

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: July 17, 2023
Subject: Invoices Paid from 06.29.2023 – 07.12.2023
Amount: \$1,435,514.90, Warrant: #518

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for July 17, 2023, in the amount of \$1,435,514.90. If you have any questions or should need further information, please let me know.

Copy: Sandy Evans
City Council
Mayor Roach

CITY OF O'FALLON

Paid invoice List for July 17, 2023

Warrant #518

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

Herb Roach, Mayor

ATTEST:

Jerry Mouser, City Clerk



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 06/29/23 - 07/12/23

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 11416 - Brandon Arrestad									
062623	PKS - DISTRICT NIGHTS MUSIC ON 07.06.2023	Paid by Check #344214		06/26/2023	07/21/2023	06/29/2023		06/29/2023	800.00
Vendor 11416 - Brandon Arrestad Totals							Invoices	1	\$800.00
Vendor 6439 - All Touch Tennis LLC									
9728	PKS - TENNIS MINI CAMPS	Paid by Check #344350		06/29/2023	07/28/2023	07/06/2023		07/06/2023	2,170.00
Vendor 6439 - All Touch Tennis LLC Totals							Invoices	1	\$2,170.00
Vendor 5452 - Amazon									
19RY-DY91-9GGT	OPD - BIG EASY DELUX AUTOMOTIVE KITS	Paid by Check #344351		05/31/2023	06/30/2023	07/06/2023		07/06/2023	179.99
1Y1K-L94T-H6L7	PKS - PICTURE HANGING STRIPS, FULL STRIP STAPLER, WALL STRAPS	Paid by Check #344351		06/04/2023	07/04/2023	07/06/2023		07/06/2023	54.36
14MQ-JQCP-HDLY	PW - ADDING MACHINE TAPE, SEALING PLASTIC	Paid by Check #344215		06/11/2023	07/11/2023	06/29/2023		06/29/2023	52.73
1GNJ-MLF6-GM11	PKS - SAFETY STRAPS FOR TV	Paid by Check #344215		06/14/2023	07/14/2023	06/29/2023		06/29/2023	42.61
1KT4-DXWN-GH9D	FD - WET JET FLOOR CLEANER, DOCUMENT HOLDER,	Paid by Check #344215		06/14/2023	07/14/2023	06/29/2023		06/29/2023	46.53
1L6R-WT6T-9X77	CD - UNIFORMS - THEISMANN	Paid by Check #344215		06/14/2023	07/14/2023	06/29/2023		06/29/2023	99.72
1LQ7-V1HH-C3VN	PKS - VOLTAGE REGULATOR CHARGER	Paid by Check #344215		06/17/2023	07/17/2023	06/29/2023		06/29/2023	316.09
1LQW-YTLJ-FFHY	PKS - PAPER CLAMP, FOIL STICKERS,	Paid by Check #344215		06/18/2023	07/18/2023	06/29/2023		06/29/2023	29.50
1H7W-6QPW-497J	FD - LABEL MAKER TAPE	Paid by Check #344215		06/19/2023	07/19/2023	06/29/2023		06/29/2023	21.79
1XD9-MKN7-K9DD	FINANCE - LAPTOP MOUSE	Paid by Check #344215		06/19/2023	07/19/2023	06/29/2023		06/29/2023	26.99
1GVV-9WNJ-4LLP	OPD - DOCUMENT COVERS, ICE CREAM SCOOP	Paid by Check #344215		06/20/2023	07/20/2023	06/29/2023		06/29/2023	27.15
1JTG-DL3W-66CM	PKS - PUMP REPAIR VALVE/KIT	Paid by Check #344215		06/20/2023	07/20/2023	06/29/2023		06/29/2023	240.00
14FF-3D4P-39VQ	PKS - CORNHOLE BAGS	Paid by Check #344215		06/21/2023	07/21/2023	06/29/2023		06/29/2023	39.64
113L-WYH4-3KQP	FD - EXPANDING FILE POCKETS & MAGNETIC TAPE	Paid by Check #344351		06/22/2023	07/22/2023	07/06/2023		07/06/2023	26.21
1GDX-1TXH-71GY	FD - DIGITAL MULTIMETER, MEGA PACKS OF BATTERIES,	Paid by Check #344351		06/22/2023	07/22/2023	07/06/2023		07/06/2023	301.01
1CRT-NCHX-GXXM	PKS - RODENT TRAPS	Paid by Check #344351		06/24/2023	07/24/2023	07/06/2023		07/06/2023	94.92
13H3-X6CG-LJ7D	PKS - DIAMOND PAITING KITS FOR KIDS	Paid by Check #344351		06/25/2023	07/25/2023	07/06/2023		07/06/2023	87.95
1JQW-1X7T-L49L	PKS - CELL PHONE CASE, PHONE CARD HOLDER SLEEVES, HAND SANITIZER	Paid by Check #344351		06/25/2023	07/25/2023	07/06/2023		07/06/2023	43.87
1JYX-943X-LNP3	PKS - PLUSH OWL, HARRY POTTER FUSE BEAD KITS, BEAN BAGS	Paid by Check #344351		06/25/2023	07/25/2023	07/06/2023		07/06/2023	116.70
CM - 1X1H-YK7V-L	PKS - REFUND OF SHIPPING CHARGES	Paid by Check #344351		06/25/2023	07/25/2023	07/06/2023		07/06/2023	(4.89)



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1691-M13H-64XL	PKS - WALKIE TALKIES & GENERAL MERCHANDISE PROTECTION PLAN	Paid by Check #344351		06/28/2023	07/28/2023	07/06/2023		07/06/2023	153.97
Vendor 5452 - Amazon Totals									Invoices 21 <u>\$1,996.84</u>
Vendor 43 - Ameren Illinois									
061423 CNTRL PK	Strts-1141 Central Park Dr Street Lighting	Paid by Check #344223		06/14/2023	08/14/2023	06/29/2023		06/29/2023	52.78
061423 GRASSLAND	PW - STS - NEW ADDITION OF STREET LIGHT IN COBBLESTONE RIDGE	Paid by Check #344217		06/14/2023	08/14/2023	06/29/2023		06/29/2023	34.65
061523	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #344216		06/15/2023	08/14/2023	06/29/2023		06/29/2023	23.96
061523 GRANGE	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #344219		06/15/2023	08/14/2023	06/29/2023		06/29/2023	53.00
061523 N DANCER	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #344218		06/15/2023	08/14/2023	06/29/2023		06/29/2023	55.73
061623 SAV HILLS	MFT-Savannah Hills Blvd	Paid by Check #344225		06/16/2023	08/15/2023	06/29/2023		06/29/2023	19.32
062023 8645 #4	Swr-Account 1683029367 Monthly Pmt	Paid by Check #344224		06/20/2023	08/21/2023	06/29/2023		06/29/2023	92.48
062123 GUN RNG	PD-Elec Chgs, Acct 3271737139	Paid by Check #344221		06/21/2023	08/21/2023	06/29/2023		06/29/2023	51.79
062123 PLANT	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #344222		06/21/2023	08/21/2023	06/29/2023		06/29/2023	6,253.05
062123 WWTP	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #344220		06/21/2023	08/21/2023	06/29/2023		06/29/2023	89.28
Vendor 43 - Ameren Illinois Totals									Invoices 10 <u>\$6,726.04</u>
Vendor 84 - Auffenberg Chrysler									
64986	PW - SHOP - OPD #40 GASKET, WATER PUMP, CROSSOVER	Paid by Check #344226		06/20/2023	07/20/2023	06/29/2023		06/29/2023	297.82
Vendor 84 - Auffenberg Chrysler Totals									Invoices 1 <u>\$297.82</u>
Vendor 98 - Bank of O'Fallon									
JULY 2023	FD - LOAN PAYMENT FOR FIRE TRUCK	Paid by Check #344352		07/05/2023	07/27/2023	07/06/2023		07/06/2023	19,850.82
Vendor 98 - Bank of O'Fallon Totals									Invoices 1 <u>\$19,850.82</u>
Vendor 99 - Banner Fire Equip Inc									
01P33239	FD - UNIFORMS - ENERGY COAT & PANTS	Paid by Check #344227		06/07/2023	07/07/2023	06/29/2023		06/29/2023	4,129.00
Vendor 99 - Banner Fire Equip Inc Totals									Invoices 1 <u>\$4,129.00</u>
Vendor 11428 - Shawn Bates									
062323	PKS - PREMIUM CORN HOLES BOARDS	Paid by Check #344353		06/23/2023	07/23/2023	07/06/2023		07/06/2023	423.09
Vendor 11428 - Shawn Bates Totals									Invoices 1 <u>\$423.09</u>



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Vendor 11364 - Bear Iron Works, LTD									
1101	PW - BEDDING BOX FOR SKID STEET	Paid by Check #344228		05/16/2023	07/21/2023	06/29/2023		06/29/2023	5,025.00
		Vendor 11364 - Bear Iron Works, LTD Totals				Invoices	1		\$5,025.00
Vendor 109 - Belleville Seed House Inc									
350019856	PW - FESCUE BLEND	Paid by Check #344354		06/23/2023	07/25/2023	07/06/2023		07/06/2023	575.00
		Vendor 109 - Belleville Seed House Inc Totals				Invoices	1		\$575.00
Vendor 7203 - Thomas Benedick Atty									
15567	OPD - CRIME FREE SEMINAR OF JUNE 14TH	Paid by Check #344229		06/15/2023	07/15/2023	06/29/2023		06/29/2023	150.00
		Vendor 7203 - Thomas Benedick Atty Totals				Invoices	1		\$150.00
Vendor 115 - Bernreuter Sod Farms									
21920	PW - WTR - SOD FOR SITE RESTORATION	Paid by Check #344230		05/30/2023	06/30/2023	06/29/2023		06/29/2023	103.00
		Vendor 115 - Bernreuter Sod Farms Totals				Invoices	1		\$103.00
Vendor 11436 - Matthew Bieber									
070323	PKS - VINE STREET MARKET - JUNE POP TOKENS	Paid by Check #344355		07/03/2023	07/28/2023	07/06/2023		07/06/2023	10.00
		Vendor 11436 - Matthew Bieber Totals				Invoices	1		\$10.00
Vendor 11137 - Big T's Honeybee Farm									
070323	PKS - VINE STREET MARKET - JUNE POP TOKENS	Paid by Check #344356		07/03/2023	07/28/2023	07/06/2023		07/06/2023	62.00
		Vendor 11137 - Big T's Honeybee Farm Totals				Invoices	1		\$62.00
Vendor 11437 - Birch Culinary, LLC									
070323	PKS - VINE STREET MARKET - JUNE POP TOKENS	Paid by Check #344357		07/03/2023	07/28/2023	07/06/2023		07/06/2023	66.00
		Vendor 11437 - Birch Culinary, LLC Totals				Invoices	1		\$66.00
Vendor 3590 - Bobcat of St Louis									
P81949	PKS - OIL, FILTERS, ANTI-FREEZE, KNOBS,	Paid by Check #344231		06/21/2023	07/21/2023	06/29/2023		06/29/2023	537.99
P81966	PKS - CHAIN	Paid by Check #344231		06/22/2023	07/22/2023	06/29/2023		06/29/2023	45.33
		Vendor 3590 - Bobcat of St Louis Totals				Invoices	2		\$583.32
Vendor 6036 - Bound Tree Medical LLC									
84989971	EMS - AMBULANCE SUPPLIES - ET TUBING	Paid by Check #344232		06/14/2023	07/14/2023	06/29/2023		06/29/2023	361.50
		Vendor 6036 - Bound Tree Medical LLC Totals				Invoices	1		\$361.50
Vendor 8635 - Bradford Systems Corp									



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40660-1	OPD - RECORDS SUPPLEIS	Paid by Check #344233		06/15/2023	07/05/2023	06/29/2023		06/29/2023	237.43
		Vendor	8635 - Bradford Systems Corp	Totals		Invoices	1		\$237.43
Vendor 5603 - BSN Sports LLC									
921759563	PKS - LACROSSE GOAL NETS FOR TOURNAMENTS	Paid by Check #344234		05/31/2023	06/30/2023	06/29/2023		06/29/2023	3,035.01
921657522	PKS - TEE BALLS EQUIPMENT	Paid by Check #344358		06/15/2023	07/15/2023	07/06/2023		07/06/2023	522.34
		Vendor	5603 - BSN Sports LLC	Totals		Invoices	2		\$3,557.35
Vendor 8795 - Buckeye Cleaning Center									
90505517	FD - AUTO WASH	Paid by Check #344235		06/06/2023	07/06/2023	06/29/2023		06/29/2023	174.71
90505900	PKS - TRASH CAN LINERS & SOAP	Paid by Check #344235		06/07/2023	07/07/2023	06/29/2023		06/29/2023	1,019.70
90507262	PKS - CLEANING SUPPLIES WIPES	Paid by Check #344235		06/14/2023	07/14/2023	06/29/2023		06/29/2023	94.44
90507263	PKS - CLEANING SUPPLIES WIPES	Paid by Check #344235		06/14/2023	07/14/2023	06/29/2023		06/29/2023	409.24
		Vendor	8795 - Buckeye Cleaning Center	Totals		Invoices	4		\$1,698.09
Vendor 151 - Butler Supply Co									
14677445	PW - SWR - TOOLS - SCREW DRIVERS PHILLIPS & HEX	Paid by Check #344236		06/13/2023	07/13/2023	06/29/2023		06/29/2023	41.09
		Vendor	151 - Butler Supply Co	Totals		Invoices	1		\$41.09
Vendor 2625 - Camper Exchange Inc									
601414	PW - SHOP - CAMER TRUCK WATER PMP REVOLUTION	Paid by Check #344237		06/08/2023	07/08/2023	06/29/2023		06/29/2023	149.74
		Vendor	2625 - Camper Exchange Inc	Totals		Invoices	1		\$149.74
Vendor 11425 - Shannon Carroll									
062623	PKS - MAIN STREET MARKET OF 6.17.23	Paid by Check #344238		06/26/2023	07/21/2023	06/29/2023		06/29/2023	38.00
		Vendor	11425 - Shannon Carroll	Totals		Invoices	1		\$38.00
Vendor 7174 - Cee Kay Supply Inc									
1704508	PKS - WELDING SUPPLIES	Paid by Check #344239		05/31/2023	06/30/2023	06/29/2023		06/29/2023	17.04
		Vendor	7174 - Cee Kay Supply Inc	Totals		Invoices	1		\$17.04
Vendor 8876 - Gary Chambless									
062623	PKS - O & S BASEBALL - GAMES ON 6.22.23	Paid by Check #344240		06/26/2023	07/21/2023	06/29/2023		06/29/2023	60.00
		Vendor	8876 - Gary Chambless	Totals		Invoices	1		\$60.00
Vendor 8877 - Kyle W Chambless									
062623	PKS - O & S BASEBALL - GAMES ON 06.24.23	Paid by Check #344241		06/26/2023	07/21/2023	06/29/2023		06/29/2023	60.00



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070323	PKS - O & S BASEBALL - GAMES ON 06.27.23	Paid by Check #344359		07/03/2023	07/28/2023	07/06/2023		07/06/2023	60.00
Vendor 8877 - Kyle W Chambless Totals									Invoices 2 <u>\$120.00</u>
Vendor 11438 - Logan Chapman									
070323	PKS - VINE STREET MARKET MUSICIAN FOR 7.8.23	Paid by Check #344360		07/03/2023	07/28/2023	07/06/2023		07/06/2023	200.00
Vendor 11438 - Logan Chapman Totals									Invoices 1 <u>\$200.00</u>
Vendor 8016 - Chick-fil-A Inc									
2023-0014	PKS - CONCESSION STAND FOOD	Paid by Check #344242		06/21/2023	07/21/2023	06/29/2023		06/29/2023	2,335.50
2023-0015	PKS - CONCESSION STAND FOOD	Paid by Check #344361		06/27/2023	07/27/2023	07/06/2023		07/06/2023	1,320.75
Vendor 8016 - Chick-fil-A Inc Totals									Invoices 2 <u>\$3,656.25</u>
Vendor 7827 - Christ Bros Products LLC									
11327	PW - MFT - STS - EZ STREET	Paid by Check #344243		06/20/2023	07/20/2023	06/29/2023		06/29/2023	327.00
Vendor 7827 - Christ Bros Products LLC Totals									Invoices 1 <u>\$327.00</u>
Vendor 10234 - CI Select									
25293	ADMIN - FURNITURE FOR CITY ADMINISTRATOR'S OFFICE (DENTON)	Paid by Check #344244		04/27/2023	05/27/2023	06/29/2023		06/29/2023	4,506.09
25955	ADMIN - FURNITURE ASSEMBLY RETURN TRIP	Paid by Check #344244		06/23/2023	07/23/2023	06/29/2023		06/29/2023	140.00
Vendor 10234 - CI Select Totals									Invoices 2 <u>\$4,646.09</u>
Vendor 11345 - Nicola Colombe									
062623	PKS - O & S BASEBALL - GAMES ON 06.19.23 & 06.21.23	Paid by Check #344245		06/26/2023	07/21/2023	06/29/2023		06/29/2023	84.00
Vendor 11345 - Nicola Colombe Totals									Invoices 1 <u>\$84.00</u>
Vendor 8177 - Community Wholesale Tire Inc									
13464724	PW - SHOP - OPD #73 TIRES	Paid by Check #344362		06/20/2023	07/20/2023	07/06/2023		07/06/2023	497.48
13473554	PW - SHOP - PW UNIT #74 TIRES	Paid by Check #344362		06/25/2023	07/10/2023	07/06/2023		07/06/2023	929.88
Vendor 8177 - Community Wholesale Tire Inc Totals									Invoices 2 <u>\$1,427.36</u>
Vendor 11346 - James Crosby									
062623	PKS - DISTRICT NIGHTS MUSIC ON 07.06.2023	Paid by Check #344246		06/26/2023	07/21/2023	06/29/2023		06/29/2023	2,100.00
Vendor 11346 - James Crosby Totals									Invoices 1 <u>\$2,100.00</u>
Vendor 843 - DataTronics Inc									
40391	PW - SHOP - RED/BLUE FLASHERS, AUTO ON-OFF TIMERS	Paid by Check #344363		06/20/2023	07/20/2023	07/06/2023		07/06/2023	500.00



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40427	PW - SHOP - ON-OFF AUTO TIMER	Paid by Check #344363		06/22/2023	07/22/2023	07/06/2023		07/06/2023	215.80
			Vendor 843 - DataTronics Inc Totals				Invoices	2	\$715.80
Vendor 218 - Dave Schmidt Truck Svc									
T099803	FD - UNIT 24 PUMPER, COOLANT CHECK, OIL & FILTER CHANGE, DOT INS	Paid by Check #344247		06/05/2023	07/05/2023	06/29/2023		06/29/2023	5,094.16
P57335	FD - 6 BATTERIES	Paid by Check #344247		06/07/2023	07/07/2023	06/29/2023		06/29/2023	1,199.70
T099828	EMS - CHECK ALIGNMENT ON MEDIC 5	Paid by Check #344247		06/07/2023	07/07/2023	06/29/2023		06/29/2023	282.06
T099842	FD - DOT INSPECTION & MAINTENANCE ON UNIT 4319	Paid by Check #344364		06/08/2023	07/08/2023	07/06/2023		07/06/2023	1,265.18
T099846	FD - DOT INSPECTION & PREVENTATIVE MAINTENANCE UNIT 4331	Paid by Check #344364		06/08/2023	07/08/2023	07/06/2023		07/06/2023	943.89
T099855	FD - DOT INSPECITON & PREVENTATIVE MAINTENANCE TO UNIT 4311	Paid by Check #344364		06/12/2023	07/12/2023	07/06/2023		07/06/2023	1,021.22
T099870	FD - DOT INSPECTION & PREVENTATIVE MAINTENANCE ON UNIT 4341	Paid by Check #344364		06/12/2023	07/12/2023	07/06/2023		07/06/2023	931.89
P57378	FD - 6 BATTERIES	Paid by Check #344247		06/14/2023	07/14/2023	06/29/2023		06/29/2023	1,199.70
T099882	FD - DOT INSPECTION & PREVENTATIVE MAINTENANCE ON UNIT 4337	Paid by Check #344364		06/14/2023	07/14/2023	07/06/2023		07/06/2023	836.24
P57390	PW - SHOP - CABIN FILTER, EXP. VALVE, AC CONDENSER, SEAL KIT,	Paid by Check #344247		06/15/2023	07/15/2023	06/29/2023		06/29/2023	492.31
T099914	FD - DOT INSPECITON & MAINTENANCE TO UNIT 4320	Paid by Check #344364		06/19/2023	07/19/2023	07/06/2023		07/06/2023	4,244.28
			Vendor 218 - Dave Schmidt Truck Svc Totals				Invoices	11	\$17,510.63
Vendor 1879 - DELL									
10675361076	IT - FUTURE EXPENDITURE ITEM CALCULATION	Paid by Check #344248		06/01/2023	07/16/2023	06/29/2023		06/29/2023	207,673.54
			Vendor 1879 - DELL Totals				Invoices	1	\$207,673.54
Vendor 11049 - Eric DeMange									
062623	PKS - VINE STREET MARKET FOR 6.17.23	Paid by Check #344249		06/26/2023	07/21/2023	06/29/2023		06/29/2023	18.00
070323	PKS - VINE STREET MARKET - JUNE POP TOKENS	Paid by Check #344365		07/03/2023	07/28/2023	07/06/2023		07/06/2023	48.00
			Vendor 11049 - Eric DeMange Totals				Invoices	2	\$66.00
Vendor 8881 - Timothy C Donaho									



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 06/29/23 - 07/12/23

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
062623	PKS - O & S BASEBALL - GAMES ON 6.20.23	Paid by Check #344250		06/26/2023	07/21/2023	06/29/2023		06/29/2023	60.00
		Vendor	8881 - Timothy C Donaho	Totals		Invoices	1		\$60.00
Vendor	11419 - DP Golf Center Indoor LLC								
9726	PKS - GOLF MINI CAMP JUNE 12 - 16	Paid by Check #344251		06/13/2023	07/21/2023	06/29/2023		06/29/2023	1,725.00
		Vendor	11419 - DP Golf Center Indoor LLC	Totals		Invoices	1		\$1,725.00
Vendor	4937 - Drury Development Corporation								
062123	REBATE AGREEMENT MAY 2023	Paid by Check #344252		06/21/2023	07/21/2023	06/29/2023		06/29/2023	5,532.73
		Vendor	4937 - Drury Development Corporation	Totals		Invoices	1		\$5,532.73
Vendor	184 - Durkin Equipment Co								
120016569	PW - SCADA FIELD SERVICES	Paid by Check #344253		05/26/2023	06/25/2023	06/29/2023		06/29/2023	2,600.00
120016570	PW - SCADA FIELD SERVICES	Paid by Check #344253		06/02/2023	07/02/2023	06/29/2023		06/29/2023	2,600.00
120016571	PW - SCADA FIELD SERVICES	Paid by Check #344253		06/09/2023	07/09/2023	06/29/2023		06/29/2023	2,600.00
		Vendor	184 - Durkin Equipment Co	Totals		Invoices	3		\$7,800.00
Vendor	261 - Dutch Hollow Supplies								
284461	PKS - WASP & HORNET SPRAY	Paid by Check #344366		06/19/2023	07/19/2023	07/06/2023		07/06/2023	110.00
		Vendor	261 - Dutch Hollow Supplies	Totals		Invoices	1		\$110.00
Vendor	3265 - EJ Equipment Inc								
W06398	PW - STS - VAC-CON REPAIRS	Paid by Check #344254		06/14/2023	07/14/2023	06/29/2023		06/29/2023	6,331.11
P04995	PW - STS - NUTS, WASHERS, BOLTS, STRAIGHT DRAG LINKS	Paid by Check #344367		06/26/2023	07/26/2023	07/06/2023		07/06/2023	268.85
		Vendor	3265 - EJ Equipment Inc	Totals		Invoices	2		\$6,599.96
Vendor	5994 - Elite Ft Incorporated								
9727	PKS - SOCCER MINI CAMP JUNE 19 - 23	Paid by Check #344255		06/26/2023	07/21/2023	06/29/2023		06/29/2023	3,258.50
		Vendor	5994 - Elite Ft Incorporated	Totals		Invoices	1		\$3,258.50
Vendor	11043 - Faith Lutheran Church								
062323	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #344256		06/23/2023	07/21/2023	06/29/2023		06/29/2023	219.40
062623	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #344368		06/26/2023	07/28/2023	07/06/2023		07/06/2023	270.61
		Vendor	11043 - Faith Lutheran Church	Totals		Invoices	2		\$490.01
Vendor	4351 - Fastenal Company								
ILBEL156285	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #344257		06/09/2023	07/09/2023	06/29/2023		06/29/2023	99.19
ILBEL156286	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #344257		06/09/2023	07/09/2023	06/29/2023		06/29/2023	182.91



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MN019772026	PW - PWC - PPE VENDING EQUIPMENT PROGRAM	Paid by Check #344257		06/12/2023	07/12/2023	06/29/2023		06/29/2023	480.00
MN019772027	PW - WWTP - PPE VENDING EQUIPMENT PROGRAM	Paid by Check #344257		06/12/2023	07/12/2023	06/29/2023		06/29/2023	480.00
ILBEL156380	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #344257		06/16/2023	07/16/2023	06/29/2023		06/29/2023	440.59
ILBEL156381	PW - WWTP - PPE VENDING SUPPLIES	Paid by Check #344257		06/16/2023	07/16/2023	06/29/2023		06/29/2023	134.35
ILBEL156476	PWC - PPE VENDING SUPPLIES	Paid by Check #344369		06/23/2023	07/23/2023	07/06/2023		07/06/2023	254.75
Vendor 4351 - Fastenal Company Totals								Invoices 7	\$2,071.79
Vendor 3753 - FGM Architects Inc									
22-3570.01-8	PKS - COMMUNITY PARK ENHANCEMENT PROJECT	Paid by Check #344258		06/12/2023	07/12/2023	06/29/2023		06/29/2023	4,622.00
Vendor 3753 - FGM Architects Inc Totals								Invoices 1	\$4,622.00
Vendor 318 - First United Methodist Church									
062723	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #344370		06/27/2023	07/28/2023	07/06/2023		07/06/2023	696.50
Vendor 318 - First United Methodist Church Totals								Invoices 1	\$696.50
Vendor 9781 - Fleming & Ulkus									
061523.1	OPD - LEGAL SERVICES FOR JUNE 15, 2023	Paid by Check #344259		06/15/2023	07/15/2023	06/29/2023		06/29/2023	75.00
061523.2	OPD - LEGAL SERVICES ON MAY 24, 2023	Paid by Check #344259		06/15/2023	07/15/2023	06/29/2023		06/29/2023	112.50
Vendor 9781 - Fleming & Ulkus Totals								Invoices 2	\$187.50
Vendor 11136 - Flyway Family Farm LLC									
070323	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #344371		07/03/2023	07/28/2023	07/06/2023		07/06/2023	15.00
070323.1	PKS - VINE STREET MARKET SNAP	Paid by Check #344371		07/03/2023	07/28/2023	07/06/2023		07/06/2023	10.00
070323.2	PKS - VINE STREET MARKET - JUNE POP TOKENS	Paid by Check #344371		07/03/2023	07/28/2023	07/06/2023		07/06/2023	24.00
Vendor 11136 - Flyway Family Farm LLC Totals								Invoices 3	\$49.00
Vendor 326 - Four Seasons Dist									
70162	PKS - CONCESSION STAND FOOD	Paid by Check #344424		04/27/2023	05/27/2023	04/30/2023		07/06/2023	3,868.62
70606	PKS - CONCESSION STAND FOOD - POOL	Paid by Check #344260		06/15/2023	07/15/2023	06/29/2023		06/29/2023	482.69
70607	PKS - CONCESSION STAND FOOD	Paid by Check #344260		06/16/2023	07/16/2023	06/29/2023		06/29/2023	4,791.94
70692	PKS - CONCESSION STAND FOOD	Paid by Check #344372		06/22/2023	07/22/2023	07/06/2023		07/06/2023	3,104.36
70693	PKS - CONCESSION STAND FOOD - POOL	Paid by Check #344372		06/22/2023	07/22/2023	07/06/2023		07/06/2023	358.50
Vendor 326 - Four Seasons Dist Totals								Invoices 5	\$12,606.11



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Vendor 10805 - Angela French									
062623	PKS - VINE STREET MARKET MUSICIAN FOR 07.01.23	Paid by Check #344261		06/26/2023	07/21/2023	06/29/2023		06/29/2023	200.00
Vendor 10805 - Angela French Totals							Invoices	1	\$200.00
Vendor 11349 - Ayden S Frickleton									
062623	PKS - O & S BASEBALL - GAMES ON 06.19.23 & 06.20.23	Paid by Check #344262		06/26/2023	07/21/2023	06/29/2023		06/29/2023	130.00
070323	PKS - O & S BASEBALL - GAMES ON 06.26.23 & 06.27.23	Paid by Check #344373		07/03/2023	07/28/2023	07/06/2023		07/06/2023	195.00
Vendor 11349 - Ayden S Frickleton Totals							Invoices	2	\$325.00
Vendor 11173 - Friedel Family Market									
062623	PKS - VINE STREET MARKET OF 6.17.23	Paid by Check #344263		06/26/2023	07/21/2023	06/29/2023		06/29/2023	10.00
070323	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #344374		07/03/2023	07/28/2023	07/06/2023		07/06/2023	16.00
070323.1	PKS - VINE STREET MARKET - JUNE POP TOKENS	Paid by Check #344374		07/03/2023	07/28/2023	07/06/2023		07/06/2023	168.00
Vendor 11173 - Friedel Family Market Totals							Invoices	3	\$194.00
Vendor 2267 - FS Turf Solutions									
30010436	PKS - CHALK & CHEMICALS	Paid by Check #344375		06/15/2023	07/25/2023	07/06/2023		07/06/2023	2,049.50
30010500	PKW - MERIT, CHEMICALS	Paid by Check #344375		06/26/2023	07/25/2023	07/06/2023		07/06/2023	2,569.00
Vendor 2267 - FS Turf Solutions Totals							Invoices	2	\$4,618.50
Vendor 10716 - GFL Environmental Services USA Inc									
LQ01797327	PW - SHOP - OIL RECYCLING	Paid by Check #344376		06/19/2023	07/19/2023	07/06/2023		07/06/2023	136.62
Vendor 10716 - GFL Environmental Services USA Inc Totals							Invoices	1	\$136.62
Vendor 356 - Goodall Truck Testing									
17153	PW - STS - UNIT #29 TRUCK INSPECITON	Paid by Check #344264		06/14/2023	07/14/2023	06/29/2023		06/29/2023	49.00
17202	EMS - AMBULANCE INSPECTION UNIT # MEDIC 3	Paid by Check #344264		06/20/2023	07/20/2023	06/29/2023		06/29/2023	33.00
17206	EMS - AMBULANCE INSPECTION UNIT # MEDIC 4 & MEDIC 8	Paid by Check #344264		06/21/2023	07/21/2023	06/29/2023		06/29/2023	66.00
17212	EMS - AMBULANCE INSPECTION UNIT # MEDIC 7	Paid by Check #344264		06/21/2023	07/21/2023	06/29/2023		06/29/2023	33.00
Vendor 356 - Goodall Truck Testing Totals							Invoices	4	\$181.00
Vendor 1144 - Grainger									
9736371395	PW - ADOPT A STREET TRASH BAGS	Paid by Check #344265		06/12/2023	07/12/2023	06/29/2023		06/29/2023	116.10
Vendor 1144 - Grainger Totals							Invoices	1	\$116.10



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Vendor 373 - Hartmann Turf & Tractor									
2397S	PKS - THROTTLE CABLE	Paid by Check #344266		06/17/2023	07/17/2023	06/29/2023		06/29/2023	39.30
		Vendor 373 - Hartmann Turf & Tractor Totals				Invoices	1		\$39.30
Vendor 6536 - Hawkins Inc									
6503418	PW - WTR - AZONE	Paid by Check #344377		06/20/2023	07/20/2023	07/06/2023		07/06/2023	3,941.22
		Vendor 6536 - Hawkins Inc Totals				Invoices	1		\$3,941.22
Vendor 378 - Heros in Style									
INV-1959	FD - UNIFORMS - PANTS & ULTRALIGHT TACTICAL WP	Paid by Check #344267		06/11/2023	07/11/2023	06/29/2023		06/29/2023	263.99
INV-1960	FD - UNIFORM PANTS	Paid by Check #344378		06/11/2023	07/11/2023	07/06/2023		07/06/2023	119.80
		Vendor 378 - Heros in Style Totals				Invoices	2		\$383.79
Vendor 5395 - Hilton Garden Inn									
062223	REBATE AGREEMENT MAY 2023	Paid by Check #344268		06/22/2023	07/21/2023	06/29/2023		06/29/2023	4,467.99
		Vendor 5395 - Hilton Garden Inn Totals				Invoices	1		\$4,467.99
Vendor 2889 - HMG Engineers Inc									
7409.600-111	PW - WWTP PHASE 2	Paid by Check #344379		06/06/2023	07/06/2023	07/06/2023		07/06/2023	47,865.09
8157-115	PW - SOUTH TRUNK MAIN REPLACEMENT PHASE 1 DESIGN	Paid by Check #344269		06/06/2023	07/06/2023	06/29/2023		06/29/2023	438.32
8303-117	PW - WATER QUAILITY IMPROVEMENTS	Paid by Check #344379		06/06/2023	07/06/2023	07/06/2023		07/06/2023	1,189.75
8430.300-103	PW - EAST HWY 50 SANITARY SEWER EXTENSION	Paid by Check #344269		06/06/2023	06/07/2023	06/29/2023		06/29/2023	1,244.38
OFL000-104	PKS - GENERAL MUNICIPAL SERVICES	Paid by Check #344379		06/06/2023	07/06/2023	07/06/2023		07/06/2023	560.00
		Vendor 2889 - HMG Engineers Inc Totals				Invoices	5		\$51,297.54
Vendor 8892 - Homefield Energy									
417462423061	PD/EMS-JUNE 2023Acct 9643153030 Utilities	Paid by Check #344270		06/19/2023	08/21/2023	06/29/2023		06/29/2023	9,873.97
420971623061	JUNE 2023 Acct GMCCIT2015 Utilities	Paid by Check #344271		06/22/2023	08/22/2023	06/29/2023		06/29/2023	9,211.44
		Vendor 8892 - Homefield Energy Totals				Invoices	2		\$19,085.41
Vendor 8968 - HSHS MEDICAL GROUP									
47659	FD - NFPA PHYSICAL PRE-EMPLOYMENT - JACKSON	Paid by Check #344272		06/01/2023	07/01/2023	06/29/2023		06/29/2023	535.00
		Vendor 8968 - HSHS MEDICAL GROUP Totals				Invoices	1		\$535.00
Vendor 11423 - James Hubbard									
062623	PKS - VINE STREET MARKET ON 6.17.23	Paid by Check #344273		06/26/2023	07/21/2023	06/29/2023		06/29/2023	10.00



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070323	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #344380		07/03/2023	07/28/2023	07/06/2023		07/06/2023	25.00
070323.1	PKS - VINE STREET MARKET - JUNE POP TOKENS	Paid by Check #344380		07/03/2023	07/28/2023	07/06/2023		07/06/2023	10.00
Vendor 11423 - James Hubbard Totals						Invoices	3		\$45.00
Vendor 6269 - Huels Oil Co									
SI-20897	PW - WWTP - RED & TACKY LUBRICANT	Paid by Check #344274		06/20/2023	07/20/2023	06/29/2023		06/29/2023	174.60
Vendor 6269 - Huels Oil Co Totals						Invoices	1		\$174.60
Vendor 1676 - Huelsmann Distributing Co Inc aka Car Chem									
340848	PW - SHOP - TERMINALS	Paid by Check #344275		06/19/2023	07/19/2023	06/29/2023		06/29/2023	44.70
Vendor 1676 - Huelsmann Distributing Co Inc aka Car Chem Totals						Invoices	1		\$44.70
Vendor 2008 - Hughes Customat Inc									
63829	IT - MAT SERVICES	Paid by Check #344276		06/21/2023	07/21/2023	06/29/2023		06/29/2023	18.75
63830	PW - PWC - MAT SERVICES	Paid by Check #344276		06/21/2023	07/21/2023	06/29/2023		06/29/2023	46.40
63833	PW - 8645 - MAT SERVICES	Paid by Check #344276		06/21/2023	07/21/2023	06/29/2023		06/29/2023	39.35
Vendor 2008 - Hughes Customat Inc Totals						Invoices	3		\$104.50
Vendor 4637 - Hydro-Kinetics Corp									
13995	PW - WWTP - REPLACEMENT TEMPERATURE SENSOR	Paid by Check #344277		06/07/2023	07/07/2023	06/29/2023		06/29/2023	527.98
14011	PW - WWTP - REPLACEMENT TEMPERATURE SENSOR & SLED FOR 4700/5800	Paid by Check #344277		06/16/2023	07/16/2023	06/29/2023		06/29/2023	2,641.17
Vendor 4637 - Hydro-Kinetics Corp Totals						Invoices	2		\$3,169.15
Vendor 7533 - I Scream U Scream									
267874	PKS - CONCESSION STAND FOOD - POOL	Paid by Check #344278		06/10/2023	07/10/2023	06/29/2023		06/29/2023	100.00
267875	PKS - CONCESSION STAND FOOD - POOL	Paid by Check #344278		06/12/2023	07/12/2023	06/29/2023		06/29/2023	200.00
367908	PKS - CONCESSION STAND FOOD	Paid by Check #344278		06/16/2023	07/16/2023	06/29/2023		06/29/2023	200.00
367909	PKS - CONCESSION STAND FOOD	Paid by Check #344278		06/17/2023	07/17/2023	06/29/2023		06/29/2023	200.00
267876	PKS - CONCESSION STAND FOOD - POOL	Paid by Check #344278		06/18/2023	07/18/2023	06/29/2023		06/29/2023	200.00
267877	PKS - CONCESSION STAND FOOD - POOL	Paid by Check #344278		06/22/2023	07/22/2023	06/29/2023		06/29/2023	200.00
367910	PKS - CONCESSION STAND FOOD	Paid by Check #344278		06/25/2023	07/25/2023	06/29/2023		06/29/2023	100.00
267878	PKS - CONCESSION STAND FOOD - POOL	Paid by Check #344381		06/28/2023	07/28/2023	07/06/2023		07/06/2023	100.00
Vendor 7533 - I Scream U Scream Totals						Invoices	8		\$1,300.00
Vendor 398 - IL American Water Co									



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051123 - 061223	Acct 1025-210001671042	Paid by Check #344280		06/13/2023	07/07/2023	06/29/2023		06/29/2023	326.26
051623 - 061323	Acct 1025-210001067308	Paid by Check #344279		06/19/2023	07/13/2023	06/29/2023		06/29/2023	719,244.39
Vendor 398 - IL American Water Co Totals									<u>\$719,570.65</u>
Vendor 1595 - IL Tax Increment Assn									
674965	ADMIN - DUES FOR JULY 1, 2023 - JUNE 30, 20214	Paid by Check #344382		07/01/2023	07/28/2023	07/06/2023		07/06/2023	650.00
Vendor 1595 - IL Tax Increment Assn Totals									<u>\$650.00</u>
Vendor 9927 - InfoSend Inc									
240460	UB - OUTSOURCING	Paid by Check #344281		05/31/2023	06/16/2023	06/29/2023		06/29/2023	14,658.57
Vendor 9927 - InfoSend Inc Totals									<u>\$14,658.57</u>
Vendor 4501 - J&J Septic & Sewer/Econ-O-Johns LLC									
22267	PKS - PORTA POTTY RENTALS 6.19.23 - 7.16.23	Paid by Check #344282		06/19/2023	07/17/2023	06/29/2023		06/29/2023	95.00
22457	PKS - HAND WASHING STATIONS & REGULAR UNITS FOR FIREWORKS AT FSP	Paid by Check #344383		06/30/2023	07/28/2023	07/06/2023		07/06/2023	1,300.00
Vendor 4501 - J&J Septic & Sewer/Econ-O-Johns LLC Totals									<u>\$1,395.00</u>
Vendor 9798 - Scott A Kocurek									
062623	PKS - O & S SOFTBALL - GAMES ON 06.20.23	Paid by Check #344283		06/01/2023	07/21/2023	06/29/2023		06/29/2023	130.00
Vendor 9798 - Scott A Kocurek Totals									<u>\$130.00</u>
Vendor 1819 - Kohnen Concrete Products Inc									
431556	PW - SWR - MANHOLES & MANHOLE SEALANT	Paid by Check #344284		06/08/2023	07/08/2023	06/29/2023		06/29/2023	1,380.00
Vendor 1819 - Kohnen Concrete Products Inc Totals									<u>\$1,380.00</u>
Vendor 11051 - LEAF Food Hub									
070323	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #344384		07/03/2023	07/28/2023	07/06/2023		07/06/2023	32.00
070323.1	PKS - VINE STREET MARKET - JUNE POP TOKENS	Paid by Check #344384		07/03/2023	07/28/2023	07/06/2023		07/06/2023	54.00
Vendor 11051 - LEAF Food Hub Totals									<u>\$86.00</u>
Vendor 2527 - Lebanon Auto Parts									
7753-94546	PKS - HYDRAULIC HOSES FOR DINGO REPAIRS	Paid by Check #344385		06/23/2023	07/23/2023	07/06/2023		07/06/2023	181.38
Vendor 2527 - Lebanon Auto Parts Totals									<u>\$181.38</u>
Vendor 10783 - Edwin Linson									
062623	PKS - VINE STREET MUSICIAN FOR 7.1.23	Paid by Check #344285		06/26/2023	07/21/2023	06/29/2023		06/29/2023	200.00



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			Vendor 10783 - Edwin Linson Totals				Invoices	1	\$200.00
Vendor 10378 - Maids My Way Inc									
23639	PKS - KCCC	Paid by Check #344286		05/03/2023	06/02/2023	06/29/2023		06/29/2023	1,392.00
24019	PKS - GRANGE MAY JANITORIAL SERVICES	Paid by Check #344286		06/06/2023	07/06/2023	06/29/2023		06/29/2023	144.00
24020	PKS - KCCC MAY JANITORIAL SERVICES	Paid by Check #344286		06/06/2023	07/06/2023	06/29/2023		06/29/2023	1,392.00
24023	PKS - O'FALLON STATION MAY JANITORIAL SERVICES	Paid by Check #344286		06/06/2023	07/06/2023	06/29/2023		06/29/2023	498.00
24025	PKS - RSNC MAY JANITORIAL SERVICES	Paid by Check #344286		06/06/2023	07/06/2023	06/29/2023		06/29/2023	320.00
			Vendor 10378 - Maids My Way Inc Totals				Invoices	5	\$3,746.00
Vendor 10377 - Mail Box Store									
141497	PW - SWR - SHIPPINT TO MADGETECH	Paid by Check #344287		05/22/2023	06/21/2023	06/29/2023		06/29/2023	23.33
142009	OPD - SHIPPING FOR FELDHAKE	Paid by Check #344287		06/15/2023	07/15/2023	06/29/2023		06/29/2023	23.15
			Vendor 10377 - Mail Box Store Totals				Invoices	2	\$46.48
Vendor 10989 - Matchbox Design Group LLC									
5773	PKS - DESIGN SUPPORT SERVICES	Paid by Check #344386		07/01/2023	07/31/2023	07/06/2023		07/06/2023	1,437.50
6266	PKS - SPORTS PARK MAP DESIGN	Paid by Check #344386		07/01/2023	07/16/2023	07/06/2023		07/06/2023	3,000.00
			Vendor 10989 - Matchbox Design Group LLC Totals				Invoices	2	\$4,437.50
Vendor 3812 - Maxson Services									
3007149	OPD - BACKFLOW REPAIRS X2	Paid by Check #344288		06/02/2023	07/02/2023	06/29/2023		06/29/2023	1,439.44
3007337	PKS - TWO ACTUATORS W/SCREEN FILTERS FOR DRINKING FOUNTAINS	Paid by Check #344387		06/23/2023	07/23/2023	07/06/2023		07/06/2023	566.22
			Vendor 3812 - Maxson Services Totals				Invoices	2	\$2,005.66
Vendor 3629 - Medco Supply Co									
IN96466672	PKS - FIRST AID KIT SUPPLIES - GAUZE, GLOVES, ALCOHOL PREP PADS,	Paid by Check #344289		06/08/2023	07/08/2023	06/29/2023		06/29/2023	176.82
			Vendor 3629 - Medco Supply Co Totals				Invoices	1	\$176.82
Vendor 593 - Mediclaims Inc									
23-6152	EMS - 5.75% OF ACTUAL MONTHLY COLLECTIONS	Paid by Check #344388		05/31/2023	06/20/2023	07/06/2023		07/06/2023	13,834.54
23-6172	EMS - COSTS OF DENT PREPARATION	Paid by Check #344388		06/15/2023	07/05/2023	07/06/2023		07/06/2023	23,378.54
			Vendor 593 - Mediclaims Inc Totals				Invoices	2	\$37,213.08
Vendor 8609 - Menard Inc									



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89031	PW - WWTP - OX DITCH, CLEANING SUPPLIES	Paid by Check #344290		06/02/2023	07/02/2023	06/29/2023		06/29/2023	212.20
89655	PW - WTR - RATCHET, OPTICAL MOUSE, BATTERIES, 1/4" DR 12PT, 3/8	Paid by Check #344290		06/12/2023	07/12/2023	06/29/2023		06/29/2023	41.22
90187	PW - WTR - DRILL BITS, JOINER, BALL PEIN HAMMER, USB	Paid by Check #344290		06/21/2023	07/21/2023	06/29/2023		06/29/2023	162.57
90217	PW - WWTP - DRILL BITS, IMPACT SOCKET ADAPTERS, EFFLUENT AC	Paid by Check #344290		06/21/2023	07/21/2023	06/29/2023		06/29/2023	708.38
90275	PW - WHITE MARKING PAINT	Paid by Check #344290		06/22/2023	07/22/2023	06/29/2023		06/29/2023	63.92
			Vendor 8609 - Menard Inc Totals				Invoices	5	<u>\$1,188.29</u>
Vendor 619 - Midwest Municipal Supply									
2056685	PW -STS - 3/4" CURB STOP	Paid by Check #344389		06/22/2023	07/22/2023	07/06/2023		07/06/2023	111.83
2056687	PW - STS - 36" DUAL WALL PIPE	Paid by Check #344389		06/22/2023	07/22/2023	07/06/2023		07/06/2023	2,312.00
2056812	PW - WTR - 18" METER TILE RISERS	Paid by Check #344389		06/26/2023	07/26/2023	07/06/2023		07/06/2023	1,140.92
			Vendor 619 - Midwest Municipal Supply Totals				Invoices	3	<u>\$3,564.75</u>
Vendor 6766 - MTI Distributing Inc									
1390936-01	PKS - OFF ROAD TIRES TIRE CART	Paid by Check #344291		06/20/2023	07/20/2023	06/29/2023		06/29/2023	151.36
1392418-00	PKS - STARTER SOLENOID FOR TORO CART	Paid by Check #344291		06/21/2023	07/21/2023	06/29/2023		06/29/2023	244.24
			Vendor 6766 - MTI Distributing Inc Totals				Invoices	2	<u>\$395.60</u>
Vendor 3339 - Municipal Emergency Svcs									
SO1741482	FD - CUSTOM FIRECRAT 34 LITER QUAD MIX GAS	Paid by Check #344390		06/20/2023	07/20/2023	07/06/2023		07/06/2023	368.00
			Vendor 3339 - Municipal Emergency Svcs Totals				Invoices	1	<u>\$368.00</u>
Vendor 7703 - MVI Inc									
6045074	PW - PHOE EM-DUO 120/15/SPD	Paid by Check #344292		06/19/2023	07/19/2023	06/29/2023		06/29/2023	387.77
6045076	PW - PULS ML30 - 120-240 VAC	Paid by Check #344292		06/19/2023	07/19/2023	06/29/2023		06/29/2023	531.59
6045089	PW - PULS CP POWER SUPPLY	Paid by Check #344292		06/21/2023	07/21/2023	06/29/2023		06/29/2023	441.92
6045090	PW - PULS ML30	Paid by Check #344292		06/21/2023	07/21/2023	06/29/2023		06/29/2023	543.32
			Vendor 7703 - MVI Inc Totals				Invoices	4	<u>\$1,904.60</u>
Vendor 677 - Northern Tool & Equipment									
79898	FD - CLAY GRANULES	Paid by Check #344293		06/09/2023	07/09/2023	06/29/2023		06/29/2023	171.00
			Vendor 677 - Northern Tool & Equipment Totals				Invoices	1	<u>\$171.00</u>
Vendor 683 - O'Fallon Fire Dept									
060123	FD - MOTOROLA SOLUTIONS - STARCOM21 NETWORK	Paid by Check #344294		06/01/2023	07/01/2023	06/29/2023		06/29/2023	105.00



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061223	FD - REIMBURSEMENT FOR TRASH BAGS, PAPER TOWELS, TOILET PAPER,	Paid by Check #344294		06/12/2023	07/12/2023	06/29/2023		06/29/2023	25.54
061323	FD - REIMBURSEMENT FOR TRASH BAGS & PAPER TOWELS	Paid by Check #344294		06/13/2023	07/13/2023	06/29/2023		06/29/2023	131.80
			Vendor	683 - O'Fallon Fire Dept Totals			Invoices	3	\$262.34
Vendor 4282 - O'Fallon School District 90									
101	PKS - FACILITIES USEAGE FOR MOYE & MARIE SCHAEFER JAN - MAR	Paid by Check #344391		06/01/2023	07/01/2023	07/06/2023		07/06/2023	22,754.00
1	PKS - FACILITIES USEAGE FOR MOYE & MARIE SCHAEFER AP FEE & OCT -	Paid by Check #344391		07/05/2023	07/05/2023	07/06/2023		07/06/2023	6,297.50
			Vendor	4282 - O'Fallon School District 90 Totals			Invoices	2	\$29,051.50
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-184192	PW - SHOP - MINI FUSE HOLDERS, BLUE BUTT CON., WIRE TERM	Paid by Check #344295		06/14/2023	07/14/2023	06/29/2023		06/29/2023	50.97
1151-184202	PW - SHOP - MOTOR OIL	Paid by Check #344295		06/14/2023	07/14/2023	06/29/2023		06/29/2023	33.98
1151-184472	PW - SHOP - FUSE HOLDER	Paid by Check #344295		06/16/2023	07/16/2023	06/29/2023		06/29/2023	6.99
1151-184838	PW - SHOP - CONNECTOR	Paid by Check #344295		06/19/2023	07/19/2023	06/29/2023		06/29/2023	29.98
1151-184874	PKS - TIRE GAGE & TIRE EMENT FOR REPAIRS	Paid by Check #344295		06/19/2023	07/19/2023	06/29/2023		06/29/2023	5.45
1151-184900	PW - SHOP - 2021 CHARGER STAT HSG ASSEMBLY	Paid by Check #344295		06/19/2023	07/19/2023	06/29/2023		06/29/2023	17.01
1151-185112	PKS - SOLDERING WIRE	Paid by Check #344295		06/20/2023	07/20/2023	06/29/2023		06/29/2023	6.19
1151-185223	PKS - BATTERY & OIL FOR UNIT #127 & SHOP	Paid by Check #344295		06/21/2023	07/21/2023	06/29/2023		06/29/2023	156.61
1151-185228	PW - SHOP - SPARK PLUGS & BOOT	Paid by Check #344295		06/21/2023	07/21/2023	06/29/2023		06/29/2023	148.98
1151-185663	PW - SHOP - OIL FILTERS	Paid by Check #344392		06/23/2023	07/23/2023	07/06/2023		07/06/2023	9.92
1151-185764	EMS - 22OZ BIG CHILL	Paid by Check #344392		06/24/2023	07/24/2023	07/06/2023		07/06/2023	52.99
1151-185975	PKS - AIR FILTERS	Paid by Check #344392		06/26/2023	07/26/2023	07/06/2023		07/06/2023	124.48
1151-186069	EMS - 5 GALLONS OF DEF	Paid by Check #344392		06/26/2023	07/26/2023	07/06/2023		07/06/2023	27.98
1151-186182	PKS - BLOWER MOTOR FOR FORD RANGER & FREON	Paid by Check #344392		06/27/2023	07/27/2023	07/06/2023		07/06/2023	55.15
1151-186381	EMS - 10 GALS DEF	Paid by Check #344392		06/28/2023	07/28/2023	07/06/2023		07/06/2023	55.96
1151-186609	EMS - 5 GALLONS OF DEF	Paid by Check #344392		06/29/2023	07/29/2023	07/06/2023		07/06/2023	27.98
			Vendor	2615 - O'Reilly Auto Parts Inc/First Call Totals			Invoices	16	\$810.62
Vendor 10135 - Okawville Equipment									
01-13428	PKS - FRICTION CLUTCH	Paid by Check #344393		05/25/2023	06/24/2023	07/06/2023		07/06/2023	450.46



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01-13429	PKS - BUSH CAT, COLLAR TOP LINK	Paid by Check #344393		05/25/2023	06/24/2023	07/06/2023		07/06/2023	10.03
Vendor			10135 - Okawville Equipment Totals			Invoices	2		\$460.49
Vendor 10298 - Omnigo Software LLC									
I-OS015459	OPD/MECOM/FD - COMPUTER SERVICES	Paid by Check #344394		06/09/2023	07/09/2023	07/06/2023		07/06/2023	85,785.83
Vendor			10298 - Omnigo Software LLC Totals			Invoices	1		\$85,785.83
Vendor 7961 - Paragon Micro Inc									
S5117615	PW - WTR/SWR - SCADA CRADLEPOINT POWER	Paid by Check #344296		06/02/2023	07/02/2023	06/29/2023		06/29/2023	250.00
Vendor			7961 - Paragon Micro Inc Totals			Invoices	1		\$250.00
Vendor 734 - Pepsi Cola Inc									
48393108	PKS - CONCESSION STAND BEVERAGE	Paid by Check #344297		06/17/2023	07/17/2023	06/29/2023		06/29/2023	683.40
46311605	PKS - CONCESSION STAND BEVERAGE	Paid by Check #344297		06/21/2023	07/21/2023	06/29/2023		06/29/2023	3,464.00
71634504	PKS - CONCESSION STAND BEVERAGE - POOL	Paid by Check #344395		06/28/2023	07/28/2023	07/06/2023		07/06/2023	190.37
Vendor			734 - Pepsi Cola Inc Totals			Invoices	3		\$4,337.77
Vendor 8056 - The Perfect Mound									
063507A	PKS - SOFTBALL BETA DEFENDER SERIES & MOUND TURF	Paid by Check #344396		06/19/2023	07/04/2023	07/06/2023		07/06/2023	4,540.00
Vendor			8056 - The Perfect Mound Totals			Invoices	1		\$4,540.00
Vendor 736 - Petty Cash									
OPD - PC - JUNE	OPD - SIPCA MEETING - FELDHAKE, BUCK, HUNTER	Paid by Check #344298		06/14/2023	07/21/2023	06/29/2023		06/29/2023	30.00
CLK - PC JUNE.1	ADMIN - RECORDING FEES & PARKING	Paid by Check #344298		06/27/2023	07/21/2023	06/29/2023		06/29/2023	202.00
Vendor			736 - Petty Cash Totals			Invoices	2		\$232.00
Vendor 7764 - Pioneer Manufacturing Co Inc									
OF1104	PKS - GAME DAY PAINT FOR DIAMONDS	Paid by Check #344397		06/16/2023	07/12/2023	07/06/2023		07/06/2023	1,064.62
Vendor			7764 - Pioneer Manufacturing Co Inc Totals			Invoices	1		\$1,064.62
Vendor 743 - Pitney Bowes Inc									
3106134813	Upstairs-Lease Payment - APRIL 13 - JUNE 12	Paid by Check #344299		06/13/2023	07/13/2023	06/29/2023		06/29/2023	546.30
Vendor			743 - Pitney Bowes Inc Totals			Invoices	1		\$546.30
Vendor 3530 - Pitney Bowes Purchase Power									
062523	UPSTAIRS-Postage	Paid by Check #344300		06/25/2023	07/23/2023	06/29/2023		06/29/2023	1,005.00



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Vendor 3530 - Pitney Bowes Purchase Power Totals						Invoices	1		\$1,005.00
Vendor 2769 - PPG Architectural Coatings									
941702125758	PW - CURB PAINTING SUPPLIES	Paid by Check #344301		06/16/2023	07/16/2023	06/29/2023		06/29/2023	49.50
Vendor 2769 - PPG Architectural Coatings Totals						Invoices	1		\$49.50
Vendor 11317 - Proper International Sales, Inc									
4188766	FD - UNIFORMS BOOTS	Paid by Check #344302		06/06/2023	07/06/2023	06/29/2023		06/29/2023	114.10
4191381	FD - UNIFORM PANTS, BELT, BOOTS	Paid by Check #344302		06/09/2023	07/09/2023	06/29/2023		06/29/2023	178.05
Vendor 11317 - Proper International Sales, Inc Totals						Invoices	2		\$292.15
Vendor 2312 - Quad-County Ready Mix Corp									
1052739	PW- STS - 902 NATASHA CIRCLE	Paid by Check #344303		05/24/2023	06/23/2023	06/29/2023		06/29/2023	511.00
062023	PW - STS - DISCOUNT GIVEN	Paid by Check #344303		06/20/2023	07/20/2023	06/29/2023		06/29/2023	(28.00)
Vendor 2312 - Quad-County Ready Mix Corp Totals						Invoices	2		\$483.00
Vendor 10068 - Quench USA Inc									
INV05833142	EMS - Q7FS 6.1.23 - 6.3.23	Paid by Check #344304		06/01/2023	07/31/2023	06/29/2023		06/29/2023	55.00
INV05929453	FD - SERVICES 6.21.23 - 9.20.23	Paid by Check #344398		06/21/2023	07/21/2023	07/06/2023		07/06/2023	165.00
Vendor 10068 - Quench USA Inc Totals						Invoices	2		\$220.00
Vendor 7240 - Radar Man Inc									
5899	OPD - ANTENNA ASSEMBLY REPAIRS	Paid by Check #344399		06/28/2023	07/28/2023	07/06/2023		07/06/2023	1,380.00
Vendor 7240 - Radar Man Inc Totals						Invoices	1		\$1,380.00
Vendor 836 - Red-E-Mix LLC									
887090	PW - STS - W STATE & RT 50 REPAIRS	Paid by Check #344305		06/01/2023	07/01/2023	06/29/2023		06/29/2023	1,233.00
887293	PW - STS - 7041 MILLBROOK SIDEWALK	Paid by Check #344305		06/06/2023	07/06/2023	06/29/2023		06/29/2023	810.00
887412	PW - STS - 7041 MILLBROOK - SIDEWALK / CURB	Paid by Check #344305		06/08/2023	07/08/2023	06/29/2023		06/29/2023	945.00
887477	PW - STS - 7000 MILLBROOK SIDEWALK REPAIRS	Paid by Check #344305		06/09/2023	07/09/2023	06/29/2023		06/29/2023	480.00
887635	PW - STS - CORAL & CHERYLWOOD CONCRETE	Paid by Check #344305		06/13/2023	07/13/2023	06/29/2023		06/29/2023	387.00
Vendor 836 - Red-E-Mix LLC Totals						Invoices	5		\$3,855.00
Vendor 791 - Rejis Commission									
510101	MECOM - TELETYPE SERVICES 6.1.23 - 6.30.23	Paid by Check #344306		06/20/2023	07/20/2023	06/29/2023		06/29/2023	250.00
Vendor 791 - Rejis Commission Totals						Invoices	1		\$250.00
Vendor 7144 - Darren D Rhodes									



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070323	PKS - O & S SOFTBALL - GAMES ON 06.26.23 & 06.29.23	Paid by Check #344400		07/03/2023	07/28/2023	07/06/2023		07/06/2023	260.00
Vendor 7144 - Darren D Rhodes Totals									Invoices 1 <u>\$260.00</u>
Vendor 9510 - Riding Center Inc, The									
11510	PKS - HORSE CAMP	Paid by Check #344307		06/26/2023	06/26/2023	06/29/2023		06/29/2023	3,780.00
Vendor 9510 - Riding Center Inc, The Totals									Invoices 1 <u>\$3,780.00</u>
Vendor 11242 - Rachel Roberts									
9856	PKS - YOGA CLASS INSTRUCTOR	Paid by Check #344308		06/13/2023	07/21/2023	06/29/2023		06/29/2023	448.00
Vendor 11242 - Rachel Roberts Totals									Invoices 1 <u>\$448.00</u>
Vendor 10369 - Joseph Romanich									
070323	PKS - O & S BASEBALL - GAMES ON 06.27.23	Paid by Check #344401		07/03/2023	07/28/2023	07/06/2023		07/06/2023	60.00
Vendor 10369 - Joseph Romanich Totals									Invoices 1 <u>\$60.00</u>
Vendor 8313 - Ronnoco Coffee LLC									
1003455501	OPD - RENTAL ONYX COUNTERTOP x-3	Paid by Check #344309		06/16/2023	07/16/2023	06/29/2023		06/29/2023	404.31
Vendor 8313 - Ronnoco Coffee LLC Totals									Invoices 1 <u>\$404.31</u>
Vendor 8409 - RSM US LLP									
7050371	IT - PHONE SYSTEM SUPPORT THROUGH MAY 31, 2023	Paid by Check #344310		06/19/2023	07/19/2023	06/29/2023		06/29/2023	895.13
Vendor 8409 - RSM US LLP Totals									Invoices 1 <u>\$895.13</u>
Vendor 823 - Sams Club									
062023	DUES, FOOD FOR MEETINGS, SNACK MACHINE, PRISONER FOOD,	Paid by Check #344402		06/20/2023	07/08/2023	07/06/2023		07/06/2023	2,191.80
Vendor 823 - Sams Club Totals									Invoices 1 <u>\$2,191.80</u>
Vendor 11052 - Bradley Sawicki									
062623	PKS - O & S SOFTBALL - GAMES ON 06.22.23	Paid by Check #344311		06/26/2023	07/21/2023	06/29/2023		06/29/2023	260.00
070323	PKS - O & S SOFTBALL - GAMES ON 06.29.23	Paid by Check #344403		07/03/2023	07/28/2023	07/06/2023		07/06/2023	130.00
Vendor 11052 - Bradley Sawicki Totals									Invoices 2 <u>\$390.00</u>
Vendor 835 - Schulte Supply Inc									
S1201186.001	PW - WTR/SWR - LOCATE FLAGS	Paid by Check #344312		06/13/2023	07/13/2023	06/29/2023		06/29/2023	910.00
Vendor 835 - Schulte Supply Inc Totals									Invoices 1 <u>\$910.00</u>
Vendor 845 - Secretary of State									



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062723	CD - NOTARY APPLICATION - J BROWN	Paid by Check #344404		06/27/2023	07/27/2023	07/06/2023		07/06/2023	15.00
		Vendor	845 - Secretary of State	Totals		Invoices	1		\$15.00
Vendor	981 - Sentinel Emergency Solutions LLC								
21852	FD - METAL LIGHT GUARD	Paid by Check #344405		06/22/2023	07/12/2023	07/06/2023		07/06/2023	230.59
		Vendor	981 - Sentinel Emergency Solutions LLC	Totals		Invoices	1		\$230.59
Vendor	10325 - Signature Lawns								
8028	PKS/PW - CLEANED & CUT BRUSH FROM I-64/HWY50	Paid by Check #344406		06/13/2023	06/28/2023	07/06/2023		07/06/2023	4,480.00
		Vendor	10325 - Signature Lawns	Totals		Invoices	1		\$4,480.00
Vendor	10064 - Signs & Designs By Ronnie Deien LLC								
5709	OPD - REFLECTIVE O'FALLON LOGO FOR OPD # 64 & 65	Paid by Check #344313		06/16/2023	06/26/2023	06/29/2023		06/29/2023	1,090.00
5710	OPD - REFLECTIVE O'FALLON LOGO FOR OPD # 74 & 59	Paid by Check #344313		06/16/2023	06/26/2023	06/29/2023		06/29/2023	700.00
		Vendor	10064 - Signs & Designs By Ronnie Deien LLC	Totals		Invoices	2		\$1,790.00
Vendor	10895 - Sikich LLP								
070523	ADMIN - GASB87 LEASE LEDGER	Paid by Check #344407		07/05/2023	07/28/2023	07/06/2023		07/06/2023	2,000.00
		Vendor	10895 - Sikich LLP	Totals		Invoices	1		\$2,000.00
Vendor	9020 - Sirchie Acquisition Company LLC								
0596394-IN	OPD - EVIDENCE COLLECTION SUPPLIES - BAGS	Paid by Check #344314		06/01/2023	07/21/2023	06/29/2023		06/29/2023	111.99
		Vendor	9020 - Sirchie Acquisition Company LLC	Totals		Invoices	1		\$111.99
Vendor	3300 - Spectrum Business								
0335403061323	Acct-8345 78 225 0335403 Payment	Paid by Check #344316		06/13/2023	06/13/2023	06/29/2023		06/29/2023	1,857.45
0011158061723	Acct 8345 78 680 0011158 Payment	Paid by Check #344317		06/17/2023	07/04/2023	06/29/2023		06/29/2023	2,512.15
0358041062123	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #344315		06/21/2023	07/19/2023	06/29/2023		06/29/2023	691.17
0024452062623	PD/EMS - 8345 78 225 0024452	Paid by Check #344408		06/26/2023	07/24/2023	07/06/2023		07/06/2023	117.14
		Vendor	3300 - Spectrum Business	Totals		Invoices	4		\$5,177.91
Vendor	903 - St Clair Service Co								
8017239	PKS - UNLEADED 87 318 GALLONS	Paid by Check #344409		06/13/2023	07/25/2023	07/06/2023		07/06/2023	1,127.31
8017240	PKS - DIESELEX GOLD 318 GALLONS	Paid by Check #344409		06/13/2023	07/25/2023	07/06/2023		07/06/2023	1,043.68
8017248	PW - DIESELEX GOLD 814 GAL	Paid by Check #344409		06/13/2023	07/25/2023	07/06/2023		07/06/2023	3,076.91
		Vendor	903 - St Clair Service Co	Totals		Invoices	3		\$5,247.90



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Vendor 4428 - St Vincent DePaul Society									
062323	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #344318		06/23/2023	06/07/2023	06/29/2023		06/29/2023	1,210.35
063023	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #344410		06/30/2023	07/28/2023	07/06/2023		07/06/2023	348.89
Vendor 4428 - St Vincent DePaul Society Totals							Invoices	2	\$1,559.24
Vendor 8707 - Standard Insurance Co									
061623	FD - LIFE INSURANCE PREMIUM	Paid by Check #344411		06/16/2023	07/16/2023	07/06/2023		07/06/2023	395.67
Vendor 8707 - Standard Insurance Co Totals							Invoices	1	\$395.67
Vendor 10984 - Staples Inc									
3540477695	PKS - THERMAL LAMINATING POUCHES	Paid by Check #344319		06/15/2023	07/15/2023	06/29/2023		06/29/2023	72.39
PAB934	IT - PHONE PURCHASES FOR OPD	Paid by Check #344320		06/15/2023	07/15/2023	06/29/2023		06/29/2023	1,330.47
3540543339	FINANCE - PRINTER CARTRIDGE & CALCULATOR TAPE	Paid by Check #344319		06/16/2023	07/16/2023	06/29/2023		06/29/2023	111.80
3540692046	PW - TONER FOR LASERJET	Paid by Check #344319		06/17/2023	07/17/2023	06/29/2023		06/29/2023	151.39
3541081439	PKS - INK CARTRIDGE - SNAP	Paid by Check #344412		06/24/2023	07/24/2023	07/06/2023		07/06/2023	319.39
3541081440	ADMIN - COLORED PAPER & COPY HOLDER	Paid by Check #344412		06/24/2023	07/24/2023	07/06/2023		07/06/2023	52.17
Vendor 10984 - Staples Inc Totals							Invoices	6	\$2,037.61
Vendor 4934 - Stryker Sales LLC									
4195265M	EMS - AXEL, ANCHOR ROLLER, V-GUIDE ASSEMBLY, FLAT ROLLER ASSEMBL	Paid by Check #344413		06/14/2023	07/14/2023	07/06/2023		07/06/2023	626.50
Vendor 4934 - Stryker Sales LLC Totals							Invoices	1	\$626.50
Vendor 1701 - SumnerOne Leasing									
3621185	PKS - SICN29537-01 Monthly Payment	Paid by Check #344321		06/27/2023	07/27/2023	06/29/2023		06/29/2023	112.33
Vendor 1701 - SumnerOne Leasing Totals							Invoices	1	\$112.33
Vendor 1684 - Sunshine Filters of Pinellas									
148767	PW - WWTP - PANEL FILTER ELEMENT	Paid by Check #344322		06/20/2023	07/20/2023	06/29/2023		06/29/2023	1,619.58
Vendor 1684 - Sunshine Filters of Pinellas Totals							Invoices	1	\$1,619.58
Vendor 11363 - Drew A Tebbe									
062623	PKS - O & S BASEBALL - GAMES ON 06.19.23 & 06.23.23	Paid by Check #344323		06/26/2023	07/21/2023	06/29/2023		06/29/2023	130.00
070323	PKS - O & S BASEBALL - GAMES ON 06.26.23, 06.27.23, & 06.29.23	Paid by Check #344414		07/03/2023	07/28/2023	07/06/2023		07/06/2023	260.00



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			Vendor 11363 - Drew A Tebbe Totals	Invoices			2		\$390.00
Vendor 1565 - Technology Mgmt Revolving Fund									
T2327357	OPD - TELETYPE COMPUTER SERVICES	Paid by Check #344415		06/20/2023	07/20/2023	07/06/2023		07/06/2023	323.70
T2329513	OPD - TELETYPE COMPUTER SERVICES	Paid by Check #344415		06/20/2023	07/20/2023	07/06/2023		07/06/2023	90.00
			Vendor 1565 - Technology Mgmt Revolving Fund Totals	Invoices			2		\$413.70
Vendor 946 - Teklab Inc									
289282	PW - PRAIRIE FARMS TESTING MAY 2023	Paid by Check #344324		06/13/2023	07/13/2023	06/29/2023		06/29/2023	6,852.00
289315	PW - EAST SIDE JERSEY DAIRY TESTING JUNE 14, 2023	Paid by Check #344324		06/14/2023	07/14/2023	06/29/2023		06/29/2023	1,334.64
			Vendor 946 - Teklab Inc Totals	Invoices			2		\$8,186.64
Vendor 8229 - TORQ Distribution									
0394971-IN	FD - 44K & DFC PLUS HP EASY TREAT	Paid by Check #344325		06/08/2023	07/08/2023	06/29/2023		06/29/2023	582.00
			Vendor 8229 - TORQ Distribution Totals	Invoices			1		\$582.00
Vendor 11062 - Trojan Technologies Group ULC									
200/12590	PW - WWTP ANGLE BASE LAMP	Paid by Check #344416		06/22/2023	07/22/2023	07/06/2023		07/06/2023	5,214.00
			Vendor 11062 - Trojan Technologies Group ULC Totals	Invoices			1		\$5,214.00
Vendor 4232 - United Systems & Software Inc									
98924	PW - WTR - ERTS FOR METER INSTALLATIONS	Paid by Check #344326		06/05/2023	07/05/2023	06/29/2023		06/29/2023	2,663.34
			Vendor 4232 - United Systems & Software Inc Totals	Invoices			1		\$2,663.34
Vendor 2499 - University of Illinois									
UFIW9292	FD - TRAINING FOR HERNANDEZ & DICKSON	Paid by Check #344327		06/06/2023	07/06/2023	06/29/2023		06/29/2023	725.00
			Vendor 2499 - University of Illinois Totals	Invoices			1		\$725.00
Vendor 1005 - USA Blue Book									
INV00032224	PW - WTR - HYDRANT REPAIR KIT	Paid by Check #344328		06/05/2023	07/05/2023	06/29/2023		06/29/2023	276.50
INV00043792	PW - LAB SUPPLIES - MAGNESIUM CHLORIDE	Paid by Check #344328		06/14/2023	07/14/2023	06/29/2023		06/29/2023	412.20
INV00045706	PW - WTR - REPLACEMENT TEST TUBES & ROLLER ASSEMBLY	Paid by Check #344328		06/15/2023	07/15/2023	06/29/2023		06/29/2023	643.01
			Vendor 1005 - USA Blue Book Totals	Invoices			3		\$1,331.71
Vendor 4101 - Verizon Wireless									
9937797515	MONTHLY CELL PHONE CHARGES	Paid by Check #344417		06/21/2023	07/13/2023	07/06/2023		07/06/2023	8,641.33



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Vendor 4101 - Verizon Wireless Totals						Invoices	1		\$8,641.33
Vendor 11424 - Jill Vonder Haar									
062623	PKS - VINE STREET MARKET OF 6.17.23	Paid by Check #344329		06/26/2023	07/21/2023	06/29/2023		06/29/2023	77.00
070323	PKS - VINE STREET MARKET SNAP	Paid by Check #344418		07/03/2023	07/28/2023	07/06/2023		07/06/2023	50.00
070323.1	PKS - VINE STREET MARKET - POP TOKENS	Paid by Check #344418		07/03/2023	07/28/2023	07/06/2023		07/06/2023	62.00
Vendor 11424 - Jill Vonder Haar Totals						Invoices	3		\$189.00
Vendor 1020 - Wal-Mart									
625796 - JUNE 23	COFFEE, FRUIT, STORAGE BAGS, FOOD, BOUNCE SHEETS, FAN,CHALK,	Paid by Check #344330		06/19/2023	07/19/2023	06/29/2023		06/29/2023	1,129.11
Vendor 1020 - Wal-Mart Totals						Invoices	1		\$1,129.11
Vendor 8740 - Warning Lites of Southern Illinois LLC									
28517	PW - STS - SIGNAGE FOR 8 TON WEIGHT LIMIT	Paid by Check #344331		06/19/2023	07/19/2023	06/29/2023		06/29/2023	63.00
Vendor 8740 - Warning Lites of Southern Illinois LLC Totals						Invoices	1		\$63.00
Vendor 11072 - Weber Granite City Ford LLC									
50058934	PW - SHOP - OPD 73 - SHAFT FRONT AXLE & RETAINER NUT	Paid by Check #344332		06/13/2023	07/13/2023	06/29/2023		06/29/2023	134.63
50058966	PW - SHOP - OPD 35 - RADIATOR AND HOSES	Paid by Check #344332		06/14/2023	07/14/2023	06/29/2023		06/29/2023	238.73
50058967	PW - SHOP - MEDIC #4 SENSOR ASSEMBLY	Paid by Check #344332		06/14/2023	07/14/2023	06/29/2023		06/29/2023	811.75
50058972	PW - SHOP - OPD 73 SEAL	Paid by Check #344332		06/14/2023	07/14/2023	06/29/2023		06/29/2023	11.15
50059171	PW - SHOP - FD 4348 OUTLET TUBE	Paid by Check #344332		06/22/2023	07/22/2023	06/29/2023		06/29/2023	161.34
Vendor 11072 - Weber Granite City Ford LLC Totals						Invoices	5		\$1,357.60
Vendor 6287 - Westport Pools									
121768	PKS - POOL CHEMICALS	Paid by Check #344333		05/08/2023	06/08/2023	06/29/2023		06/29/2023	50.00
Vendor 6287 - Westport Pools Totals						Invoices	1		\$50.00
Vendor 11114 - Thomas C Wiegert									
070323	PKS - VINE STREET MUSICIAN FOR 07.08.23	Paid by Check #344419		07/03/2023	07/28/2023	07/06/2023		07/06/2023	200.00
Vendor 11114 - Thomas C Wiegert Totals						Invoices	1		\$200.00
Vendor 10006 - Wilke Truck Service Inc									
53979	PKS - RIP RAP FOR SOUTH POND AT FSP	Paid by Check #344420		06/14/2023	07/14/2023	07/06/2023		07/06/2023	2,305.25



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		Vendor	10006 - Wilke Truck Service Inc			Invoices		1	\$2,305.25
Vendor 10371 - Daryl Williams									
62623	PKS - O & S BASEBALL - GAMES ON 06.20.23	Paid by Check #344334		06/26/2023	07/21/2023	06/29/2023		06/29/2023	60.00
		Vendor	10371 - Daryl Williams			Invoices		1	\$60.00
Vendor 698 - Winsupply O'Fallon IL Co									
345353-00	PW - WTR - OAK ST SUPPLIES - TEE, ADAPTERS, BALL VALVES, ETC.	Paid by Check #344335		05/26/2023	07/20/2023	06/29/2023		06/29/2023	757.40
345365-00	PW - WTR - 2X3/4 PXP REDUCER, 2X3/4 FTGXP REDUCER, LF PROPRESS	Paid by Check #344335		05/26/2023	07/20/2023	06/29/2023		06/29/2023	139.80
345371-00	PW - WTR - 3/4" BRASS HOSE CAP	Paid by Check #344335		05/26/2023	07/20/2023	06/29/2023		06/29/2023	3.50
345462-00	PW - WTR - OAK & W WASHINGTON 2X20 L COPPER TUBING	Paid by Check #344335		05/30/2023	07/20/2023	06/29/2023		06/29/2023	2,203.00
345591-00	PW - FAC - SLOAN VB REPAIR KIT & CLOS REPAIR KIT	Paid by Check #344335		05/31/2023	07/20/2023	06/29/2023		06/29/2023	107.31
345616-00	PW - SWR - 213 E 3RD ST SEWER LATERAL REPLACEMENT SUPPLIES	Paid by Check #344335		05/31/2023	07/20/2023	06/29/2023		06/29/2023	800.64
345643-01	PW - SWR - 213 E 3RD ST SEWER LATERAL REPLACEMENT SUPPLIES	Paid by Check #344335		05/31/2023	07/20/2023	06/29/2023		06/29/2023	362.48
344607-03	PKS - ACTUATOR ASSEMBLY - FSP BATHROOM REPAIRS	Paid by Check #344421		06/02/2023	07/20/2023	07/06/2023		07/06/2023	284.00
346130-00	PKS - TRANSFORMER FOR TOPSTAND BATHROOM	Paid by Check #344335		06/07/2023	07/20/2023	06/29/2023		06/29/2023	151.50
346168-01	PKS - ACTUATOR ASSEMBLY - FSP BATHROOM REPAIRS	Paid by Check #344421		06/09/2023	07/20/2023	07/06/2023		07/06/2023	568.00
346340-00	PKS - PRESSURE REGULATOR FSP BATHROOM REPAIRS	Paid by Check #344421		06/09/2023	07/20/2023	07/06/2023		07/06/2023	71.20
346522-00	PW - SWR - 303 SPRUCE LATERAL REPLACEMENT SUPPLIES	Paid by Check #344335		06/13/2023	07/20/2023	06/29/2023		06/29/2023	288.64
346541-00	PW - SWR - 24X2 HDPE ADJ RINGS, MANHOLE RG, SEALANT	Paid by Check #344335		06/13/2023	07/20/2023	06/29/2023		06/29/2023	2,404.00
346671-00	PW - WTR - 2X1 PXP REDUCER & 2" T	Paid by Check #344335		06/14/2023	07/20/2023	06/29/2023		06/29/2023	162.76
347180-01	PW - SWR - 208 JEFFERSON LATERAL REPLACEMENT SUPPLIES	Paid by Check #344335		06/21/2023	07/20/2023	06/29/2023		06/29/2023	248.20



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347269-00	PW - SWR - HUNTERS CREEK LATERAL REPLACEMENT SUPPLIES	Paid by Check #344335		06/22/2023	07/20/2023	06/29/2023		06/29/2023	36.52
345369-00	PW - WTR - 2 PXP COUPLING NO STOP	Paid by Check #344335		06/23/2023	07/21/2023	06/29/2023		06/29/2023	29.53
Vendor 698 - Winsupply O'Fallon IL Co Totals							Invoices	17	\$8,618.48
Vendor 2867 - Wireless USA									
293834 W05	MECOM - REPLACE ANTENA HOUSING	Paid by Check #344336		06/13/2023	07/13/2023	06/29/2023		06/29/2023	695.00
Vendor 2867 - Wireless USA Totals							Invoices	1	\$695.00
Vendor 10291 - Woolsey Pest Control									
4211	PKS - KCCC PEST CONTROL	Paid by Check #344422		06/26/2023	07/26/2023	07/06/2023		07/06/2023	75.00
Vendor 10291 - Woolsey Pest Control Totals							Invoices	1	\$75.00
Vendor 9476 - WSI Technologies									
IN47287	IT/MECOM - RECORDING SOFTWARE MAINTANCE & SA	Paid by Check #344337		05/31/2023	07/30/2023	06/29/2023		06/29/2023	5,674.32
Vendor 9476 - WSI Technologies Totals							Invoices	1	\$5,674.32
Vendor 11435 - Aimee Zurliene									
070323	PKS - VINE STREET MARKET - JUNE POP TOKENS	Paid by Check #344423		07/03/2023	07/28/2023	07/06/2023		07/06/2023	38.00
Vendor 11435 - Aimee Zurliene Totals							Invoices	1	\$38.00
Grand Totals							Invoices	338	\$1,435,514.90