoices	1		$30.00
Vendor **11702 - Abby Sarpy**									
042224	PW - STS - DAMAGED SPRINKLER HEAD DURING SIDEWALK REPLACEMENT	Paid by Check #348669		04/22/2024	05/22/2024	04/25/2024		04/25/2024	45.00
		Vendor **11702 - Abby Sarpy** Totals				Invoices	1		$45.00
Vendor **11641 - Sebastian Schultz**									
040824	PKS - ADULT VOLLEYBAL REF - GAMES ON 04.07.24	Paid by Check #348446		04/08/2024	05/09/2024	04/11/2024		04/11/2024	56.00
041524	PKS - ADULT VOLLEYBAL REF - GAMES ON 04.07.24	Paid by Check #348558		04/15/2024	05/16/2024	04/18/2024		04/18/2024	42.00
042224	PKS - ADULT VOLLEYBAL REF - GAMES ON 04.21.24	Paid by Check #348670		04/22/2024	05/23/2024	04/25/2024		04/25/2024	42.00
		Vendor **11641 - Sebastian Schultz** Totals				Invoices	3		$140.00
Vendor **5816 - Erik Schuyler**									
MAR 24 - CELLPH	PKS - CELL PHONE STIPEND - SCHUYLER - MARCH 2024	Paid by EFT #1394		04/02/2024	04/30/2024	04/25/2024		04/25/2024	30.00
		Vendor **5816 - Erik Schuyler** Totals				Invoices	1		$30.00
Vendor **845 - Secretary of State**									
PRATL - 2024	CD - NOTARY APPLICATION - PRATL, K	Paid by Check #348671		04/11/2024	05/11/2024	04/25/2024		04/25/2024	15.00
		Vendor **845 - Secretary of State** Totals				Invoices	1		$15.00
Vendor **981 - Sentinel Emergency Solutions LLC**									
30558	FD - DRAIN VALVE, IN-LINE VALVE ASSEMBLY	Paid by Check #348559		04/15/2024	05/15/2024	04/18/2024		04/18/2024	121.77
30604	EMS - AUTO CHARGE 12 HO AUTOMATIC BATTERY CHARGER	Paid by Check #348672		04/16/2024	05/16/2024	04/25/2024		04/25/2024	659.84
		Vendor **981 - Sentinel Emergency Solutions LLC** Totals				Invoices	2		$781.61
Vendor **8959 - Shred-It USA LLC/Stericycle**									
8006594748	EMS - STERI-SAFE-OSHA COMPLIANCE SUBSCRIPTION - APRIL	Paid by Check #348447		03/25/2024	04/24/2024	04/11/2024		04/11/2024	291.42
8006622472	PD/EMS - Professional Shredding	Paid by Check #348560		03/25/2024	04/24/2024	04/18/2024		04/18/2024	256.39
		Vendor **8959 - Shred-It USA LLC/Stericycle** Totals				Invoices	2		$547.81
Vendor **9971 - SI Strategy LLC**									

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040824 #4	TIF #4 2022 TAX INCREMENT REVENUE	Paid by Check #348448		04/08/2024	05/09/2024	04/11/2024		04/11/2024	254,478.18
		Vendor **9971 - SI Strategy LLC** Totals				Invoices		1	$254,478.18
Vendor **10325 - Signature Lawns**									
20237	Pks/Rec-Various Mowing Locations	Paid by Check #348561		03/31/2024	04/30/2024	04/18/2024		04/18/2024	5,616.00
		Vendor **10325 - Signature Lawns** Totals				Invoices		1	$5,616.00
Vendor **6613 - Traci Sipes**									
JAN-APR 2024	LIB - MILEAGE REIMBURSEMENT - JANUARY - APRIL 2024	Paid by EFT #1395		04/18/2024	04/30/2024	04/25/2024		04/25/2024	51.86
		Vendor **6613 - Traci Sipes** Totals				Invoices		1	$51.86
Vendor **11686 - SMA LLC**									
TE041024	PW - RD19.05 - HARTMAN LANE PROJECT TEMPORARY EASEMENT	Paid by Check #348449		04/10/2024	05/09/2024	04/11/2024		04/11/2024	4,000.00
WD041024	PW - RD19.05 - HARTMAN LANE PROJECT WARRANTY DEED	Paid by Check #348449		04/10/2024	05/09/2024	04/11/2024		04/11/2024	42,000.00
		Vendor **11686 - SMA LLC** Totals				Invoices		2	$46,000.00
Vendor **11355 - James R Smith**									
MAR 24 - CELLPH	PKS - CELL PHONE STIPEND - SMITH - MARCH 2024	Paid by EFT #1396		04/02/2024	04/30/2024	04/25/2024		04/25/2024	30.00
		Vendor **11355 - James R Smith** Totals				Invoices		1	$30.00
Vendor **8564 - Sonnenberg Landscaping Material & Supplies**									
T1-453427	PW - 160SF TOPSOIL	Paid by Check #348562		03/27/2024	04/26/2024	04/18/2024		04/18/2024	390.00
		Vendor **8564 - Sonnenberg Landscaping Material & Supplies** Totals				Invoices		1	$390.00
Vendor **879 - Southwestern Illinois College**									
26007826-040324	EMS - PARAMEDIC TRAINING - DANIELSON	Paid by Check #348450		04/03/2024	05/03/2024	04/11/2024		04/11/2024	250.00
		Vendor **879 - Southwestern Illinois College** Totals				Invoices		1	$250.00
Vendor **10648 - Sparkle Express Car Wash**									
APRIL 2024	OPD - CAR WASHES FOR MARCH 2024	Paid by Check #348673		04/01/2024	05/01/2024	04/25/2024		04/25/2024	36.00
		Vendor **10648 - Sparkle Express Car Wash** Totals				Invoices		1	$36.00
Vendor **887 - Spectra Graphics Inc**									
39629	PKS - LACROSS UNIFORM SHIRTS	Paid by Check #348674		04/16/2024	05/16/2024	04/25/2024		04/25/2024	191.25
		Vendor **887 - Spectra Graphics Inc** Totals				Invoices		1	$191.25
Vendor **3300 - Spectrum Enterprise**									
173409301040124	Acct 173409301 - PD	Paid by Check #348451		04/01/2024	05/01/2024	04/11/2024		04/11/2024	306.06
173457201040124	Acct 173457201 - DISPATCH	Paid by Check #348455		04/01/2024	05/01/2024	04/11/2024		04/11/2024	346.46
173464501040124	Acct 173464501 -PD/EMS	Paid by Check #348456		04/01/2024	05/01/2024	04/11/2024		04/11/2024	148.78
173475501040124	Acct 173475501 - FD	Paid by Check #348457		04/01/2024	05/01/2024	04/11/2024		04/11/2024	69.68
173476901040124	Acct 173476901 - FD	Paid by Check #348458		04/01/2024	05/01/2024	04/11/2024		04/11/2024	59.14
173482901040124	Acct 173482901 - EconDev.	Paid by Check #348459		04/01/2024	05/01/2024	04/11/2024		04/11/2024	49.29
173483201040124	Acct 173483201 - PKS/REC	Paid by Check #348460		04/01/2024	05/01/2024	04/11/2024		04/11/2024	29.26

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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
173485001040124	Acct 173485001 - FD, EMS	Paid by Check #348461		04/01/2024	05/01/2024	04/11/2024		04/11/2024	396.38
173487001040124	Acct 173487001	Paid by Check #348462		04/01/2024	05/01/2024	04/11/2024		04/11/2024	3,006.12
173488001040124	Acct 173488001 - DISPATCH	Paid by Check #348452		04/01/2024	05/01/2024	04/11/2024		04/11/2024	515.14
173488501040124	Acct -173488501	Paid by Check #348453		04/01/2024	05/01/2024	04/11/2024		04/11/2024	1,870.03
173488601040124	Acct 173488601 - PD/EMS,FD,PKS	Paid by Check #348454		04/01/2024	05/01/2024	04/11/2024		04/11/2024	524.54
173483101041524	Acct 173483101	Paid by Check #348675		04/15/2024	05/14/2024	04/25/2024		04/25/2024	1,782.04
		Vendor **3300 - Spectrum Enterprise** Totals				Invoices	13		$9,102.92
Vendor **1120 - St Clair County ETSB**									
INV-000078	MECOM - RECERTIFICATION - BLACKBURN & MENSEN	Paid by Check #348676		04/15/2024	05/15/2024	04/25/2024		04/25/2024	140.00
		Vendor **1120 - St Clair County ETSB** Totals				Invoices	1		$140.00
Vendor **903 - St Clair Service Co**									
8019700	PKS - 279 GALLONS DIESELEX GOLD	Paid by Check #348463		03/19/2024	04/25/2024	04/11/2024		04/11/2024	915.68
8019701	PKS - 214 GALLONS UNLEADED	Paid by Check #348463		03/19/2024	04/25/2024	04/11/2024		04/11/2024	743.86
		Vendor **903 - St Clair Service Co** Totals				Invoices	2		$1,659.54
Vendor **4 - St Louis Cardinals**									
40909068	PKS - SUMMER CAMP ACTIVITY JUNE 13, 2024 ACCT 5099512	Paid by Check #348563		04/10/2024	04/17/2024	04/18/2024		04/18/2024	343.65
		Vendor **4 - St Louis Cardinals** Totals				Invoices	1		$343.65
Vendor **4889 - St Louis Composting**									
INV169961	PKS - NATURAL MULCH	Paid by Check #348464		03/27/2024	04/26/2024	04/11/2024		04/11/2024	1,142.40
INV176833	PKS - NATURAL MULCH	Paid by Check #348564		04/08/2024	05/08/2024	04/18/2024		04/18/2024	1,142.40
INV182310	PKS - NATURAL MULCH	Paid by Check #348677		04/16/2024	05/16/2024	04/25/2024		04/25/2024	1,142.40
		Vendor **4889 - St Louis Composting** Totals				Invoices	3		$3,427.20
Vendor **8707 - Standard Insurance Co**									
031824	FD - INSURANCE PREMIUM	Paid by Check #348565		03/18/2024	04/01/2024	04/18/2024		04/18/2024	422.24
		Vendor **8707 - Standard Insurance Co** Totals				Invoices	1		$422.24
Vendor **10984 - Staples Inc**									
3563556965	ADMIN - ENVELOPES	Paid by Check #348678		04/05/2024	05/05/2024	04/25/2024		04/25/2024	49.47
3563782592	OPD - ELECTRONICS DUSTER & POST ITS	Paid by Check #348678		04/06/2024	05/06/2024	04/25/2024		04/25/2024	37.41
3564109871	CD - PRINTER INK CARTRIDGES & SHARPIES	Paid by Check #348678		04/13/2024	05/13/2024	04/25/2024		04/25/2024	275.00
3564199250	PW - SWR - CAMERA TRUCK INK CARTRIDGES	Paid by Check #348678		04/16/2024	05/16/2024	04/25/2024		04/25/2024	80.67
3564297854	CD CHAIR FOR NEW EMPLOYEE	Paid by Check #348678		04/18/2024	05/18/2024	04/25/2024		04/25/2024	109.99
		Vendor **10984 - Staples Inc** Totals				Invoices	5		$552.54
Vendor **11372 - Steam Country Farms, Inc.**									
20310	PKS - PARK PARTNERS SIGNS & FRAMES	Paid by Check #348566		04/01/2024	05/01/2024	04/18/2024		04/18/2024	3,148.46
		Vendor **11372 - Steam Country Farms, Inc.** Totals				Invoices	1		$3,148.46
Vendor **922 - Steven Mueller Florist**									

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041124	ADMIN - FUNERAL FLOWERS - MORTON	Paid by Check #348679		04/11/2024	05/11/2024	04/25/2024		04/25/2024	110.00
		Vendor **922 - Steven Mueller Florist** Totals				Invoices	1		$110.00
Vendor **217 - SumnerOne**									
3893242	PW - PLOTTER PAPER	Paid by Check #348567		03/28/2024	04/27/2024	04/18/2024		04/18/2024	157.00
3898766	SumnerOne - Excess Usage Fees	Paid by Check #348567		04/03/2024	05/03/2024	04/18/2024		04/18/2024	954.49
		Vendor **217 - SumnerOne** Totals				Invoices	2		$1,111.49
Vendor **7832 - SW Electric Cooperative Inc**									
040524	PW - MFT - WITTE FARMS STREETLIGHTING	Paid by Check #348568		04/05/2024	04/26/2024	04/18/2024		04/18/2024	461.22
		Vendor **7832 - SW Electric Cooperative Inc** Totals				Invoices	1		$461.22
Vendor **877 - SW IL Council of Mayors**									
040524	ADMIN - MAYOR'S MEETING ON 04.25.24	Paid by Check #348465		04/05/2024	04/11/2024	04/11/2024		04/11/2024	40.00
		Vendor **877 - SW IL Council of Mayors** Totals				Invoices	1		$40.00
Vendor **1565 - Technology Mgmt Revolving Fund**									
T2421317	OPD - TELETYPE COMPUTER SERVICES MARCH 2024	Paid by Check #348680		04/15/2024	05/15/2024	04/25/2024		04/25/2024	323.70
T2423421	OPD - TELETYPE COMPUTER SERVICES MARCH 2024	Paid by Check #348680		04/15/2024	05/15/2024	04/25/2024		04/25/2024	90.00
		Vendor **1565 - Technology Mgmt Revolving Fund** Totals				Invoices	2		$413.70
Vendor **946 - Teklab Inc**									
304854	PW - EAST SIDE JERSEY DAIRY TESTING SAMPLES OF 04.10.24	Paid by Check #348569		04/10/2024	05/10/2024	04/18/2024		04/18/2024	3,379.46
		Vendor **946 - Teklab Inc** Totals				Invoices	1		$3,379.46
Vendor **8689 - Christopher T Tenllado**									
040824	PKS - O & S SOCCER - GAMES ON 04.06.24	Paid by Check #348466		04/08/2024	05/09/2024	04/11/2024		04/11/2024	120.00
041524	PKS - O & SOCCER - GAMES ON 04.08.24 - 04.11.24	Paid by Check #348570		04/15/2024	05/16/2024	04/18/2024		04/18/2024	120.00
042224	PKS - O & S SOCCER - GAMES ON 04.15.24 & 04.17.24	Paid by Check #348681		04/22/2024	05/23/2024	04/25/2024		04/25/2024	90.00
		Vendor **8689 - Christopher T Tenllado** Totals				Invoices	3		$330.00
Vendor **11174 - Dylan M Tenllado**									
040824	PKS - O & S SOCCER - GAMES ON 04.06.24	Paid by Check #348467		04/08/2024	05/09/2024	04/11/2024		04/11/2024	120.00
041524	PKS - O & S SOCCER - GAMES ON 04.08.24 - 04.13.24	Paid by Check #348571		04/15/2024	05/16/2024	04/18/2024		04/18/2024	150.00
042224	PKS - O & S SOCCER - GAMES ON 04.17.24 & 04.20.24	Paid by Check #348682		04/22/2024	05/23/2024	04/25/2024		04/25/2024	210.00
		Vendor **11174 - Dylan M Tenllado** Totals				Invoices	3		$480.00
Vendor **11688 - The Marcus Corporation**									
TE041024	PW - RD19.05 - HARTMAN LANE PROJECT TEMPORARY EASEMENT	Paid by Check #348468		04/10/2024	05/09/2024	04/11/2024		04/11/2024	2,100.00

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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
WD041024	PW - RD19.05 - HARTMAN LANE PROJECT WARRANTY DEED	Paid by Check #348468		04/10/2024	05/09/2024	04/11/2024		04/11/2024	19,500.00
		Vendor **11688 - The Marcus Corporation** Totals				Invoices	2		$21,600.00
Vendor **11695 - The Upright Pub & Music Parlor**									
041724	FINANCE - REFUND FOOD & BEVERGE TAXES	Paid by Check #348572		04/17/2024	05/17/2024	04/18/2024		04/18/2024	252.43
		Vendor **11695 - The Upright Pub & Music Parlor** Totals				Invoices	1		$252.43
Vendor **2012 - Thomas Scientific Inc**									
3252839	PW - LAB SUPPLIES - ZINC SULFATE	Paid by Check #348573		03/29/2024	04/28/2024	04/18/2024		04/18/2024	91.43
3258794	PW - LAB SUPPLIES - SODIUM HYDROXIDE SOLUTION	Paid by Check #348683		04/05/2024	05/05/2024	04/25/2024		04/25/2024	6.72
		Vendor **2012 - Thomas Scientific Inc** Totals				Invoices	2		$98.15
Vendor **11637 - Stephen Tomko**									
032224	EMS - REIMBURSEMENT FOR LEAD INSTRUCTOR LICENSE RENEWAL	Paid by EFT #1397		04/01/2024	04/30/2024	04/25/2024		04/25/2024	41.00
		Vendor **11637 - Stephen Tomko** Totals				Invoices	1		$41.00
Vendor **11084 - Anthony Toombs**									
MAR 24 - CELLPH	IT - CELL PHONE STIPEND - TOOMBS - MARCH 2024	Paid by EFT #1398		04/05/2024	04/30/2024	04/25/2024		04/25/2024	45.00
		Vendor **11084 - Anthony Toombs** Totals				Invoices	1		$45.00
Vendor **984 - Trane US Inc**									
314413989	PW - CITY HALL HVAC REPAIRS	Paid by Check #348574		03/21/2024	04/20/2024	04/18/2024		04/18/2024	3,908.74
		Vendor **984 - Trane US Inc** Totals				Invoices	1		$3,908.74
Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc**									
197630-202403-1	OPD - COMPUTER SERVICES 03.01.24-03.31.24	Paid by Check #348575		04/01/2024	05/15/2024	04/18/2024		04/18/2024	201.00
		Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc** Totals				Invoices	1		$201.00
Vendor **7562 - William J Trent**									
10021	PKS - DANCE INSTRUCTION - FOXTROT ADULT MARCH 2024	Paid by Check #348576		04/08/2024	05/08/2024	04/18/2024		04/18/2024	441.00
		Vendor **7562 - William J Trent** Totals				Invoices	1		$441.00
Vendor **1566 - Tri-Tech Inc**									
00998784	OPD - EVIDENCE ROOM - BLOOD URINE COLLECTION KITS	Paid by Check #348577		03/27/2024	04/26/2024	04/18/2024		04/18/2024	171.50
		Vendor **1566 - Tri-Tech Inc** Totals				Invoices	1		$171.50
Vendor **11062 - Trojan Technologies Group ULC**									
200/22635	PW - WWTP - 100 PK BOLTS,	Paid by Check #348578		04/03/2024	05/03/2024	04/18/2024		04/18/2024	189.04
		Vendor **11062 - Trojan Technologies Group ULC** Totals				Invoices	1		$189.04
Vendor **8916 - Uline Inc**									
175697146	EMS - 84 @ STACKING STORAGE BINS & 2 @ DIVIDER PACKS	Paid by Check #348469		03/15/2024	04/14/2024	04/11/2024		04/11/2024	542.19
		Vendor **8916 - Uline Inc** Totals				Invoices	1		$542.19

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Vendor **1508 - UMB Bank NA**									
973361	FINANCE - SERVICE CHARGES 04.01.23 - 03.31.24	Paid by Check #348684		04/09/2024	05/09/2024	04/25/2024		04/25/2024	318.00
		Vendor **1508 - UMB Bank NA** Totals				Invoices	1		$318.00
Vendor **2499 - University of Illinois**									
UFIWA471	FD - HEALTH & SAFETY OFFICER TRAINING - WHITE & LYNCH	Paid by Check #348470		04/02/2024	05/02/2024	04/11/2024		04/11/2024	1,470.00
		Vendor **2499 - University of Illinois** Totals				Invoices	1		$1,470.00
Vendor **7504 - UPS Freight**									
000023T41T144	PW - LAB - SHIPING TO GFS CHEMICALS	Paid by Check #348685		04/06/2024	05/06/2024	04/25/2024		04/25/2024	23.16
		Vendor **7504 - UPS Freight** Totals				Invoices	1		$23.16
Vendor **1005 - USA Blue Book**									
INV00320802	PW - LAB SUPPLIES - LARGE MAGAZINE FILE	Paid by Check #348579		04/01/2024	05/01/2024	04/18/2024		04/18/2024	11.49
INV00338097	PW - LAB EQUIPMENT - SPECTROPHOTOMETER	Paid by Check #348686		04/17/2024	05/17/2024	04/25/2024		04/25/2024	6,872.00
INV00338285	PW - LAB SUPPLIES - TEST TUBES, PIPET TIPS, TNT +CLORINE FREE & T	Paid by Check #348686		04/17/2024	05/17/2024	04/25/2024		04/25/2024	2,100.33
		Vendor **1005 - USA Blue Book** Totals				Invoices	3		$8,983.82
Vendor **10078 - Validity Screening Solutions**									
242286	HR - POST OFFER SCREENING	Paid by Check #348471		04/01/2024	05/01/2024	04/11/2024		04/11/2024	3,004.00
		Vendor **10078 - Validity Screening Solutions** Totals				Invoices	1		$3,004.00
Vendor **1008 - Vandevanter Engineering**									
5589236	PW - TERMINAL LIFT STATION SCADA	Paid by Check #348580		03/28/2024	04/27/2024	04/18/2024		04/18/2024	715.00
		Vendor **1008 - Vandevanter Engineering** Totals				Invoices	1		$715.00
Vendor **6768 - Vernon Manufacturing**									
19869	PW - WWTP - KEY SWITCH OVERRIDE KEY	Paid by Check #348687		04/05/2024	05/05/2024	04/25/2024		04/25/2024	35.00
		Vendor **6768 - Vernon Manufacturing** Totals				Invoices	1		$35.00
Vendor **11356 - Dustin Wagner**									
MAR 24 - CELLPH	PKS - CELL PHONE STIPEND - WAGNER - MARCH 2024	Paid by EFT #1399		04/02/2024	04/30/2024	04/25/2024		04/25/2024	30.00
		Vendor **11356 - Dustin Wagner** Totals				Invoices	1		$30.00
Vendor **1020 - Walmart**									
41924	OPD/EMS/PKS - BATTERIES,CONCESSION FOOD, TAPE, PRISONER FOOD,	Paid by Check #348688		04/19/2024	05/19/2024	04/25/2024		04/25/2024	180.49
		Vendor **1020 - Walmart** Totals				Invoices	1		$180.49
Vendor **609 - Warner Communications**									
511000498-1	EMS - RADIO REPAIRS	Paid by Check #348472		03/28/2024	04/27/2024	04/11/2024		04/11/2024	400.14

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199002148-1	PW - WTR - FCC LICENSE PROCESSING FEES	Paid by Check #348581		04/05/2024	05/05/2024	04/18/2024		04/18/2024	125.00
		Vendor **609 - Warner Communications** Totals				Invoices	2		$525.14
Vendor **8740 - Warning Lites of Southern Illinois LLC**									
31330	PW - MFT - SIGNAGE - KEEP RIGHT, NO U TURN, CITY HALL PARKING	Paid by Check #348582		02/05/2024	03/06/2024	04/18/2024		04/18/2024	199.50
		Vendor **8740 - Warning Lites of Southern Illinois LLC** Totals				Invoices	1		$199.50
Vendor **1025 - Watson's Office City**									
63377-1	CD - CORRINE'S NOTARY STAMP	Paid by Check #348473		04/01/2024	05/01/2024	04/11/2024		04/11/2024	30.50
		Vendor **1025 - Watson's Office City** Totals				Invoices	1		$30.50
Vendor **11072 - Weber Granite City Ford LLC**									
50065429	PW - SHOP - ALTERNATOR ASSEMBLY, HOSE, V-BELT,	Paid by Check #348583		03/27/2024	04/26/2024	04/18/2024		04/18/2024	1,486.40
50065662	PW - SHOP - PW UNIT #7 SEALS & WATER PUMP	Paid by Check #348689		04/08/2024	05/08/2024	04/25/2024		04/25/2024	211.09
50065672	PW - SHOP - PW UNIT #45 OVERFLOW HOSE	Paid by Check #348689		04/08/2024	05/08/2024	04/25/2024		04/25/2024	132.62
		Vendor **11072 - Weber Granite City Ford LLC** Totals				Invoices	3		$1,830.11
Vendor **10867 - WEX Health Inc**									
1929407-IN	HR - COBRA INSURANCE MARCH 2024	Paid by Check #348474		03/31/2024	04/30/2024	04/11/2024		04/11/2024	191.80
		Vendor **10867 - WEX Health Inc** Totals				Invoices	1		$191.80
Vendor **5399 - Jon Williams**									
IFSI 2024	FD - IFSI TRAINING 03.17.22 - 03.22.24	Paid by EFT #1400		03/25/2024	04/30/2024	04/25/2024		04/25/2024	351.49
		Vendor **5399 - Jon Williams** Totals				Invoices	1		$351.49
Vendor **698 - Winsupply O'Fallon IL Co**									
367213-01	PW - SWR - LATERAL REPLACEMENT 1416 YALE	Paid by Check #348690		03/20/2024	04/20/2024	04/25/2024		04/25/2024	913.73
367247-00	PW - SWR - LATERAL REPLACEMENT 402 WESTMINISTER	Paid by Check #348690		03/20/2024	04/20/2024	04/25/2024		04/25/2024	279.00
367248-00	PW - SWR - LATERAL REPLACEMENT 1416 YALE	Paid by Check #348690		03/20/2024	04/20/2024	04/25/2024		04/25/2024	112.68
367254-00	PW - SWR - LATERAL REPLACEMENT 1416 YALE	Paid by Check #348690		03/20/2024	04/20/2024	04/25/2024		04/25/2024	146.42
367530-01	PW - WWTP - INFLATOR	Paid by Check #348690		03/22/2024	04/20/2024	04/25/2024		04/25/2024	167.35
367885-01	PW - WTR - 5 @ 90 DEG ELBOW, MALE ADAPTER, CPLG CC & 1 @ CPG STO	Paid by Check #348690		03/28/2024	05/20/2024	04/25/2024		04/25/2024	786.11
367956-00	PW - SWR - LATERAL REPLACEMENT - GETSTNER SUPPLIES	Paid by Check #348690		03/28/2024	05/20/2024	04/25/2024		04/25/2024	296.30

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368342-00	PW - WTR - PIPE TAPE, THREAD SEALANT	Paid by Check #348690		04/03/2024	05/20/2024	04/25/2024		04/25/2024	35.37
367885-03	PW -WTR - 5 @ 90DEGREE ELBOW, MALE ADAPTER, CPLG CC400 & CPLG ST	Paid by Check #348690		04/05/2024	05/20/2024	04/25/2024		04/25/2024	969.60
368549-00	PW - SWR - LATERAL REPLACEMENT 1041 STONEYBROOK	Paid by Check #348690		04/05/2024	05/20/2024	04/25/2024		04/25/2024	309.85
368636-00	PW - SWR - LATERAL REPLACEMENT 310 WHITEHALL	Paid by Check #348690		04/08/2024	05/20/2024	04/25/2024		04/25/2024	997.67
368779-00	PW - SHOP - PW UNIT #15 - MULTI-PURPOSE CEMENT & BLUE MONSTER C	Paid by Check #348690		04/09/2024	05/20/2024	04/25/2024		04/25/2024	40.11
368995-00	PW - WTR - 10 @ ADAPTER & 10 @ 90DEG ELBOWS	Paid by Check #348690		04/11/2024	05/20/2024	04/25/2024		04/25/2024	129.40
369160-00	PW - WTR - 3 @ YOKE SETTER	Paid by Check #348690		04/12/2024	05/20/2024	04/25/2024		04/25/2024	1,102.20
		Vendor **698 - Winsupply O'Fallon IL Co** Totals				Invoices	14		$6,285.79
Vendor **2867 - Wireless USA**									
297517	FD - RADIO REPAIRS	Paid by Check #348475		02/27/2024	03/28/2024	04/11/2024		04/11/2024	525.00
297919	FD - RADIO REPAIRS	Paid by Check #348584		03/26/2024	04/25/2024	04/18/2024		04/18/2024	669.00
		Vendor **2867 - Wireless USA** Totals				Invoices	2		$1,194.00
Vendor **1043 - Wood Bakery**									
2098	MECOM - TC WEEK CELEBRATION	Paid by Check #348691		04/18/2024	05/18/2024	04/25/2024		04/25/2024	18.69
		Vendor **1043 - Wood Bakery** Totals				Invoices	1		$18.69
Vendor **1045 - Woody's Municipal Supply Co**									
01-35498	PW - MFT - 12"X24" CORRUGATED METAL PIPE & CONNECTING BAND	Paid by Check #348585		04/04/2024	05/04/2024	04/18/2024		04/18/2024	499.63
		Vendor **1045 - Woody's Municipal Supply Co** Totals				Invoices	1		$499.63
Vendor **10180 - Ben Young**									
MAR 24 - CELLPH	PKS - CELL PHONE STIPEND - YOUNG - MARCH 2024	Paid by EFT #1401		04/02/2024	04/30/2024	04/25/2024		04/25/2024	45.00
		Vendor **10180 - Ben Young** Totals				Invoices	1		$45.00
Vendor **11435 - Aimee Zurliene**									
042224	PKS - VINE STREET MARKET SNAP	Paid by Check #348692		04/22/2024	05/23/2024	04/25/2024		04/25/2024	100.00
		Vendor **11435 - Aimee Zurliene** Totals				Invoices	1		$100.00
		Grand Totals				Invoices	534		$930,625.71