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: June 1, 2023
Subject: Invoices Paid from 05/11/23 – 05/31/23
Amount: 1,420,511.06, Warrant: #515

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for June 5, 2023, in the amount of $1,420,511.06. 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 June 1, 2023
Warrant #515

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 05/11/23 - 05/31/23
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 **4986 - Ace Hardware**									
21849 - APRIL	KEYS, PROPANE,TAPE, BLUE RHINO, FASTENERS,CHAINSAW, RESPRIATOR	Paid by Check #343381		04/30/2023	05/31/2023	04/30/2023		05/11/2023	1,038.20
CM - 21849 APRIL	DISCOUNT GIVEN	Paid by Check #343381		04/30/2023	05/31/2023	04/30/2023		05/11/2023	(105.74)
			Vendor **4986 - Ace Hardware** Totals			Invoices	2		$932.46
Vendor **10036 - Advanced Turf Solutions Inc**									
SO1086442	PKS - FSP PONDS CAPTAIN XTR	Paid by Check #343382		05/02/2023	06/01/2023	05/01/2023		05/11/2023	238.52
SO1088592	PKS - VETERANS POND CHEMICALS	Paid by Check #343532		05/10/2023	06/09/2023	05/18/2023		05/18/2023	978.00
			Vendor **10036 - Advanced Turf Solutions Inc** Totals			Invoices	2		$1,216.52
Vendor **5429 - Advertiser Press Co**									
14504	MECOM - LAMINATED BOARDS FOR DISPLAYS	Paid by Check #343383		04/20/2023	05/20/2023	04/30/2023		05/11/2023	80.00
			Vendor **5429 - Advertiser Press Co** Totals			Invoices	1		$80.00
Vendor **6949 - Ahner Florists & Greenhouses**									
230246	PKS - LANDSCAPING PLANTS	Paid by Check #343635		05/15/2023	06/14/2023	05/25/2023		05/25/2023	7,918.00
			Vendor **6949 - Ahner Florists & Greenhouses** Totals			Invoices	1		$7,918.00
Vendor **2883 - Airgas USA LLC**									
9137456755	EMS - OXYGEN 12 CL	Paid by Check #343533		04/26/2023	05/26/2023	04/30/2023		05/18/2023	282.29
			Vendor **2883 - Airgas USA LLC** Totals			Invoices	1		$282.29
Vendor **1980 - Al's Automotive Supply Inc**									
05WL6705	FD - DIESEL EXHAUST UREA	Paid by Check #343534		04/03/2023	05/03/2023	04/30/2023		05/18/2023	29.98
05WO6992	FD - SILICONE LUBRICANT & DIESEL UREA	Paid by Check #343534		04/18/2023	05/18/2023	04/30/2023		05/18/2023	115.06
05WO9124	FD - 14OZ GREASE CARTRAGE	Paid by Check #343534		04/19/2023	05/19/2023	04/30/2023		05/18/2023	22.36
			Vendor **1980 - Al's Automotive Supply Inc** Totals			Invoices	3		$167.40
Vendor **262 - Allegra Print & Imaging**									
93661	OPD - VEHICLE TOW IN RECOVERY REPORT	Paid by Check #343636		03/20/2023	04/19/2023	04/30/2023		05/25/2023	304.00
ALL-7906	ADMIN - ALDERPERSONS BUSINESS CARDS - VAN HOOK	Paid by Check #343636		05/16/2023	06/15/2023	05/25/2023		05/25/2023	61.55
			Vendor **262 - Allegra Print & Imaging** Totals			Invoices	2		$365.55
Vendor **5452 - Amazon**									
19FV-F9FV-1W99	PKS - PURPLE MARTIN HOUSES & POLES	Paid by Check #343384		03/07/2023	04/06/2023	04/30/2023		05/11/2023	127.99
1PMQ-MFGW-11XG	OPD - CID COFFEE	Paid by Check #343384		04/19/2023	05/19/2023	04/30/2023		05/11/2023	25.96

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1C6H-YFF3-4HP6	PKS - HELMET VISORS, HAND PRUNER, FISKARS BYPASS LOPPER, SAWS,	Paid by Check #343384		04/20/2023	05/20/2023	04/30/2023		05/11/2023	572.11
13MN-7G1C-J3QR	PW - FACILITY - LAPTOP CASE, ETHERNET ADAPTER, LETTER OPENERS	Paid by Check #343384		04/30/2023	05/30/2023	04/30/2023		05/11/2023	98.98
1X16-NPQN-H17R	PKS - FSP SPLASH PAD VALVES	Paid by Check #343384		04/30/2023	05/30/2023	04/30/2023		05/11/2023	468.86
1DK9-VLNH-49NV	PKS - KKKC/RSP KEY LOCK BOXES	Paid by Check #343384		05/02/2023	06/01/2023	04/30/2023		05/11/2023	95.98
1DVW-6KCH-3CVH	PKS - CART TIRES	Paid by Check #343535		05/02/2023	06/01/2023	05/18/2023		05/18/2023	476.22
1NN3-3W3D-61XM	PKS - SANDWICH BOARDS, STORAGE ORGANIZER, IPAD MICROPHONE, TWIST	Paid by Check #343637		05/02/2023	06/01/2023	05/25/2023		05/25/2023	291.80
19VC-HKJD-7CD6	PKS - RECOILS & STARTERS FOR HONDA SMALL EQUIPMENT	Paid by Check #343535		05/03/2023	06/02/2023	05/18/2023		05/18/2023	79.90
17NP-N3Y1-677V	PKS - SNAP SUPPLIES- BANKERS BOX, RECEIPT BOOK, SECURITY BANK BA	Paid by Check #343637		05/04/2023	06/03/2023	05/25/2023		05/25/2023	181.54
1WRV-H7K1-61XM	IT - WINDOWS HELLO WEB CAM	Paid by Check #343637		05/04/2023	06/03/2023	05/25/2023		05/25/2023	69.66
1KPT-YQLM-J9XY	PKS - MARKERS, PAINTS, PROPS, STENCILS, PAINT BRUSHES, STICKERS,	Paid by Check #343637		05/05/2023	06/04/2023	05/25/2023		05/25/2023	465.08
1LP1-DWQK-KCLC	PW - FILE FOLDER GUIDES	Paid by Check #343535		05/06/2023	06/05/2023	05/18/2023		05/18/2023	87.14
14PJ-7DNJ-9WXL	IT - MODULAR JACK, REPLACEMENT BATTERY, WHITE NOISE MACHINE, ETC	Paid by Check #343637		05/09/2023	06/08/2023	05/25/2023		05/25/2023	312.12
1DQX-HDDN-9QDD	PKS - CART TIRES	Paid by Check #343535		05/09/2023	06/08/2023	05/18/2023		05/18/2023	476.22
1RT1-7DTW-G76F	PKS - RECOILS FOR HONDA GENERATOR	Paid by Check #343535		05/10/2023	06/09/2023	05/18/2023		05/18/2023	23.40
1DTG-3FNL-3PNH	PKS - MARKERS FOR POP CLUB	Paid by Check #343637		05/12/2023	06/11/2023	05/25/2023		05/25/2023	60.16
1FXW-DY1G-FLCP	PKS - BATHROOM SIGNS, CHAIN LINK FENCE TIES	Paid by Check #343637		05/14/2023	06/13/2023	05/25/2023		05/25/2023	329.76
19TJ-JHMR-3LHY	PKS - 3 POSITION SWITCH FOR THE SPLASH PAD	Paid by Check #343637		05/15/2023	06/14/2023	05/25/2023		05/25/2023	27.38
1Y9V-HKLK-6JVH	PKS - SIDEWALK CHALK, FRIDGE MAGNETS, PENCIL BOXES, ADAPTERS,	Paid by Check #343637		05/16/2023	06/15/2023	05/25/2023		05/25/2023	241.85
1WXW-DMYF-CRHV	PKS - COIL FOR HONDA GAS MOTOR	Paid by Check #343637		05/17/2023	06/16/2023	05/25/2023		05/25/2023	23.40
1CWK-RXX4-H6J7	PW - SWR - SURFACE PRO POWER SUPPLY, IPHONE CASE	Paid by Check #343637		05/18/2023	06/17/2023	05/25/2023		05/25/2023	86.43
1TTQ-D3PR-JQQ3	PKS - MOTOROLA TALKABOUT RADIOS	Paid by Check #343637		05/18/2023	06/17/2023	05/25/2023		05/25/2023	153.52
1WT6-VKN4-K6WV	PKS - ANIMAL STICKERS FOR REC PROGRAMS	Paid by Check #343637		05/18/2023	06/17/2023	05/25/2023		05/25/2023	19.98

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			Vendor **5452 - Amazon** Totals			Invoices	24		$4,795.44
Vendor **43 - Ameren Illinois**									
051523 CNTRL PK	Strts-1141 Central Park Dr Street Lighting	Paid by Check #343638		05/15/2023	07/14/2023	05/25/2023		05/25/2023	49.99
051723 SH	MFT-Savannah Hills Blvd	Paid by Check #343640		05/17/2023	07/17/2023	05/25/2023		05/25/2023	19.34
051923 - 8645	Swr-Account 1683029367 Monthly Pmt	Paid by Check #343639		05/19/2023	07/18/2023	05/25/2023		05/25/2023	105.08
			Vendor **43 - Ameren Illinois** Totals			Invoices	3		$174.41
Vendor **429 - AmerenIP**									
031523 - 041423	Monthly Utilities	Paid by Check #343385		05/05/2023	07/05/2023	04/30/2023		05/11/2023	17,186.02
			Vendor **429 - AmerenIP** Totals			Invoices	1		$17,186.02
Vendor **6599 - American Soccer Co Inc**									
6785887	PKS - O & S SOCCER UNIFORMS	Paid by Check #343641		03/31/2023	04/30/2023	04/30/2023		05/25/2023	10,769.71
6787964	PKS - O & S SOCCER UNIFORMS	Paid by Check #343641		04/13/2023	05/13/2023	04/30/2023		05/25/2023	162.13
6790969	PKS - O & S SOCCER UNIFORMS	Paid by Check #343641		04/28/2023	05/28/2023	04/30/2023		05/25/2023	130.89
			Vendor **6599 - American Soccer Co Inc** Totals			Invoices	3		$11,062.73
Vendor **11373 - Arndt Municipal Support, Inc.**									
213	ADMIN - COUNCIL RETREAT OF MAY 22, 2023	Paid by Check #343642		05/23/2023	06/16/2023	05/25/2023		05/25/2023	2,259.93
			Vendor **11373 - Arndt Municipal Support, Inc.** Totals			Invoices	1		$2,259.93
Vendor **10008 - Athletico Physical Therapy**									
113578-APRIL	ADMIN - POST OFFER SCREENINGS FOR EMS/OPD	Paid by Check #343643		05/01/2023	05/31/2023	04/30/2023		05/25/2023	875.00
			Vendor **10008 - Athletico Physical Therapy** Totals			Invoices	1		$875.00
Vendor **9915 - Atomicdust LLC**									
6793	ADMIN - MONTHLY DITGITIAL MARKETING	Paid by Check #343536		04/01/2023	05/01/2023	04/30/2023		05/18/2023	3,000.00
			Vendor **9915 - Atomicdust LLC** Totals			Invoices	1		$3,000.00
Vendor **3556 - Auffenberg Ford North Inc**									
107129	FD - LAMP ASSEMBLY	Paid by Check #343537		04/05/2023	06/03/2023	05/18/2023		05/18/2023	21.12
			Vendor **3556 - Auffenberg Ford North Inc** Totals			Invoices	1		$21.12
Vendor **92 - B C Signs**									
31367	PKS - 19 2X3 SIGNS	Paid by Check #343644		05/11/2023	06/10/2023	05/25/2023		05/25/2023	380.00
			Vendor **92 - B C Signs** Totals			Invoices	1		$380.00
Vendor **4656 - BatteriesPlus +**									
P62227731	IT - BATTERIES FOR DOOR LOCKS	Paid by Check #343645		05/09/2023	06/08/2023	05/25/2023		05/25/2023	59.97

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		Vendor **4656 - BatteriesPlus +** Totals				Invoices	1		$59.97
Vendor **110 - Bel-O Cooling & Heating Inc**									
246334	PKS - GRANGE CABIN HVAC INSPECTION & CLEANING	Paid by Check #343646		04/27/2023	05/27/2023	04/30/2023		05/25/2023	165.00
		Vendor **110 - Bel-O Cooling & Heating Inc** Totals				Invoices	1		$165.00
Vendor **6978 - Bike Surgeon Inc**									
052323	CD - DOWNTOWN FACADE PROGRAM REIMBURSEMENT - 101 S CHERRY ST	Paid by Check #343647		05/23/2023	06/22/2023	04/30/2023		05/25/2023	14,999.00
		Vendor **6978 - Bike Surgeon Inc** Totals				Invoices	1		$14,999.00
Vendor **11260 - Ethan Billingsley**									
050823	PKS - O & S BASEBALL - GAME ON 05.01.23	Paid by Check #343538		05/08/2023	06/09/2023	05/18/2023		05/18/2023	28.00
		Vendor **11260 - Ethan Billingsley** Totals				Invoices	1		$28.00
Vendor **10841 - Isaac DaeIn Biver**									
050123	PKS - VINE STREET MARKET MUSICIAN FOR 5.13.23	Paid by Check #343386		05/01/2023	05/26/2023	05/11/2023		05/11/2023	200.00
		Vendor **10841 - Isaac DaeIn Biver** Totals				Invoices	1		$200.00
Vendor **11188 - Rachel Lynn Boehning**									
042423	PKS - VOLLEYBALL LEAGUE REF - GAME OF 4.23.23	Paid by Check #343387		04/24/2023	05/24/2023	04/30/2023		05/11/2023	48.00
050123	PKS - VOLLEYBALL LEAGUE REF - GAMES ON 4.30.23	Paid by Check #343387		05/01/2023	06/01/2023	04/30/2023		05/11/2023	48.00
050823	PKS - VOLLEYBALL LEAGUE REF - GAMES ON 05.07.23	Paid by Check #343539		05/08/2023	06/09/2023	05/18/2023		05/18/2023	36.00
		Vendor **11188 - Rachel Lynn Boehning** Totals				Invoices	3		$132.00
Vendor **6036 - Bound Tree Medical LLC**									
84949877	EMS - MICRODOT TEST STRIPS	Paid by Check #343648		05/08/2023	06/07/2023	05/25/2023		05/25/2023	949.88
		Vendor **6036 - Bound Tree Medical LLC** Totals				Invoices	1		$949.88
Vendor **296 - Bruckert Behme & Long PC**									
25741	FINANCE - TIF2/GREENMOUNT MEDICAL PLAZA	Paid by Check #343388		05/01/2023	05/31/2023	04/30/2023		05/11/2023	25.00
		Vendor **296 - Bruckert Behme & Long PC** Totals				Invoices	1		$25.00
Vendor **5603 - BSN Sports LLC**									
920523616	PKS - SAFETY EQUIPMENT FOR LACROSSE	Paid by Check #343649		03/11/2023	04/10/2023	04/30/2023		05/25/2023	837.00
		Vendor **5603 - BSN Sports LLC** Totals				Invoices	1		$837.00
Vendor **11342 - BT Steele Investments, Inc.**									

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3660	PKS - TRAILER WRAP FOR VINE STREET MARKET	Paid by Check #343389		04/20/2023	05/20/2023	04/30/2023		05/11/2023	1,500.00
	Vendor **11342 - BT Steele Investments, Inc.** Totals					Invoices	1		$1,500.00
Vendor **8795 - Buckeye Cleaning Center**									
90498645	PKS - BATHROOM TISSUE	Paid by Check #343650		05/09/2023	06/08/2023	05/25/2023		05/25/2023	2,857.20
	Vendor **8795 - Buckeye Cleaning Center** Totals					Invoices	1		$2,857.20
Vendor **10439 - Buildingstars Operations Inc**									
3334542	CH - MAY JANITORIAL SERVICES	Paid by Check #343390		05/01/2023	05/31/2023	05/11/2023		05/11/2023	1,350.00
3334799	LIB - MAY JANITORIAL SERVICES	Paid by Check #343390		05/01/2023	05/31/2023	05/11/2023		05/11/2023	2,415.60
3334825	OPD/EMS - MAY JANITORIAL SERVICES	Paid by Check #343390		05/01/2023	05/31/2023	05/11/2023		05/11/2023	4,831.19
3336381	LIB - BIO CLEAN IN RESTROOM AT LIBRARY	Paid by Check #343651		05/15/2023	06/14/2023	05/25/2023		05/25/2023	125.00
	Vendor **10439 - Buildingstars Operations Inc** Totals					Invoices	4		$8,721.79
Vendor **9994 - Business Systems Connection**									
105637	IT - REPLACEMENT NETWORK WIRELESS RADIOS	Paid by Check #343652		05/17/2023	06/16/2023	05/25/2023		05/25/2023	1,663.04
	Vendor **9994 - Business Systems Connection** Totals					Invoices	1		$1,663.04
Vendor **151 - Butler Supply Co**									
14641139	PW - SWR - NUT DRIVER, HEX HEADS FOR CAMERA TRUCK	Paid by Check #343540		05/03/2023	06/02/2023	05/18/2023		05/18/2023	50.15
14641140	PW - SWR - CRIMPING TOOL FOR CAMERA TRUCK	Paid by Check #343540		05/03/2023	06/02/2023	05/18/2023		05/18/2023	56.89
14642492	PW - SWR - 6" HEX, DRY WALL WAFER, TEK SCREWS, ALUM BLANK, ETC	Paid by Check #343540		05/04/2023	06/03/2023	05/18/2023		05/18/2023	93.15
14647515	PKS - FSP PHOTO EYE REPLACEMENT	Paid by Check #343653		05/10/2023	06/09/2023	05/25/2023		05/25/2023	52.72
	Vendor **151 - Butler Supply Co** Totals					Invoices	4		$252.91
Vendor **1878 - Campion Barrow & Associates**									
034443	ADMIN - EMT/PARAMEDIC/OPD TESTING	Paid by Check #343654		04/30/2023	05/30/2023	04/30/2023		05/25/2023	2,730.00
	Vendor **1878 - Campion Barrow & Associates** Totals					Invoices	1		$2,730.00
Vendor **10963 - Cardin Photography and Motion Inc**									
0523_1331	ADMIN - ALDERPERSON'S HEADSHOTS & GROUP PHOTO	Paid by Check #343391		05/03/2023	06/02/2023	04/30/2023		05/11/2023	750.00
	Vendor **10963 - Cardin Photography and Motion Inc** Totals					Invoices	1		$750.00
Vendor **11343 - Daivd C Cattani**									

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050123	PKS - VINE STREET MARKET MUSICIAN FOR 05.2723	Paid by Check #343541		05/01/2023	06/09/2023	05/18/2023		05/18/2023	200.00
		Vendor **11343 - Daivd C Cattani** Totals				Invoices	1		$200.00
Vendor **7174 - Cee Kay Supply Inc**									
1700698	PKS - WELDING SUPPLIES	Paid by Check #343655		04/30/2023	05/30/2023	04/30/2023		05/25/2023	16.15
		Vendor **7174 - Cee Kay Supply Inc** Totals				Invoices	1		$16.15
Vendor **8876 - Gary Chambless**									
052223	PKS - O & S BASEBALL - GAMES ON 05.15.23 - 05.20.23	Paid by Check #343656		05/22/2023	06/16/2023	05/25/2023		05/25/2023	60.00
		Vendor **8876 - Gary Chambless** Totals				Invoices	1		$60.00
Vendor **10806 - Champagne Fixx**									
050123	PKS - VINE STREET MARKET MUSICIAN FOR 5.13.23	Paid by Check #343392		05/01/2023	05/26/2023	05/11/2023		05/11/2023	200.00
052223	PKS - DISTRICT NIGHTS MUSIC	Paid by Check #343657		05/22/2023	06/16/2023	05/25/2023		05/25/2023	900.00
		Vendor **10806 - Champagne Fixx** Totals				Invoices	2		$1,100.00
Vendor **10435 - Chesley Commercial Fence & Rail Inc**									
1724	PKS - COM PK FIELD #2 BACKSTOP FENCE	Paid by Check #343393		05/04/2023	06/03/2023	04/30/2023		05/11/2023	18,530.00
		Vendor **10435 - Chesley Commercial Fence & Rail Inc** Totals				Invoices	1		$18,530.00
Vendor **8016 - Chick-fil-A Inc**									
2023-0007	PKS - CONCESSION STAND FOOD	Paid by Check #343394		04/25/2023	05/25/2023	04/30/2023		05/11/2023	877.50
2023-0008	PKS - CONCESSION STAND FOOD	Paid by Check #343394		05/01/2023	06/01/2023	04/30/2023		05/11/2023	897.75
2023-0009	PKS - FSP CONCESSIONS FOOD	Paid by Check #343542		05/08/2023	06/07/2023	05/18/2023		05/18/2023	1,788.75
2023-0010	PKS - CONCESSION STAND FOOD	Paid by Check #343658		05/15/2023	06/14/2023	05/25/2023		05/25/2023	877.50
		Vendor **8016 - Chick-fil-A Inc** Totals				Invoices	4		$4,441.50
Vendor **7827 - Christ Bros Products LLC**									
11145	PW - MFT - STS - EZ STREET	Paid by Check #343543		05/09/2023	06/08/2023	05/18/2023		05/18/2023	379.50
		Vendor **7827 - Christ Bros Products LLC** Totals				Invoices	1		$379.50
Vendor **8408 - CJ Goodall Tire Co Inc**									
23331	PW - JUNK TIRE DISPOSAL	Paid by Check #343544		05/04/2023	06/03/2023	05/18/2023		05/18/2023	74.00
		Vendor **8408 - CJ Goodall Tire Co Inc** Totals				Invoices	1		$74.00
Vendor **4945 - CK Power Products Corp**									
SVI115661	PW - SWR - WEIL RD LIFT STATION REPAIRS FORM LIGHTNING STRIKE	Paid by Check #343395		04/12/2023	05/12/2023	04/30/2023		05/11/2023	1,078.00
SVI116104	PW - SWR - LINCOLN FARM LIFT STATION ROUTINE MAINTENANCE	Paid by Check #343395		04/27/2023	05/27/2023	04/30/2023		05/11/2023	1,432.00

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		Vendor **4945 - CK Power Products Corp** Totals				Invoices	2		$2,510.00
Vendor **10117 - Clearwave Fiber**									
10003176264	Network/Phone Services, Utilities	Paid by Check #343545		05/10/2023	06/01/2023	05/18/2023		05/18/2023	3,697.25
		Vendor **10117 - Clearwave Fiber** Totals				Invoices	1		$3,697.25
Vendor **11281 - Cobraa Inc**									
21608	PW - SANDBLASTING & POWEDER COATING DUMP TRUCK BED	Paid by Check #343546		04/28/2023	05/28/2023	04/30/2023		05/18/2023	2,943.24
		Vendor **11281 - Cobraa Inc** Totals				Invoices	1		$2,943.24
Vendor **11345 - Nicola Colombe**									
050823	PKS - O & S BASEBALL - GAMES ON 05.01.23, 05.03.23, 05.06.23	Paid by Check #343547		05/08/2023	06/09/2023	05/18/2023		05/18/2023	140.00
051523	PKS - O & S BASEBALL - GAMES ON 05.08.23 - 5.13.23	Paid by Check #343660		05/15/2023	06/16/2023	05/25/2023		05/25/2023	224.00
052223	PKS O & S BASEBALL - GAMES ON 5.15.23 - 5.20.23	Paid by Check #343660		05/22/2023	06/16/2023	05/25/2023		05/25/2023	140.00
		Vendor **11345 - Nicola Colombe** Totals				Invoices	3		$504.00
Vendor **3548 - Commerce Bank**									
AB 042623	ADMIN - FOOD FOR PAYCOR MEETINGS, OPEN POSITION AD, TROPHY REPAI	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	498.24
AD 042623	PKS - COFFEE & DISH DETERGENT	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	13.39
CT 042623	CD - LICENSING, CERTIFICATIONS, POSTAGE, UNIFORMS, MEMBERSHIP	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	504.95
DB 042623	PW - SHIRTS FOR IPSI ROAD SCHOLAR TRAINING	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	175.00
DG 042623	IT - CLOUD STORAGE, WEB CAMS & AUDIO ADAPTERS, TEXT READER SERVI	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	1,611.91
GL 042623	ADMIN - TRAINING, ADVERTISEMENT, MAYOR'S BIRTHDAY CARDS, MECOM	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	2,464.50
HB 042623	PW - APWA CONFERENCE REGISTRATION, TRAINING - S. FRANCIS	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	530.00
HR 042623	ADMIN - LOBBY DAY IN SPRINGFIELD	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	186.76
JD 042623	PKS - FOOD FOR CONCESSION STANDS	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	1,320.00

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JH 042623	PW - HIP WADERS/RAIN GEAR - BEQUETTE, CARRELL, RIDDLE, HUFFMAN	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	937.39
JR 042623	CD - CITYWORKS TRAINING FOR A CLINE	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	1,350.00
JW 042623	EMS - SAFEKIDS WORLDWIDE TRAINING	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	165.00
KB 042623	OPD - TRAVEL EXPENSES	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	449.55
LP 042623	LIB - BOOKS, EMPLOYEE RECOGNITION SUPPLIES	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	218.90
MM 042623	PKS - MIGHT BALL/SOFTBAL/BASEBALL HELMETS	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	389.76
OPD 042623	OPD/EMS/MECOM - TRAINING MATERIALS, FUNERAL FLOWERS, COM OUTREAC	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	2,031.11
PC 042623	PKS - LEGO'S BUILDOFF PARK EVENT	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	176.83
RJ 042623	LIB - BOOKS, POSTAGE, TRAINING, COMPUTER SERVICES,	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	2,951.23
SB 042623	PKS - FOOD FOR VENDOR MEETING & 2023 POP CLUB TOTES	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	764.55
SE 042623	FINANCE - LEADERS AT ALL LEVELS, TRAINING FOR G STADTS	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	281.35
TD 042623	IT - EVAL REPLACE PW MANAGER, FILE TRANSFER SVC, IPAD FOR COUNCI	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	670.80
TR 042623	LIB - BLOCK EGGS, MINTS, ED STREAM SVC, HOOKS, STAMPS, CRAYONS	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	999.84
WD 042623	ADMIN - SUBSCRIPTION RENEWAL, ILCMA 2023 CONFERENCE, DUES	Paid by Check #343548		04/26/2023	05/22/2023	04/30/2023		05/18/2023	1,540.58
		Vendor **3548 - Commerce Bank** Totals				Invoices	23		$20,231.64
Vendor **853 - Commercial Real Estate Inv LP**									
051123	CD - CENTRAL PARK MIXED USE DEVELOPMENT CLOSED PROJECT	Paid by Check #343549		05/11/2023	06/02/2023	04/30/2023		05/18/2023	3,756.06
		Vendor **853 - Commercial Real Estate Inv LP** Totals				Invoices	1		$3,756.06
Vendor **8177 - Community Wholesale Tire Inc**									
13380672	PW - SHOP - OPD UNIT #44 TIRES	Paid by Check #343550		05/11/2023	06/10/2023	05/18/2023		05/18/2023	507.56

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		Vendor **8177 - Community Wholesale Tire Inc** Totals				Invoices	1		$507.56
Vendor **5431 - Contemporary Life Saving Tng LLC**									
01022538	EMS - ATEM 2020 ADULT/CHILD/INFANT FIRST AID CERTIFICATION	Paid by Check #343551		03/27/2023	04/26/2023	04/30/2023		05/18/2023	550.00
		Vendor **5431 - Contemporary Life Saving Tng LLC** Totals				Invoices	1		$550.00
Vendor **9839 - Crescent Parts & Equipment Co Inc**									
33311205-00	LIB - HVAC TIME DELAY FUSE	Paid by Check #343661		05/18/2023	06/17/2023	05/25/2023		05/25/2023	154.20
		Vendor **9839 - Crescent Parts & Equipment Co Inc** Totals				Invoices	1		$154.20
Vendor **11014 - Lisa Anne Cripe**									
9770	PKS - PROGRAM INSTRUCTOR DANCE	Paid by Check #343662		05/12/2023	06/11/2023	04/30/2023		05/25/2023	301.00
		Vendor **11014 - Lisa Anne Cripe** Totals				Invoices	1		$301.00
Vendor **2 - CSX Transportation Inc**									
8443192	PW - BP L04381 6.16.23 - 6.15.24	Paid by Check #343663		04/20/2023	06/16/2023	05/25/2023		05/25/2023	25.00
		Vendor **2 - CSX Transportation Inc** Totals				Invoices	1		$25.00
Vendor **1500 - Cunningham Vogel & Rost PC**									
68044	CD - LEGAL SERVICES ROW & WIRELESS APPLICATIONS	Paid by Check #343552		04/30/2023	05/30/2023	05/18/2023		05/18/2023	154.50
		Vendor **1500 - Cunningham Vogel & Rost PC** Totals				Invoices	1		$154.50
Vendor **11166 - Custom Floors & More Inc**									
20453	CH - CARPET REPLACE - CON RM, HR, SANDY, GRANT, WALTER, & CLERK	Paid by Check #343664		05/24/2023	06/16/2023	05/25/2023		05/25/2023	4,925.00
		Vendor **11166 - Custom Floors & More Inc** Totals				Invoices	1		$4,925.00
Vendor **7182 - Custom Screen Printing Inc**									
9493	PKS - O&S UNIFOMRS	Paid by Check #343396		04/20/2023	05/20/2023	04/30/2023		05/11/2023	11,555.15
9537	PKS - UMPIRE POLOS	Paid by Check #343396		04/28/2023	05/28/2023	04/30/2023		05/11/2023	570.00
9559	PKS - VINE STREET MARKET UNIFORM HATS	Paid by Check #343396		05/04/2023	06/01/2023	04/30/2023		05/11/2023	380.00
9560	PKS - VINE STREET MARKET UNIFORM SHIRTS	Paid by Check #343396		05/04/2023	06/03/2023	04/30/2023		05/11/2023	228.00
9616	PKS - O & S BASEBALL SENIOR UNIFORMS	Paid by Check #343665		05/12/2023	06/11/2023	05/25/2023		05/25/2023	281.00
9634	PKS - SPORTS PARK STAFF T-SHIRTS	Paid by Check #343396		05/15/2023	05/15/2023	04/30/2023		05/11/2023	243.25
9641	PKS - STAFF UNIFORMS	Paid by Check #343665		05/15/2023	05/15/2023	05/25/2023		05/25/2023	82.50
9631	PKS - ADULT VOLLEYBALL CHAMPTION T-SHIRTS	Paid by Check #343396		05/16/2023	05/16/2023	04/30/2023		05/11/2023	89.00

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9666	PKS - O & S BASEBALL UNIFORMS	Paid by Check #343665		05/16/2023	06/15/2023	05/25/2023		05/25/2023	115.40
9727	PKS - CAMP T-SHIRTS FOR KIDS	Paid by Check #343665		05/23/2023	06/01/2023	05/25/2023		05/25/2023	920.00
		Vendor **7182 - Custom Screen Printing Inc** Totals				Invoices	10		$14,464.30
Vendor **10803 - Robert P Dealey**									
050823	PKS - O & S BASEBALL - GAMES ON 05.06.23	Paid by Check #343553		05/08/2023	06/09/2023	05/18/2023		05/18/2023	220.00
051523	PKS - O & S BASEBALL - GAMES ON 05.08.23 - 5.13.23	Paid by Check #343666		05/15/2023	06/16/2023	05/25/2023		05/25/2023	220.00
052223	PKS - O & S BASEBALL - GAMES ON 05.15.23 - 05.20.23	Paid by Check #343666		05/22/2023	06/16/2023	05/25/2023		05/25/2023	220.00
		Vendor **10803 - Robert P Dealey** Totals				Invoices	3		$660.00
Vendor **1879 - DELL**									
10668888074	IT - REPLACEMENT DOCK FOR MDT	Paid by Check #343667		05/01/2023	06/15/2023	05/25/2023		05/25/2023	672.88
		Vendor **1879 - DELL** Totals				Invoices	1		$672.88
Vendor **261 - Dutch Hollow Supplies**									
282265	OPD - JANITORIAL SUPPLIES	Paid by Check #343397		04/14/2023	05/14/2023	04/30/2023		05/11/2023	413.36
282798	OPD - JANITORIAL SUPPLIES	Paid by Check #343397		05/02/2023	06/01/2023	05/02/2023		05/11/2023	1,549.32
282799	CITY HALL JANITORIAL SUPPLIES	Paid by Check #343397		05/02/2023	06/02/2023	05/01/2023		05/11/2023	211.50
282802	PW - PWC JANITORIAL SUPPLIES	Paid by Check #343397		05/02/2023	06/01/2023	05/02/2023		05/11/2023	85.92
282803	PW - PWC BLG #1 JANITORIAL SUPPLIES	Paid by Check #343397		05/02/2023	06/02/2023	05/02/2023		05/11/2023	373.67
		Vendor **261 - Dutch Hollow Supplies** Totals				Invoices	5		$2,633.77
Vendor **3526 - East-West Gateway Council of Gov't**									
23032901	ADMIN - LOCAL MATCH FOR IL GREAT STREET PROJECT	Paid by Check #343398		03/29/2023	04/28/2023	04/30/2023		05/11/2023	94,321.80
		Vendor **3526 - East-West Gateway Council of Gov't** Totals				Invoices	1		$94,321.80
Vendor **3265 - EJ Equipment Inc**									
P04841	PW - SHOP - STEEL RACKS FOR EQUIPMENT	Paid by Check #343554		05/10/2023	06/09/2023	05/18/2023		05/18/2023	1,800.00
		Vendor **3265 - EJ Equipment Inc** Totals				Invoices	1		$1,800.00
Vendor **279 - Electrico Inc**									
700-10439	PW - MFT - TRAFFIC SIGNAL OCR & HWY 50	Paid by Check #343668		04/15/2023	04/30/2023	04/30/2023		05/25/2023	37.51
700-10457	PW - MFT - TRAFFIC SIGNAL HWY 50 & SEVEN HILLS RD/TIMBER CREEK D	Paid by Check #343668		04/16/2023	05/16/2023	04/30/2023		05/25/2023	887.29
700-10461	PW - MFT - TRAFFIC SIGNAL HWY 50 & LINCOLN	Paid by Check #343668		04/17/2023	05/17/2023	04/30/2023		05/25/2023	56.26

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23762-0421	ADMIN - ELECTRICAL SVC FOR GATEWAY SIGN AT OLD COLLINSVILLE RD	Paid by Check #343555		04/21/2023	05/21/2023	04/30/2023		05/18/2023	988.96
700-10417	PW - MFT - TRAFFIC SIGNAL HWY 50 & SEVEN HILLS RD/TIMBER CREEK D	Paid by Check #343668		04/21/2023	05/21/2023	04/30/2023		05/25/2023	1,891.36
			Vendor **279 - Electrico Inc** Totals			Invoices		5	$3,861.38
Vendor **9129 - Elga**									
22005131 RI 0540	PW - WWTP - CARBON FILTER, UV LAMP, DI PACK, PRETREATMENT CARTRI	Paid by Check #343669		08/03/2022	09/03/2022	04/30/2023		05/25/2023	1,778.00
			Vendor **9129 - Elga** Totals			Invoices		1	$1,778.00
Vendor **9391 - Enterprise Grange H1929**									
APRIL 2023	PKS - APRIL 2023 RENTALS	Paid by Check #343670		05/11/2023	05/11/2023	04/30/2023		05/25/2023	235.00
			Vendor **9391 - Enterprise Grange H1929** Totals			Invoices		1	$235.00
Vendor **8637 - Environmental Products & Access LLC**									
264531	PW - SWR - 8" QUCK CLAMP & J-HOOK CLOSURES	Paid by Check #343671		05/16/2023	06/15/2023	05/25/2023		05/25/2023	202.48
			Vendor **8637 - Environmental Products & Access LLC** Totals			Invoices		1	$202.48
Vendor **9712 - ePACT Network Ltd**									
INV-2949	PKS - SUMMER CAMP RENEWAL 1 MAY 23 - 30 APRIL 24	Paid by Check #343672		05/01/2023	05/31/2023	05/25/2023		05/25/2023	2,610.00
			Vendor **9712 - ePACT Network Ltd** Totals			Invoices		1	$2,610.00
Vendor **2514 - Falling Springs Quarry Co**									
511076	PW - 1' & 2" CLEAN C QUALITY ROCK FOR YARD	Paid by Check #343556		05/01/2023	05/31/2023	05/18/2023		05/18/2023	815.13
511209	PW - 1" CLEAN C QUIALITY ROCK FOR YARD	Paid by Check #343556		05/02/2023	06/01/2023	05/18/2023		05/18/2023	457.86
512986	PW - 1" CLEAN ROCK PWC YARD	Paid by Check #343673		05/18/2023	06/17/2023	05/25/2023		05/25/2023	314.94
			Vendor **2514 - Falling Springs Quarry Co** Totals			Invoices		3	$1,587.93
Vendor **4351 - Fastenal Company**									
ILBEL155683	PW - PWC PPE VENDING SUPPLIES	Paid by Check #343399		04/28/2023	05/28/2023	04/30/2023		05/11/2023	442.27
ILBEL155684	PW - WWTP PPE VENDING SUPPLIES	Paid by Check #343399		04/28/2023	05/28/2023	04/30/2023		05/11/2023	122.16
ILBEL155804	PW - PPE VENDING SUPPLIES	Paid by Check #343557		05/05/2023	06/04/2023	05/18/2023		05/18/2023	284.64
ILBEL155908	PW - WWTP PPE VENDING SUPPLIES	Paid by Check #343674		05/12/2023	06/11/2023	05/25/2023		05/25/2023	88.76
ILBEL155907	PW - PWC PPE VENDING SUPPLIES	Paid by Check #343674		05/15/2023	06/14/2023	05/25/2023		05/25/2023	496.15

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ILBEL156014	PW - PPE VENDING SUPPLIES	Paid by Check #343674		05/19/2023	06/18/2023	05/25/2023		05/25/2023	317.16
		Vendor **4351 - Fastenal Company** Totals				Invoices	6		$1,751.14
Vendor **3753 - FGM Architects Inc**									
22-3570.01-5	PKS - COMMUNITY PARK ENHANCEMENT PROJECT	Paid by Check #343400		03/14/2023	04/13/2023	04/30/2023		05/11/2023	3,832.75
22-3570.01-6	PKS - COMMUNITY PARK ENHANCEMENT PROJECT	Paid by Check #343400		04/18/2023	05/18/2023	04/30/2023		05/11/2023	10,966.00
		Vendor **3753 - FGM Architects Inc** Totals				Invoices	2		$14,798.75
Vendor **6148 - Fire Apparatus & Supply Team**									
23-115	FD - LABEL DRAIN VALVE	Paid by Check #343558		05/01/2023	05/31/2023	05/18/2023		05/18/2023	18.09
		Vendor **6148 - Fire Apparatus & Supply Team** Totals				Invoices	1		$18.09
Vendor **11277 - FIRST AID CORP**									
PS1607276	PKS - JANITORIAL SUPPLIES	Paid by Check #343401		04/18/2023	05/18/2023	04/30/2023		05/11/2023	698.00
		Vendor **11277 - FIRST AID CORP** Totals				Invoices	1		$698.00
Vendor **318 - First United Methodist Church**									
050223	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #343559		05/16/2023	06/09/2023	05/18/2023		05/18/2023	150.00
052323	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #343675		05/23/2023	06/16/2023	05/25/2023		05/25/2023	150.00
		Vendor **318 - First United Methodist Church** Totals				Invoices	2		$300.00
Vendor **10940 - FKG Oil Co**									
QTR1-2023	OPD/FD/CD - CAR WASHES	Paid by Check #343402		04/07/2023	05/07/2023	04/30/2023		05/11/2023	551.00
		Vendor **10940 - FKG Oil Co** Totals				Invoices	1		$551.00
Vendor **9781 - Fleming & Ulkus**									
051523-CD	CD - COURT APPEARANCES	Paid by Check #343676		05/15/2023	06/14/2023	04/30/2023		05/25/2023	600.00
MAY 23 RETAINER	Attorney Retainer Fee	Paid by Check #343676		05/15/2023	06/14/2023	05/25/2023		05/25/2023	2,500.00
		Vendor **9781 - Fleming & Ulkus** Totals				Invoices	2		$3,100.00
Vendor **326 - Four Seasons Dist**									
70162	PKS - CONCESSION STAND FOOD	Paid by Check #343403		04/27/2023	05/27/2023	04/30/2023		05/11/2023	3,868.62
70219	PKS - FSP CONCESSIONS FOOD	Paid by Check #343560		05/05/2023	06/04/2023	05/18/2023		05/18/2023	8,540.20
70281	PKS - CONCESSION STAND FOOD & SUPPLIES	Paid by Check #343677		05/11/2023	06/10/2023	05/25/2023		05/25/2023	18,902.78
70320	PKS - CONCESSION STAND FOOD & SUPPLIES	Paid by Check #343677		05/18/2023	06/17/2023	05/25/2023		05/25/2023	3,109.67
70352	PKS - CONCESSION STAND FOOD & SUPPLIES	Paid by Check #343677		05/18/2023	06/17/2023	05/25/2023		05/25/2023	785.75
		Vendor **326 - Four Seasons Dist** Totals				Invoices	5		$35,207.02
Vendor **11349 - Ayden S Frickleton**									

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050823	PKS - O & S BASEBALL - GAMES ON 05.01, 05.02, 05.04, 05.06 2023	Paid by Check #343561		05/08/2023	06/09/2023	05/18/2023		05/18/2023	320.00
051523	PKS - O & S BASEBALL - GAMES ON 5.18.23 - 5.13.23	Paid by Check #343678		05/15/2023	06/16/2023	05/25/2023		05/25/2023	215.00
052223	PKS - O & S BASEBALL - GAMES ON 5.15.23 - 5.20.23	Paid by Check #343678		05/22/2023	06/16/2023	05/25/2023		05/25/2023	165.00
		Vendor **11349 - Ayden S Frickleton** Totals				Invoices	3		$700.00
Vendor **11221 - Pearl Gipson**									
9775	PKS - PROGRAM INSTRUCTOR PAINTING	Paid by Check #343679		05/15/2023	06/14/2023	05/25/2023		05/25/2023	294.00
		Vendor **11221 - Pearl Gipson** Totals				Invoices	1		$294.00
Vendor **8208 - Gonzalez Omnia**									
WO-201759648-1	OPD - INDEX CARDS & RECORDABLE MEDIA DVD-R	Paid by Check #343404		04/17/2023	05/17/2023	04/30/2023		05/11/2023	180.14
WO-201759662-1	OPD - CD/DVD ENVELOPES - CID	Paid by Check #343404		04/17/2023	05/17/2023	04/30/2023		05/11/2023	24.10
		Vendor **8208 - Gonzalez Omnia** Totals				Invoices	2		$204.24
Vendor **356 - Goodall Truck Testing**									
16912	PW - UNIT #70 TRAILER INSPECTION GRAY TRAILER	Paid by Check #343680		05/15/2023	06/14/2023	05/25/2023		05/25/2023	33.00
16914	PW - UNIT #6 TRAILER INSPECTION FOR 85 TRACKHOE	Paid by Check #343680		05/16/2023	06/15/2023	05/25/2023		05/25/2023	33.00
16923	PKS - BUS INSPECTION	Paid by Check #343680		05/16/2023	06/15/2023	05/25/2023		05/25/2023	33.00
		Vendor **356 - Goodall Truck Testing** Totals				Invoices	3		$99.00
Vendor **10985 - GovOS Inc**									
INV-1552	IT - NEW GOVOS LICENSE FOR UB	Paid by Check #343681		05/12/2023	06/11/2023	05/25/2023		05/25/2023	375.00
		Vendor **10985 - GovOS Inc** Totals				Invoices	1		$375.00
Vendor **1144 - Grainger**									
9673378304	PKS - PMF - CHEMICAL PUMPS	Paid by Check #343405		04/13/2023	05/13/2023	04/30/2023		05/11/2023	392.94
9703311549	PKS - GP MOTOR FOR SPLASH PAD VAULT VENT FAN	Paid by Check #343682		05/10/2023	06/09/2023	05/25/2023		05/25/2023	743.64
		Vendor **1144 - Grainger** Totals				Invoices	2		$1,136.58
Vendor **360 - Grand Rental Station**									
148783	PW - STS - EQUIPMENT RENTAL FOR W MADISON STREET	Paid by Check #343562		05/04/2023	06/03/2023	05/18/2023		05/18/2023	168.00
		Vendor **360 - Grand Rental Station** Totals				Invoices	1		$168.00
Vendor **1209 - Hach Company**									

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13584685	PW - LAB - FUNNEL PUSH FIT, PETRI DISHES WITH PADS	Paid by Check #343683		05/15/2023	06/14/2023	05/25/2023		05/25/2023	1,134.61
		Vendor **1209 - Hach Company** Totals				Invoices		1	$1,134.61
Vendor **11159 - Logan B Hartrich**									
042423	PKS - O & S SOCCER PROGRAM - GAMES OF 4.17.23 - 4.22.23	Paid by Check #343406		04/24/2023	05/24/2023	04/30/2023		05/11/2023	90.00
050123	PKS - O & S SOCCER PROGRAM - GAMES OF 4.24.23 - 4.30.23	Paid by Check #343406		05/01/2023	06/01/2023	04/30/2023		05/11/2023	135.00
050823	PKS - O & S SOCCER PROGRAM - GAMES OF 05.01.23 - 05.06.23	Paid by Check #343563		05/08/2023	06/09/2023	05/18/2023		05/18/2023	120.00
051523	PKS - O & S SOCCER PROGRAM - GAMES ON 5.8.23 - 5.13.23	Paid by Check #343684		05/15/2023	06/16/2023	05/25/2023		05/25/2023	90.00
052223	PKS - O & S SOCCER	Paid by Check #343684		05/22/2023	06/16/2023	05/25/2023		05/25/2023	150.00
		Vendor **11159 - Logan B Hartrich** Totals				Invoices		5	$585.00
Vendor **6536 - Hawkins Inc**									
6473331	PW - WTR - AZONE	Paid by Check #343685		05/16/2023	06/15/2023	05/25/2023		05/25/2023	3,942.72
		Vendor **6536 - Hawkins Inc** Totals				Invoices		1	$3,942.72
Vendor **11041 - David Hibbs**									
052223	PKS - O & S BASEBALL - GAMES ON 05.15.23 - 05.20.23	Paid by Check #343686		05/22/2023	06/16/2023	05/25/2023		05/25/2023	60.00
		Vendor **11041 - David Hibbs** Totals				Invoices		1	$60.00
Vendor **2889 - HMG Engineers Inc**									
7409.600-110	PW - WWTP PHASE 2	Paid by Check #343564		05/03/2023	06/02/2023	04/30/2023		05/18/2023	44,416.91
8157-114	PW - SOUTH TRUNK MAIN REPLACEMENT PHASE 1 DESIGN	Paid by Check #343564		05/03/2023	06/03/2023	04/30/2023		05/18/2023	913.64
8430.300-102	PW - EAST HWY 50 SANITARY SEWER EXTENSION	Paid by Check #343564		05/03/2023	06/03/2023	04/30/2023		05/18/2023	13,304.25
OFL000-103	PW - GENERAL SERVICES 4.1.23 - 4.30.23	Paid by Check #343407		05/03/2023	06/03/2023	04/30/2023		05/11/2023	2,660.00
		Vendor **2889 - HMG Engineers Inc** Totals				Invoices		4	$61,294.80
Vendor **960 - Home Depot**									
3507 - APRIL	AUGER, SPRINGS,LUMBER, TAPE, GFCIS, QUADTUBE, QUICKCRETE & SUPLS	Paid by Check #343408		04/28/2023	05/28/2023	04/30/2023		05/11/2023	1,552.25
		Vendor **960 - Home Depot** Totals				Invoices		1	$1,552.25
Vendor **961 - Home Depot**									
OPD - APRIL 2023	OPD - 2X2S& GRINDING DISCS	Paid by Check #343409		04/21/2023	05/31/2023	04/30/2023		05/11/2023	123.05
		Vendor **961 - Home Depot** Totals				Invoices		1	$123.05
Vendor **3879 - Hong Martial Arts**									

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9673	PKS - MARTIAL ARTS INSTRUCTION APRIL 2023	Paid by Check #343687		05/22/2023	06/21/2023	04/30/2023		05/25/2023	35.00
		Vendor **3879 - Hong Martial Arts** Totals				Invoices	1		$35.00
Vendor **2173 - Horner & Shifrin Inc**									
08-ADD	PW - MFT - HARTMAN LN & CENTRAL PARK DR INTERSECTION	Paid by Check #343410		04/12/2023	05/12/2023	04/30/2023		05/11/2023	2,958.04
27	PW - MFT - HARTMAN LN & CENTRAL PARK DR INTERSECTION	Paid by Check #343410		04/12/2023	05/12/2023	04/30/2023		05/11/2023	2,688.08
		Vendor **2173 - Horner & Shifrin Inc** Totals				Invoices	2		$5,646.12
Vendor **8968 - HSHS MEDICAL GROUP**									
47040	ADMIN - EMPLOYEMENT PHYSICALS EMS/OPD	Paid by Check #343688		05/01/2023	05/31/2023	04/30/2023		05/25/2023	919.00
47047	FD - APRIL 2023 PRE-EMPLOYMENT PHYSICALS	Paid by Check #343565		05/01/2023	05/31/2023	04/30/2023		05/18/2023	1,661.00
		Vendor **8968 - HSHS MEDICAL GROUP** Totals				Invoices	2		$2,580.00
Vendor **1676 - Huelsmann Distributing Co Inc aka Car Chem**									
340636	PW - CABLE TIES, BRAKE & PARTS CLEANER, MULTI PURPOSE CLEANER	Paid by Check #343689		05/08/2023	06/07/2023	05/25/2023		05/25/2023	177.89
		Vendor **1676 - Huelsmann Distributing Co Inc aka Car Chem** Totals				Invoices	1		$177.89
Vendor **11160 - Katherine Hughes**									
042423	PKS - O & S SOCCER PROGRAM - GAMES OF 4.17.23 - 4.22.23	Paid by Check #343411		04/24/2023	05/24/2023	04/30/2023		05/11/2023	180.00
050123	PKS - O & S SOCCER PROGRAM - GAMES OF 4.24.23 - 4.30.23	Paid by Check #343411		05/01/2023	06/01/2023	04/30/2023		05/11/2023	30.00
050823	PKS - O & S SOCCER PROGRAM - GAMES OF 05.01.23 - 05.06.23	Paid by Check #343566		05/08/2023	06/09/2023	05/18/2023		05/18/2023	30.00
051523	PKS - O & S SOCCER PROGRAM - GAMES OF 05.08.23 - 05.13.23	Paid by Check #343690		05/15/2023	06/16/2023	05/25/2023		05/25/2023	30.00
052223	PKS - O & S SOCCER - GAMES OF 05.15.23 - 05.18.23	Paid by Check #343690		05/22/2023	06/16/2023	05/25/2023		05/25/2023	75.00
		Vendor **11160 - Katherine Hughes** Totals				Invoices	5		$345.00
Vendor **2008 - Hughes Customat Inc**									
59683	IT - MAT SERVICES	Paid by Check #343691		05/09/2023	06/08/2023	05/25/2023		05/25/2023	17.70
59684	PW - MAT SERVICES	Paid by Check #343567		05/09/2023	06/08/2023	05/18/2023		05/18/2023	46.40
59687	PW - 8645 MAT SERVICES	Paid by Check #343567		05/09/2023	06/08/2023	05/18/2023		05/18/2023	39.35
		Vendor **2008 - Hughes Customat Inc** Totals				Invoices	3		$103.45
Vendor **7533 - I Scream U Scream**									

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819145	PKS - CONCESSION STAND FOOD	Paid by Check #343692		05/11/2023	06/10/2023	05/25/2023		05/25/2023	800.00
819146	PKS - CONCESSION STAND FOOD	Paid by Check #343692		05/12/2023	06/11/2023	05/25/2023		05/25/2023	100.00
819147	PKS - CONCESSION STAND FOOD	Paid by Check #343692		05/16/2023	06/17/2023	05/25/2023		05/25/2023	100.00
		Vendor **7533 - I Scream U Scream** Totals				Invoices		3	$1,000.00
Vendor **9958 - IDEXX Laboratories Inc**									
3128923188	PW - LAB - COLISURE 200T IRRADIATED	Paid by Check #343693		05/12/2023	06/11/2023	05/25/2023		05/25/2023	1,807.53
		Vendor **9958 - IDEXX Laboratories Inc** Totals				Invoices		1	$1,807.53
Vendor **398 - IL American Water Co**									
042923 - 053123	Acct 1025-210002873759	Paid by Check #343412		05/01/2023	06/02/2023	05/01/2023		05/11/2023	29.09
041423 - 051023	Acct 1025-210001671042	Paid by Check #343568		05/11/2023	06/05/2023	04/30/2023		05/18/2023	161.69
041523-051523	Acct 1025-210001067308	Paid by Check #343694		05/16/2023	06/09/2023	05/25/2023		05/25/2023	620,076.28
		Vendor **398 - IL American Water Co** Totals				Invoices		3	$620,267.06
Vendor **1511 - IL Dept of Agriculture**									
050523	PKS - 3 YR IL PESTICIDE LICENSE - BURTON, FUSSELL, SEIBERT	Paid by Check #343413		04/01/2023	06/02/2023	05/01/2023		05/11/2023	180.00
		Vendor **1511 - IL Dept of Agriculture** Totals				Invoices		1	$180.00
Vendor **3555 - Illinois State Treasurer**									
051523	PW - WTR - OPERATORS LICENSE - MUNIE	Paid by Check #343569		05/16/2023	06/09/2023	05/18/2023		05/18/2023	10.00
		Vendor **3555 - Illinois State Treasurer** Totals				Invoices		1	$10.00
Vendor **2150 - IllinoiSouth Tourism**									
6897	PKS - VINE STREET MARKETING	Paid by Check #343414		04/05/2023	05/05/2023	04/30/2023		05/11/2023	1,975.00
		Vendor **2150 - IllinoiSouth Tourism** Totals				Invoices		1	$1,975.00
Vendor **10250 - The Indoor Earthworm LLC**									
000008	PKD - FERTILIZER FOR SPRING ANNUALS @ CITY & PKS LOCATIONS	Paid by Check #343415		04/21/2023	05/01/2023	04/30/2023		05/11/2023	1,995.00
		Vendor **10250 - The Indoor Earthworm LLC** Totals				Invoices		1	$1,995.00
Vendor **9927 - InfoSend Inc**									
234751	UB - OUTSOURCING OF UTILITY BILLS	Paid by Check #343570		04/28/2023	05/28/2023	04/30/2023		05/18/2023	5,732.10
		Vendor **9927 - InfoSend Inc** Totals				Invoices		1	$5,732.10
Vendor **470 - Intoximeters**									
731765	OPD - DRYGAS 55L/223PPM	Paid by Check #343416		04/14/2023	05/14/2023	04/30/2023		05/11/2023	225.75
		Vendor **470 - Intoximeters** Totals				Invoices		1	$225.75

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Vendor **4501 - J&J Septic & Sewer/Econ-O-Johns LLC**									
21296	PKS - FSP PORTA POTTY SERVICING	Paid by Check #343571		05/08/2023	06/05/2023	05/18/2023		05/18/2023	500.00
		Vendor **4501 - J&J Septic & Sewer/Econ-O-Johns LLC** Totals				Invoices	1		$500.00
Vendor **10802 - Justin Jagler**									
050123	PKS - VINE STREET MARKET MUSICIAN FOR 05.2723	Paid by Check #343572		05/01/2023	06/09/2023	05/18/2023		05/18/2023	200.00
		Vendor **10802 - Justin Jagler** Totals				Invoices	1		$200.00
Vendor **525 - Jim Taylor Inc**									
916040	FD - ROOF REPAIRS AT FS #3	Paid by Check #343573		04/27/2023	05/27/2023	04/30/2023		05/18/2023	376.07
		Vendor **525 - Jim Taylor Inc** Totals				Invoices	1		$376.07
Vendor **10830 - Thomas P Kaminski**									
051523	PKS - O & S BASEBALL - GAMES ON 5.8.23 - 5.14.23	Paid by Check #343695		05/15/2023	06/16/2023	05/25/2023		05/25/2023	120.00
		Vendor **10830 - Thomas P Kaminski** Totals				Invoices	1		$120.00
Vendor **8178 - KB Truck Repair Inc**									
108401	PW - SHOP - REPAIRS TO 2005 INTERNATIONAL 4300 TRUCK	Paid by Check #343574		05/12/2023	06/11/2023	05/18/2023		05/18/2023	2,201.71
		Vendor **8178 - KB Truck Repair Inc** Totals				Invoices	1		$2,201.71
Vendor **11351 - Blake Keller**									
042423	PKS - O & S SOCCER PROGRAM - GAMES OF 4.17.23 - 4.22.23	Paid by Check #343417		04/24/2023	05/24/2023	04/30/2023		05/11/2023	150.00
050123	PKS - O & S SOCCER PROGRAM - GAMES OF 4.24.23 - 4.30.23	Paid by Check #343417		05/01/2023	06/01/2023	04/30/2023		05/11/2023	90.00
052223	PKS - O & S SOCCER - GAMES OF 05.15.23 - 05.18.23	Paid by Check #343696		05/22/2023	06/16/2023	05/25/2023		05/25/2023	30.00
		Vendor **11351 - Blake Keller** Totals				Invoices	3		$270.00
Vendor **8110 - Kienstra Pipe & Precast LLC**									
2023-1146	PW - STS - CAST IRON STOOL GRATE, THROATED LID W/CAST IRON, SEAL	Paid by Check #343697		05/04/2023	06/03/2023	05/25/2023		05/25/2023	1,496.00
		Vendor **8110 - Kienstra Pipe & Precast LLC** Totals				Invoices	1		$1,496.00
Vendor **8794 - Kimco USA Inc**									
9721	PW - STS - VIBRATOR FOR 3-4 TON HOPPER WITH CONTROL BOX	Paid by Check #343418		02/01/2023	03/03/2023	04/30/2023		05/11/2023	1,641.60
		Vendor **8794 - Kimco USA Inc** Totals				Invoices	1		$1,641.60
Vendor **1467 - Knapheide Truck Equipment Ctr**									

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SLJ45979	PW - UNIT #19 NEW SA BEAU ROC DUMP WITH PLOW BODY	Paid by Check #343698		05/22/2023	06/21/2023	05/25/2023		05/25/2023	97,929.00
		Vendor **1467 - Knapheide Truck Equipment Ctr** Totals				Invoices	1		$97,929.00
Vendor **8370 - Sarah Lambaria**									
ROGC20230505.1	PKS - REIMBURSEMENT FOR PLANTS	Paid by Check #343699		05/05/2023	06/04/2023	05/25/2023		05/25/2023	1,000.00
		Vendor **8370 - Sarah Lambaria** Totals				Invoices	1		$1,000.00
Vendor **10756 - Law Office of VanLear P Eckert PC**									
18159	OPD - ADMINISTRATIVE TOW HEARINGS	Paid by Check #343419		05/02/2023	06/01/2023	04/30/2023		05/11/2023	150.00
		Vendor **10756 - Law Office of VanLear P Eckert PC** Totals				Invoices	1		$150.00
Vendor **2527 - Lebanon Auto Parts**									
7753-93846	PW - SHOP - PIPE PLUGS	Paid by Check #343700		05/15/2023	06/14/2023	05/25/2023		05/25/2023	46.35
7753-93905	PW - SHOP - PATCHES, STRING, HD BLUE CEMENT, DRILL BITS	Paid by Check #343700		05/18/2023	06/17/2023	05/25/2023		05/25/2023	208.91
		Vendor **2527 - Lebanon Auto Parts** Totals				Invoices	2		$255.26
Vendor **544 - Leon Uniform Company Inc**									
565066	OPD - UNIFORMS - SMITH BADGE	Paid by Check #343575		11/07/2022	12/07/2022	04/30/2023		05/18/2023	130.00
572624	OPD - UNIFORM - BELTS	Paid by Check #343575		01/18/2023	02/17/2023	04/30/2023		05/18/2023	148.96
CM-572078-80	OPD - UNIFORM CREDIT - PIQUARD	Paid by Check #343575		01/18/2023	02/17/2023	04/30/2023		05/18/2023	(30.00)
CM-572330-80	OPD - UNIFORM CREDIT - SHEWMAKER	Paid by Check #343575		01/18/2023	02/17/2023	04/30/2023		05/18/2023	(30.00)
CM-572444-80	OPD - UNIFORM CREDIT - HARDIN	Paid by Check #343575		01/18/2023	02/17/2023	04/30/2023		05/18/2023	(30.00)
575172-04	OPD - UNIFORMS - THORNTON, J.	Paid by Check #343420		04/14/2023	05/14/2023	04/30/2023		05/11/2023	1,115.00
576423-01	OPD - UNIFORMS - KALOUS, T.	Paid by Check #343420		04/14/2023	05/14/2023	04/30/2023		05/11/2023	33.50
573305-02	OPD - UNIFORM - DEPARTMENT ORDER SHIRTS	Paid by Check #343420		04/20/2023	05/20/2023	04/30/2023		05/11/2023	224.00
573858-05	OPD - UNIFORMS - GONZALEZ, G	Paid by Check #343420		04/20/2023	05/20/2023	04/30/2023		05/11/2023	166.00
573869-03	OPD - UNIFORMS - GOODMAN, M	Paid by Check #343420		04/20/2023	05/20/2023	04/30/2023		05/11/2023	242.00
573873-04	OPD - UNIFORMS - THORNTON, J.	Paid by Check #343420		04/20/2023	05/20/2023	04/30/2023		05/11/2023	221.00
573875-03	OPD - UNIFORMS - KALOUS, T.	Paid by Check #343420		04/20/2023	05/20/2023	04/30/2023		05/11/2023	78.00
575172-05	OPD - UNIFORMS - THORNTON, J.	Paid by Check #343420		04/20/2023	05/20/2023	04/30/2023		05/11/2023	60.00
575376	OPD - UNIFORMS - GOODMAN, M	Paid by Check #343420		04/20/2023	05/20/2023	04/30/2023		05/11/2023	58.00
576423-02	OPD - UNIFORMS - KALOUS, T.	Paid by Check #343420		04/20/2023	05/20/2023	04/30/2023		05/11/2023	88.00
575020	OPD - UNIFORMS - STEWART, N	Paid by Check #343420		04/24/2023	05/24/2023	04/30/2023		05/11/2023	71.00
575171-04	OPD - UNIFORMS - GONZALEZ	Paid by Check #343420		04/24/2023	05/24/2023	04/30/2023		05/11/2023	1,125.00

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575140-04	OPD - UNIFORMS - GOODMAN	Paid by Check #343420		04/26/2023	05/26/2023	04/30/2023		05/11/2023	92.25
575171-05	OPD - UNIFORMS - GONZALEZ	Paid by Check #343420		04/26/2023	05/26/2023	04/30/2023		05/11/2023	92.25
575172-06	OPD - UNIFORMS - THORNTON, J.	Paid by Check #343420		04/26/2023	05/26/2023	04/30/2023		05/11/2023	92.25
576423-03	OPD - UNIFORMS - KALOUS, T.	Paid by Check #343420		04/26/2023	05/26/2023	04/30/2023		05/11/2023	92.25
		Vendor **544 - Leon Uniform Company Inc** Totals				Invoices	21		$4,039.46
Vendor **8940 - Lexipol LLC**									
INVCOR918	OPD - CORDICO SHIELD LAW ENFORCEMENT WELNESS AP 6.1.23 - 5.31.24	Paid by Check #343576		05/08/2023	06/07/2023	05/18/2023		05/18/2023	14,875.00
		Vendor **8940 - Lexipol LLC** Totals				Invoices	1		$14,875.00
Vendor **2266 - Lifeguard Store**									
INV001296711	PKS - LIFEGUARD SUPPLIES FOR CITY POOL	Paid by Check #343701		04/20/2023	05/20/2023	04/30/2023		05/25/2023	261.50
		Vendor **2266 - Lifeguard Store** Totals				Invoices	1		$261.50
Vendor **5305 - Luby Equipment Services**									
ESA006570-1	PW - WWTP - POWER RAKE & STSANDARD FORKS	Paid by Check #343421		04/17/2023	05/17/2023	04/30/2023		05/11/2023	13,500.00
PSO072489-1	PKS - DINGO - PLUG, SOCKET, FLUCH FACE SOCKET, MALE QD	Paid by Check #343421		04/19/2023	05/19/2023	04/30/2023		05/11/2023	415.98
		Vendor **5305 - Luby Equipment Services** Totals				Invoices	2		$13,915.98
Vendor **4929 - MAC Electric Inc**									
6120	PKS - BLAZIER FIELD ADDITIONAL LIGHTING	Paid by Check #343702		02/16/2023	03/18/2023	04/30/2023		05/25/2023	6,273.23
6147	PKS - FSP COOLER REPAIRS	Paid by Check #343702		03/07/2023	04/06/2023	04/30/2023		05/25/2023	4,279.04
		Vendor **4929 - MAC Electric Inc** Totals				Invoices	2		$10,552.27
Vendor **10378 - Maids My Way Inc**									
23293	PKS - MARCH JANITORIAL SERVICES AT THE GRANGE	Paid by Check #343422		04/03/2023	05/03/2023	04/30/2023		05/11/2023	144.00
23294	PKS - MARCH JANITORIAL SERVICES AT KCCC	Paid by Check #343422		04/03/2023	05/03/2023	04/30/2023		05/11/2023	1,392.00
23295	PKS - O'FALLON STATION MARCH JANITORIAL SERVICES	Paid by Check #343703		04/03/2023	05/03/2023	04/30/2023		05/25/2023	498.00
23298	PKS - MARCH JANITORIAL SERVICES AT RSNC	Paid by Check #343422		04/03/2023	05/03/2023	04/30/2023		05/11/2023	320.00
23636	PW - CHAMBER OF COMMERCE APRIL JANITORIAL SERVICES	Paid by Check #343577		05/03/2023	06/02/2023	05/18/2023		05/18/2023	160.00
23637	IT - APRIL JANITORIAL SERVICES	Paid by Check #343703		05/03/2023	06/02/2023	04/30/2023		05/25/2023	640.00
23638	PKS - GRANGE APRIL JANITORIAL SERVICES	Paid by Check #343703		05/03/2023	06/02/2023	04/30/2023		05/25/2023	144.00

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23640	PW - 8645 - APRIL JANITORIAL SERVICES	Paid by Check #343577		05/03/2023	06/02/2023	05/18/2023		05/18/2023	480.00
23641	PW - PWC APRIL JANITORIAL SERVICES	Paid by Check #343577		05/03/2023	06/02/2023	05/18/2023		05/18/2023	800.00
23642	PKS - O'FALLON STATION APRIL JANITORIAL SERVICES	Paid by Check #343703		05/03/2023	06/02/2023	04/30/2023		05/25/2023	498.00
23643	PW - WWTP APRIL JANITORIAL SERVICES	Paid by Check #343577		05/03/2023	06/02/2023	05/18/2023		05/18/2023	480.00
23644	PKS - RSNC APRIL JANITORIAL SERVICES	Paid by Check #343703		05/03/2023	06/02/2023	04/30/2023		05/25/2023	320.00
		Vendor **10378 - Maids My Way Inc** Totals				Invoices	12		$5,876.00
Vendor **10597 - Manage My Market**									
66	PKS - FINAL INVOICE FROM WINTER MARKET	Paid by Check #343423		04/20/2023	05/01/2023	04/30/2023		05/11/2023	333.75
		Vendor **10597 - Manage My Market** Totals				Invoices	1		$333.75
Vendor **3546 - Market Basket of O'Fallon LLC**									
141079	PKS - PLANTS FOR BLAZIER FIELD	Paid by Check #343424		04/28/2023	05/28/2023	04/30/2023		05/11/2023	125.91
141089	PKS - BLAZIER FIELD SCOREBOARD LANDSCAPING	Paid by Check #343704		05/02/2023	06/01/2023	05/25/2023		05/25/2023	161.89
		Vendor **3546 - Market Basket of O'Fallon LLC** Totals				Invoices	2		$287.80
Vendor **10989 - Matchbox Design Group LLC**									
5771	PKS - MONTHLY DESIGN SERVICES RETAINER	Paid by Check #343425		05/01/2023	05/31/2023	05/11/2023		05/11/2023	1,437.50
6149	PKS - MONTHLY MAINTENANCE & SUPPORT SERVICES	Paid by Check #343705		05/15/2023	06/14/2023	05/25/2023		05/25/2023	750.00
		Vendor **10989 - Matchbox Design Group LLC** Totals				Invoices	2		$2,187.50
Vendor **3812 - Maxson Services**									
3006911	PKS - DEWINTERIZING POOL RESTROOMS	Paid by Check #343426		04/26/2023	05/26/2023	04/30/2023		05/11/2023	921.90
3006912	PKS - FSP REPAIR FROZEN WATER LINE IN RED QUAD	Paid by Check #343426		04/26/2023	05/26/2023	04/30/2023		05/11/2023	351.00
3006913	PKS - COMMUNITY PARK RESTROOM REPAIRS	Paid by Check #343426		04/26/2023	05/26/2023	04/30/2023		05/11/2023	712.00
3007056	PKS - HESSE PARK BATHROOM TOILET REPAIRS	Paid by Check #343706		05/19/2023	06/18/2023	05/25/2023		05/25/2023	164.06
		Vendor **3812 - Maxson Services** Totals				Invoices	4		$2,148.96
Vendor **667 - McClatchy Company LLC**									
192428	PW - WESTBROOK DRAINAGE IMPROVEMENTS ADVERTISEMENT	Paid by Check #343427		04/30/2023	05/30/2023	04/30/2023		05/11/2023	273.64

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		Vendor **667 - McClatchy Company LLC** Totals				Invoices	1		$273.64
Vendor **11237 - McCoy Construction & Forestry Inc**									
2222659	PW - SHOP - WASHERS, SCREWS, KNOB, GRIPS	Paid by Check #343707		05/09/2023	06/08/2023	05/25/2023		05/25/2023	795.22
		Vendor **11237 - McCoy Construction & Forestry Inc** Totals				Invoices	1		$795.22
Vendor **593 - Mediclaims Inc**									
23-0675	EMS - COLLECTED CLAIMS FOR APRIL 2023	Paid by Check #343708		04/30/2023	05/30/2023	04/30/2023		05/25/2023	9,502.04
		Vendor **593 - Mediclaims Inc** Totals				Invoices	1		$9,502.04
Vendor **8609 - Menard Inc**									
85758	PW - STORAGE ORGANIZER, NUTS, VINYL ELECTRIC WIRE, SPLICING TAPE	Paid by Check #343709		04/13/2023	05/13/2023	04/30/2023		05/25/2023	210.95
		Vendor **8609 - Menard Inc** Totals				Invoices	1		$210.95
Vendor **10549 - Metro East Signs LLC**									
3509	PKS - PARK PPARTNERS - JC'S JEWELRY SIGNAGE	Paid by Check #343710		05/05/2023	05/05/2023	05/25/2023		05/25/2023	875.00
		Vendor **10549 - Metro East Signs LLC** Totals				Invoices	1		$875.00
Vendor **359 - Metro Lock & Security**									
0000105147	PKS - TRAILER KEYS FOR STAFF	Paid by Check #343711		05/03/2023	06/02/2023	05/25/2023		05/25/2023	40.00
000106525	PKS - SINGLE SIDED TRAILER KEYS	Paid by Check #343711		05/15/2023	06/14/2023	05/25/2023		05/25/2023	16.00
		Vendor **359 - Metro Lock & Security** Totals				Invoices	2		$56.00
Vendor **10094 - Metro Rec Plex LLC**									
9714-9715	PKS - LIFEBUARD CLASSES FEB & APRIL 2023	Paid by Check #343712		05/15/2023	06/14/2023	04/30/2023		05/25/2023	377.00
		Vendor **10094 - Metro Rec Plex LLC** Totals				Invoices	1		$377.00
Vendor **1683 - Midwest Meter Inc**									
0155575-IN	PW - WTR - 5 / 3" COMPUND METER	Paid by Check #343713		05/16/2023	06/15/2023	05/25/2023		05/25/2023	12,400.00
		Vendor **1683 - Midwest Meter Inc** Totals				Invoices	1		$12,400.00
Vendor **619 - Midwest Municipal Supply**									
2052877	PW - WTR - REPAIR CLAMPS & 1-1/4 X 1" UNION P/J-CTS	Paid by Check #343714		03/10/2023	04/09/2023	04/30/2023		05/25/2023	1,804.48
2054202	PW - WTR - 8 X 2" CC SADDLE FOR WATER METER REPAIRS/INSTALLATION	Paid by Check #343578		05/08/2023	06/07/2023	05/18/2023		05/18/2023	329.94

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2054203	PW - WTR - 2" SETTERS FOR WATER METER REPAIRS/INSTALLATION	Paid by Check #343578		05/08/2023	06/07/2023	05/18/2023		05/18/2023	10,456.44
2055247	PW - SWR - ADAPTERS, BUSHINGS, & PVC P/J-CTS	Paid by Check #343714		05/15/2023	06/14/2023	05/25/2023		05/25/2023	234.11
2055431	PW - WTR - HYDRANT WRENCH	Paid by Check #343714		05/18/2023	06/17/2023	05/25/2023		05/25/2023	105.81
		Vendor **619 - Midwest Municipal Supply** Totals				Invoices		5	$12,930.78
Vendor **2137 - Millennia Professional Services of IL Ltd**									
ME22034.02-2	PKS - O'FALLON COMMUITY PARK IMPROVEMENTS - REGIONAL TRAIL	Paid by Check #343715		05/19/2023	06/18/2023	04/30/2023		05/25/2023	7,268.00
		Vendor **2137 - Millennia Professional Services of IL Ltd** Totals				Invoices		1	$7,268.00
Vendor **9937 - Momar Inc**									
PS1501501	PW - SWR - FLUORESCENT GREEN SEWER DYE	Paid by Check #343716		05/17/2023	06/16/2023	05/25/2023		05/25/2023	1,085.63
PS1501548	PW - SWR - FLUORESCENT GREEN SEWER DYE	Paid by Check #343716		05/17/2023	06/16/2023	05/25/2023		05/25/2023	1,131.39
		Vendor **9937 - Momar Inc** Totals				Invoices		2	$2,217.02
Vendor **8579 - Motor Pump & Services**									
5666	PKS - REPAIR PUMP #2 FOR CITY POOL	Paid by Check #343717		04/26/2023	05/26/2023	04/30/2023		05/25/2023	357.00
5667	PKS - REPAIR PUMP #1 FOR CITY POOL	Paid by Check #343717		04/26/2023	05/26/2023	04/30/2023		05/25/2023	327.00
		Vendor **8579 - Motor Pump & Services** Totals				Invoices		2	$684.00
Vendor **3339 - Municipal Emergency Svcs**									
IN1872076	FD - SCBA REPAIRS, RIC BOOT ASSEMBLY	Paid by Check #343579		05/08/2023	06/07/2023	05/18/2023		05/18/2023	233.17
		Vendor **3339 - Municipal Emergency Svcs** Totals				Invoices		1	$233.17
Vendor **4060 - Municipal Equipment Company**									
INV0024749	PW - SWR - EYEBOLTS	Paid by Check #343428		04/26/2023	05/26/2023	04/30/2023		05/11/2023	84.96
INV0024794	PW - SWR - ROTO-FLOAT	Paid by Check #343580		05/09/2023	06/08/2023	05/18/2023		05/18/2023	252.35
INV0024803	PW - SWR - ROTO-FLOAT	Paid by Check #343580		05/09/2023	06/08/2023	05/18/2023		05/18/2023	252.56
		Vendor **4060 - Municipal Equipment Company** Totals				Invoices		3	$589.87
Vendor **7703 - MVI Inc**									
6044393	PW - SCADA SERVICES	Paid by Check #343429		04/28/2023	05/28/2023	04/30/2023		05/11/2023	2,470.00
6044562	PW - SCADA SERVICE	Paid by Check #343581		05/12/2023	06/11/2023	05/18/2023		05/18/2023	780.00
		Vendor **7703 - MVI Inc** Totals				Invoices		2	$3,250.00
Vendor **677 - Northern Tool & Equipment**									
78681	PW - CAMERA TRUCK PUMP	Paid by Check #343582		05/03/2023	06/02/2023	05/18/2023		05/18/2023	159.99

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78728	PKS - EXTRA LONG SINGLE ARM HOOKS	Paid by Check #343718		05/04/2023	06/03/2023	05/25/2023		05/25/2023	43.96
78851	PKS - TRASH PUMP, SPARK PLUG TESTER	Paid by Check #343718		05/08/2023	06/07/2023	05/25/2023		05/25/2023	47.98
22135	PKS - BOLTS, SQUARE HOOK, CAMBUCKLE	Paid by Check #343718		05/11/2023	06/10/2023	05/25/2023		05/25/2023	56.14
	Vendor **677 - Northern Tool & Equipment** Totals					Invoices	4		$308.07
Vendor **2593 - O'Fallon-Shiloh Chamber of Commerce**									
450	ADMIN - CHAMBER AWARDS LUNCHEON	Paid by Check #343583		05/10/2023	06/09/2023	05/18/2023		05/18/2023	228.00
	Vendor **2593 - O'Fallon-Shiloh Chamber of Commerce** Totals					Invoices	1		$228.00
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-176100	EMS - PLUG	Paid by Check #343584		04/24/2023	05/24/2023	04/30/2023		05/18/2023	158.91
1151-176455	EMS - VAC CK VALVE	Paid by Check #343584		04/26/2023	05/26/2023	04/30/2023		05/18/2023	4.80
1151-176584	PKS - BRAKE PADS & ROTORS	Paid by Check #343430		04/27/2023	05/27/2023	04/30/2023		05/11/2023	224.25
1151-176663	PW - AIR & OIL FILTERS	Paid by Check #343584		04/27/2023	05/27/2023	04/30/2023		05/18/2023	17.17
CM-1151-176631	PKS - RETURN OF SEMI-MET PAD	Paid by Check #343430		04/27/2023	05/27/2023	04/30/2023		05/11/2023	(29.99)
1151-177197	PKS - ROPE & HANDLE FOR BED EDGER	Paid by Check #343584		05/01/2023	05/31/2023	05/18/2023		05/18/2023	7.59
1151-177329	PKS - OIL FOR 2 STROKE EQUIPMENT	Paid by Check #343584		05/02/2023	06/01/2023	05/18/2023		05/18/2023	59.94
1151-178316	PW - MANIFOLD	Paid by Check #343719		05/08/2023	06/07/2023	05/25/2023		05/25/2023	374.18
1151-178412	PW - FUEL INJECTOR KIT	Paid by Check #343719		05/09/2023	06/08/2023	05/25/2023		05/25/2023	9.99
1151-178413	PW - OIL PAN GASKET	Paid by Check #343719		05/09/2023	06/08/2023	05/25/2023		05/25/2023	13.41
1151-178419	PW - RADIATOR CAP, THERMOSTAT, GASKET	Paid by Check #343719		05/09/2023	06/08/2023	05/25/2023		05/25/2023	17.52
1151-178451	PW - ANTI-FREEZE 12 X 1GALLON	Paid by Check #343719		05/09/2023	06/08/2023	05/25/2023		05/25/2023	191.88
1151-178756	PW - SHOP - WINDSHIELD WIPER BLADES	Paid by Check #343584		05/11/2023	06/10/2023	05/18/2023		05/18/2023	54.92
1151-178867	PW - BRAKE PADS, ROTOR, BRACKET	Paid by Check #343719		05/12/2023	06/11/2023	05/25/2023		05/25/2023	347.53
1151-178968	PKS - MICRO V-BELT FOR BUS #108 (OLD BUS)	Paid by Check #343719		05/15/2023	06/11/2023	05/25/2023		05/25/2023	38.36
1151-179321	PKS - BRAKE FLUID, TAPE, PRIMARY WIRE,	Paid by Check #343719		05/15/2023	06/14/2023	05/25/2023		05/25/2023	26.71
1151-179483	PKS - HORN FOR BUS #108 (OLD BUS)	Paid by Check #343719		05/16/2023	06/15/2023	05/25/2023		05/25/2023	19.19
1151-179696	PKS - HEX BOLT FOR THE HONDA	Paid by Check #343719		05/17/2023	06/16/2023	05/25/2023		05/25/2023	9.18
1151-179782	PKS - AIR FILTERS, REON, SCRAPER BLADES, BATTERY, HEAT GUN	Paid by Check #343719		05/18/2023	06/17/2023	05/25/2023		05/25/2023	177.21
CM - 1151-179783	PKS - CORE RETURN FOR BATTERY	Paid by Check #343719		05/18/2023	06/17/2023	05/25/2023		05/25/2023	(10.00)

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		Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals				Invoices	20		$1,712.75
Vendor **3413 - Oates Associates Inc**									
37159	PW - STATE STREET STREETSCAPE SVCS 4.1.23 - 4.28.23	Paid by Check #343585		04/05/2023	06/03/2023	04/30/2023		05/18/2023	277.50
		Vendor **3413 - Oates Associates Inc** Totals				Invoices	1		$277.50
Vendor **10986 - OnStrategy**									
25101	ADMIN - CORPORATE PLANNING SERVICES 04.2023 - 04.2024	Paid by Check #343586		03/04/2023	04/04/2023	05/18/2023		05/18/2023	7,800.00
		Vendor **10986 - OnStrategy** Totals				Invoices	1		$7,800.00
Vendor **10537 - Paducah Rigging Inc**									
H31538	PW - SWR - 3/8" X 12' 6X25 W/THIMBLE EYES & SLIDING CHOKER HOOK	Paid by Check #343587		04/14/2023	05/14/2023	04/30/2023		05/18/2023	47.39
H31557	PW - SWR - 1/4" X 4" G70 CHAIN & 5/16" CROSBY BTAS	Paid by Check #343587		05/03/2023	06/02/2023	05/18/2023		05/18/2023	22.87
		Vendor **10537 - Paducah Rigging Inc** Totals				Invoices	2		$70.26
Vendor **734 - Pepsi Cola Inc**									
47808211	PKS - CONCESSION STAND BEVERAGE	Paid by Check #343431		04/26/2023	05/26/2023	04/30/2023		05/11/2023	988.77
51018060	PKS - FSP CONCESSIONS BEVERAGES	Paid by Check #343588		05/03/2023	06/02/2023	05/18/2023		05/18/2023	2,302.26
49108707	PKS - CONCESSION STAND BEVERAGE	Paid by Check #343720		05/10/2023	06/09/2023	05/25/2023		05/25/2023	1,684.14
50928808	PKS - CONCESSION STAND BEVERAGE	Paid by Check #343720		05/10/2023	06/09/2023	05/25/2023		05/25/2023	3,882.49
50928813	PKS - CONCESSION STAND BEVERAGE	Paid by Check #343720		05/10/2023	06/09/2023	05/25/2023		05/25/2023	66.53
		Vendor **734 - Pepsi Cola Inc** Totals				Invoices	5		$8,924.19
Vendor **10048 - Perry Weather Consulting Inc**									
4821	PKS - LIGHTNING DETECTION SYSTEM	Paid by Check #343721		05/21/2023	05/21/2023	05/25/2023		05/25/2023	3,518.00
		Vendor **10048 - Perry Weather Consulting Inc** Totals				Invoices	1		$3,518.00
Vendor **736 - Petty Cash**									
OPD - PC - APRIL	OPD - SIPCA MEETING & COMMUNITY OUTREACH SUPPLIES	Paid by Check #343433		04/27/2023	06/02/2023	04/30/2023		05/11/2023	58.40
CLK PC MAY	ADMIN - EASEMENT RECORDING & PARKING FEES	Paid by Check #343432		05/03/2023	06/02/2023	04/30/2023		05/11/2023	36.00
		Vendor **736 - Petty Cash** Totals				Invoices	2		$94.40

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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 **2017 - PGAV Planners LLC**									
117184	CD - GBT GREEN MOUNT & PIERCE BUSINESS DIST.	Paid by Check #343589		05/08/2023	06/07/2023	05/18/2023		05/18/2023	465.00
		Vendor **2017 - PGAV Planners LLC** Totals				Invoices	1		$465.00
Vendor **4450 - Planning Design Studio LLC**									
J22.20.23.05	PKS - CEMETERY PROJECT LANDSCAPE ARCHITECTURE SERVICES	Paid by Check #343434		05/04/2023	06/03/2023	04/30/2023		05/11/2023	1,772.52
		Vendor **4450 - Planning Design Studio LLC** Totals				Invoices	1		$1,772.52
Vendor **2769 - PPG Architectural Coatings**									
941702125192	PKS - PAINT FOR POOL MAINTENANCE	Paid by Check #343590		05/01/2023	05/31/2023	05/18/2023		05/18/2023	2,086.12
941703098652	PW - STS - SEVEN HILLS RD BRIDGE PAINTING	Paid by Check #343590		05/09/2023	06/08/2023	05/18/2023		05/18/2023	509.97
		Vendor **2769 - PPG Architectural Coatings** Totals				Invoices	2		$2,596.09
Vendor **6110 - Primrose Oil Co Inc**									
97645	PW - WWTP ENVIRO BLEND FOOD GRADE HYDRAULIC OIL	Paid by Check #343722		05/17/2023	06/17/2023	05/25/2023		05/25/2023	4,002.22
		Vendor **6110 - Primrose Oil Co Inc** Totals				Invoices	1		$4,002.22
Vendor **778 - Ray O'Herron Co Inc**									
2269041	OPD - SIMUNITION BOLD M4/M16	Paid by Check #343591		05/04/2023	06/03/2023	05/18/2023		05/18/2023	605.01
		Vendor **778 - Ray O'Herron Co Inc** Totals				Invoices	1		$605.01
Vendor **785 - Recorder of Deeds-County**									
INVOICE_583	CD - MINUTES 04.01.23 - 4.30.23	Paid by Check #343435		04/28/2023	05/28/2023	04/30/2023		05/11/2023	75.00
		Vendor **785 - Recorder of Deeds-County** Totals				Invoices	1		$75.00
Vendor **836 - Red-E-Mix LLC**									
885280	PW - MFT - STS 1021 NANCY DR CONCRETE	Paid by Check #343436		04/25/2023	05/25/2023	04/30/2023		05/11/2023	590.00
885353	PW - STS - 9 SHALLOWBROOK CONCRETE WORK	Paid by Check #343436		04/26/2023	05/26/2023	04/30/2023		05/11/2023	742.50
885477	PW - STS - AMY & AFFIRM CONCRETE WORK	Paid by Check #343436		04/28/2023	05/28/2023	04/30/2023		05/11/2023	346.50
		Vendor **836 - Red-E-Mix LLC** Totals				Invoices	3		$1,679.00
Vendor **791 - Rejis Commission**									
506297	MECOM - TELETYPE COMPUTER SERVICES	Paid by Check #343437		04/20/2023	05/20/2023	04/30/2023		05/11/2023	250.00
		Vendor **791 - Rejis Commission** Totals				Invoices	1		$250.00
Vendor **6934 - Ressler & Associates Inc**									

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9277-IL	PW - WWTP - UV LAMP	Paid by Check #343592		05/02/2023	06/01/2023	05/18/2023		05/18/2023	2,803.77
		Vendor **6934 - Ressler & Associates Inc** Totals				Invoices	1		$2,803.77
Vendor **7144 - Darren D Rhodes**									
050823	PKS - O & S BASEBALL - GAMES ON 05.02.23 & 05.04.23	Paid by Check #343593		05/08/2023	06/09/2023	05/18/2023		05/18/2023	260.00
051523	PKS - O & S SOFTBALL - GAMES ON 5.9.23 - 5.11.23	Paid by Check #343723		05/15/2023	06/16/2023	05/25/2023		05/25/2023	260.00
052223	PKS - O & S BASEBALL - GAMES ON 05.15.23 - 05.20.23	Paid by Check #343723		05/22/2023	06/16/2023	05/25/2023		05/25/2023	390.00
		Vendor **7144 - Darren D Rhodes** Totals				Invoices	3		$910.00
Vendor **10369 - Joseph Romanich**									
051523	PKS - O & S BASEBALL - GAMES ON 5.8.23 - 5.14.23	Paid by Check #343724		05/15/2023	06/16/2023	05/25/2023		05/25/2023	60.00
052223	PKS - O & S BASEBALL - GAMES ON 05.15.23 - 05.20.23	Paid by Check #343724		05/22/2023	06/16/2023	05/25/2023		05/25/2023	60.00
		Vendor **10369 - Joseph Romanich** Totals				Invoices	2		$120.00
Vendor **8313 - Ronnoco Coffee LLC**									
1003418802	PKS - FSP CONCESSIONS BEVERAGES	Paid by Check #343438		04/24/2023	05/24/2023	04/30/2023		05/11/2023	1,919.82
1003427139	PKS - CONCESSION STAND BEVERAGE	Paid by Check #343725		05/08/2023	06/07/2023	05/25/2023		05/25/2023	1,350.34
1003429705	PW - PWC COFFEE	Paid by Check #343594		05/08/2023	06/07/2023	05/18/2023		05/18/2023	132.92
1003429724	PW - 8645 - COFFEE	Paid by Check #343594		05/08/2023	06/07/2023	05/18/2023		05/18/2023	78.25
		Vendor **8313 - Ronnoco Coffee LLC** Totals				Invoices	4		$3,481.33
Vendor **10272 - Roots Professional Stump Grinding**									
972	PKS - ROW TREE MAINTENANCE - 701 COUNTRY OAKS	Paid by Check #343726		05/11/2023	06/10/2023	05/25/2023		05/25/2023	1,175.00
973	PKS - ROW TREE MAINTENANCE 505 N OAK ST	Paid by Check #343726		05/11/2023	06/10/2023	05/25/2023		05/25/2023	850.00
		Vendor **10272 - Roots Professional Stump Grinding** Totals				Invoices	2		$2,025.00
Vendor **8409 - RSM US LLP**									
7025551	IT - PHONE SUPPORT SERVICES RENDERED THROUGH APRIL 30, 2023	Paid by Check #343727		05/18/2023	06/17/2023	04/30/2023		05/25/2023	288.75
		Vendor **8409 - RSM US LLP** Totals				Invoices	1		$288.75
Vendor **11227 - RTM Engineering Consultants LLC**									
33064	PW - PSB HVAC ROOFTOP UNITS & ROOFING SVS REND. TO 4.30.23	Paid by Check #343439		05/08/2023	06/07/2023	04/30/2023		05/11/2023	3,021.38
		Vendor **11227 - RTM Engineering Consultants LLC** Totals				Invoices	1		$3,021.38

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Vendor **10506 - Saltus Technologies LLC**									
2304-15	OPD - DIGITICKET SOFTWARE MAINTENANCE & SUPPORT AGREEMENT FY24	Paid by Check #343440		04/01/2023	05/01/2023	05/11/2023		05/11/2023	4,760.00
	Vendor **10506 - Saltus Technologies LLC** Totals					Invoices		1	$4,760.00
Vendor **855 - Sherwin Williams**									
7485-3	PW - STS - SEVEN HILLS RD BRIDGE PAINTING	Paid by Check #343595		05/09/2023	06/08/2023	05/18/2023		05/18/2023	449.40
1030-1	PW - STS - SEVEN HILLS RD BRIDGE PAINTING	Paid by Check #343595		05/10/2023	06/09/2023	05/18/2023		05/18/2023	959.70
	Vendor **855 - Sherwin Williams** Totals					Invoices		2	$1,409.10
Vendor **8959 - Shred-It USA LLC/Stericycle**									
8003778298	City Hall - Professional Shredding	Paid by Check #343441		04/25/2023	05/25/2023	04/30/2023		05/11/2023	119.78
8003778299	PD/EMS - Professional Shredding	Paid by Check #343597		04/25/2023	05/25/2023	04/30/2023		05/18/2023	234.23
4011728783	PD/EMS - Professional Shredding	Paid by Check #343596		05/01/2023	05/31/2023	05/18/2023		05/18/2023	277.54
	Vendor **8959 - Shred-It USA LLC/Stericycle** Totals					Invoices		3	$631.55
Vendor **10325 - Signature Lawns**									
20229	PKS - 2023 MUNICIPAL MOWING CONTRACT	Paid by Check #343442		04/30/2023	05/30/2023	04/30/2023		05/11/2023	10,432.00
7962	PKS - FSP CONCRETE REPAIRS TO CURB AT SOCCER FIELD #4	Paid by Check #343598		05/04/2023	05/19/2023	05/18/2023		05/18/2023	1,730.00
7963	ADMIN - RAISED BED AT OCR & HWY 50 O'FALLON SIGN	Paid by Check #343598		05/04/2023	05/19/2023	05/18/2023		05/18/2023	1,100.00
7964	PKS - VEGETATION CONTROL FOR MOWING SITES	Paid by Check #343598		05/04/2023	05/19/2023	05/18/2023		05/18/2023	1,475.00
	Vendor **10325 - Signature Lawns** Totals					Invoices		4	$14,737.00
Vendor **9447 - SiteOne Landscape Supply LLC**									
129574089-001	PKS - FSP IRRIGATION SUPPLIES	Paid by Check #343728		05/05/2023	06/15/2023	05/25/2023		05/25/2023	1,231.04
	Vendor **9447 - SiteOne Landscape Supply LLC** Totals					Invoices		1	$1,231.04
Vendor **8422 - Carolyn Sitzes**									
050623	GARDEN CLUB - REIMBURSEMENT FOR PLANTS IN THE ROUNDABOUT	Paid by Check #343615		05/18/2023	05/18/2023	05/18/2023		05/18/2023	496.14
	Vendor **8422 - Carolyn Sitzes** Totals					Invoices		1	$496.14
Vendor **865 - SIU Edwardsville**									
105-22	OPD - PROTECTIVE VEST FOR OFFICER KALOUS	Paid by Check #343443		12/05/2022	01/04/2023	04/30/2023		05/11/2023	500.00
	Vendor **865 - SIU Edwardsville** Totals					Invoices		1	$500.00
Vendor **2719 - SLACMA**									

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022323	ADMIN - 2023 SLACMA ANNUAL DUES	Paid by Check #343444		02/23/2023	03/25/2023	05/11/2023		05/11/2023	50.00
			Vendor **2719 - SLACMA** Totals			Invoices	1		$50.00
Vendor **8564 - Sonnenberg Landscaping Material & Supplies**									
T1-213243	PW - STS - 160 SF OF TOP SOIL	Paid by Check #343599		05/03/2023	06/02/2023	05/18/2023		05/18/2023	562.50
			Vendor **8564 - Sonnenberg Landscaping Material & Supplies** Totals			Invoices	1		$562.50
Vendor **8873 - Southwestern Illinois Law Enf Commission (SILEC)**									
2024-62	OPD/MECOM - FY 24 PARTNERSHIP INVOICE	Paid by Check #343600		05/04/2023	06/09/2023	05/18/2023		05/18/2023	6,300.00
			Vendor **8873 - Southwestern Illinois Law Enf Commission (SILEC)** Totals			Invoices	1		$6,300.00
Vendor **887 - Spectra Graphics Inc**									
38095	PKS - STYX UNIFORMS	Paid by Check #343729		03/15/2023	04/14/2023	04/30/2023		05/25/2023	154.55
38272	PKS - STYX UNIFORMS	Paid by Check #343729		05/05/2023	06/05/2023	05/25/2023		05/25/2023	189.05
			Vendor **887 - Spectra Graphics Inc** Totals			Invoices	2		$343.60
Vendor **3300 - Spectrum Business**									
0048974050123	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #343446		05/01/2023	05/29/2023	05/11/2023		05/11/2023	102.84
0104221050123	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #343447		05/01/2023	05/29/2023	05/11/2023		05/11/2023	38.26
0224904050123	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #343448		05/01/2023	05/29/2023	05/11/2023		05/11/2023	44.26
0347973050223	PD-Acct 8345 78 195 0347973 Payment (Leah)	Paid by Check #343445		05/02/2023	05/30/2023	05/11/2023		05/11/2023	303.10
0078631050623	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #343602		05/06/2023	06/03/2023	05/18/2023		05/18/2023	392.55
0336567050823	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #343601		05/08/2023	06/05/2023	05/18/2023		05/18/2023	457.06
			Vendor **3300 - Spectrum Business** Totals			Invoices	6		$1,338.07
Vendor **4889 - St Louis Composting**									
INV43023	PKS - MULCH	Paid by Check #343449		04/25/2023	05/25/2023	04/30/2023		05/11/2023	1,874.60
			Vendor **4889 - St Louis Composting** Totals			Invoices	1		$1,874.60
Vendor **4428 - St Vincent DePaul Society**									
050523	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #343450		05/05/2023	06/02/2023	04/30/2023		05/11/2023	520.06
051223	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #343603		05/16/2023	06/09/2023	05/18/2023		05/18/2023	379.99
051923	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #343730		05/19/2023	06/16/2023	05/25/2023		05/25/2023	277.16
			Vendor **4428 - St Vincent DePaul Society** Totals			Invoices	3		$1,177.21

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Vendor **10984 - Staples Inc**									
3535587239	OPD - INDEX SET OFFICE SUPPLIES	Paid by Check #343451		04/14/2023	05/14/2023	04/30/2023		05/11/2023	45.64
3535793319	UB - CALCULATOR TAPE	Paid by Check #343731		04/15/2023	05/15/2023	04/30/2023		05/25/2023	23.58
3535793322	CD - MANILA FOLDERS, LABELS, REPORT COVERS, VIEW BINDERS	Paid by Check #343604		04/15/2023	05/15/2023	04/30/2023		05/18/2023	186.37
3536013960	OPD - OFFICE SUPPLIES - PENS & HEADPHONES	Paid by Check #343451		04/20/2023	05/20/2023	04/30/2023		05/11/2023	35.77
3536247916	OPD - OFFICE SUPPLIES - PARCHMENT PAPER	Paid by Check #343451		04/22/2023	05/22/2023	04/30/2023		05/11/2023	39.11
3536247917	UB - OFFICE SUPPLIES - PLANNERS	Paid by Check #343451		04/22/2023	05/22/2023	04/30/2023		05/11/2023	45.30
3536451006	UB - SEAT CUSHION FOR OFFICE CHAIR	Paid by Check #343451		04/26/2023	05/26/2023	04/30/2023		05/11/2023	52.69
CM-3536451007	CD - RETURN OF MANILA FOLDERS	Paid by Check #343604		04/26/2023	05/26/2023	04/30/2023		05/18/2023	(97.30)
3536601827	UB - KEYBOARD TRAY	Paid by Check #343604		04/28/2023	05/28/2023	04/30/2023		05/18/2023	47.24
3537278225	ADMIN - HP BLACK TONER CARTRIDGE	Paid by Check #343451		05/02/2023	06/01/2023	04/30/2023		05/11/2023	189.94
3537349511	FINANCE - STORAGE BOXES, POST IT NOTES, SHARPIE PENS	Paid by Check #343604		05/03/2023	06/02/2023	05/18/2023		05/18/2023	106.68
3537412814	IT -LENSE CLEANING TOWELETTES	Paid by Check #343731		05/04/2023	06/03/2023	05/25/2023		05/25/2023	6.59
3537483156	PW - BINDERS, 11X17 COPY PAPER, HIGHLIGHTERS	Paid by Check #343604		05/05/2023	06/04/2023	05/18/2023		05/18/2023	202.10
3537651279	CD - FILE FOLDERS, BROTHERS BLACK & WHITE PRINTER	Paid by Check #343731		05/06/2023	06/05/2023	05/25/2023		05/25/2023	127.81
3537726156	IT - TV WALL MOUNT	Paid by Check #343731		05/09/2023	06/08/2023	05/25/2023		05/25/2023	43.49
3537792469	PW - WTR - 11X17 COPY PAPER	Paid by Check #343604		05/10/2023	06/09/2023	05/18/2023		05/18/2023	60.27
CM-3537915415	PW - WTR - RETURN OF 11X17 COPY PAPER	Paid by Check #343604		05/12/2023	06/11/2023	05/18/2023		05/18/2023	(60.27)
3538073885	PKS - COPY PAPER, STAPLES, MINDER CLIPS, STAP, SHARPIES	Paid by Check #343731		05/13/2023	06/12/2023	05/25/2023		05/25/2023	255.55
3538073886	PKS - INK CARTRIDGE	Paid by Check #343731		05/13/2023	06/12/2023	05/25/2023		05/25/2023	168.18
3538251008	PKS - PENDS, HIGHLIGHTER, STAPLES, SHARPIES, TAPE	Paid by Check #343731		05/17/2023	06/16/2023	05/25/2023		05/25/2023	115.63
3538251010	ADMIN - PLAIN WHITE ENVELOPES, COPY STAMP	Paid by Check #343731		05/17/2023	06/16/2023	05/25/2023		05/25/2023	37.66
3538251011	UB - MOUSE PAD, RUBBERBANDS, STAPLES, PENS, WIRELESS MOUSE	Paid by Check #343731		05/17/2023	06/16/2023	05/25/2023		05/25/2023	78.32
3538308109	IT - NON-DAIRY CREAMER, SUGAR, NAPKINS	Paid by Check #343731		05/18/2023	06/17/2023	05/25/2023		05/25/2023	37.35
CM - 3538308108	UB - RETURNWRIST REST MOUSE PAD	Paid by Check #343731		05/18/2023	06/17/2023	05/25/2023		05/25/2023	(62.38)

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		Vendor **10984 - Staples Inc** Totals				Invoices	24		$1,685.32
Vendor **11372 - Steam Country Farms, Inc.**									
18900	PKS - BUS WRAP FOR NEW BUS	Paid by Check #343732		05/01/2023	06/01/2023	05/25/2023		05/25/2023	4,401.78
		Vendor **11372 - Steam Country Farms, Inc.** Totals				Invoices	1		$4,401.78
Vendor **11361 - Steel Green Manufacturing LLC**									
45679	PKS - CUSTOM COVER FOR HOPPER SPRAYER	Paid by Check #343605		04/18/2023	05/18/2023	04/30/2023		05/18/2023	101.14
		Vendor **11361 - Steel Green Manufacturing LLC** Totals				Invoices	1		$101.14
Vendor **217 - SumnerOne**									
3565794	PKS - 24X3003" CORE PAPER	Paid by Check #343733		04/28/2023	05/28/2023	04/30/2023		05/25/2023	42.95
		Vendor **217 - SumnerOne** Totals				Invoices	1		$42.95
Vendor **1701 - SumnerOne Leasing**									
3566935	Eng-Contract S1CN27568-01 Lease Pmt	Paid by Check #343452		04/29/2023	05/29/2023	04/30/2023		05/11/2023	256.41
3572322	Lease 7-00206	Paid by Check #343606		05/05/2023	06/04/2023	05/18/2023		05/18/2023	2,639.78
		Vendor **1701 - SumnerOne Leasing** Totals				Invoices	2		$2,896.19
Vendor **9143 - SUNBELT RENTALS INC**									
138699841-0001	PW - EQUIPMENT RENTAL FOR CONCRETE WORK	Paid by Check #343607		04/25/2023	05/25/2023	04/30/2023		05/18/2023	187.12
		Vendor **9143 - SUNBELT RENTALS INC** Totals				Invoices	1		$187.12
Vendor **7832 - SW Electric Cooperative Inc**									
4.6.23 - 5.8.23	PW - MFT - WITTE FARMS STREETLIGHTING	Paid by Check #343453		05/08/2023	05/26/2023	04/30/2023		05/11/2023	463.14
		Vendor **7832 - SW Electric Cooperative Inc** Totals				Invoices	1		$463.14
Vendor **877 - SW IL Council of Mayors**									
050123	ADMIN - SWICM ANNUAL DUES MAY 2023 - APRIL 2024	Paid by Check #343454		05/01/2023	05/26/2023	05/11/2023		05/11/2023	150.00
050823	ADMIN - SWICOM MEETING	Paid by Check #343455		05/08/2023	05/26/2023	05/11/2023		05/11/2023	40.00
		Vendor **877 - SW IL Council of Mayors** Totals				Invoices	2		$190.00
Vendor **11057 - Tyler Sweitzer**									
050123	PKS - VINE STREET MARKET MUSICIAN FOR 5.20.23	Paid by Check #343456		05/01/2023	05/26/2023	05/11/2023		05/11/2023	200.00
		Vendor **11057 - Tyler Sweitzer** Totals				Invoices	1		$200.00
Vendor **1997 - Szwedo, Mike**									
050123	PKS - VINE STREET MARKET MUSICIAN FOR 5.20.23	Paid by Check #343457		05/01/2023	05/26/2023	05/11/2023		05/11/2023	200.00
		Vendor **1997 - Szwedo, Mike** Totals				Invoices	1		$200.00

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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 **11363 - Drew A Tebbe**									
051523	PKS - O & S BASEBALL - GAMES ON 5.8.23 - 5.13.23	Paid by Check #343734		05/15/2023	06/16/2023	05/25/2023		05/25/2023	165.00
052223	PKS - O & S BASEBALL - GAME ON 05.15.23 - 05.20.23	Paid by Check #343734		05/22/2023	06/16/2023	05/25/2023		05/25/2023	220.00
		Vendor **11363 - Drew A Tebbe** Totals				Invoices	2		$385.00
Vendor **1565 - Technology Mgmt Revolving Fund**									
T2321988	OPD - TELETYPE COMPUTER SERVICES	Paid by Check #343458		04/17/2023	05/17/2023	04/30/2023		05/11/2023	323.70
T2324148	OPD - TELETYPE COMPUTER SERVICES	Paid by Check #343458		04/17/2023	05/17/2023	04/30/2023		05/11/2023	90.00
		Vendor **1565 - Technology Mgmt Revolving Fund** Totals				Invoices	2		$413.70
Vendor **946 - Teklab Inc**									
287256	PW - EAST SIDE JERSEY DAIRY TESTING	Paid by Check #343459		04/28/2023	05/28/2023	04/30/2023		05/11/2023	1,434.86
287746	PW - PRAIRIE FARMS TESTING 4.3.23 - 4.28.23	Paid by Check #343608		05/10/2023	06/09/2023	04/30/2023		05/18/2023	6,166.80
287754	PW - EAST SIDE JERSEY DAIRY TESTING 4.17.23 & 4.28.23	Paid by Check #343608		05/10/2023	06/09/2023	04/30/2023		05/18/2023	1,579.08
		Vendor **946 - Teklab Inc** Totals				Invoices	3		$9,180.74
Vendor **8689 - Christopher Todd Tenllado**									
042423	PKS - O&S SOCCER - GAMES OF 4.17.23 - 4.22.23	Paid by Check #343460		04/24/2023	05/24/2023	04/30/2023		05/11/2023	330.00
050123	PKS - O & S SOCCER PROGRAM - GAMES OF 4.24.23 - 4.30.23	Paid by Check #343460		05/01/2023	06/01/2023	04/30/2023		05/11/2023	240.00
050823	PKS - O & S SOCCER PROGRAM - GAMES OF 05.01.23 - 05.06.23	Paid by Check #343609		05/08/2023	06/09/2023	05/18/2023		05/18/2023	210.00
051523	PKS - O & S SOCCER PROGRAM - GAMES OF 5.8.23 - 5.13.23	Paid by Check #343735		05/15/2023	06/16/2023	05/25/2023		05/25/2023	240.00
052223	PKS - O & S SOCCER - GAMES OF 05.15.23 - 05.18.23	Paid by Check #343735		05/22/2023	06/16/2023	05/25/2023		05/25/2023	150.00
		Vendor **8689 - Christopher Todd Tenllado** Totals				Invoices	5		$1,170.00
Vendor **11174 - Dylan Michael Tenllado**									
042423	PKS - O & S SOCCER PROGRAM - GAMES OF 4.17.23 - 4.22.23	Paid by Check #343461		04/24/2023	05/24/2023	04/30/2023		05/11/2023	180.00
050123	PKS - O & S SOCCER PROGRAM - GAMES OF 4.24.23 - 4.30.23	Paid by Check #343461		05/01/2023	06/01/2023	04/30/2023		05/11/2023	180.00
050823	PKS - O & S SOCCER PROGRAM - GAMES OF 05.01.23 - 05.06.23 + 1 GM	Paid by Check #343610		05/08/2023	06/09/2023	05/18/2023		05/18/2023	240.00
051523	PKS - O & S SOCCER PROGRAM - GAMES OF 05.13.23 - 05.13.23	Paid by Check #343736		05/15/2023	06/16/2023	05/25/2023		05/25/2023	240.00

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052223	PKS - O & S SOCCER - GAMES OF 05.15.23 - 05.18.23	Paid by Check #343736		05/22/2023	06/16/2023	05/25/2023		05/25/2023	150.00
	Vendor **11174 - Dylan Michael Tenllado** Totals						Invoices	5	$990.00
Vendor **970 - Thouvenot Wade & Moerchen Inc**									
78705	PW - MFT - GOLES CREEK BIKE TRAIL	Paid by Check #343737		04/24/2023	05/24/2023	04/30/2023		05/25/2023	4,417.83
	Vendor **970 - Thouvenot Wade & Moerchen Inc** Totals						Invoices	1	$4,417.83
Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc**									
197630-202304-1	OPD - ACCT 197630 - BILLING 4.1.23 - 4.30.23 COMP SVC	Paid by Check #343462		05/01/2023	06/01/2023	04/30/2023		05/11/2023	200.20
	Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc** Totals						Invoices	1	$200.20
Vendor **10453 - TruGrit Traction Inc**									
5654	PW - SWR - STEEL COMBO TRACKS	Paid by Check #343738		05/15/2023	06/14/2023	05/25/2023		05/25/2023	1,220.80
	Vendor **10453 - TruGrit Traction Inc** Totals						Invoices	1	$1,220.80
Vendor **8916 - Uline Inc**									
163110700	PKS - BOLLARDS FOR SAVANNAH HILLS PARK	Paid by Check #343739		05/02/2023	06/01/2023	05/25/2023		05/25/2023	329.75
	Vendor **8916 - Uline Inc** Totals						Invoices	1	$329.75
Vendor **10078 - Validity Screening Solutions**									
229647	ADMIN - EMPLOYEE SCREENINGS 2.28.23 - 3.31.23	Paid by Check #343740		04/01/2023	05/01/2023	04/30/2023		05/25/2023	4,517.00
230712	ADMIN - NEW HIRE SCREENING	Paid by Check #343463		05/01/2023	05/31/2023	04/30/2023		05/11/2023	1,003.30
	Vendor **10078 - Validity Screening Solutions** Totals						Invoices	2	$5,520.30
Vendor **1008 - Vandevanter Engineering**									
5563331	PW - STARTER MOTOR	Paid by Check #343464		05/02/2023	05/16/2023	04/30/2023		05/11/2023	2,235.00
	Vendor **1008 - Vandevanter Engineering** Totals						Invoices	1	$2,235.00
Vendor **9282 - Visu-Sewer of Missouri LLC**									
12871	PW - SWR - GROUTING IN SEWER UTILITY SYSTEM	Paid by Check #343465		05/02/2023	06/01/2023	04/30/2023		05/11/2023	5,720.00
	Vendor **9282 - Visu-Sewer of Missouri LLC** Totals						Invoices	1	$5,720.00
Vendor **8740 - Warning Lites of Southern Illinois LLC**									
27870	PW - WTR - RAIN GEAR - CAPPELLO	Paid by Check #343611		05/02/2023	06/01/2023	05/18/2023		05/18/2023	148.99
	Vendor **8740 - Warning Lites of Southern Illinois LLC** Totals						Invoices	1	$148.99
Vendor **11072 - Weber Granite City Ford LLC**									
50057933	PW - SHOP - UNIT #2 - HOUSING	Paid by Check #343741		05/01/2023	05/31/2023	05/25/2023		05/25/2023	39.42

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50058017	PW - SHOP - PW UNIT 71 - CONDENSER ASY, THERMOSTAT, GASKETS,	Paid by Check #343741		05/04/2023	06/03/2023	05/25/2023		05/25/2023	234.61
50058122	PW - SHOP - BREAK LINING & ROTOR ASSEMBLY	Paid by Check #343741		05/09/2023	06/08/2023	05/25/2023		05/25/2023	223.70
		Vendor **11072 - Weber Granite City Ford LLC** Totals				Invoices	3		$497.73
Vendor **10867 - WEX Health Inc**									
0001729842-IN	ADMIN - MONTHLY COBRA/FSA	Paid by Check #343742		04/30/2023	05/30/2023	04/30/2023		05/25/2023	191.80
		Vendor **10867 - WEX Health Inc** Totals				Invoices	1		$191.80
Vendor **11301 - Julia Weyhaupt**									
101403	PKS - REIMBURSEMENT FOR LACROSS SUPPLIES	Paid by Check #343743		04/12/2023	05/12/2023	04/30/2023		05/25/2023	149.97
		Vendor **11301 - Julia Weyhaupt** Totals				Invoices	1		$149.97
Vendor **10006 - Wilke Truck Service Inc**									
52938	PKS - FSP ISLAND ROCK	Paid by Check #343744		04/24/2023	05/24/2023	04/30/2023		05/25/2023	1,327.70
53188	PKS - FSP RIP RAP	Paid by Check #343744		05/04/2023	06/03/2023	05/25/2023		05/25/2023	385.50
		Vendor **10006 - Wilke Truck Service Inc** Totals				Invoices	2		$1,713.20
Vendor **10371 - Daryl Williams**									
051523	PKS - O & S BASEBALL - GAMES 5.8.23 - 5.14.23	Paid by Check #343745		05/15/2023	06/16/2023	05/25/2023		05/25/2023	60.00
052223	PKS - O & S BASEBALL - GAMES ON 05.15.23 - 05.20.23	Paid by Check #343745		05/22/2023	06/16/2023	05/25/2023		05/25/2023	60.00
		Vendor **10371 - Daryl Williams** Totals				Invoices	2		$120.00
Vendor **698 - Winsupply O'Fallon IL Co**									
343026-01	PKS - PATH BULBS	Paid by Check #343746		04/26/2023	06/20/2023	04/30/2023		05/25/2023	181.73
		Vendor **698 - Winsupply O'Fallon IL Co** Totals				Invoices	1		$181.73
Vendor **11296 - Jarius B Winters Jr.**									
042423	PKS - VOLLEYBALL LEAGUE REF - GAME OF 4/23	Paid by Check #343466		04/24/2023	05/24/2023	04/30/2023		05/11/2023	36.00
050123	PKS - VOLLEYBALL LEAGUE REF - GAMES ON 4.30.23	Paid by Check #343466		05/01/2023	06/01/2023	04/30/2023		05/11/2023	36.00
050823	PKS - VOLLEYBALL LEAGUE REF - GAMES ON 05.07.23	Paid by Check #343612		05/08/2023	06/09/2023	05/18/2023		05/18/2023	24.00
		Vendor **11296 - Jarius B Winters Jr.** Totals				Invoices	3		$96.00
Vendor **2867 - Wireless USA**									
293116	MECOM - FY24 SERVICE AGREEMENT	Paid by Check #343467		04/20/2023	05/20/2023	05/11/2023		05/11/2023	1,490.00
		Vendor **2867 - Wireless USA** Totals				Invoices	1		$1,490.00

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Vendor **1043 - Wood Bakery**									
1679	EMS - 1/4 SHEETCAKE	Paid by Check #343468		04/27/2023	05/27/2023	04/30/2023		05/11/2023	18.00
		Vendor **1043 - Wood Bakery** Totals				Invoices	1		$18.00
Vendor **1045 - Woody's Municipal Supply Co**									
01-31589	PW - SHOP - HAG 10GA X 48 X 120 REPLATE FLOOR	Paid by Check #343613		05/10/2023	06/09/2023	05/18/2023		05/18/2023	3,080.34
		Vendor **1045 - Woody's Municipal Supply Co** Totals				Invoices	1		$3,080.34
Vendor **10291 - Woolsey Pest Control**									
4080	PW - QT PEST CONTROL - CITY HALL, CHAMBER OF COMMERCE, & LIBRARY	Paid by Check #343469		04/24/2023	05/24/2023	04/30/2023		05/11/2023	165.00
4081	OPD / EMS - QT PEST CONTROL AT PSB	Paid by Check #343614		04/24/2023	05/24/2023	04/30/2023		05/18/2023	85.00
4082	FD - QT PEST CONTROL FD HQ, F S#1, FS #2, FS #3	Paid by Check #343614		04/24/2023	05/24/2023	04/30/2023		05/18/2023	200.00
4083	PKS - QT PEST CONTROL - PMF/FSP	Paid by Check #343469		04/24/2023	05/24/2023	04/30/2023		05/11/2023	25.00
4084	PKS - QT PEST CONTROL - FSP	Paid by Check #343469		04/24/2023	05/24/2023	04/30/2023		05/11/2023	110.00
4085	PW - QT PEST CONTROL - WWTP	Paid by Check #343469		04/24/2023	05/24/2023	04/30/2023		05/11/2023	75.00
4087	PKS - QT PEST CONTROL - CAVINS CENTER & ROCK SPRINGS BLDG	Paid by Check #343469		04/24/2023	05/24/2023	04/30/2023		05/11/2023	65.00
4088	PW - QT PEST CONTROL - FRENCH VILLAGE PUMP STAITON	Paid by Check #343469		04/24/2023	05/24/2023	04/30/2023		05/11/2023	35.00
4089	PW - QT PEST CONTROL - MUSEUM	Paid by Check #343469		04/24/2023	05/24/2023	04/30/2023		05/11/2023	75.00
4090	PW - QT PEST CONTROL - PWC & IT	Paid by Check #343469		04/24/2023	05/24/2023	04/30/2023		05/11/2023	115.00
4091	PKS - QT PEST CONTROL - GRANGE	Paid by Check #343469		04/24/2023	05/24/2023	04/30/2023		05/11/2023	30.00
4092	PW - QT PEST CONTROL - 8645 SEWER DEPT	Paid by Check #343469		04/24/2023	05/24/2023	04/30/2023		05/11/2023	75.00
4093	PKS - QT PEST CONTROL - O'FALLON STATION	Paid by Check #343469		04/24/2023	05/24/2023	04/30/2023		05/11/2023	30.00
4094	PKS - QT PEST CONTROL - PMF	Paid by Check #343469		04/24/2023	05/24/2023	04/30/2023		05/11/2023	25.00
4095	PKS - QT PEST CONTROL - HESSE PARK	Paid by Check #343469		04/24/2023	05/24/2023	04/30/2023		05/11/2023	30.00
4096	PKS - QT PEST CONTROL - COM PK PAV, COM PK KTCHN, COM PK BATHRM	Paid by Check #343469		04/24/2023	05/24/2023	04/30/2023		05/11/2023	65.00
		Vendor **10291 - Woolsey Pest Control** Totals				Invoices	16		$1,205.00
Vendor **8767 - Wright Express**									
88924681	Monthly Fuel Charges	Paid by Check #343470		04/28/2023	05/26/2023	04/30/2023		05/11/2023	28,098.79

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			Vendor **8767 - Wright Express** Totals			Invoices	1		$28,098.79
			Grand Totals			Invoices	501		$1,420,511.06