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 5, 2023
Subject: Invoices Paid from 06/15/23 – 06/28/23
Amount: $387,752.37, Warrant: #517

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for July 5, 2023, in the amount of $387,752.37. 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 5, 2023
Warrant #517

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

____
Herb Roach, Mayor

ATTEST:

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Jerry Mouser, City Clerk

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

Accounts Payable Invoice Report

Payment Date Range 06/15/23 - 06/28/23
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 **9737 - Academy Sports**									
JAN-APR 2023	SALES TAX REBATE JANUARY - APRIL 2023	Paid by Check #344130		06/19/2023	07/14/2023	06/22/2023		06/21/2023	23,874.84
		Vendor **9737 - Academy Sports** Totals				Invoices		1	$23,874.84
Vendor **10036 - Advanced Turf Solutions Inc**									
SO1096923.1	PKS - VETERANS POND CHEMICALS	Paid by Check #344025		06/06/2023	07/06/2023	06/15/2023		06/15/2023	715.56
SO1096923.2	PKS - CHEMICALS	Paid by Check #344131		06/14/2023	07/14/2023	06/22/2023		06/21/2023	1,164.52
		Vendor **10036 - Advanced Turf Solutions Inc** Totals				Invoices		2	$1,880.08
Vendor **11409 - Adria Albers**									
061423	PW - STS - DAMAGE TO WINDSHIELD FROM PW TRUCK	Paid by Check #344026		09/14/2023	07/07/2023	06/15/2023		06/15/2023	100.00
		Vendor **11409 - Adria Albers** Totals				Invoices		1	$100.00
Vendor **6439 - All Touch Tennis LLC**									
9726	PKS - MINI CAMPS TENNIS INSTRUCTION B WEEK	Paid by Check #344132		06/13/2023	07/13/2023	06/22/2023		06/21/2023	1,890.00
		Vendor **6439 - All Touch Tennis LLC** Totals				Invoices		1	$1,890.00
Vendor **5452 - Amazon**									
1CJY-XXVG-FNYR	PW - SCADA UPGRADES	Paid by Check #344027		05/24/2023	06/23/2023	06/15/2023		06/15/2023	179.13
14DD-X4M6-36C3	CD - OFFICE SUPPLIES & SMOKE DETECTORS	Paid by Check #344027		06/01/2023	07/01/2023	06/15/2023		06/15/2023	155.68
11F3-LMGK-J7L6	PKS - UNIFORMS - SCHUYLER	Paid by Check #344027		06/04/2023	07/04/2023	06/15/2023		06/15/2023	297.42
1QGH-1YK4-DRT4	PKS - FIREPROOF DOCUMENT BOX	Paid by Check #344027		06/04/2023	07/04/2023	06/15/2023		06/15/2023	39.99
1YPF-H3NQ-F73L	PKS - LAWN MOWER BLADES & COMMERCIAL STRENGTH TRASH CAN W/VENTS	Paid by Check #344027		06/04/2023	07/04/2023	06/15/2023		06/15/2023	752.84
1QTK-NJWH-K1QQ	IT - USB MICROPHONE, CONNECTOR ENDS, & MEMORY CARD	Paid by Check #344133		06/11/2023	07/11/2023	06/22/2023		06/21/2023	307.55
1Y9R-1PKQ-HC3D	PKS - 8 TRASH GRABBERS	Paid by Check #344133		06/11/2023	07/11/2023	06/22/2023		06/21/2023	243.92
CM-1GNY-XV6T-67C	PKS - SAFETY STRAPS FOR TV	Paid by Check #344133		06/13/2023	07/13/2023	06/22/2023		06/21/2023	(19.97)
		Vendor **5452 - Amazon** Totals				Invoices		8	$1,956.56
Vendor **429 - AmerenIP**									
041723 - 051623	Monthly Utilities	Paid by Check #344028		06/06/2023	08/07/2023	06/15/2023		06/15/2023	14,845.07
		Vendor **429 - AmerenIP** Totals				Invoices		1	$14,845.07
Vendor **54 - American Water Works Assn**									
7002099519	PW - WTR - ANNUAL DUES 6.1.23 - 5.31.24 - WILLIAMS	Paid by Check #344029		02/19/2023	03/21/2023	06/15/2023		06/15/2023	83.00

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7002116386	PW -SWR - ANNUAL DUES 8.1.23 - 7.31.24 - HARTY	Paid by Check #344029		04/23/2023	05/23/2023	06/15/2023		06/15/2023	83.00
7002116387	PW - SWR - ANNUAL DUES 8.1.23 - 7.31.24 - BRENNAN	Paid by Check #344029		04/23/2023	05/23/2023	06/15/2023		06/15/2023	83.00
		Vendor **54 - American Water Works Assn** Totals				Invoices		3	$249.00
Vendor **9915 - Atomicdust LLC**									
6835	ADMIN - MONTHLY DITGITIAL MARKETING	Paid by Check #344030		05/01/2023	05/31/2023	06/15/2023		06/15/2023	3,000.00
		Vendor **9915 - Atomicdust LLC** Totals				Invoices		1	$3,000.00
Vendor **3817 - Autozone**									
6302847288	OPD - HITCH PIN	Paid by Check #344134		06/12/2023	07/12/2023	06/22/2023		06/21/2023	3.39
		Vendor **3817 - Autozone** Totals				Invoices		1	$3.39
Vendor **11077 - Backflow Solutions Inc**									
8206	PW - ANNUAL BSI ONLINE SUBSCRIPTION FEE	Paid by Check #344031		06/01/2023	07/01/2023	06/15/2023		06/15/2023	495.00
		Vendor **11077 - Backflow Solutions Inc** Totals				Invoices		1	$495.00
Vendor **10904 - Ashley C Baker**									
051423	ADMIN - DESK SET - MOUSE PAD, DESK PAD, DESK PROTECTOR	Paid by EFT #1044		05/14/2023	06/22/2023	06/22/2023		06/21/2023	72.39
		Vendor **10904 - Ashley C Baker** Totals				Invoices		1	$72.39
Vendor **4656 - BatteriesPlus +**									
P62861191	PW - FACILITIES CITY HALL BATTERIES	Paid by Check #344032		06/01/2023	07/01/2023	06/15/2023		06/15/2023	39.98
		Vendor **4656 - BatteriesPlus +** Totals				Invoices		1	$39.98
Vendor **9561 - James Behrmann**									
MAY CELL PH	IT - CELL PHONE STIPEND - BEHRMANN - MAY	Paid by EFT #1045		06/02/2023	06/22/2023	06/22/2023		06/21/2023	45.00
		Vendor **9561 - James Behrmann** Totals				Invoices		1	$45.00
Vendor **6437 - Big Tex Trailer World Inc**									
PT478792	PW - SHOP - COUPLER SNAPPER PIN	Paid by Check #344135		06/09/2023	07/09/2023	06/22/2023		06/21/2023	26.97
		Vendor **6437 - Big Tex Trailer World Inc** Totals				Invoices		1	$26.97
Vendor **6036 - Bound Tree Medical LLC**									
84980197	EMS - GLVOES & MICRODOT TEST STRIPS	Paid by Check #344033		06/06/2023	07/06/2023	06/15/2023		06/15/2023	554.74
		Vendor **6036 - Bound Tree Medical LLC** Totals				Invoices		1	$554.74
Vendor **11086 - Michael A Bovenzi**									

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061923	PKS - VINE STREET MARKET MUSICIAN FOR 6.24.23	Paid by Check #344136		06/19/2023	07/14/2023	06/22/2023		06/21/2023	200.00
		Vendor **11086 - Michael A Bovenzi** Totals				Invoices	1		$200.00
Vendor **9543 - CASEY BROADSTON**									
MAY - TRAVEL EXP	OPD - POLICE MEMORIAL WEEK 5.12.23 - 516.23	Paid by EFT #1046		05/26/2023	06/22/2023	06/22/2023		06/21/2023	292.96
		Vendor **9543 - CASEY BROADSTON** Totals				Invoices	1		$292.96
Vendor **7428 - Broadway Truck Centers**									
346486P	PW - SHOP - SP-O ACTUATORS	Paid by Check #344034		05/25/2023	06/24/2023	06/15/2023		06/15/2023	1,318.61
		Vendor **7428 - Broadway Truck Centers** Totals				Invoices	1		$1,318.61
Vendor **296 - Bruckert Behme & Long PC**									
25740	PKS - LEGAL SERVICES BRYCE MATTER	Paid by Check #344137		05/01/2023	05/31/2023	06/22/2023		06/21/2023	125.00
26099	CD - CENTRAL CITY TIF LEGAL SERVICES	Paid by Check #344035		06/01/2023	07/01/2023	06/15/2023		06/15/2023	25.00
26100	CD - CENTRAL CITY LEGAL SERVICES	Paid by Check #344035		06/01/2023	07/01/2023	06/15/2023		06/15/2023	275.00
26101	CD - PIERCE BLVD BUS. DIST. LEGAL SERVICES	Paid by Check #344035		06/01/2023	07/01/2023	06/15/2023		06/15/2023	1,125.00
		Vendor **296 - Bruckert Behme & Long PC** Totals				Invoices	4		$1,550.00
Vendor **1661 - Eric Buck**									
MAY CELL PH	OPD - CELL PHONE STIPEND - BUCK - MAY	Paid by EFT #1047		06/05/2023	06/22/2023	06/22/2023		06/21/2023	45.00
		Vendor **1661 - Eric Buck** Totals				Invoices	1		$45.00
Vendor **8795 - Buckeye Cleaning Center**									
90502914	PKS - JANITORIAL SUPPLIES - HAND SOAP	Paid by Check #344036		05/25/2023	06/24/2023	06/15/2023		06/15/2023	1,138.80
90503365	PKS - JANITORIAL SUPPLIES FOR BATHROOMS	Paid by Check #344036		05/30/2023	06/29/2023	06/15/2023		06/15/2023	220.36
		Vendor **8795 - Buckeye Cleaning Center** Totals				Invoices	2		$1,359.16
Vendor **10994 - C & T Services Complete LLC**									
061323	CD - ASBESTOS INSPECTION 220 MYLAUN	Paid by Check #344138		06/16/2023	07/14/2023	06/22/2023		06/21/2023	700.00
		Vendor **10994 - C & T Services Complete LLC** Totals				Invoices	1		$700.00
Vendor **11225 - Cambridge Plaza LLC**									
MAR/APR 2023	BUSINESS DISTRICT TAX REBATE MARCH & APRIL 2023	Paid by Check #344139		06/19/2023	07/14/2023	06/22/2023		06/21/2023	2,453.33
		Vendor **11225 - Cambridge Plaza LLC** Totals				Invoices	1		$2,453.33
Vendor **9517 - Cambridge Technologies Inc**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3338	IT - ANNUAL CEMETERY SOFTWARE MAINTENANCE /CUST SUPPORT	Paid by Check #344037		05/31/2023	06/30/2023	06/15/2023		06/15/2023	925.00
		Vendor **9517 - Cambridge Technologies Inc** Totals				Invoices		1	$925.00
Vendor **10111 - Campania International Inc**									
859219	PKS - ROUNDABOUT VASE REPLACEMENT FROM ACCIDENT	Paid by Check #344140		05/11/2023	06/10/2023	06/22/2023		06/21/2023	1,854.40
		Vendor **10111 - Campania International Inc** Totals				Invoices		1	$1,854.40
Vendor **1878 - Campion Barrow & Associates**									
034652	ADMIN - PARAMEDIC TESTING	Paid by Check #344141		05/31/2023	06/30/2023	06/22/2023		06/21/2023	910.00
		Vendor **1878 - Campion Barrow & Associates** Totals				Invoices		1	$910.00
Vendor **10963 - Cardin Photography and Motion Inc**									
0523_1332	PKS - AERIAL VIDEO OF FSP	Paid by Check #344038		05/09/2023	06/08/2023	06/15/2023		06/15/2023	1,150.00
		Vendor **10963 - Cardin Photography and Motion Inc** Totals				Invoices		1	$1,150.00
Vendor **7174 - Cee Kay Supply Inc**									
CK4332110	PKS - WEILDING SUPPLIES	Paid by Check #344039		05/02/2023	06/01/2023	06/15/2023		06/15/2023	17.30
		Vendor **7174 - Cee Kay Supply Inc** Totals				Invoices		1	$17.30
Vendor **8876 - Gary Chambless**									
061923	PKS - O & S BASEBALL - GAMES ON 6.12.23 & 6.14.23	Paid by Check #344142		06/19/2023	07/14/2023	06/22/2023		06/21/2023	120.00
		Vendor **8876 - Gary Chambless** Totals				Invoices		1	$120.00
Vendor **8016 - Chick-fil-A Inc**									
2362.50	PKS - CONCESSION STAND FOOD	Paid by Check #344040		06/05/2023	07/05/2023	06/15/2023		06/15/2023	2,362.50
2023-0013	PKS - CONCESSION STAND FOOD	Paid by Check #344143		06/12/2023	07/12/2023	06/22/2023		06/21/2023	1,345.50
		Vendor **8016 - Chick-fil-A Inc** Totals				Invoices		2	$3,708.00
Vendor **7827 - Christ Bros Products LLC**									
14038	PW - MFT - STS - N50SURFACE ASPHALT 75 TON	Paid by Check #344041		06/05/2023	07/05/2023	06/15/2023		06/15/2023	1,137.00
		Vendor **7827 - Christ Bros Products LLC** Totals				Invoices		1	$1,137.00
Vendor **10234 - CI Select**									
4774	ADMIN - DEPOSIT FOR ADMIN FURNITURE	Paid by Check #344144		06/16/2023	07/16/2023	06/22/2023		06/21/2023	2,043.87
		Vendor **10234 - CI Select** Totals				Invoices		1	$2,043.87
Vendor **10117 - Clearwave Fiber**									
10003468530	Network/Phone Services, Utilities	Paid by Check #344145		06/10/2023	07/10/2023	06/22/2023		06/21/2023	3,697.25
		Vendor **10117 - Clearwave Fiber** Totals				Invoices		1	$3,697.25

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Vendor **11015 - Robert C Clipper**									
061923	PKS - VINE STREET MARKET MUSICIAN FOR 6.24.23	Paid by Check #344146		06/19/2023	07/14/2023	06/22/2023		06/21/2023	200.00
		Vendor **11015 - Robert C Clipper** Totals				Invoices	1		$200.00
Vendor **11345 - Nicola Colombe**									
061223	PKS - O & S BASEBALL - GAMES ON 06.06.23 & 06.07.23	Paid by Check #344042		06/12/2023	07/07/2023	06/15/2023		06/15/2023	112.00
061923	PKS - O & S BASEBALL - GAMES ON 6.12.23, 6.14.23, &6.17.23	Paid by Check #344147		06/19/2023	07/14/2023	06/22/2023		06/21/2023	168.00
		Vendor **11345 - Nicola Colombe** Totals				Invoices	2		$280.00
Vendor **3548 - Commerce Bank**									
052623 AB	ADMIN - JOB ADVERTS, MECOM PAYCOR BREAKFAST, HR LUNCH, HIGHLIGHT	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	1,942.53
052623 AD	PKS - KIXX DOMAIN RENEWAL	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	22.17
052623 CT	CD - BID ADVERT, IAFSM MEMBERSHIP, INTERNATION CODE COUNCIL	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	375.80
052623 DB/FD	FD - CLAY GRANUELS, TRAVEL EXPENSE, ANNUAL QFIT CALIBRATION	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	1,434.10
052623 DB/PW	PW - FACILITY FLAGS	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	400.45
052623 DG	IT - COMPUTER EQUIPMENT & CLOUD STORAGE	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	10,282.24
052623 FS	PW - TRAINING FOOD, MEMBERSHIP, ID ENHANCEMENTS	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	996.89
052623 GL	ADMIN - ADVERTISMENT, ILCMA REGISTRATION, COUNCIL TRAINING, DUES	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	3,427.81
052623 HB	PW - TRAVEL EXPENSE FOR TRAINING & TRAINING	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	3,998.55
052623 JD	PKS - CONCESSION STAND FOOD & SOFTBALLS FOR ADULT BALL LEAGUES	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	2,168.00
052623 JR	CD - GREAT STREET KICKOFF MEETING & PARKING	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	115.06
052623 JT	PW - IL APWA TRAINING, FOOD FOR PW TRAINING	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	189.36
052623 KB	OPD - CHAMBER OF COMMERCE POSTING	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	50.00
052623 KM	PKS - LIFEGUARD CLASSES	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	84.00
052623 LP	LIB - SHIPPING & MATERIALS	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	68.52

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052623 MM/ADMIN	ADMIN - TRAINING TRAVEL, VEHICLE REGISTRATION	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	1,381.46
052623 MM/OPD	OPD - SLAP BRACELETS COM OUTREACH, SUBSCRIPTION CAVANA	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	778.28
052623 MM/PKS	PKS - O & S HELMETS & SOFT/BASE BALLS	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	1,650.14
052623 OPD	OPD - TRAVEL, TRAINING, TRAINING FOOD	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	458.86
052623 PC	PKS - CONCESSION STAND FOOD, EMPLOYEE ENGAGEMENT, COMPUTER SVCS	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	1,913.13
052623 RJ	LIB - SHIPPING, MATERIALS, SPECIAL EVENTS, EMPLOYEE ENGAGEMENT,	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	1,896.24
052623 SB	PKS - BANNERS,BUTTONS, TRAINING, SOCIAL MEDIA PLANNING	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	1,809.27
052623 SE	FINANCE - IGOF TRAINING, ROAD TOLLS, LEADERSHIP FOOD, STAMPS	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	473.54
052623 TD	IT - TRAVEL EXPENSES, NETWORK SECURITY, REPLACEMENT LAPTOPS, ETC	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	5,475.42
052623 TR	LIB - PENCILS, ERASERS, CANVAS TOTES, BEACH BALLS,	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	915.43
052623 WD	ADMIN - ILCMA MEMBERSHIP DUES	Paid by Check #344148		05/26/2023	06/20/2023	06/22/2023		06/21/2023	412.50
		Vendor **3548 - Commerce Bank** Totals				Invoices	26		$42,719.75
Vendor **8177 - Community Wholesale Tire Inc**									
13430341	PW - SHOP - ZERO TURN MOWER TIRES	Paid by Check #344043		06/05/2023	07/05/2023	06/15/2023		06/15/2023	66.86
13433457	PW - SHOP - OPD #7001 TIRES	Paid by Check #344043		06/06/2023	07/06/2023	06/15/2023		06/15/2023	497.48
		Vendor **8177 - Community Wholesale Tire Inc** Totals				Invoices	2		$564.34
Vendor **11403 - Contemporary Productions LLC**									
7661	PKS - DISTRICT NIGHTS OF 8.3.23 MUSIC DEPOSIT	Paid by Check #344044		06/09/2023	06/19/2023	06/15/2023		06/15/2023	1,500.00
		Vendor **11403 - Contemporary Productions LLC** Totals				Invoices	1		$1,500.00
Vendor **1500 - Cunningham Vogel & Rost PC**									
68098	CD - ROW & WIRELESS APPLICATIONS LEGAL SERVICES	Paid by Check #344149		05/31/2023	06/30/2023	06/22/2023		06/21/2023	400.50
		Vendor **1500 - Cunningham Vogel & Rost PC** Totals				Invoices	1		$400.50
Vendor **7182 - Custom Screen Printing Inc**									

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9811	PKS - VINE STREET MARKET STAFF SHIRTS	Paid by Check #344150		06/08/2023	07/08/2023	06/22/2023		06/21/2023	45.50
9837	PKS - STAFF EMBROIDERY	Paid by Check #344150		06/14/2023	07/14/2023	06/22/2023		06/21/2023	60.00
		Vendor **7182 - Custom Screen Printing Inc** Totals				Invoices	2		$105.50
Vendor **218 - Dave Schmidt Truck Svc**									
P57342	PW - SHOP - PIPE & FITTINGS	Paid by Check #344045		06/07/2023	07/07/2023	06/15/2023		06/15/2023	405.00
		Vendor **218 - Dave Schmidt Truck Svc** Totals				Invoices	1		$405.00
Vendor **9329 - Thomas Davis**									
MAY CELL PH	IT - CELL PHONE STIPEND - DAVIS - MAY	Paid by EFT #1048		06/02/2023	06/22/2023	06/22/2023		06/21/2023	45.00
		Vendor **9329 - Thomas Davis** Totals				Invoices	1		$45.00
Vendor **10803 - Robert P Dealey**									
061223	PKS - O & S BASEBALL - GAMES ON 06.07.23 & 06.10.23	Paid by Check #344046		06/12/2023	07/07/2023	06/15/2023		06/15/2023	330.00
		Vendor **10803 - Robert P Dealey** Totals				Invoices	1		$330.00
Vendor **11393 - Tim DeLaney**									
061923	PKS - O & S BASEBALL - GAMES ON 06.12.23 & 06.14.23	Paid by Check #344151		06/19/2023	07/14/2023	06/22/2023		06/21/2023	120.00
		Vendor **11393 - Tim DeLaney** Totals				Invoices	1		$120.00
Vendor **9273 - Brian Delp**									
061223	PKS - O & S BASEBALL - GAMES ON 6.7.23	Paid by Check #344047		06/12/2023	07/07/2023	06/15/2023		06/15/2023	120.00
		Vendor **9273 - Brian Delp** Totals				Invoices	1		$120.00
Vendor **1955 - Walter Denton**									
MAY CELL PH	ADMIN - CELL PHONE STIPEND - DENTON - MAY	Paid by EFT #1049		06/01/2023	06/22/2023	06/22/2023		06/21/2023	45.00
		Vendor **1955 - Walter Denton** Totals				Invoices	1		$45.00
Vendor **10307 - Department of the Air Force**									
9848	PKS - SUMMER SMART LITTLE LINKSTERS GOLF INSTRUCTION - JUNE	Paid by Check #344152		06/13/2023	07/13/2023	06/22/2023		06/21/2023	300.00
		Vendor **10307 - Department of the Air Force** Totals				Invoices	1		$300.00
Vendor **10826 - Keith Domescik**									
061223	PKS - VINE STREET MUSICIAN FOR 06.17.23	Paid by Check #344048		06/12/2023	07/07/2023	06/15/2023		06/15/2023	200.00
		Vendor **10826 - Keith Domescik** Totals				Invoices	1		$200.00
Vendor **8881 - Timothy C Donaho**									

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061923	PKS - O & S BASEBALL - GAMES ON 06.12.23 & 06.14.23	Paid by Check #344153		06/19/2023	07/14/2023	06/22/2023		06/21/2023	120.00
		Vendor **8881 - Timothy C Donaho** Totals				Invoices	1		$120.00
Vendor **10190 - Nathan Dorsch**									
MAY CELL PH	PKS - CELL PHONE STIPEND - DORSCH - MAY	Paid by EFT #1050		06/05/2023	06/22/2023	06/22/2023		06/21/2023	30.00
		Vendor **10190 - Nathan Dorsch** Totals				Invoices	1		$30.00
Vendor **261 - Dutch Hollow Supplies**									
284102	PW - PWC JANITORIAL SUPPLIES BLDG #2	Paid by Check #344049		06/07/2023	07/07/2023	06/15/2023		06/15/2023	47.65
284103	PW - PWC JANITORIAL SUPPLIES BLDG #1	Paid by Check #344049		06/07/2023	07/07/2023	06/15/2023		06/15/2023	46.26
284104	IT - JANITORIAL SUPPLIES	Paid by Check #344049		06/07/2023	07/07/2023	06/15/2023		06/15/2023	225.22
284105	CH - JANITORIAL SUPPLIES	Paid by Check #344049		06/07/2023	07/07/2023	06/15/2023		06/15/2023	1,058.68
284106	OPD/EMS - JANITORIAL SUPPLIES	Paid by Check #344049		06/07/2023	07/07/2023	06/15/2023		06/15/2023	638.42
284107	PW - 8645 - JANITORIAL SUPPLIES	Paid by Check #344049		06/07/2023	07/07/2023	06/15/2023		06/15/2023	227.94
		Vendor **261 - Dutch Hollow Supplies** Totals				Invoices	6		$2,244.17
Vendor **279 - Electrico Inc**									
700-10325	PW - MFT - HWY 50 & OCR - VEHICLE ACCIDENT TO TRAFFIC SIGNAL	Paid by Check #344050		02/15/2023	03/17/2023	06/15/2023		06/15/2023	28,824.95
		Vendor **279 - Electrico Inc** Totals				Invoices	1		$28,824.95
Vendor **11043 - Faith Lutheran Church**									
060923	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #344051		06/09/2023	07/07/2023	06/15/2023		06/15/2023	150.00
		Vendor **11043 - Faith Lutheran Church** Totals				Invoices	1		$150.00
Vendor **2514 - Falling Springs Quarry Co**									
514426	PW - MAINTENANCE YARD 022 GABION	Paid by Check #344052		06/01/2023	07/01/2023	06/15/2023		06/15/2023	961.92
515006	PW - MAINTENANCE YARD ROCK	Paid by Check #344052		06/07/2023	07/07/2023	06/15/2023		06/15/2023	353.68
515285	PW - STS - ROCK FOR YARD	Paid by Check #344154		06/09/2023	07/09/2023	06/22/2023		06/21/2023	450.57
514425	PW - STS - ROCK	Paid by Check #344052		06/10/2023	07/01/2023	06/15/2023		06/15/2023	923.21
		Vendor **2514 - Falling Springs Quarry Co** Totals				Invoices	4		$2,689.38
Vendor **4351 - Fastenal Company**									
ILBEL156187	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #344053		06/02/2023	07/02/2023	06/15/2023		06/15/2023	335.82
ILBEL156188	PW - WWTP - PPE VENDING SUPPLIES	Paid by Check #344053		06/02/2023	07/02/2023	06/15/2023		06/15/2023	146.54

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ILBEL156284	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #344155		06/09/2023	07/09/2023	06/22/2023		06/21/2023	190.50
		Vendor **4351 - Fastenal Company** Totals				Invoices	3		$672.86
Vendor **11404 - Shaina Fauss**									
060923	MECOM - FEB-JUNE 2023 $50/MO IN LIEU OF HEALTH COVERAGE STIPEND	Paid by EFT #1051		06/09/2023	06/22/2023	06/22/2023		06/21/2023	250.00
		Vendor **11404 - Shaina Fauss** Totals				Invoices	1		$250.00
Vendor **2063 - Patrick Charles Feldhake**									
MAY CELL PH	OPD - CELL PHONE STIPEND - FELDHAKE MAY	Paid by EFT #1052		05/06/2023	06/22/2023	06/22/2023		06/21/2023	45.00
		Vendor **2063 - Patrick Charles Feldhake** Totals				Invoices	1		$45.00
Vendor **318 - First United Methodist Church**									
061423	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #344156		06/14/2023	07/14/2023	06/22/2023		06/21/2023	356.30
		Vendor **318 - First United Methodist Church** Totals				Invoices	1		$356.30
Vendor **11408 - Charles Fiske**									
061223	PKS - VINE STREET MUSICIAN FOR 6.10.23	Paid by Check #344054		06/12/2023	07/07/2023	06/15/2023		06/15/2023	200.00
		Vendor **11408 - Charles Fiske** Totals				Invoices	1		$200.00
Vendor **9781 - Fleming & Ulkus**									
061523	CD - COURT APPEARANCES	Paid by Check #344157		06/15/2023	07/15/2023	06/22/2023		06/21/2023	750.00
		Vendor **9781 - Fleming & Ulkus** Totals				Invoices	1		$750.00
Vendor **326 - Four Seasons Dist**									
70484	PKS - CONCESSION STAND FOOD	Paid by Check #344055		06/01/2023	07/01/2023	06/15/2023		06/15/2023	2,808.84
70485	PKS - CONCESSION STAND FOOD - POOL	Paid by Check #344055		06/02/2023	07/02/2023	06/15/2023		06/15/2023	272.00
70537	PKS - CONCESSION STAND FOOD	Paid by Check #344158		06/08/2023	07/08/2023	06/22/2023		06/21/2023	2,817.67
70538	PKS - CONCESSION STAND FOOD - POOL	Paid by Check #344158		06/08/2023	07/08/2023	06/22/2023		06/21/2023	633.00
		Vendor **326 - Four Seasons Dist** Totals				Invoices	4		$6,531.51
Vendor **11349 - Ayden S Frickleton**									
061223	PKS - O & S BASEBALL - GAMES ON 06.09.23 & 06.10.23	Paid by Check #344056		06/12/2023	07/07/2023	06/15/2023		06/15/2023	110.00
061923	PKS - O & S BASEBALL - GAMES ON 6/12, 6/14, 6/15, & 6/17 - 2023	Paid by Check #344159		06/19/2023	07/14/2023	06/22/2023		06/21/2023	325.00
		Vendor **11349 - Ayden S Frickleton** Totals				Invoices	2		$435.00

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Vendor **8020 - Friederich Auto & Radiator**									
13056	PW - SHOP - EZ CLIP & TOOL	Paid by Check #344057		05/31/2023	06/30/2023	06/15/2023		06/15/2023	130.88
		Vendor **8020 - Friederich Auto & Radiator** Totals				Invoices	1		$130.88
Vendor **5344 - Lloyd W Fussell**									
MAY CELL PH	PKS - CELL PHONE STIPEND - FUSSELL - MAY	Paid by EFT #1053		06/05/2023	06/22/2023	06/22/2023		06/21/2023	30.00
		Vendor **5344 - Lloyd W Fussell** Totals				Invoices	1		$30.00
Vendor **9563 - Samuel Fussell**									
MAY CELL PH	IT - CELL PHONE STIPEND - FUSSELL - MAY	Paid by EFT #1054		06/02/2023	06/22/2023	06/22/2023		06/21/2023	45.00
		Vendor **9563 - Samuel Fussell** Totals				Invoices	1		$45.00
Vendor **1784 - Dan Gentry**									
MAY CELL PH	IT - CELL PHONE STIPENED - GENTRY - MAY	Paid by EFT #1055		06/01/2023	06/22/2023	06/22/2023		06/21/2023	45.00
		Vendor **1784 - Dan Gentry** Totals				Invoices	1		$45.00
Vendor **8743 - GeoCue Group Inc**									
SI-00000720	IT - LIDAR SOFTWARE RENEWAL 8.1.23 - 7.31.24	Paid by Check #344160		05/18/2023	06/17/2023	06/22/2023		06/21/2023	2,157.00
		Vendor **8743 - GeoCue Group Inc** Totals				Invoices	1		$2,157.00
Vendor **7207 - Pearl Gipson**									
MAY CELL PH	PKS - CELL PHONE STIPEND - GIPSON - MAY	Paid by EFT #1056		06/05/2023	06/22/2023	06/22/2023		06/21/2023	45.00
		Vendor **7207 - Pearl Gipson** Totals				Invoices	1		$45.00
Vendor **4069 - Gonzalez Companies LLC**									
0016199	PW - PROP-S - WEST PRESIDENTIAL STREET PH 2/3	Paid by Check #344058		06/06/2023	07/06/2023	06/15/2023		06/15/2023	12,872.82
		Vendor **4069 - Gonzalez Companies LLC** Totals				Invoices	1		$12,872.82
Vendor **356 - Goodall Truck Testing**									
16844	PW - UNIT #24 TRUCK INSPECTION	Paid by Check #344059		05/05/2023	06/04/2023	06/15/2023		06/15/2023	49.00
		Vendor **356 - Goodall Truck Testing** Totals				Invoices	1		$49.00
Vendor **360 - Grand Rental Station**									
146866	PKS - STAGE RENTAL FOR DISTRICT NIGHTS OF 6.1.23	Paid by Check #344060		06/02/2023	07/02/2023	06/15/2023		06/15/2023	1,311.50
		Vendor **360 - Grand Rental Station** Totals				Invoices	1		$1,311.50
Vendor **11398 - Guardian Alliance Technologies Inc**									
20057	OPD - BACKGROUNDS - BFPC BUDGET	Paid by Check #344061		05/31/2023	05/31/2023	06/15/2023		06/15/2023	750.00

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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
		Vendor **11398 - Guardian Alliance Technologies Inc** Totals				Invoices		1	$750.00
Vendor **1182 - H & G/Schultz Door**									
772709	PW - 8645 GATE READER REPAIRS	Paid by Check #344062		06/02/2023	07/02/2023	06/15/2023		06/15/2023	500.00
		Vendor **1182 - H & G/Schultz Door** Totals				Invoices		1	$500.00
Vendor **11365 - Adam Harbison**									
061223	PKS - VINE STREET MUSICIAN FOR 06.17.23	Paid by Check #344063		06/12/2023	07/07/2023	06/15/2023		06/15/2023	200.00
		Vendor **11365 - Adam Harbison** Totals				Invoices		1	$200.00
Vendor **10035 - Ryan Heimann**									
MAY CELL PH	PKS - CELL PHONE STIPEND - HEIMANN	Paid by EFT #1057		06/05/2023	06/22/2023	06/22/2023		06/21/2023	45.00
		Vendor **10035 - Ryan Heimann** Totals				Invoices		1	$45.00
Vendor **3757 - Bill Henry**									
MAY 23 - MILEAGE	CD - MILEAGE REIMBURSEMENT - MAY 23	Paid by EFT #1058		06/01/2023	06/22/2023	06/22/2023		06/21/2023	122.49
		Vendor **3757 - Bill Henry** Totals				Invoices		1	$122.49
Vendor **378 - Heros in Style**									
INV-1947	EMS - UNIFORM SHIRTS	Paid by Check #344064		05/19/2023	05/19/2023	06/15/2023		06/15/2023	52.99
		Vendor **378 - Heros in Style** Totals				Invoices		1	$52.99
Vendor **5395 - Hilton Garden Inn**									
MAR/APR 2023.1	BUSINESS DISTRICT TAX REBATE MARCH & APRIL 2023	Paid by Check #344161		06/19/2023	07/14/2023	06/22/2023		06/21/2023	380.26
		Vendor **5395 - Hilton Garden Inn** Totals				Invoices		1	$380.26
Vendor **9264 - Clayton Hoff**									
MAY CELL PH	OPD - CELL PHONE STIPEND - HOFF - MAY	Paid by EFT #1059		06/05/2023	06/22/2023	06/22/2023		06/21/2023	45.00
		Vendor **9264 - Clayton Hoff** Totals				Invoices		1	$45.00
Vendor **8968 - HSHS MEDICAL GROUP**									
47939	ADMIN - MEDICAL SCREENING	Paid by Check #344162		06/01/2023	07/01/2023	06/22/2023		06/21/2023	360.00
		Vendor **8968 - HSHS MEDICAL GROUP** Totals				Invoices		1	$360.00
Vendor **6269 - Huels Oil Co**									
SI-20382	PW - DELO 400 SDG & SYNTHETIC 5W20 OILS	Paid by Check #344065		06/01/2023	07/01/2023	06/15/2023		06/15/2023	1,830.95
		Vendor **6269 - Huels Oil Co** Totals				Invoices		1	$1,830.95
Vendor **2008 - Hughes Customat Inc**									

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62463	PW - PWC MAT SERVICES	Paid by Check #344066		06/06/2023	07/06/2023	06/15/2023		06/15/2023	46.40
62466	PW - 8645 MAT SERVICES	Paid by Check #344066		06/06/2023	07/06/2023	06/15/2023		06/15/2023	39.35
		Vendor **2008 - Hughes Customat Inc** Totals				Invoices	2		$85.75
Vendor **7533 - I Scream U Scream**									
267871	PKS - CONCESSION STAND FOOD - POOL	Paid by Check #344067		06/01/2023	07/01/2023	06/15/2023		06/15/2023	100.00
267872	PKS - CONCESSION STAND FOOD - POOL	Paid by Check #344067		06/03/2023	07/03/2023	06/15/2023		06/15/2023	100.00
267873	PKS - CONCESSION STAND FOOD - POOL	Paid by Check #344067		06/04/2023	07/04/2023	06/15/2023		06/15/2023	100.00
367907	PKS - CONCESSION STAND FOOD	Paid by Check #344163		06/14/2023	07/14/2023	06/22/2023		06/21/2023	200.00
367906	PKS - CONCESSION STAND FOOD	Paid by Check #344163		06/15/2023	07/15/2023	06/22/2023		06/21/2023	400.00
		Vendor **7533 - I Scream U Scream** Totals				Invoices	5		$900.00
Vendor **2150 - IllinoiSouth Tourism**									
6961	ADMIN - ANNUAL MEMBERSHIP DUES 7.1.23 - 6.30.24	Paid by Check #344068		06/07/2023	07/07/2023	06/15/2023		06/15/2023	2,500.00
		Vendor **2150 - IllinoiSouth Tourism** Totals				Invoices	1		$2,500.00
Vendor **448 - International Assn of Fire Chiefs Inc**									
060523	FD - MEMBERSHIP DUES 9.1.23 - 8.31.24	Paid by Check #344069		06/05/2023	07/07/2023	06/15/2023		06/15/2023	245.00
		Vendor **448 - International Assn of Fire Chiefs Inc** Totals				Invoices	1		$245.00
Vendor **4501 - J&J Septic & Sewer/Econ-O-Johns LLC**									
22456	PKS - REGULAR UNIT RENTAL FOR FSP	Paid by Check #344164		06/16/2023	07/14/2023	06/22/2023		06/21/2023	1,100.00
		Vendor **4501 - J&J Septic & Sewer/Econ-O-Johns LLC** Totals				Invoices	1		$1,100.00
Vendor **459 - Jack Schmitt Chevrolet**									
CM-37114-MAY 23	PW - CREDIT FROM MAY 23 STATMENT	Paid by Check #344070		05/31/2023	06/30/2023	06/15/2023		06/15/2023	(23.37)
494056	PW - SHOP - OPD #44 - COIL, SPARK PUG WIRES	Paid by Check #344070		06/01/2023	07/01/2023	06/15/2023		06/15/2023	326.78
		Vendor **459 - Jack Schmitt Chevrolet** Totals				Invoices	2		$303.41
Vendor **10120 - Jerry's Landscape Nursery Inc**									
23809	PKS - VEGETATION FOR CITY FACILITIES	Paid by Check #344071		05/22/2023	06/21/2023	06/15/2023		06/15/2023	4,383.75
		Vendor **10120 - Jerry's Landscape Nursery Inc** Totals				Invoices	1		$4,383.75
Vendor **11413 - Brett Johnson**									
MAY - TRAVEL EXP	OPD - GRACIE TRAINING MAY 7 - 12, 2023	Paid by Check #344200		06/10/2023	06/22/2023	06/22/2023		06/21/2023	159.24
		Vendor **11413 - Brett Johnson** Totals				Invoices	1		$159.24

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Vendor **4327 - Ryan Johnson**									
MAY - MILEAGE	LIB - MEETINGS 5.18.23 ISLAC, 5.23.23 IHLS BOARD, 5.25 ILA BOARD	Paid by EFT #1060		06/20/2023	06/22/2023	06/22/2023		06/21/2023	268.55
		Vendor **4327 - Ryan Johnson** Totals				Invoices	1		$268.55
Vendor **8821 - JVR Enterprises LLC**									
11404	PKS - DISTRICT NIGHTS 7.6.23 & 8.3.23 BUBBLE BUS	Paid by Check #344165		06/15/2023	07/15/2023	06/22/2023		06/21/2023	2,090.00
		Vendor **8821 - JVR Enterprises LLC** Totals				Invoices	1		$2,090.00
Vendor **9798 - Scott A Kocurek**									
053023	PKS O & S SOFTBALL - GAMES ON 5.22.23 - 5.252.	Paid by Check #344072		05/30/2023	06/29/2023	06/15/2023		06/15/2023	130.00
061223	PKS - O & S SOFTBALL - GAMES ON 6.8.23	Paid by Check #344072		06/12/2023	07/07/2023	06/15/2023		06/15/2023	260.00
		Vendor **9798 - Scott A Kocurek** Totals				Invoices	2		$390.00
Vendor **1180 - Korte & Luitjohn Construction**									
PAY AP #3	PW - MARK DRIVE WATER LINE REPLACEMENT	Paid by Check #344073		05/01/2023	07/07/2023	06/15/2023		06/15/2023	12,232.25
		Vendor **1180 - Korte & Luitjohn Construction** Totals				Invoices	1		$12,232.25
Vendor **10238 - Blake Kreitner**									
MAY CELL PH	PKS - CELL PHONE STIPEND - KREITNER - MAY	Paid by EFT #1061		06/05/2023	06/22/2023	06/22/2023		06/21/2023	30.00
		Vendor **10238 - Blake Kreitner** Totals				Invoices	1		$30.00
Vendor **11406 - Ralph Kuchenbrod**									
060823	FD - LOST PERSON BEHAVIOR CERTIFICAITON CLASS	Paid by Check #344074		06/08/2023	07/08/2023	06/15/2023		06/15/2023	40.00
		Vendor **11406 - Ralph Kuchenbrod** Totals				Invoices	1		$40.00
Vendor **10756 - Law Office of VanLear P Eckert PC**									
18299	OPD - LEGAL SERVICES - ADMINISTRATIVE TOW HEARINGS	Paid by Check #344075		06/05/2023	07/05/2023	06/15/2023		06/15/2023	225.00
		Vendor **10756 - Law Office of VanLear P Eckert PC** Totals				Invoices	1		$225.00
Vendor **58 - Law Offices Ancel Gllink PC**									
97086	ADMIN - ON DEMAND LEGAL SERVICES FOR FOIA	Paid by Check #344076		06/08/2023	07/08/2023	06/15/2023		06/15/2023	61.25
		Vendor **58 - Law Offices Ancel Gllink PC** Totals				Invoices	1		$61.25
Vendor **2527 - Lebanon Auto Parts**									

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7753-94147	PW - SHOP - HYDRAULIC HOSES AND FITTINGS	Paid by Check #344077		06/02/2023	07/02/2023	06/15/2023		06/15/2023	192.20
7753-94292	PW - SHOP - HYDRAULIC HOSES & FITTINGS	Paid by Check #344077		06/09/2023	07/08/2023	06/15/2023		06/15/2023	427.04
		Vendor **2527 - Lebanon Auto Parts** Totals				Invoices	2		$619.24
Vendor **544 - Leon Uniform Company Inc**									
573305-01	OPD - UNIFORMS - DEPARTMENT ORDER	Paid by Check #344078		03/24/2023	04/23/2023	06/15/2023		06/15/2023	160.00
5734676-01	OPD - CSO UNIFORMS	Paid by Check #344078		04/04/2023	05/04/2023	06/15/2023		06/15/2023	245.00
573858-06	OPD - UNIFORMS - GONZALEZ	Paid by Check #344166		05/10/2023	06/09/2023	06/22/2023		06/21/2023	22.00
573873-05	OPD - UNIFORMS - THORNTON, J.	Paid by Check #344166		05/10/2023	06/09/2023	06/22/2023		06/21/2023	166.00
573875-04	OPD - UNIFORMS - KALOUS, T.	Paid by Check #344166		05/10/2023	06/09/2023	06/22/2023		06/21/2023	166.00
576423-04	OPD - UNIFORMS - KALOUS, T.	Paid by Check #344166		05/10/2023	06/09/2023	06/22/2023		06/21/2023	209.00
		Vendor **544 - Leon Uniform Company Inc** Totals				Invoices	6		$968.00
Vendor **2266 - Lifeguard Store**									
INV001323892	PKS - LANYARDS & WHISTLES	Paid by Check #344167		06/06/2023	07/05/2023	06/22/2023		06/21/2023	146.95
INV001323894	PKS - CPR POCKET MASKS & TENSION REELS	Paid by Check #344167		06/06/2023	07/05/2023	06/22/2023		06/21/2023	154.95
		Vendor **2266 - Lifeguard Store** Totals				Invoices	2		$301.90
Vendor **8838 - Grant Litteken**									
052223	ADMIN - COUNCIL RETREAT OF 05.22.23 - TREATS	Paid by EFT #1062		05/22/2023	06/22/2023	06/22/2023		06/21/2023	60.41
		Vendor **8838 - Grant Litteken** Totals				Invoices	1		$60.41
Vendor **5305 - Luby Equipment Services**									
SWO031023-1	IT - GENERATOR FIELD REPAIRS AT 318 W 2ND ST	Paid by Check #344079		03/28/2023	04/27/2023	06/15/2023		06/15/2023	551.12
		Vendor **5305 - Luby Equipment Services** Totals				Invoices	1		$551.12
Vendor **10378 - Maids My Way Inc**									
23706	EMS - MAY JANITORIAL SERVICES AT FS #3	Paid by Check #344080		05/09/2023	06/08/2023	06/15/2023		06/15/2023	170.00
24017	PW - CHAMBER OF COMMERCE MAY JANITORIAL SERVICES	Paid by Check #344080		06/06/2023	07/06/2023	06/15/2023		06/15/2023	160.00
24018	IT - MAY JANITORIAL SERVICES	Paid by Check #344080		06/06/2023	07/06/2023	06/15/2023		06/15/2023	640.00
24021	PW - 8645 MAY JANITORIAL SERVICES	Paid by Check #344080		06/06/2023	07/06/2023	06/15/2023		06/15/2023	480.00
24022	PW - PWC MAY JANITORIAL SERIVCES	Paid by Check #344080		06/06/2023	07/06/2023	06/15/2023		06/15/2023	800.00
24024	PW - WWTP MAY JANITORIAL SERVICES	Paid by Check #344080		06/06/2023	07/06/2023	06/15/2023		06/15/2023	480.00
		Vendor **10378 - Maids My Way Inc** Totals				Invoices	6		$2,730.00

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Vendor **10989 - Matchbox Design Group LLC**									
5772	PKS - DESIGN SUPPORT SERVICES	Paid by Check #344081		06/01/2023	07/01/2023	06/15/2023		06/15/2023	1,437.50
6225	PKS - MONTHLY MAINTENANCE & SUPPORT SERVICES	Paid by Check #344168		06/15/2023	07/15/2023	06/22/2023		06/21/2023	750.00
		Vendor **10989 - Matchbox Design Group LLC** Totals					Invoices	2	$2,187.50
Vendor **10920 - Melissa L McDonald**									
MAY CELL PH	ADMIN - CELL PHONE STIPEND - MCDONALD - MAY	Paid by EFT #1063		06/01/2023	06/22/2023	06/22/2023		06/21/2023	45.00
		Vendor **10920 - Melissa L McDonald** Totals					Invoices	1	$45.00
Vendor **3629 - Medco Supply Co**									
IN96413388	PKS - POOL FIRST AID SUPPLIES	Paid by Check #344169		05/22/2023	06/21/2023	06/22/2023		06/21/2023	126.86
		Vendor **3629 - Medco Supply Co** Totals					Invoices	1	$126.86
Vendor **8609 - Menard Inc**									
88917	PW - 8645 - GARAGE DOOR TRIM	Paid by Check #344082		06/01/2023	07/01/2023	06/15/2023		06/15/2023	35.87
		Vendor **8609 - Menard Inc** Totals					Invoices	1	$35.87
Vendor **9833 - Kirkwood Meyers**									
MAY CELL PH	PKS - CELL PHONE STIPEND - MEYERS - MAY	Paid by EFT #1064		06/05/2023	06/22/2023	06/22/2023		06/21/2023	45.00
		Vendor **9833 - Kirkwood Meyers** Totals					Invoices	1	$45.00
Vendor **619 - Midwest Municipal Supply**									
2056101	PW - STS - DUAL WALL PIPE FOR CHERYLWOOD REPAIRS	Paid by Check #344170		06/09/2023	07/09/2023	06/22/2023		06/21/2023	335.20
2056183	PW - WTR - MANHOLE HOOK	Paid by Check #344170		06/12/2023	07/12/2023	06/22/2023		06/21/2023	88.18
		Vendor **619 - Midwest Municipal Supply** Totals					Invoices	2	$423.38
Vendor **620 - Midwest Pool & Court Co**									
86606	PKS - POOL CHEMICALS	Paid by Check #344083		05/24/2023	06/23/2023	06/15/2023		06/15/2023	103.25
86829	PKS - POOL CHEMICALS	Paid by Check #344171		06/03/2023	07/03/2023	06/22/2023		06/21/2023	980.60
86921	PKS - POOL CHEMICALS	Paid by Check #344171		06/08/2023	07/08/2023	06/22/2023		06/21/2023	2,628.00
		Vendor **620 - Midwest Pool & Court Co** Totals					Invoices	3	$3,711.85
Vendor **2137 - Millennia Professional Services of IL Ltd**									
ME22034.02-3	PKS - COMMUNITY PARK TRAIL IMPROVEMENTS	Paid by Check #344172		06/23/2023	07/15/2023	06/22/2023		06/21/2023	7,268.00
		Vendor **2137 - Millennia Professional Services of IL Ltd** Totals					Invoices	1	$7,268.00
Vendor **1271 - Michael Mojzis**									
MAY CELL PH	OPD - CELL PHONE STIPEND - MOJZIS MAY	Paid by EFT #1065		05/06/2023	06/22/2023	06/22/2023		06/21/2023	45.00

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			Vendor **1271 - Michael Mojzis** Totals			Invoices	1		$45.00
Vendor **8579 - Motor Pump & Services**									
5697	PKS - SPLASH PAD EXHAUST FAN MOTOR	Paid by Check #344084		05/30/2023	06/29/2023	06/15/2023		06/15/2023	401.00
			Vendor **8579 - Motor Pump & Services** Totals			Invoices	1		$401.00
Vendor **6766 - MTI Distributing Inc**									
1390936-00	PKS - CEMETERY MOWERS V-BELTS, KNOB, & LATCH	Paid by Check #344173		06/13/2023	07/14/2023	06/22/2023		06/21/2023	252.34
1390936-02	PKS - VOLTAGE REGULATOR FOR CART	Paid by Check #344173		06/14/2023	07/14/2023	06/22/2023		06/21/2023	222.44
			Vendor **6766 - MTI Distributing Inc** Totals			Invoices	2		$474.78
Vendor **4060 - Municipal Equipment Company**									
INV0024920	PW - SWR - 60HP MOTOR	Paid by Check #344085		06/01/2023	07/01/2023	06/15/2023		06/15/2023	4,184.80
			Vendor **4060 - Municipal Equipment Company** Totals			Invoices	1		$4,184.80
Vendor **7703 - MVI Inc**									
6044917	PW - SCADA SERVICES	Paid by Check #344174		06/13/2023	07/13/2023	06/22/2023		06/21/2023	2,015.00
			Vendor **7703 - MVI Inc** Totals			Invoices	1		$2,015.00
Vendor **1336 - Norlab Inc**									
87494	UB - DYE PACKETS	Paid by Check #344175		06/08/2023	07/08/2023	06/22/2023		06/21/2023	306.00
			Vendor **1336 - Norlab Inc** Totals			Invoices	1		$306.00
Vendor **4171 - NuWay Concrete Forms Troy LLC**									
2259792	PW - WTR - STRAW BLANKETS & TURF SUPPLIES	Paid by Check #344176		06/09/2023	07/09/2023	06/22/2023		06/21/2023	1,322.35
			Vendor **4171 - NuWay Concrete Forms Troy LLC** Totals			Invoices	1		$1,322.35
Vendor **10839 - O'Fallon Investment Partners LLC**									
MAR/APR 2023	BUSINESS DISTRICT TAX REBATE MARCH & APRIL 2023	Paid by Check #344177		06/19/2023	07/14/2023	06/22/2023		06/21/2023	23,841.49
			Vendor **10839 - O'Fallon Investment Partners LLC** Totals			Invoices	1		$23,841.49
Vendor **692 - O'Fallon Rotary**									
1	CD - JUSTIN RANDALL'S ROTARY CLUB DUES 2023	Paid by Check #344086		06/05/2023	07/05/2023	06/15/2023		06/15/2023	109.00
			Vendor **692 - O'Fallon Rotary** Totals			Invoices	1		$109.00
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-179964	PKS - BATTERIES FOR WORKMAN & STEVE'S CART	Paid by Check #344087		05/19/2023	06/18/2023	06/15/2023		06/15/2023	210.25
CM-426132 MAY	PW/PKS - DECEMBER, JANUARY, & MARCH DISCOUNT GIVEN	Paid by Check #344087		05/28/2023	06/27/2023	06/15/2023		06/15/2023	(25.24)
1151-181824	PW - SHOP - V-BELT	Paid by Check #344087		05/31/2023	06/30/2023	06/15/2023		06/15/2023	38.24

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1151-181859	PW - SHOP - MCASE FUSES	Paid by Check #344087		05/31/2023	06/30/2023	06/15/2023		06/15/2023	26.45
1151-181884	PW - SHOP - BATTERIES	Paid by Check #344087		05/31/2023	06/30/2023	06/15/2023		06/15/2023	265.24
CM - 1151-181886	PW - SHOP - CORE RETURNS, BRAKE PAD RETURN, V-BELT RETURN	Paid by Check #344087		05/31/2023	06/30/2023	06/15/2023		06/15/2023	(221.66)
1151-182047	PW - SHOP - BATTERY	Paid by Check #344087		06/01/2023	07/01/2023	06/15/2023		06/15/2023	148.17
1151-182064	PW - SHOP - V-BELT	Paid by Check #344087		06/01/2023	07/01/2023	06/15/2023		06/15/2023	40.90
1151-182122	OPD - THREAD LOCK	Paid by Check #344087		06/01/2023	07/01/2023	06/15/2023		06/15/2023	14.39
1151-182640	PW - SHOP - MOTOR TREATMENT	Paid by Check #344087		06/05/2023	07/05/2023	06/15/2023		06/15/2023	119.88
1151-182781	PW - SHOP - OIL FILTER	Paid by Check #344087		06/06/2023	07/06/2023	06/15/2023		06/15/2023	5.29
1151-182801	PW - SHOP - BATTERIES	Paid by Check #344087		06/06/2023	07/06/2023	06/15/2023		06/15/2023	409.35
1151-182892	PKS - AIR FILTER FOR SMALL ENGINE	Paid by Check #344087		06/06/2023	07/06/2023	06/15/2023		06/15/2023	19.99
1151-182989	PKS - WIPER BLADES FOR BUS # 131	Paid by Check #344178		06/07/2023	07/07/2023	06/22/2023		06/21/2023	20.90
1151-183147	PKS - WIPER BLADES	Paid by Check #344087		06/08/2023	07/08/2023	06/15/2023		06/15/2023	22.78
1151-183376	PKS - BLUE DEF & OIL FOR BUS #131	Paid by Check #344178		06/09/2023	07/09/2023	06/22/2023		06/21/2023	59.97
1151-183756	OPD - MINI LAMP	Paid by Check #344178		06/12/2023	07/12/2023	06/22/2023		06/21/2023	2.93
		Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals				Invoices	17		$1,157.83
Vendor **7961 - Paragon Micro Inc**									
S3416399	IT/PW - AUTOCAD ANNUAL RENEWALS	Paid by Check #344088		05/09/2023	06/08/2023	06/15/2023		06/15/2023	686.99
S5116143	PW - SCADA UPGRADES	Paid by Check #344088		05/24/2023	06/24/2023	06/15/2023		06/15/2023	8,819.79
		Vendor **7961 - Paragon Micro Inc** Totals				Invoices	2		$9,506.78
Vendor **1333 - Pass Security LLC**									
522161	OPD - SECURITY MONITORING @ FIRING RANGE	Paid by Check #344089		06/01/2023	07/01/2023	06/15/2023		06/15/2023	105.00
		Vendor **1333 - Pass Security LLC** Totals				Invoices	1		$105.00
Vendor **11388 - Paycor**									
INV04575118	ADMIN - GARNISHMENT SERVICE FEES	Paid by Check #344090		06/07/2023	06/14/2023	06/15/2023		06/15/2023	32.00
		Vendor **11388 - Paycor** Totals				Invoices	1		$32.00
Vendor **734 - Pepsi Cola Inc**									
48456561	PKS - CONCESSION STAND BEVERAGE	Paid by Check #344091		06/07/2023	07/07/2023	06/15/2023		06/15/2023	1,740.56
48456562	PKS - CONCESSION STAND BEVERAGE	Paid by Check #344091		06/07/2023	07/07/2023	06/15/2023		06/15/2023	513.00
49167903	PKS - CONCESSION STAND BEVERAGE - POOL	Paid by Check #344179		06/10/2023	07/10/2023	06/22/2023		06/21/2023	561.70

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07027016	PKS - CONCESSION STAND BEVERAGE - POOL	Paid by Check #344179		06/13/2023	07/13/2023	06/22/2023		06/21/2023	111.70
63561757	PKS - CONCESSION STAND BEVERAGE	Paid by Check #344179		06/14/2023	07/14/2023	06/22/2023		06/21/2023	2,647.18
		Vendor **734 - Pepsi Cola Inc** Totals				Invoices	5		$5,574.14
Vendor **736 - Petty Cash**									
CLERK - PC JUNE	ADMIN - JUNE SWIMCA MEETING	Paid by Check #344180		06/20/2023	07/14/2023	06/22/2023		06/21/2023	20.00
		Vendor **736 - Petty Cash** Totals				Invoices	1		$20.00
Vendor **2017 - PGAV Planners LLC**									
117335	CD - PIERCE BLVD BUS. DIST. PROFESSIONAL SERVICES	Paid by Check #344092		06/07/2023	07/07/2023	06/15/2023		06/15/2023	6,897.50
		Vendor **2017 - PGAV Planners LLC** Totals				Invoices	1		$6,897.50
Vendor **7764 - Pioneer Manufacturing Co Inc**									
INV882553	PKS - FIELD PAINT	Paid by Check #344093		05/11/2023	06/10/2023	06/15/2023		06/15/2023	2,522.09
		Vendor **7764 - Pioneer Manufacturing Co Inc** Totals				Invoices	1		$2,522.09
Vendor **743 - Pitney Bowes Inc**									
3106134873	Downstairs, PD/EMS-Lease Payment	Paid by Check #344181		06/13/2023	07/14/2023	06/22/2023		06/21/2023	363.78
		Vendor **743 - Pitney Bowes Inc** Totals				Invoices	1		$363.78
Vendor **8906 - Daniel P Polites**									
9726	PKS - GOLF CAMP B WEEK @ MINI CAMP	Paid by Check #344182		06/13/2023	07/14/2023	06/22/2023		06/21/2023	375.00
		Vendor **8906 - Daniel P Polites** Totals				Invoices	1		$375.00
Vendor **8705 - Justin Randall**									
MAY CELL PH	CD - CELL PHONE STIPENED - RANDALL - MAY	Paid by EFT #1066		06/01/2023	06/22/2023	06/22/2023		06/21/2023	45.00
		Vendor **8705 - Justin Randall** Totals				Invoices	1		$45.00
Vendor **5279 - Regency Conference Center**									
MAR/APR 2023	BUSINESS DISTRICT TAX REBATE MARCH & APRIL 2023	Paid by Check #344183		06/19/2023	07/14/2023	06/22/2023		06/21/2023	1,416.65
		Vendor **5279 - Regency Conference Center** Totals				Invoices	1		$1,416.65
Vendor **2147 - Kim Reynolds**									
MAY CELL PH	UB - CELL PHONE STIPENED - REYOLDS - MAY	Paid by EFT #1067		06/01/2023	06/22/2023	06/22/2023		06/21/2023	45.00
		Vendor **2147 - Kim Reynolds** Totals				Invoices	1		$45.00
Vendor **7144 - Darren D Rhodes**									
061223	PKS - O & S BASEBALL - GAMES ON 6.6.23	Paid by Check #344094		06/12/2023	07/07/2023	06/15/2023		06/15/2023	260.00

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061923	PKS - O & S SOFTBALL - GAMES ON 06/13/23	Paid by Check #344184		06/19/2023	07/14/2023	06/22/2023		06/21/2023	260.00
		Vendor **7144 - Darren D Rhodes** Totals				Invoices	2		$520.00
Vendor **11405 - Ethan Roe**									
061223	PKS - O & S BASEBALL - GAME ON 6.6.23	Paid by Check #344095		06/12/2023	07/07/2023	06/15/2023		06/15/2023	60.00
		Vendor **11405 - Ethan Roe** Totals				Invoices	1		$60.00
Vendor **10369 - Joseph Romanich**									
061223	PKS - O & S BASEBALL - GAMES ON 6.6.23 & 6.7.23	Paid by Check #344096		06/12/2023	07/07/2023	06/15/2023		06/15/2023	180.00
061923	PKS - O & S BASEBALL - GAMES ON 06.12.23 & 06.14.23	Paid by Check #344185		06/19/2023	07/14/2023	06/22/2023		06/21/2023	120.00
		Vendor **10369 - Joseph Romanich** Totals				Invoices	2		$300.00
Vendor **10245 - Danny Rutzinski**									
MAY CELL PH	PKS - CELL PHONE STIPEND - RUTZINSKI - MAY	Paid by EFT #1068		06/05/2023	06/22/2023	06/22/2023		06/21/2023	30.00
		Vendor **10245 - Danny Rutzinski** Totals				Invoices	1		$30.00
Vendor **44 - S Shafer Excavating Inc**									
4016	CD - DEMOLITION & REMOVAL OF 220 MYLAUN DR PER BID	Paid by Check #344186		06/15/2023	07/15/2023	06/22/2023		06/21/2023	8,200.00
		Vendor **44 - S Shafer Excavating Inc** Totals				Invoices	1		$8,200.00
Vendor **11052 - Bradley Sawicki**									
061923	PKS - O & S SOFTBALL - GAMES ON 06.15.23	Paid by Check #344187		06/19/2023	07/14/2023	06/22/2023		06/21/2023	130.00
		Vendor **11052 - Bradley Sawicki** Totals				Invoices	1		$130.00
Vendor **8549 - Nicholas Schmidt**									
MAY - TRAVEL EXP	OPD - IL SPEICAL OLYMPICS SUMMER GAMES	Paid by EFT #1069		06/12/2023	06/22/2023	06/22/2023		06/21/2023	36.16
		Vendor **8549 - Nicholas Schmidt** Totals				Invoices	1		$36.16
Vendor **5816 - Erik Schuyler**									
MAY CELL PH	PKS - CELL PHONE STIPEND - SCHUYLER - MAY	Paid by EFT #1070		06/05/2023	06/22/2023	06/22/2023		06/21/2023	30.00
		Vendor **5816 - Erik Schuyler** Totals				Invoices	1		$30.00
Vendor **8622 - Service Express Inc**									
392553	IT - QTLY EQUIPMENT WARRANTY	Paid by Check #344097		05/31/2023	06/30/2023	06/15/2023		06/15/2023	4,659.90
		Vendor **8622 - Service Express Inc** Totals				Invoices	1		$4,659.90
Vendor **8770 - SeVeN 13 Portable Welding & Metal Works**									

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061223	PW - WTR - REPLACE DOOR TO THE ST CLAIR SQUARE WATER TOWER	Paid by Check #344188		06/12/2023	07/14/2023	06/22/2023		06/21/2023	4,780.00
		Vendor **8770 - SeVeN 13 Portable Welding & Metal Works** Totals				Invoices	1		$4,780.00
Vendor **855 - Sherwin Williams**									
8363-9	OPD - PAINT FOR SUPPORT SERVICES SUPERVISOR'S OFFICE	Paid by Check #344098		06/06/2023	07/06/2023	06/15/2023		06/15/2023	114.16
		Vendor **855 - Sherwin Williams** Totals				Invoices	1		$114.16
Vendor **857 - Shiloh Valley Equip Co**									
01-128379	PW - JOHN DEERE OIL FILTERS, FILTER ELEMENTS, AIR FILTERS, AIR	Paid by Check #344099		05/31/2023	06/30/2023	06/15/2023		06/15/2023	549.57
01-128792	PKS - JOHN DEERE MOWER SPRING	Paid by Check #344189		06/14/2023	07/14/2023	06/22/2023		06/21/2023	93.94
		Vendor **857 - Shiloh Valley Equip Co** Totals				Invoices	2		$643.51
Vendor **9971 - SI Strategy LLC**									
MAR/APR 2023	BUSINESS DISTRICT TAX REBATE MARCH & APRIL 2023	Paid by Check #344190		06/19/2023	07/14/2023	06/22/2023		06/21/2023	7,496.99
		Vendor **9971 - SI Strategy LLC** Totals				Invoices	1		$7,496.99
Vendor **8563 - Michael Siebert**									
MAY CELL PH	PKS - CELL PHONE STIPEND - SIEBERT - MAY	Paid by EFT #1071		06/05/2023	06/22/2023	06/22/2023		06/21/2023	45.00
		Vendor **8563 - Michael Siebert** Totals				Invoices	1		$45.00
Vendor **9447 - SiteOne Landscape Supply LLC**									
130801828-001	PKS - TETRAHYDROFURAN, ACETONE, RAIN BIRD, SPEARS PVC	Paid by Check #344100		06/02/2023	07/02/2023	06/15/2023		06/15/2023	599.81
13117462-001	PKS - FSP IRRIGATION SUPPLIES - VALVE & FITTINGS	Paid by Check #344191		06/09/2023	07/14/2023	06/22/2023		06/21/2023	20.04
		Vendor **9447 - SiteOne Landscape Supply LLC** Totals				Invoices	2		$619.85
Vendor **11355 - James R Smith**									
MAY CELL PH	PKS - CELL PHONE STIPEND - SMITH - MAY	Paid by Check #344201		06/05/2023	06/22/2023	06/22/2023		06/21/2023	30.00
		Vendor **11355 - James R Smith** Totals				Invoices	1		$30.00
Vendor **1594 - Southwestern Illinois Municipal Clerks Assn**									
062023	ADMIN - ANNUAL MEMBERSHIP DUES JUNE 2023 - MAY 2024	Paid by Check #344192		06/20/2023	07/14/2023	06/22/2023		06/21/2023	30.00
		Vendor **1594 - Southwestern Illinois Municipal Clerks Assn** Totals				Invoices	1		$30.00
Vendor **10648 - Sparkle Express Car Wash**									

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0016	OPD/EMS - CAR WASHES	Paid by Check #344101		06/01/2023	07/01/2023	06/15/2023		06/15/2023	96.00
		Vendor **10648 - Sparkle Express Car Wash** Totals				Invoices	1		$96.00
Vendor **887 - Spectra Graphics Inc**									
38360	PKS - PARKS UNIFORMS	Paid by Check #344102		06/06/2023	07/06/2023	06/15/2023		06/15/2023	69.50
		Vendor **887 - Spectra Graphics Inc** Totals				Invoices	1		$69.50
Vendor **3300 - Spectrum Business**									
0048974060123	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #344106		06/01/2023	06/29/2023	06/15/2023		06/15/2023	102.84
0104221060123	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #344107		06/01/2023	06/29/2023	06/15/2023		06/15/2023	38.26
0347973060223	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #344105		06/02/2023	06/30/2023	06/15/2023		06/15/2023	303.10
0078631060623	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #344104		06/06/2023	07/04/2023	06/15/2023		06/15/2023	392.55
0336567060823	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #344103		06/08/2023	06/30/2023	06/15/2023		06/15/2023	457.06
		Vendor **3300 - Spectrum Business** Totals				Invoices	5		$1,293.81
Vendor **4428 - St Vincent DePaul Society**									
060923	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #344108		06/09/2023	07/07/2023	06/15/2023		06/15/2023	1,160.44
061623	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #344193		06/16/2023	07/14/2023	06/22/2023		06/21/2023	744.85
		Vendor **4428 - St Vincent DePaul Society** Totals				Invoices	2		$1,905.29
Vendor **10984 - Staples Inc**									
3539619212	CD - BATTERIES, STAPLES, INK CARTRIDGES, PENS, TONER CARTRIDGE	Paid by Check #344109		06/01/2023	07/01/2023	06/15/2023		06/15/2023	268.13
3539685791	IT - FOLDERS	Paid by Check #344109		06/02/2023	07/02/2023	06/15/2023		06/15/2023	1.89
3539964931	CD - ERGONOMIC KEYBOARD	Paid by Check #344109		06/07/2023	07/07/2023	06/15/2023		06/15/2023	113.04
3540089860	PW - CAMERA TRUCK INK CARTRIDGES	Paid by Check #344194		06/09/2023	07/09/2023	06/22/2023		06/21/2023	109.63
		Vendor **10984 - Staples Inc** Totals				Invoices	4		$492.69
Vendor **923 - Steve's Auto Body Inc**									
13098	OPD - 2022 SUV INTERCEPTOR CLAM 23050K641212	Paid by Check #344195		06/13/2023	07/14/2023	06/22/2023		06/21/2023	9,350.13
13166	OPD - 2020 CHARGER - CLAIM 23050K665191	Paid by Check #344195		06/14/2023	07/14/2023	06/22/2023		06/21/2023	8,609.07
		Vendor **923 - Steve's Auto Body Inc** Totals				Invoices	2		$17,959.20
Vendor **217 - SumnerOne**									
3548424	Contract ZCN18593-01	Paid by Check #344110		04/12/2023	05/12/2023	06/15/2023		06/15/2023	1,267.14

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			Vendor **217 - SumnerOne** Totals			Invoices	1		$1,267.14
Vendor **1701 - SumnerOne Leasing**									
3599837	Lease 7-00206	Paid by Check #344111		06/05/2023	07/05/2023	06/15/2023		06/15/2023	2,639.78
2024-00000163	PKS - S1CN29537-01 Monthly Payment 04.27.23-05.26.23	Paid by Check #344196		06/09/2023	07/14/2023	06/22/2023		06/21/2023	112.33
3605717	PKS - S1CN29537-01 Monthly Payment 5.27.23-6.26.23	Paid by Check #344196		06/10/2023	07/10/2023	06/22/2023		06/21/2023	112.33
			Vendor **1701 - SumnerOne Leasing** Totals			Invoices	3		$2,864.44
Vendor **7832 - SW Electric Cooperative Inc**									
060523	PW - MFT - STREET LIGHTING 5.8.23 - 6.5.23	Paid by Check #344112		06/05/2023	06/26/2023	06/15/2023		06/15/2023	462.56
			Vendor **7832 - SW Electric Cooperative Inc** Totals			Invoices	1		$462.56
Vendor **877 - SW IL Council of Mayors**									
060923	ADMIN - MAYOR'S MEET. 6.22.23 X8 ATTENDEES	Paid by Check #344113		06/09/2023	07/07/2023	06/15/2023		06/15/2023	360.00
			Vendor **877 - SW IL Council of Mayors** Totals			Invoices	1		$360.00
Vendor **11363 - Drew A Tebbe**									
061223	PKS - O & S BASEBALL - GAMES ON 06.08.23, 06.09.23, & 06.10.23	Paid by Check #344114		06/12/2023	07/07/2023	06/15/2023		06/15/2023	270.00
061923	PKS - O & S BASEBALL - GAMES ON 6.12.23 & 6.17.23	Paid by Check #344197		06/19/2023	07/14/2023	06/22/2023		06/21/2023	165.00
			Vendor **11363 - Drew A Tebbe** Totals			Invoices	2		$435.00
Vendor **11084 - Anthony Toombs**									
MAY CELL PH	IT - CELL PHONE STIPENED - TOOMBS - MAY	Paid by EFT #1072		06/02/2023	06/22/2023	06/22/2023		06/21/2023	30.00
			Vendor **11084 - Anthony Toombs** Totals			Invoices	1		$30.00
Vendor **990 - Truck Centers Inc**									
F110768564:01	PW - SHOPT- PW #72 - FRONT SPRING, U-BOLT, WASHERS, WEAR PLATE	Paid by Check #344115		06/08/2023	07/08/2023	06/15/2023		06/15/2023	1,297.14
			Vendor **990 - Truck Centers Inc** Totals			Invoices	1		$1,297.14
Vendor **5238 - US Safety Products Inc**									
9006705	FD - FIRE HOOKS UNLIMITED KEYLESS GARAGE ENTRY TOOL	Paid by Check #344120		12/27/2022	01/26/2023	04/06/2023		06/15/2023	169.10
			Vendor **5238 - US Safety Products Inc** Totals			Invoices	1		$169.10
Vendor **11356 - Dustin Wagner**									
MAY CELL PH	PKS - CELL PHONE STIPEND - WAGNER - MAY	Paid by EFT #1073		06/05/2023	06/22/2023	06/22/2023		06/21/2023	30.00

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		Vendor **11356 - Dustin Wagner** Totals				Invoices	1		$30.00
Vendor **11072 - Weber Granite City Ford LLC**									
50058725	PW - SHOP - OPD #72 - ROTORS, BRAKE LINING KITS	Paid by Check #344116		06/05/2023	07/05/2023	06/15/2023		06/15/2023	532.56
		Vendor **11072 - Weber Granite City Ford LLC** Totals				Invoices	1		$532.56
Vendor **11415 - Webstaurant Store LLC**									
86957917	PKS - OUTDOOR GRILL FOR FSP - LRG SPENT ITEM EQUIP NON-CAP	Paid by Check #344198		06/16/2023	07/16/2023	06/22/2023		06/21/2023	4,800.10
		Vendor **11415 - Webstaurant Store LLC** Totals				Invoices	1		$4,800.10
Vendor **10867 - WEX Health Inc**									
0001751413-IN	ADMIN - COBRA MONTHLY PAYMENT	Paid by Check #344117		05/31/2023	06/30/2023	06/15/2023		06/15/2023	191.80
		Vendor **10867 - WEX Health Inc** Totals				Invoices	1		$191.80
Vendor **10006 - Wilke Truck Service Inc**									
53562	PKS - FSP - RIP RAP @ SOUTH POND	Paid by Check #344118		05/23/2023	06/22/2023	06/15/2023		06/15/2023	763.00
		Vendor **10006 - Wilke Truck Service Inc** Totals				Invoices	1		$763.00
Vendor **698 - Winsupply O'Fallon IL Co**									
344607-01	PKS - ACTUATOR ASSEMBLY - TOPSTAND	Paid by Check #344199		05/19/2023	06/20/2023	06/22/2023		06/21/2023	284.00
		Vendor **698 - Winsupply O'Fallon IL Co** Totals				Invoices	1		$284.00
Vendor **8767 - Wright Express**									
MAY 2023	Monthly Fuel Charges - MAY 2023	Paid by Check #344119		05/31/2023	06/26/2023	06/15/2023		06/15/2023	35,207.90
		Vendor **8767 - Wright Express** Totals				Invoices	1		$35,207.90
Vendor **10180 - Ben Young**									
MAY CELL PH	PKS - CELL PHONE STIPEND - YOUNG - MAY	Paid by EFT #1074		06/05/2023	06/22/2023	06/22/2023		06/21/2023	45.00
		Vendor **10180 - Ben Young** Totals				Invoices	1		$45.00
		Grand Totals				Invoices	290		$387,252.37