

Committee Members:
Frank Menn
Anthony LeFlore
Barb Brumfield
Pat Peck
Denise Williams

AGENDA
ADMINISTRATION COMMITTEE

Wednesday, July 12, 2023, 7:00 p.m.

Council Chambers

10025 Bunkum Road

Fairview Heights, IL 62208

Or

Conference Bridge Below for Public Participation

Phone Number: 1-786-535-3211 Access Code: 808-004-661

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Roll Call

Public Participation

Approval of Minutes – June 14, 2023

Finance

Alderman Pat Peck, Chairman

1. *Bill List*

Personnel

Alderman Denise Williams, Chairman

**CITY OF FAIRVIEW HEIGHTS
ADMINISTRATION COMMITTEE MINUTES
Wednesday, June 14, 2023, 7:33 p.m.
Council Chambers
10025 Bunkum Road
Fairview Heights, IL 62208
Also, Video/Audio Teleconference**

Committee Members in attendance – Aldermen Frank Menn, Anthony LeFlore, Barbara Brumfield, Pat Peck, Denise Williams, and Mark Kupsky (Ex-Officio Member)

Committee Members absent –

Other Aldermen and Elected Officials in attendance – Aldermen Josh Frawley, Ryan Vickers, Brenda Wagner, Harry Zimmerman, Bill Poletti, and Karen Kaufhold

Staff in attendance – HR Director Becky Thompson, Lieutenant Mason, Finance Director Gina Rader (virtual), IT Manager Chris Elliot (virtual), Public Works Administrative Assistant Jill Huffman, and Attorney Andrew Hoerner

Recorder – Kathy Frawley

PUBLIC PARTICIPATION

Sharon Zajac – Thanked the City for Mueller Furniture moving to the City. Ms. Zajac stated that the Library change in staff is all for the better and Ms. Zajac also thanked the Fairview Heights Police Department for the wonderful job that they do in the city.

Bill Poletti – Stated that on Sunday, June 25th there will be a hand radio meet at Pleasant Ridge Park from 12:00 to 3:00 p.m.

APPROVAL OF MINUTES

Motion and a second were made by Alderman Pat Peck/Alderman Denise Williams to forward the May 10, 2023 Administrative Committee minutes to City Council for approval. Roll call to forward the May 10, 2023 Administrative Committee minutes to City Council showed Aldermen Menn, LeFlore, Brumfield, Peck, and Williams voting “Yea.” Motion carried.

FINANCE

Alderman Pat Peck, Chairman

BILL LIST

Alderman Pat Peck stated on page 3 of the bill list under 001-110-5-302-00 Public Relations, Gifts for Individuals should go under 001-115-5-302-00 Public Relations. No change to grand total.

Motion and a second were made by Alderman Barb Brumfield/Alderman Anthony LeFlore to forward the bill list to City Council for approval in the amount of \$2,048,258.42. Roll call to forward the bill list in the amount of \$2,048,258.42 to City Council showed Aldermen Menn, LeFlore, Brumfield, Peck, and Williams voting "Yea." Motion carried.

Application for Business Assistance Program – 10860 Lincoln Trail

Motion and a second were made by Alderman Frank Menn/Alderman Anthony LeFlore to forward the \$55,000.00 in TIF and \$323,306.65 in sales tax rebate to City Council for approval. Roll call to forward the \$55,000.00 in TIF and 323,306.65 in sales tax rebate to City Council showed Aldermen Menn, LeFlore, Brumfield, Peck, and Williams voting "Yea." Motion carried.

Application for Business Assistance Program – 51 Commerce Lane

Motion and a second were made by Alderman Denise Williams/Alderman Anthony LeFlore to forward the \$300,000.00 in TIF and \$550,000.00 in sales tax rebate to City Council for approval. Roll call to forward the \$300,000.00 in TIF and \$550,000.00 in sales tax rebate to City Council showed Aldermen Menn, LeFlore, Brumfield, Peck, and Williams voting "Yea." Motion carried.

SALARY RANGE

Motion and a second were made by Alderman Barb Brumfield/Alderman Frank Menn to forward the updated salary range to City Council for approval. Roll call to forward the updated salary range to City Council showed Aldermen Menn, LeFlore, Brumfield, Peck, and Williams voting "Yea." Motion carried.

PERSONNEL

Alderman Denise Williams, Chairman

JUNETEENTH

Mayor Kupsy stated that Monday, June 19th at 8:30 a.m. there will be a flag raising ceremony for Juneteenth. Mayor Kupsy stated that Juneteenth is not a scheduled holiday for city employees. Mayor Kupsy stated before he made a decision to keep City Hall open or close for Juneteenth, he would like to get the committee's/council's thoughts and input whether the city would recognize the holiday or not. Comments were discussed and a majority of the council is saying it should not be a holiday and should be brought back up in the next negotiations. Mayor Kupsy stated if the employee wishes to take the day off, they may work with their supervisor to request a vacation day off. It was recommended that Monday, June 19th be a regular work day.

FINANCE DEPARTMENT/CITY CLERK'S DEPARTMENT REALIGNMENT

Mayor Kupsky went over the proposal of the realignment of the Finance Department and City Clerk's Department.

Director Gina Rader and City Clerk Karen Kaufhold agrees with the changes.

Motion and a second were made by Alderman Frank Menn/Alderman Barb Brumfield to authorize the mayor to move forward to work with the clerk on implementing the realignment plan to City Council for approval. Roll call to forward the Finance Department and City Clerk's Department realignment to City Council showed Aldermen Menn, LeFlore, Brumfield, Peck, and Williams voting "Yea." Motion carried.

ADJOURNMENT

8:37 p.m.

Submitted By:

Recorder

DRAFT

JUNE PAYMENT APPROVAL REPORT

6/1/2023 -6/30/2023

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID
GENERAL FUND						
001-000-4-316-00 SNGLE FAM RES OCCUPANCY PERMIT						
JOEL HOLTMAN		INSPECTION REIMB	45105	6/28/2023	\$ 50.00	\$ 50.00
001-000-4-325-00 MISCELLANEOUS ITEMS						
ESTATE OF DAVID CORRIE		EVIDENCE CASH	45100	6/23/2023	\$ 349.00	\$ 349.00
001-000-4-396-00 LIENS						
ST CLAIR COUNTY		LIEN RELEASE FEE 76COUNTRYSIDE LANE	45097	6/20/2023	\$ 33.00	\$ 33.00
Total :					\$ 432.00	\$ 432.00
EXECUTIVE DEPARTMENT						
001-100-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		CLERK - MAY	45099	6/22/2023	\$ 59.94	\$ 59.94
UNITED HEALTHCARE INS CO		CLERK -MAY	45099	6/22/2023	\$ 4,851.52	\$ 4,851.52
001-100-5-225-00 MEMBERSHIP DUES						
SW IL MUNICIPAL CLERKS ASSOC		DUES - PETRUNICH	45107	6/30/2023	\$ 15.00	\$ -
SW IL MUNICIPAL CLERKS ASSOC		DUES - KAUFHOLD	45107	6/30/2023	\$ 15.00	\$ -
001-100-5-301-00 ADVERTISING & PUBLIC NOTICES						
MCCLATCHY COMPANY LLC		LEGAL AD	195431	5/31/2023	\$ 242.72	\$ 242.72
001-100-5-304-00 EQUIPMENT RENTAL						
PROVIDENCE BANK	PITNEY BOWES	LEASE	45082	6/5/2023	\$ 252.84	\$ 252.84
001-100-5-320-00 TECH & OUTSIDE SVCS						
RECORDER OF DEEDS		LIEN TO BE RECORDED	45105	6/28/2023	\$ 30.00	\$ 30.00
001-100-5-430-00 ELECTION EXPENSES						
PROVIDENCE BANK	PARTY CITY	SWEARING IN SUPPLIES	45082	6/5/2023	\$ 15.17	\$ 15.17
PROVIDENCE BANK	SAM'S CLUB	EMP LUNCHEON/SWEARING IN	45082	6/5/2023	\$ 44.94	\$ 44.94
PROVIDENCE BANK	SCHNUCK'S	SWEARING IN 5-2-23	45082	6/5/2023	\$ 17.80	\$ 17.80
001-100-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	CORK BOARD/PENS	45082	6/5/2023	\$ 32.20	\$ 32.20
PROVIDENCE BANK	AMAZON	STAMP	45082	6/5/2023	\$ 11.93	\$ 11.93
PROVIDENCE BANK	PITNEY BOWES	METER INK REFILL	45082	6/5/2023	\$ 91.29	\$ 91.29
PROVIDENCE BANK	AMAZON	PLANNER/FRONT DESK	45082	6/5/2023	\$ 20.78	\$ 20.78
Total EXECUTIVE DEPARTMENT:					\$ 5,701.13	\$ 5,671.13
MAYOR & CITY COUNCIL						
001-102-5-201-00 BOARDS & COMMITTEES						
PROVIDENCE BANK	OLIVE GARDEN	3 LUNCHES PAID BY MAYOR	6/23 001	6/22/2023	\$ 57.40	\$ 57.40
001-102-5-205-00 LEGAL FEES						
BECKER HOERNER & YSURSA PC		RETAINER FEE	239 & 240	6/13/2023	\$ 7,250.00	\$ 7,250.00
BECKER HOERNER & YSURSA PC		RETAINER FEE	239 & 240	6/13/2023	\$ 7,250.00	\$ 7,250.00
BECKER HOERNER & YSURSA PC		RETAINER FEE	235	6/27/2023	\$ 7,252.00	\$ 7,252.00
JACKSON LEWIS P.C		GENERAL ADVISE & COUNSEL	8280469	6/15/2023	\$ 2,068.00	\$ 2,068.00
001-102-5-207-00 TRAVEL & MEETING EXP						
SW IL COUNCIL OF MAYORS		JUNE MEETING - MAYOR	45082	6/5/2023	\$ 45.00	\$ 45.00

JUNE PAYMENT APPROVAL REPORT

6/1/2023 -6/30/2023

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID
PROVIDENCE BANK	AMAZON	TECHNICAL BOOK ON DNS SECURITY	6/23 001	6/22/2023	\$ 24.99	\$ 24.99
Total MAYOR & CITY COUNCIL:					\$ 23,947.39	\$ 23,947.39
FINANCE DEPARTMENT						
001-104-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		FINANCE -MAY	45099	6/22/2023	\$ 90.72	\$ 90.72
UNITED HEALTHCARE INS CO		FINANCE -MAY	45099	6/22/2023	\$ 3,838.99	\$ 3,838.99
Total FINANCE DEPARTMENT:					\$ 3,929.71	\$ 3,929.71
POLICE DEPARTMENT						
001-110-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		POLICE -MAY	45099	6/22/2023	\$ 1,063.91	\$ 1,063.91
UNITED HEALTHCARE INS CO		POLICE -MAY	45099	6/22/2023	\$ 98,643.19	\$ 98,643.19
001-110-5-204-00 EDUCATIONAL EXPENSE						
PROVIDENCE BANK	CALIBRE PRESS	WOMEN IN LEADERSHIP TRAINING FOR 3	6/23 001	6/22/2023	\$ 718.00	\$ 718.00
PROVIDENCE BANK	UDEMY ONLINE	ONLINE WORDPRESS TRAINING COURSE	6/23 001	6/22/2023	\$ 16.99	\$ 16.99
001-110-5-207-00 TRAVEL & MEETING EXP						
GERMAIN MARTINEZ-GARCIA		TRAINING REIMBURSEMENT	45092	6/15/2023	\$ 102.68	\$ 102.68
PROVIDENCE BANK	BP GAS	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 37.44	\$ 37.44
PROVIDENCE BANK	BP GAS	FUEL- TRAVEL TO SPI	6/23 001	6/22/2023	\$ 53.30	\$ 53.30
PROVIDENCE BANK	CAST IRON	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 41.21	\$ 41.21
PROVIDENCE BANK	CIRCLE K	FUEL TAX REFUND	6/23 001	6/22/2023	\$ (0.42)	\$ (0.42)
PROVIDENCE BANK	CIRCLE K	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ (0.43)	\$ (0.43)
PROVIDENCE BANK	CIRCLE K	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 42.66	\$ 42.66
PROVIDENCE BANK	CIRCLE K	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 41.59	\$ 41.59
PROVIDENCE BANK	CITY BBQ	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 26.56	\$ 26.56
PROVIDENCE BANK	DITTO'S GRILL	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 47.54	\$ 47.54
PROVIDENCE BANK	DRAKE'S	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 38.75	\$ 38.75
PROVIDENCE BANK	DRURY INN	LODGING- SURVIVAL TRAINING	6/23 001	6/22/2023	\$ 870.45	\$ 870.45
PROVIDENCE BANK	GALT HOUSE	PARKING -FOR SPI GRADUATION	6/23 001	6/22/2023	\$ 31.80	\$ 31.80
PROVIDENCE BANK	HUCK'S	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 35.38	\$ 35.38
PROVIDENCE BANK	LONGHORN	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 40.32	\$ 40.32
PROVIDENCE BANK	LONGHORN	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 37.86	\$ 37.86
PROVIDENCE BANK	LONGHORN	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 41.69	\$ 41.69
PROVIDENCE BANK	LONGHORN	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 41.69	\$ 41.69
PROVIDENCE BANK	MAMMY'S KITCHEN	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 17.84	\$ 17.84
PROVIDENCE BANK	MAMMY'S KITCHEN	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 33.88	\$ 33.88
PROVIDENCE BANK	MCDONALDS	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 21.45	\$ 21.45
PROVIDENCE BANK	MCDONALDS	DINNER AT TRAINING	6/23 001	6/22/2023	\$ 21.45	\$ 21.45
PROVIDENCE BANK	MOTOMART	FUEL- SPI GRADUATION	6/23 001	6/22/2023	\$ 40.00	\$ 40.00
PROVIDENCE BANK	MSBRIVERLINK	TOLLS- NYMAN AT SPI	6/23 001	6/22/2023	\$ 14.40	\$ 14.40
PROVIDENCE BANK	OUTBACK	REBATE	6/23 001	6/22/2023	\$ (1.44)	\$ (1.44)
PROVIDENCE BANK	OUTBACK	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 40.21	\$ 40.21
PROVIDENCE BANK	OUTBACK	REBATE	6/23 001	6/22/2023	\$ (1.61)	\$ (1.61)

JUNE PAYMENT APPROVAL REPORT

6/1/2023 -6/30/2023

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID
PROVIDENCE BANK	OUTBACK	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 35.94	\$ 35.94
PROVIDENCE BANK	QDOBA	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 13.25	\$ 13.25
PROVIDENCE BANK	QDOBA	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 15.90	\$ 15.90
PROVIDENCE BANK	SCHNEIDER PARKIN	PARKING- SPI	6/23 001	6/22/2023	\$ 30.00	\$ 30.00
PROVIDENCE BANK	SCOAF DFAC	BREAKFAST FOR POLICE WEEK	6/23 001	6/22/2023	\$ 9.20	\$ 9.20
PROVIDENCE BANK	SCOOTERS	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 11.13	\$ 11.13
PROVIDENCE BANK	SCOOTERS	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 11.13	\$ 11.13
PROVIDENCE BANK	SCOOTERS	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 11.13	\$ 11.13
PROVIDENCE BANK	SCOOTERS	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 11.13	\$ 11.13
PROVIDENCE BANK	SCOOTERS	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 11.13	\$ 11.13
PROVIDENCE BANK	SHELL OIL	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 33.91	\$ 33.91
PROVIDENCE BANK	SPEEDWAY	FUEL- TRAINING TRAVEL	6/23 001	6/22/2023	\$ 42.58	\$ 42.58
PROVIDENCE BANK	STARBUCKS	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 5.04	\$ 5.04
PROVIDENCE BANK	STARBUCKS	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 5.78	\$ 5.78
PROVIDENCE BANK	STONE RIVER	DINNER AT SURVIVAL TRAINING	6/23 001	6/22/2023	\$ 75.52	\$ 75.52
PROVIDENCE BANK	THE KITCHEN TABLE	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 28.04	\$ 28.04
PROVIDENCE BANK	TOLLWAY	ACCIDENTAL PERSONAL TOLL	6/23 001	6/22/2023	\$ 1.10	\$ 1.10
PROVIDENCE BANK	TOLLWAY	ACCIDENTAL PERSONAL TOLL	6/23 001	6/22/2023	\$ 1.10	\$ 1.10
PROVIDENCE BANK	TUMBLEWEED	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 38.49	\$ 38.49
PROVIDENCE BANK	WALMART	SPI TRAINING EXPENSES	6/23 001	6/22/2023	\$ 81.20	\$ 81.20
001-110-5-302-00 PUBLIC RELATIONS						
PROVIDENCE BANK	AMAZON	YOUTH ACADEMY PUZZLE(5)	6/23 001	6/22/2023	\$ 149.30	\$ 149.30
PROVIDENCE BANK	CITY MUSEUM	YOUTH ACADEMY OUTING WITH LUNCH	6/23 001	6/22/2023	\$ 436.00	\$ 436.00
PROVIDENCE BANK	MINUTEMAN PRESS	YOUTH ACADEMY SHIRTS	6/23 001	6/22/2023	\$ 576.46	\$ 576.46
PROVIDENCE BANK	PROMOTIONS NOW	ITEMS FOR COMMUNITY OUTREACH	6/23 001	6/22/2023	\$ 686.76	\$ 686.76
PROVIDENCE BANK	SAM'S	FOOD/SNACKS FOR COMMUNITY OUTREACH	6/23 001	6/22/2023	\$ 93.54	\$ 93.54
001-110-5-304-00 EQUIPMENT RENTAL						
TECHNOLOGY MANAGEMENT REV FUND		LEADS	T2327369	6/20/2023	\$ 316.70	\$ -
PROVIDENCE BANK	LEADSONLINE	INVESTIGATIONS SYSTEM	6/23 001	6/22/2023	\$ 3,389.00	\$ 3,389.00
001-110-5-320-00 TECH & OUTSIDE SVCS						
SDDSTL		SHREDDING SERVICE	46552	6/22/2023	\$ 40.00	\$ -
T-MOBILE USA INC		PHONE TRACKING	9536502592	6/16/2023	\$ 25.00	\$ -
PROVIDENCE BANK	CANVA	DESIGN PROGRAM	6/23 001	6/22/2023	\$ 12.99	\$ 12.99
PROVIDENCE BANK	CLEAN UNIFORM	RUG SERVICE AND JAIL LAUNDRY	6/23 001	6/22/2023	\$ 100.55	\$ 100.55
PROVIDENCE BANK	CLEAN UNIFORM	JAIL LAUNDRY AND RUG SERVICE	6/23 001	6/22/2023	\$ 99.06	\$ 99.06
PROVIDENCE BANK	CLEAN UNIFORM	RUG SERVICE / JAIL LAUNDRY	6/23 001	6/22/2023	\$ 99.06	\$ 99.06
PROVIDENCE BANK	GIFTS FOR INDIV	PERPETUAL PLAQUE ENGRAVING	6/23 001	6/22/2023	\$ 7.50	\$ 7.50
PROVIDENCE BANK	MOTOMART	WAVE RADIO FOR CHIEF AND CAPT	6/23 001	6/22/2023	\$ 30.00	\$ 30.00
PROVIDENCE BANK	TLO	INVESTIGATIONS TOOL	6/23 001	6/22/2023	\$ 183.60	\$ 183.60
PROVIDENCE BANK	WALGREENS	HEP-B SHOT FOR CPA	6/23 001	6/22/2023	\$ 91.57	\$ 91.57
PROVIDENCE BANK	WELLOW	PRE-EMPLOYMENT CPA TESTING (X3)	6/23 001	6/22/2023	\$ 456.00	\$ 456.00
001-110-5-326-00 UNIFORM CLEANING						
PROVIDENCE BANK	PREMIUM CLEANER	APRIL UNIFORM CLEANING	6/23 001	6/22/2023	\$ 777.50	\$ 777.50
001-110-5-401-00 POSTAGE						

JUNE PAYMENT APPROVAL REPORT

6/1/2023 -6/30/2023

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID
PROVIDENCE BANK	FEDEX	SHIPPING GUN	6/23 001	6/22/2023	\$ 23.38	\$ 23.38
PROVIDENCE BANK	THE UPS STORE	SHIPPING	6/23 001	6/22/2023	\$ 34.22	\$ 34.22
PROVIDENCE BANK	USPS	SHIPPING FLASHLIGHT FOR REPAIRS	6/23 001	6/22/2023	\$ 11.65	\$ 11.65
001-110-5-425-00 UNIFORM PURCHASE						
PROVIDENCE BANK	RAY O HERRON	HOLSTER	6/23 001	6/22/2023	\$ 128.98	\$ 128.98
PROVIDENCE BANK	SPECTRA GRAPHICS	50 HATS/HEADBANDS FOR PATROL	6/23 001	6/22/2023	\$ 639.50	\$ 639.50
PROVIDENCE BANK	WILLARDS TAILOR	PATROL UNIFORM ALTERATIONS	6/23 001	6/22/2023	\$ 74.16	\$ 74.16
001-110-5-450-00 MAINTENANCE TO EQUIP						
PROVIDENCE BANK	TOP NOTCH	WINDOW TINT IN REPORT WRITING	6/23 001	6/22/2023	\$ 250.00	\$ 250.00
001-110-5-470-00 MINOR EQUIPMENT						
PROVIDENCE BANK	AMAZON	WHITE BOARD	6/23 001	6/22/2023	\$ 158.90	\$ 158.90
PROVIDENCE BANK	WARNING LITES	(4) HEAVY DUTY SIGN STANDS	6/23 001	6/22/2023	\$ 500.00	\$ 500.00
001-110-5-480-00 SUPPLIES						
PROVIDENCE BANK	AIRPURA	AIR FILTERS -EVIDENCE ROOM	6/23 001	6/22/2023	\$ 117.02	\$ 117.02
PROVIDENCE BANK	AMAZON	SELFIE STICKS FOR PATROL - CLEARING BUILI	6/23 001	6/22/2023	\$ 116.92	\$ 116.92
PROVIDENCE BANK	AMAZON	KEYBOARD WHITEBOARD	6/23 001	6/22/2023	\$ 31.99	\$ 31.99
PROVIDENCE BANK	AMAZON	PHOTO BACKDROP	6/23 001	6/22/2023	\$ 28.88	\$ 28.88
PROVIDENCE BANK	AMAZON	GLASS VIALS FOR EVIDENCE	6/23 001	6/22/2023	\$ 11.69	\$ 11.69
PROVIDENCE BANK	AMAZON	KEYBOARD WHITEBOARD	6/23 001	6/22/2023	\$ 22.99	\$ 22.99
PROVIDENCE BANK	AMAZON	BINS FOR PATROL GIVEAWAY STORAGE	6/23 001	6/22/2023	\$ 199.95	\$ 199.95
PROVIDENCE BANK	AMAZON	SPECIALTY TAPE	6/23 001	6/22/2023	\$ 6.59	\$ 6.59
PROVIDENCE BANK	CES O'FALLON	METAL FOR STANDS	6/23 001	6/22/2023	\$ 58.40	\$ 58.40
PROVIDENCE BANK	GIFTS FOR INDIV	PLAQUE PLATE	6/23 001	6/22/2023	\$ 17.50	\$ 17.50
PROVIDENCE BANK	GIFTS FOR INDIV	ENGRAVING	6/23 001	6/22/2023	\$ 39.50	\$ 39.50
PROVIDENCE BANK	HOBBY-LOBBY	FRAMES FOR PD	6/23 001	6/22/2023	\$ 38.42	\$ 38.42
PROVIDENCE BANK	LOWE'S	DISPLAY PARTS	6/23 001	6/22/2023	\$ 13.59	\$ 13.59
PROVIDENCE BANK	MINUTEMAN PRESS	BAIL BOND FORMS	6/23 001	6/22/2023	\$ 153.31	\$ 153.31
PROVIDENCE BANK	MINUTEMAN PRESS	UNATTENDED VEH STICKERS	6/23 001	6/22/2023	\$ 100.91	\$ 100.91
PROVIDENCE BANK	OFFICE DEPOT	CD/DVD PAPER SLEVES	6/23 001	6/22/2023	\$ 68.71	\$ 68.71
PROVIDENCE BANK	SIRCHIE	EVIDENCE TAPE	6/23 001	6/22/2023	\$ 110.18	\$ 110.18
PROVIDENCE BANK	ULINE SHIP SUPPLIE	EVIDENCE PACKING SUPPLIES	6/23 001	6/22/2023	\$ 284.21	\$ 284.21
PROVIDENCE BANK	WARNING LITES	SAFETY GLASSES	6/23 001	6/22/2023	\$ 87.95	\$ 87.95
Total POLICE DEPARTMENT:					\$ 113,531.13	\$ 113,149.43
ADMINISTRATION						
001-115-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		ADMIN -MAY	45099	6/22/2023	\$ 154.25	\$ 154.25
UNITED HEALTHCARE INS CO		ADMIN - MAY	45099	6/22/2023	\$ 6,759.09	\$ 6,759.09
001-115-5-302-00 PUBLIC RELATIONS						
LASTING IMPRESSIONS FLORAL		SYMPATHY ARRANGEMENT - NM	45079	6/2/2023	\$ 75.00	\$ -
PROVIDENCE BANK	SAM'S	EMP LUNCHEON/SWEARING IN	45082	6/5/2023	\$ 115.26	\$ 115.26
PROVIDENCE BANK	RAVANELLI'S	EMPLOYEE APPRECIATION LUNCH	45083	6/6/2023	\$ 721.00	\$ 721.00
PROVIDENCE BANK	SCHNUCKS	EMPLOYEE APPRECIATION LUNCH	45083	6/6/2023	\$ 34.07	\$ 34.07
001-115-5-304-00 EQUIPMENT RENTAL						

JUNE PAYMENT APPROVAL REPORT

6/1/2023 -6/30/2023

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	455989	6/22/2023	\$ 640.00	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	455989	6/22/2023	\$ 7,064.81	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	455989	6/22/2023	\$ 239.00	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	455989	6/22/2023	\$ 1,778.22	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	455989	6/22/2023	\$ 189.00	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	454648	6/13/2023	\$ 129.00	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	455989	6/22/2023	\$ 468.00	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	455989	6/22/2023	\$ 417.00	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	455989	6/22/2023	\$ 139.00	\$ -
AMERICOM IMAGING SYSTEMS INC		COPIER RENTAL	455989	6/22/2023	\$ 189.00	\$ -
DELL FINANCIAL SERVICES		SERVER LEASE	2655666	6/1/2023	\$ 1,039.74	\$ 1,039.74
001-115-5-306-00 TELEPHONE UTILITY						
PROVIDENCE BANK	AT&T	INVESTIGATIONS CELL PHONES & SERVICE	6/23 001.	6/23/2023	\$ 1,456.15	\$ 1,456.15
PROVIDENCE BANK	AT&T	PD PHONE LINES	06/23 001	6/22/2023	\$ 1,473.56	\$ 1,473.56
PROVIDENCE BANK	CLEARWAVE	CITY PHONES	6/23 001	6/22/2023	\$ 1,654.70	\$ 1,654.70
PROVIDENCE BANK	FLOWROUTE	SIP TRUNK PHONE LINE	6/23 001	6/22/2023	\$ 40.00	\$ 40.00
PROVIDENCE BANK	VERIZON	CITY PHONE LINES	06/23 001	6/22/2023	\$ 76.02	\$ 76.02
PROVIDENCE BANK	VERIZON	CITY PHONE LINES	06/23 001	6/22/2023	\$ 2,226.20	\$ 2,226.20
PROVIDENCE BANK	VERIZON	CITY PHONE LINES	06/23 001	6/22/2023	\$ 338.88	\$ 338.88
001-115-5-320-00 TECH & OUTSIDE SVCS						
STRONGHOLD DATA LLC		HR CLOUD BACKUP	41427	6/5/2023	\$ 2,900.00	\$ 2,900.00
WELLNOW URGENT CARE P.C.		NEW HIRE PHYSICAL/DRUG TESTS	98797	5/19/2023	\$ 711.00	\$ -
WELLNOW URGENT CARE P.C.		EMPLOYEE DRUG TEST & PHYSICALS	100186	6/21/2023	\$ 825.00	\$ 825.00
PROVIDENCE BANK	CLEARWAVE	INTERNET	06/23 001	6/22/2023	\$ 2,997.00	\$ 2,997.00
PROVIDENCE BANK	DNS MADE EASY	ADDITIONAL USER ACCOUNT	06/23 001	6/22/2023	\$ 110.95	\$ 110.95
PROVIDENCE BANK	SOCIETY FOR HR	HR SOFTWARE	06/23 001	6/22/2023	\$ 244.00	\$ 244.00
PROVIDENCE BANK	SPECTRUM	CITY INTERNET	06/23 001	6/22/2023	\$ 791.24	\$ 791.24
PROVIDENCE BANK	SPECTRUM	INTERNET FOR THE REC	06/23 001	6/22/2023	\$ 282.66	\$ 282.66
PROVIDENCE BANK	STERICYCLE	PAPER SHREDDING	06/23 001	6/22/2023	\$ 235.66	\$ 235.66
PROVIDENCE BANK	WASABI	CLOUD BACK UP STORAGE	06/23 001	6/22/2023	\$ 129.75	\$ 129.75
001-115-5-330-00 INSURANCE LIABILITY						
ILLINOIS COUNTIES RISK MGMT TRUST		WORK COMP AUDIT	'1-1000282-2122-0	4/14/2023	\$ 1,019.00	\$ -
001-115-5-402-00 OFFICE FURNITURE & EQUIP						
PROVIDENCE BANK	AMAZON	UTILITY CART	06/23 001	6/22/2023	\$ 149.49	\$ 149.49
001-115-5-426-00 SUBSCRIPTIONS-BOOKS						
PROVIDENCE BANK	BND	SUBSCRIPTION BND	06/23 001	6/22/2023	\$ 21.99	\$ 21.99
001-115-5-438-00 COMPUTERS						
AMERICOM IMAGING SYSTEMS INC		TONER	456656	6/28/2023	\$ 129.00	\$ -
001-115-5-438-50 IT HARDWARE						
DELL MARKETING L.P.		COMPUTERS/TABLETS	10676645204	6/6/2023	\$ 5,700.00	\$ 5,700.00
DELL MARKETING L.P.		30 MONITORS	10679672761	6/21/2023	\$ 4,685.70	\$ 4,685.70
PROVIDENCE BANK	AMAZON	CABLE ADAPTER	06/23 001	6/22/2023	\$ 8.54	\$ 8.54
PROVIDENCE BANK	AMAZON	2 SCANNERS	06/23 001	6/22/2023	\$ 461.94	\$ 461.94
PROVIDENCE BANK	AMAZON	BADGE LANYARDS/HOLDER	06/23 001	6/22/2023	\$ 56.96	\$ 56.96

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID
PROVIDENCE BANK	AMAZON	2 CABLES	06/23 001	6/22/2023	\$ 62.70	\$ 62.70
PROVIDENCE BANK	AMAZON	10 IPAD CASES & 2 IPADS	06/23 001	6/22/2023	\$ 2,079.88	\$ 2,079.88
PROVIDENCE BANK	AMAZON	3 HARD DRIVES & A WI-FI CARD	06/23 001	6/22/2023	\$ 214.87	\$ 214.87
PROVIDENCE BANK	AMAZON	BATTERY FOR LAPTOP	06/23 001	6/22/2023	\$ 57.59	\$ 57.59
PROVIDENCE BANK	AMAZON	PRINTER AND CABLE ADAPTER	06/23 001	6/22/2023	\$ 190.00	\$ 190.00
PROVIDENCE BANK	AMAZON	FLASH DRIVE	06/23 001	6/22/2023	\$ 24.99	\$ 24.99
PROVIDENCE BANK	DELL	RAM MEMORY	06/23 001	6/22/2023	\$ 191.83	\$ 191.83
001-115-5-438-75 IT SOFTWARE						
CDW GOVERNMENT INC		ANNUAL FIREWALL RENEWAL	JT30715	5/24/2023	\$ 15,097.02	\$ 15,097.02
RECORDER OF DEEDS		SOFTWARE USEAGE	1476237	6/2/2023	\$ 80.39	\$ 80.39
WRIGHT EXPRESS FINANCIAL SVCS CORP		SECURITY	1401397	5/17/2023	\$ 215.88	\$ 215.88
PROVIDENCE BANK	DELL	WINDOWS LICENSES	06/23 001	6/22/2023	\$ 1,771.50	\$ 1,771.50
PROVIDENCE BANK	DROPBOX	DROPBOX FEE	06/23 001	6/22/2023	\$ 900.00	\$ 900.00
PROVIDENCE BANK	DROPBOX	PHOTO/DOCUMENT SHARING SOFTWARE	06/23 001	6/22/2023	\$ 178.03	\$ 178.03
PROVIDENCE BANK	JAMF SOFTWARE	HR SOFTWARE	06/23 001	6/22/2023	\$ 22.00	\$ 22.00
PROVIDENCE BANK	KNOWBE4	ANNUAL RENEWAL	06/23 001	6/22/2023	\$ 3,726.00	\$ 3,726.00
001-115-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	FOLDERS, BATTERIES, FRAMES	06/23 001	6/22/2023	\$ 319.85	\$ 319.85
PROVIDENCE BANK	AMAZON	NOTEBOOK X 3	06/23 001	6/22/2023	\$ 15.79	\$ 15.79
PROVIDENCE BANK	AMAZON	FRAMES	06/23 001	6/22/2023	\$ 33.29	\$ 33.29
PROVIDENCE BANK	AMAZON	PEN ORGANIZE, POST-IT X 8 PACK	06/23 001	6/22/2023	\$ 23.97	\$ 23.97
Total ADMINISTRATION:					\$ 74,082.41	\$ 60,895.38
PW ENGINEERING						
001-120-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		PW ENG -MAY	45099	6/22/2023	\$ 359.64	\$ 359.64
UNITED HEALTHCARE INS CO		PW ENG -MAY	45099	6/22/2023	\$ 23,120.97	\$ 23,120.97
001-120-5-225-00 MEMBERSHIP DUES						
QUIRK, THOMAS		REIMB FOR APWA ANNUAL DUES	91168	6/1/2023	\$ 129.50	\$ 129.50
001-120-5-304-00 EQUIPMENT RENTAL						
CITY OF O'FALLON		FIRE HYDRANT USAGE, 498 HYDRANTS	2023-00000001	6/23/2023	\$ 31,125.00	\$ 31,125.00
REPUBLIC SERVICES		PORTABLE TOILET RENTAL	0347-000260281	5/31/2023	\$ 233.48	\$ 233.48
001-120-5-425-00 UNIFORM PURCHASE						
JOHN DEERE FINANCIAL		STEEL TOE BOOTS, M RADER	250379	6/20/2023	\$ 137.98	\$ -
JOHN DEERE FINANCIAL		STEEL TOE BOOTS, O MAY	11113-19886	6/29/2023	\$ 137.98	\$ -
LEE'S SPORTS		TEE SHIRTS, POLOS, SWEATSHIRT, PW CREW	109175	5/30/2023	\$ 289.82	\$ -
PROVIDENCE BANK	RURAL KING	STEEL TOE BOOTS, RUBBER BOOTS, J JACKSC	45084	6/7/2023	\$ 137.98	\$ 137.98
PROVIDENCE BANK	HARBOR FREIGHT	NITRILE GLOVES	45084	6/7/2023	\$ 59.96	\$ 59.96
WARNING LITES OF SOUTHERN ILLI LLC		LEATHER GLOVES, VESTS	28307	5/31/2023	\$ 226.00	\$ -
001-120-5-480-00 SUPPLIES						
PROVIDENCE BANK	LOWE'S	OIL FOR CHAIN SAW	45084	6/7/2023	\$ 29.96	\$ 29.96
PROVIDENCE BANK	RURAL KING	HAND WANDS	45084	6/7/2023	\$ 47.98	\$ 47.98
PROVIDENCE BANK	BATTERIES PLUS	BATTERY	45084	6/7/2023	\$ 177.70	\$ 177.70
PROVIDENCE BANK	RURAL KING	BLUE TOWELS	45084	6/7/2023	\$ 11.99	\$ 11.99

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID
THE HOME CITY ICE COMPANY		REPLENISH BAGS OF ICE, GRG	5685239692	6/7/2023	\$ 265.00	\$ -
Total PW ENGINEERING:					\$ 56,490.94	\$ 55,434.16
PW VEHICLE MAINTENANCE						
001-130-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		VEHICLE MAINT -MAY	45099	6/22/2023	\$ 90.18	\$ 90.18
UNITED HEALTHCARE INS CO		VEHICLE MAINT -MAY	45099	6/22/2023	\$ 5,787.75	\$ 5,787.75
001-130-5-320-00 TECH & OUTSIDE SVCS						
CJ GOODALL TIRE COMPANY		TRUCK INSPECTIONS	17114	6/9/2023	\$ 164.00	\$ -
LINCOLN TRAIL TOWING		TOWED TO SHOP, F-10 PD	23-00358	6/27/2023	\$ 60.00	\$ -
PROVIDENCE BANK	ROMANO'S	LICENSE PLATES FOR CHEVY TAHOE	6/7/23.	6/7/2023	\$ 33.00	\$ 33.00
001-130-5-327-00 UNIFORM RENTAL						
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4158835787	6/16/2023	\$ 41.97	\$ 41.97
CINTAS THE UNIFORM PEOPLE		UNIFORMS	4158133686	6/9/2023	\$ 41.97	\$ 41.97
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4157461473	6/2/2023	\$ 41.97	\$ 41.97
001-130-5-410-00 VEHICLE OP COSTS						
ST CLAIR SERVICE CO		242 GAL OFF RD DIESEL	36362	6/20/2023	\$ 798.31	\$ 798.31
ST CLAIR SERVICE CO		426 GAL OFF RD DIESEL	8016963	5/23/2023	\$ 1,427.96	\$ 1,427.96
ST CLAIR SERVICE CO		237 GAL HIWAY DIESEL	36225	6/6/2023	\$ 892.81	\$ 892.81
ST CLAIR SERVICE CO		212 GAL HIGHWAY DIESEL	8016964	5/23/2023	\$ 816.20	\$ 816.20
ST CLAIR SERVICE CO		223 GAL HIWAY DIESEL	36363	6/20/2023	\$ 846.68	\$ 846.68
ST CLAIR SERVICE CO		210 GAL OFF RD DIESEL	36226	6/6/2023	\$ 686.51	\$ 686.51
001-130-5-425-00 UNIFORM PURCHASE						
CINTAS THE UNIFORM PEOPLE		UNIFORMS, VM	4159526277	6/23/2023	\$ 43.79	\$ 43.79
CORY FRITZ		STEEL TOE BOOTS REIMBURSEMENT	45092	6/15/2023	\$ 140.00	\$ 140.00
001-130-5-452-00 MAINTENANCE TO ROLLING STOCK						
AUFFENBERG FORD NORTH		R/R TRANS PUMP ASSEMBLY, F-12 PW	448193	6/29/2023	\$ 4,459.13	\$ -
WALTERS AUTO BODY		REPAIR REAR DOOR, 2017 FORD INTERCEPT	124252174	6/15/2023	\$ 500.00	\$ -
001-130-5-470-00 MINOR EQUIPMENT						
RITZHEIMER TOOLS LLC		ANVIL RING KIT - SHOP	6023366537	6/2/2023	\$ 15.37	\$ -
001-130-5-480-00 SUPPLIES						
AL S AUTOMOTIVE SUPPLY INC		CONTROL ARM, F-31 PD	05XB9476	6/26/2023	\$ 68.40	\$ -
AL S AUTOMOTIVE SUPPLY INC		JOINT, F-31 PD	05XC0856	6/26/2023	\$ 17.99	\$ -
AL S AUTOMOTIVE SUPPLY INC		FITTING, T-3 PKS	05WX3059	6/1/2023	\$ 5.79	\$ -
AL S AUTOMOTIVE SUPPLY INC		BLOWER MOTOR, F-12 PW	05XC8710	6/29/2023	\$ 75.33	\$ -
CAMPER EXCHANGE INC		HOSE, T-3 PKS	601099	6/1/2023	\$ 39.09	\$ -
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5161019398	6/1/2023	\$ 49.32	\$ 49.32
CINTAS FIRST AID & SAFETY		SAFETY GLASSES - SHOP	51610193338	6/1/2023	\$ 133.73	\$ 133.73
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5164689076	6/28/2023	\$ 40.71	\$ 40.71
DAVE SCHMIDT TRUCK SERV		CREDIT FOR RETURN	57343	6/7/2023	\$ (632.00)	\$ -
DAVE SCHMIDT TRUCK SERV		EGR COOLER, F-10 PW	57343	6/7/2023	\$ 5,016.61	\$ -
DOBBS AUTO CENTERS INC		TIRES, T-4 PW	23-369517	6/5/2023	\$ 1,234.08	\$ -
FASTENAL COMPANY		BOLTS, T-2 PW	ILBEL156384	6/16/2023	\$ 240.00	\$ -
HUELS OIL COMPANY		10W30 OIL - SHOP	SI-20361	6/1/2023	\$ 877.25	\$ -

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID
HUELS OIL COMPANY		15W40 OIL - SHOP	SI-20375	6/1/2023	\$ 838.75	\$ -
MCKAY AUTO PARTS INC		COUPLING, T-3 PKS	442756	6/1/2023	\$ 9.10	\$ -
MCKAY AUTO PARTS INC		FUEL TANK STRIPS, F-31 PD	444708	6/26/2023	\$ 51.24	\$ -
MCKAY AUTO PARTS INC		PARTS	444418	6/21/2023	\$ 512.26	\$ -
MCKAY AUTO PARTS INC		PARTS	443226	6/7/2023	\$ 122.88	\$ -
MCKAY AUTO PARTS INC		BATTERY, F-20 PD	444533	6/23/2023	\$ 149.99	\$ -
MCKAY AUTO PARTS INC		BATTERIES, E-32 PW	443161	6/7/2023	\$ 421.98	\$ -
MTI DISTRIBUTING INC		WHEELS, PE-9 PKS	1392606-00	6/22/2023	\$ 412.08	\$ -
MTI DISTRIBUTING INC		END RODS, PE-6 PKS	1388159-00	5/31/2023	\$ 234.37	\$ -
PROVIDENCE BANK		LOWES - SUPPLIES FOR SHOP	6/7/23.	6/7/2023	\$ 245.32	\$ 245.32
WEBER GRANITE CITY FORD		BRAKE LINE, F-36 PD	50058895	6/12/2023	\$ 38.18	\$ -
WEBER GRANITE CITY FORD		TPMS SENSOR, F-33 PD	50058897	6/12/2023	\$ 125.44	\$ -
WEBER GRANITE CITY FORD		O/2 SENSOR, F-8 PD	50059216	6/26/2023	\$ 44.32	\$ -
WOODY'S MUNICIPAL SUPPLY		VALVE & CONNECTORS, E-43 PW	01-31808	6/1/2023	\$ 310.08	\$ -
WOODY'S MUNICIPAL SUPPLY		4 REPLACEMENT KNIVES FOR WOOD CHIPPE	01-31974	6/22/2023	\$ 574.44	\$ -
Total PW VEHICLE MAINTENANCE:					\$ 28,144.33	\$ 12,158.18
PARKS DEPARTMENT						
001-140-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		PARKS & REC -MAY	45099	6/22/2023	\$ 346.53	\$ 346.53
UNITED HEALTHCARE INS CO		PARKS & REC -MAY	45099	6/22/2023	\$ 24,032.06	\$ 24,032.06
001-140-5-204-00 EDUCATIONAL EXPENSE						
PROVIDENCE BANK	ZAPATA'S	STAFF TRAINING LUNCH	06/23 001	6/22/2023	\$ 192.95	\$ 192.95
001-140-5-225-00 MEMBERSHIP DUES						
PROVIDENCE BANK	GATEWAY GOLF	GATEWAY PROF HORTIULTURIST ASSOC - JO	06/23 001	6/22/2023	\$ 45.00	\$ 45.00
001-140-5-230-00 SAFETY PROGRAM						
IL DEPT OF AGRICULTURE		2023 & 2024 PEST CONTROL LIC	84413	6/7/2023	\$ 10.00	\$ -
PROVIDENCE BANK	AMERICAN WORKEI	SAFETY VESTS AND GLOVES	06/23 001	6/22/2023	\$ 110.08	\$ 110.08
001-140-5-307-00 SEWER UTILITY						
CASEYVILLE TOWNSHIP SEWER		4 S RUBY LANE	401132000.3	6/3/2023	\$ 108.00	\$ 108.00
CASEYVILLE TOWNSHIP SEWER		525 S RUBY	200231500.3	6/2/2023	\$ 42.00	\$ 42.00
001-140-5-308-00 WATER UTILITY						
O'FALLON WATER & SEWER DEPT		ACCT NO 8699-001	8699-001 6/23	5/30/2023	\$ 553.98	\$ 553.98
001-140-5-320-00 TECH & OUTSIDE SVCS						
R.I. BOLTON JR		MOODY PARK - GOOSE HAING	2507	6/18/2023	\$ 495.00	\$ -
001-140-5-425-00 UNIFORM PURCHASE						
PROVIDENCE BANK	AMAZON	SHIRTS FOR JOSH	06/23 001	6/22/2023	\$ 59.97	\$ 59.97
PROVIDENCE BANK	AMAZON	UV PROTECTION SHIRTS FOR N.C.	06/23 001	6/22/2023	\$ 131.34	\$ 131.34
PROVIDENCE BANK	SHOE CARNIVAL	SUMMER HELP SAFETY BOOTS	06/23 001	6/22/2023	\$ 157.96	\$ 157.96
001-140-5-470-00 MINOR EQUIPMENT						
PROVIDENCE BANK	LOWE'S	POWER WASHER WITH CLEANER	06/23 001	6/22/2023	\$ 464.98	\$ 464.98
001-140-5-480-00 SUPPLIES						
ST LOUIS COMPOSTING INC		PLAYGROUND MULCH FOR PARKS	INV54372	5/15/2023	\$ 1,856.40	\$ -
WARNING LITES OF SOUTHERN ILLI LLC		LED STOP SIGN WITH SOLAR PANEL	28163	5/23/2023	\$ 1,300.00	\$ -

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID
PROVIDENCE BANK	CIRCLE K	ACCIDENTAL PURCHASE- JOHN P	45103	6/26/2023	\$ 15.32	\$ 15.32
PROVIDENCE BANK	CREEKSIDE GARDEN	PLANTS FOR MOODY PARK	06/23 001	6/22/2023	\$ 53.97	\$ 53.97
PROVIDENCE BANK	DUTCH HOLLOW	URINAL SCREEN-PINE SOL-COMET-BATH/RO	06/23 001	6/22/2023	\$ 863.35	\$ 863.35
PROVIDENCE BANK	ERB TURF EQUIP	2 CYCL MIX - TRIMMING STRING	06/23 001	6/22/2023	\$ 144.12	\$ 144.12
PROVIDENCE BANK	LOWE'S	CLEANING & PUMP HOUSE PLUMBING SUPP	06/23 001	6/22/2023	\$ 30.77	\$ 30.77
PROVIDENCE BANK	LOWE'S	CABLE TIES FOR BASEBALL NET	06/23 001	6/22/2023	\$ 39.92	\$ 39.92
PROVIDENCE BANK	LOWE'S	3 TOILET SEATS	06/23 001	6/22/2023	\$ 89.94	\$ 89.94
PROVIDENCE BANK	LOWE'S	PAINT FOR BASEBALL FIELDS	06/23 001	6/22/2023	\$ 128.94	\$ 128.94
PROVIDENCE BANK	SITE ONE	IRRIGATION PARTS AND REPAIR	06/23 001	6/22/2023	\$ 110.15	\$ 110.15
PROVIDENCE BANK	ST CLAIR SERVICE	BASEBALL FIELD CHALK	06/23 001	6/22/2023	\$ 192.05	\$ 192.05
PROVIDENCE BANK	ST CLAIR SERVICE	BASEBALL FIELD QUICK DRY	06/23 001	6/22/2023	\$ 140.00	\$ 140.00
Total PARKS DEPARTMENT:					\$ 31,714.78	\$ 28,053.38
PW MUNICIPAL COMPLEX						
001-150-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		MUC -MAY	45099	6/22/2023	\$ 86.34	\$ 86.34
UNITED HEALTHCARE INS CO		MUNICIPAL COMPLEX -MAY	45099	6/22/2023	\$ 7,652.11	\$ 7,652.11
001-150-5-305-00 ELECTRIC UTILITY						
AMEREN ILLINOIS		ACCT NO 3536502110	3536502110	6/8/2023	\$ 28.48	\$ 28.48
AMEREN ILLINOIS		ACCT NO 4075309006	4075309006	6/2/2023	\$ 18.27	\$ 18.27
AMEREN ILLINOIS		ACCT NO 3572510115	3572510115	6/9/2023	\$ 45.59	\$ 45.59
AMEREN ILLINOIS		ACCT NO 0478210113	478210113.3	6/28/2023	\$ 593.51	\$ -
AMEREN ILLINOIS		ACCT NO 1378210112	1378210112	5/30/2023	\$ 34.95	\$ 34.95
AMEREN ILLINOIS		ACCT NO 11370-45042	11370-45042 6/23	6/22/2023	\$ 683.92	\$ 683.92
AMEREN ILLINOIS		ACCT NO 4395301113	4395301113	6/2/2023	\$ 54.98	\$ 54.98
AMEREN ILLINOIS		ACCT NO 0269141172	269141172.3	6/28/2023	\$ 46.93	\$ -
AMEREN ILLINOIS		ACCT NO 0378210113	378210113.3	5/30/2023	\$ 596.68	\$ 596.68
AMEREN ILLINOIS		ACCT NO 1968219111	1968219111	5/30/2023	\$ 127.02	\$ 127.02
AMEREN ILLINOIS		ACCT NO 0134169013	134169013.3	5/26/2023	\$ 29.68	\$ 29.68
AMEREN ILLINOIS		ACCT NO 1353154006	1353154006	6/21/2023	\$ 8,486.50	\$ 8,486.50
AMEREN ILLINOIS		ACCT NO 13831-63066	13831-63066 7/23	6/27/2023	\$ 7,298.87	\$ -
AMEREN ILLINOIS		ACCT NO 0269141172	269141172.3	5/30/2023	\$ 47.09	\$ 47.09
AMEREN ILLINOIS		ACCT NO 3435085003	3435085003	6/7/2023	\$ 31.84	\$ 31.84
AMEREN ILLINOIS		ACCT NO 0253074006	253074006.3	6/9/2023	\$ 35.17	\$ 35.17
AMEREN ILLINOIS		ACCT NO 0134169013	134169013.3	6/27/2023	\$ 34.70	\$ -
AMEREN ILLINOIS		ACCT NO 0968219112	968219112.3	5/30/2023	\$ 927.96	\$ 927.96
AMEREN ILLINOIS		ACCT NO 4978210116	4978210116	6/28/2023	\$ 914.51	\$ -
AMEREN ILLINOIS		ACCT NO 2378210111	2378210111	5/30/2023	\$ 33.12	\$ 33.12
AMEREN ILLINOIS		ACCT NO 4978210116	4978210116	5/30/2023	\$ 738.16	\$ 738.16
AMEREN ILLINOIS		ACCT NO 1858729616	1858729616	6/16/2023	\$ 67.52	\$ 67.52
AMEREN ILLINOIS		ACCT NO 1851053001	1851053001	6/7/2023	\$ 59.85	\$ 59.85
001-150-5-307-00 SEWER UTILITY						
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10151 00	401015100.3	6/3/2023	\$ 90.00	\$ 90.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10150 00	401015000.3	6/3/2023	\$ 132.00	\$ 132.00

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 11350 00	401135000.3	6/3/2023	\$ 60.00	\$ 60.00
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10140 00	401014000.3	6/3/2023	\$ 78.00	\$ 78.00
001-150-5-308-00 WATER UTILITY						
O'FALLON WATER & SEWER DEPT		ACCT NO 20527-001	20527-001 6/23	5/30/2023	\$ 20.94	\$ 20.94
O'FALLON WATER & SEWER DEPT		ACCT NO 14834-001	14834-001 6/23	5/30/2023	\$ 546.29	\$ 546.29
O'FALLON WATER & SEWER DEPT		ACCT NO 20510-001	20510-001 6/23	5/30/2023	\$ 546.29	\$ 546.29
O'FALLON WATER & SEWER DEPT		ACCT NO 14301-001	14301-001 6/23	5/30/2023	\$ 1,088.23	\$ 1,088.23
O'FALLON WATER & SEWER DEPT		ACCT NO 8695-001	8695-001 6/23	5/30/2023	\$ 74.77	\$ 74.77
001-150-5-310-00 GAS UTILITY						
AMEREN ILLINOIS		ACCT NO 01146-99050	01146-99050 6/23	5/31/2023	\$ 1,075.89	\$ 1,075.89
001-150-5-320-00 TECH & OUTSIDE SVCS						
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE	32186571	6/14/2023	\$ 315.75	\$ 315.75
CLEAN THE UNIFORM CO HIGHLAND		MOP & TOWEL SERVICE	32189818	6/28/2023	\$ 315.75	\$ 315.75
ELECTRONIC TECHNICIANS SECURITY AND FIRE		FIRE ALARM MONITORING, PD, CH, LIB	30190	6/1/2023	\$ 450.00	\$ 450.00
JOHNSON CONTROLS INC		M&L, REPLACED COMPRESSOR	1-129575540710	6/9/2023	\$ 787.07	\$ 787.07
METRO LOCK & SECURITY		M&L, REPLACE CYLINDER	174295	6/8/2023	\$ 154.00	\$ 154.00
OVERHEAD DOOR COMPANY OF ST LOUIS		M&L, PORT 1A DOOR, PD	SVC/264-765836	5/30/2023	\$ 446.10	\$ 446.10
OVERHEAD DOOR COMPANY OF ST LOUIS		M&L, HUNTER BLDG	SVC/264-767349	6/15/2023	\$ 827.70	\$ 827.70
001-150-5-425-00 UNIFORM PURCHASE						
LONDON SHOE SHOP		STEEL TOE BOOTS, S RANDLE	45089	6/12/2023	\$ 140.00	\$ -
MIDWEST INDUSTRIAL SUPPLY		PANTS, S RANDLE	23449	6/6/2023	\$ 216.00	\$ -
001-150-5-480-00 SUPPLIES						
CINTAS FIRST AID & SAFETY		REPLENISH MEDICINE CABINET	5162471485	6/12/2023	\$ 47.57	\$ 47.57
DUTCH HOLLOW SUPPLY INC		HOUSEKEEPING SUPPLIES	284388	6/21/2023	\$ 1,573.78	\$ -
FROST ELECTRIC SUPPLY CO		FREIGHT ON LENS, PD	S4519862.002	6/21/2023	\$ 36.24	\$ -
FROST ELECTRIC SUPPLY CO		PARTS FOR AIR COMPRESSOR, CITY GRG	S452195.001	6/23/2023	\$ 105.08	\$ -
GRAINGER		CIRCUIT BREAKER, SALLY PORT, PD	9719696867	5/25/2023	\$ 40.06	\$ -
PROVIDENCE BANK	LOWE'S	SUPPLIES FOR WATER FOUNTAIN INSTAL	45084	6/7/2023	\$ 56.88	\$ 56.88
PROVIDENCE BANK	LOWE'S	WATER FOUNTAIN, GRG	45084	6/7/2023	\$ 1,241.34	\$ 1,241.34
PROVIDENCE BANK	LOWE'S	SUPPLIES FOR CABINET REPAIR, PD	45084	6/7/2023	\$ 23.38	\$ 23.38
PROVIDENCE BANK	LOWE'S	RETURN, WATER FOUNTAIN, GRG	45084	6/7/2023	\$ (1,241.34)	\$ (1,241.34)
PROVIDENCE BANK	LOWE'S	CONDENSER CLEANER SPRAY BOTTLES	45084	6/7/2023	\$ 45.96	\$ 45.96
PROVIDENCE BANK	LOWE'S	CAPS	45084	6/7/2023	\$ 9.84	\$ 9.84
PROVIDENCE BANK	LOWE'S	WATER FOUNTAIN, GRG	45084	6/7/2023	\$ 1,241.34	\$ 1,241.34
PROVIDENCE BANK	AMAZON	TRACING DYE	45084	6/7/2023	\$ 34.64	\$ 34.64
PROVIDENCE BANK	AMAZON	CORDLESS VACUUM CLEANER	45084	6/7/2023	\$ 75.96	\$ 75.96
PROVIDENCE BANK	AMAZON	TOOL ORGANIZER, RACKS, HOLDERS	45084	6/7/2023	\$ 213.54	\$ 213.54
Total PW MUNICIPAL COMPLEX:					\$ 39,542.80	\$ 28,543.12
LAND USE & DEVELOPMENT						
001-160-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		LAND USE -MAY	45099	6/22/2023	\$ 230.45	\$ 230.45
UNITED HEALTHCARE INS CO		LAND USE -MAY	45099	6/22/2023	\$ 15,334.74	\$ 15,334.74
001-160-5-201-00 BOARDS & COMMITTEES						

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID
PROVIDENCE BANK 001-160-5-207-00 TRAVEL & MEETING EXP	AMAZON	ROBERT'S RULES FOR PLANNING COMM	45089	6/12/2023	\$ 221.40	\$ 221.40
PROVIDENCE BANK 001-160-5-225-00 MEMBERSHIP DUES	RED ROBIN	COMMUNITY ENGAGEMENT	45089	6/12/2023	\$ 90.17	\$ 90.17
PROVIDENCE BANK 001-160-5-425-00 UNIFORM PURCHASE		INT ASSOC OF ELECTRICAL INSPECTORS MEN	45089	6/12/2023	\$ 200.00	\$ 200.00
LONDON SHOE SHOP 001-160-5-480-00 SUPPLIES		WORK BOOTS - JERRY SCHWARTZ	45107	6/30/2023	\$ 140.00	\$ -
PROVIDENCE BANK	AMAZON	PLOTTER PAPER	45089	6/12/2023	\$ 69.99	\$ 69.99
PROVIDENCE BANK	RURAL KING	SUPPLIES FOR GRASS CUTTING	45089	6/12/2023	\$ 8.70	\$ 8.70
PROVIDENCE BANK	AMAZON	OFFICE SUPPLIES	45089	6/12/2023	\$ 58.48	\$ 58.48
PROVIDENCE BANK	TARGET	SUPPLIES FOR GRASS CUTTING	45089	6/12/2023	\$ 37.45	\$ 37.45
Total LAND USE & DEVELOPMENT:					\$ 16,391.38	\$ 16,251.38
LIBRARY DEPARTMENT						
001-170-5-112-00 HEALTH & LIFE INS						
GUARDIAN LIFE INSURANCE CO		LIBRARY -MAY	45099	6/22/2023	\$ 90.18	\$ 90.18
UNITED HEALTHCARE INS CO		LIBRARY -MAY	45099	6/22/2023	\$ 5,346.17	\$ 5,346.17
001-170-5-305-00 ELECTRIC UTILITY						
AMEREN ILLINOIS		ACCT NO 4000007116	4000007116	6/21/2023	\$ 3,255.82	\$ 3,255.82
001-170-5-307-00 SEWER UTILITY						
CASEYVILLE TOWNSHIP SEWER		ACCT NO 040 10148 00	401014800.3	6/3/2023	\$ 42.00	\$ 42.00
001-170-5-308-00 WATER UTILITY						
O'FALLON WATER & SEWER DEPT		ACCT NO 7208-001	7208-001 56/23	5/30/2023	\$ 546.29	\$ 546.29
001-170-5-480-00 SUPPLIES						
PROVIDENCE BANK	LOWE'S	LIGHT BULBS, LIBRARY	45084	6/7/2023	\$ 77.88	\$ 77.88
ST LOUIS COMPOSTING INC		PLAYGROUND MULCH	INV56537	5/15/2023	\$ 579.36	\$ -
Total LIBRARY DEPARTMENT:					\$ 9,937.70	\$ 9,358.34
ESDA DEPARTMENT						
001-181-5-306-00 TELEPHONE UTILITY						
PROVIDENCE BANK		ESDA PHONES	6/23 001.	6/23/2023	\$ 789.62	\$ 789.62
001-181-5-320-00 TECH & OUTSIDE SVCS						
PROVIDENCE BANK	AMAZON	HARD DRIVES	06/23 001	6/22/2023	\$ 419.90	\$ 419.90
001-181-5-450-00 MAINTENANCE TO EQUIP						
GLOBAL TECHNICAL SYSTEM INC		SIREN REPAIR	140003320-1	4/28/2023	\$ 625.00	\$ -
Total ESDA DEPARTMENT:					\$ 1,834.52	\$ 1,209.52
Total GENERAL FUND:					\$ 405,680.22	\$ 359,033.12
MOTOR FUEL TAX FUND						
PW ENGINEERING						
002-120-5-305-00 ELECTRIC UTILITY						
AMEREN ILLINOIS		ACCT NO 6994268979	6994268979	6/23/2023	\$ 1,587.62	\$ 1,587.62
AMEREN ILLINOIS		ACCT NO 0013091003	1391003.261	6/23/2023	\$ 62.21	\$ 62.21

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID
AMEREN ILLINOIS		ACCT NO 2973100032	2973100032	6/20/2023	\$ 11.33	\$ -
AMEREN ILLINOIS		ACCT NO 4383107017	4383107017	6/9/2023	\$ 54.82	\$ 54.82
AMEREN ILLINOIS		ACCT NO 1113055059	1113055059	6/20/2023	\$ 26.81	\$ -
AMEREN ILLINOIS		ACCT NO 1362510113	1362510113	6/9/2023	\$ 48.92	\$ 48.92
AMEREN ILLINOIS		ACCT NO 3388416111	3388416111	6/7/2023	\$ 63.83	\$ 63.83
AMEREN ILLINOIS		ACCT NO 23430-58101	23430-58101	6/27/2023	\$ 6,587.81	\$ -
AMEREN ILLINOIS		ACCT NO 2695302117	2695302117	5/31/2023	\$ 49.71	\$ 49.71
AMEREN ILLINOIS		ACCT NO 6047103118	6047103118	6/21/2023	\$ 62.16	\$ 62.16
AMEREN ILLINOIS		ACCT NO 8536502115	8536502115	6/8/2023	\$ 58.68	\$ 58.68
AMEREN ILLINOIS		ACCT NO 1053158017	1053158017	6/13/2023	\$ 129.04	\$ 129.04
AMEREN ILLINOIS		ACCT NO 6005089132	6005089132	6/16/2023	\$ 52.97	\$ 52.97
AMEREN ILLINOIS		ACCT NO 6847101113	684701113.3	6/21/2023	\$ 61.77	\$ 61.77
AMEREN ILLINOIS		ACCT NO 0582008090	582008090.3	5/31/2023	\$ 55.59	\$ 55.59
AMEREN ILLINOIS		ACCT NO 9836501119	9836501119	6/8/2023	\$ 78.65	\$ 78.65
AMEREN ILLINOIS		ACCT NO 0073006047	73006047.26	6/9/2023	\$ 272.48	\$ 272.48
AMEREN ILLINOIS		ACCT NO 7641005429	7641005429	6/5/2023	\$ 4,538.21	\$ 4,538.21
AMEREN ILLINOIS		ACCT NO 4871711117	4871711117	6/16/2023	\$ 54.01	\$ 54.01
AMEREN ILLINOIS		ACCT NO 8641005516	8641005516	6/5/2023	\$ 2,764.95	\$ 2,764.95
AMEREN ILLINOIS		ACCT NO 9372517117	9372517117	6/9/2023	\$ 56.67	\$ 56.67
002-120-5-503-00 SURVEY / ENGINEERING - CAPITAL						
GONZALEZ COMPANIES LLC		LONGACRE DR IMPROVEMENTS	10	6/2/2023	\$ 345.09	\$ 345.09
002-120-5-503-01 REBUILD ILLINOIS SURVEY/ENG						
MILLENNIA PROFESSIONAL SERVICES OF IL		LINCOLN HWY, OLD COLLINSVILLE RD TO IL F	ME21044-13	5/18/2023	\$ 3,907.24	\$ 3,907.24
Total PW ENGINEERING:					\$ 20,930.57	\$ 14,304.62
Total MOTOR FUEL TAX FUND:					\$ 20,930.57	\$ 14,304.62
HOTEL/MOTEL TAX FUND						
004-115-5-225-00 MEMBERSHIP DUES						
DISCOVER DOWNSTATE ILLINOIS		MEMBERSHIP DUES	6959	6/7/2023	\$ 2,500.00	\$ -
Total :					\$ 2,500.00	\$ -
Total HOTEL/MOTEL TAX FUND:					\$ 2,500.00	\$ -
HOME RULE TAX FUND						
PW ENGINEERING						
005-120-5-506-00 STORM DRAINAGE						
HANK'S EXCAVATING		MARK & CARI DRIVE IMP	45061	5/15/2023	\$ 139,098.32	\$ 139,098.32
005-120-5-603-00 OTHER DEBT SERVICE						
IL DEPT OF COMMERCE & ECONOMIC		EARNED INTEREST	45091	6/14/2023	\$ 1,501.65	\$ 1,501.65
IL DEPT OF COMMERCE & ECONOMIC		GRANT REFUND, PRINCIPLE	45091	6/14/2023	\$ 12,500.00	\$ 12,500.00
Total PW ENGINEERING:					\$ 153,099.97	\$ 153,099.97
LAND USE & DEVELOPMENT						
005-160-5-345-00 DEMOLITION SERVICE						

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID
ST CLAIR COUNTY 005-160-5-504-00 BUILDINGS & STRUCTURES		9716 RIDGE HEIGHTS RD - 2022 PROPERTY T	HOVYED5ZBZ /3	6/30/2023	\$ 3,078.78	\$ 3,078.78
ST CLAIR COUNTY		9916 BUNKUM RD - 2022 TAXES	HOVYED5ZBZ /4	6/30/2023	\$ 1,562.98	\$ 1,562.98
ST CLAIR COUNTY		9914 BUNKUM RD - 2022 PROPERTY TAXES	HOVYED5ZBZ /1	6/30/2023	\$ 285.40	\$ 285.40
Total LAND USE & DEVELOPMENT:					\$ 4,927.16	\$ 4,927.16
Total HOME RULE TAX FUND:					\$ 158,027.13	\$ 158,027.13
FEDERAL POLICE ESCROW FUND						
POLICE DEPARTMENT						
008-110-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	ROPE LEASH FOR K9	6/23 008	6/22/2023	\$ 23.99	\$ 23.99
PROVIDENCE BANK	RAYALLEN.COM	K9 LEASH	6/23 008	6/22/2023	\$ 67.99	\$ 67.99
PROVIDENCE BANK	RAYALLEN.COM	RETURN K9 ITEMS	6/23 008	6/22/2023	\$ (74.35)	\$ (74.35)
008-110-5-801-00 OVERTIME						
CITY OF FAIRVIEW HEIGHTS		MAY OVERTIME REIMB	45092	6/15/2023	\$ 1,460.65	\$ -
008-110-5-840-00 OTHER						
PROVIDENCE BANK	DOGTRA CO	K9 SUPPLIES	6/23 008	6/22/2023	\$ 295.18	\$ 295.18
PROVIDENCE BANK	RAYALLEN.COM	K9 SUPPLIES	6/23 008	6/22/2023	\$ 528.01	\$ 528.01
Total POLICE DEPARTMENT:					\$ 2,301.47	\$ 840.82
Total FEDERAL POLICE ESCROW FUND:					\$ 2,301.47	\$ 840.82
LIBRARY FUND						
LIBRARY						
009-170-5-207-00 TRAVEL & MEETING EXP						
PIFER JILL		MILAGE & HOTEL ALA CONF	45100	6/23/2023	\$ 1,363.75	\$ -
REGIONS COMMERCIAL BANKCARD		TRAVEL	45097	6/20/2023	\$ 299.00	\$ 299.00
009-170-5-302-00 PUBLIC RELATIONS						
CHAD JACOBS		SUMMER PROGRAM	45082	6/5/2023	\$ 400.00	\$ 400.00
REGIONS COMMERCIAL BANKCARD		PATRON PROGRAM - STL AQUARIUM	45097	6/20/2023	\$ 275.00	\$ 275.00
009-170-5-306-00 TELEPHONE UTILITY						
DELTA COMMUNICATIONS LLC		FIBER OPTIC	10003435965	6/1/2023	\$ 73.24	\$ 73.24
PROVIDENCE BANK	GOOGLE	LIBRARY EMAIL SERVICE	06/23 001	6/22/2023	\$ 83.20	\$ 83.20
009-170-5-426-00 SUBSCRIPTIONS-BOOKS						
CENTER POINT INC		LARGE PRINT	2017203	6/1/2023	\$ 144.42	\$ -
GALE		LARGE PRINT BOOKS	81457367	6/26/2023	\$ 155.24	\$ -
GALE		LARGE PRINT BOOKS	81457367	6/26/2023	\$ 29.24	\$ -
GALE		LARGE PRINT BOOKS	81457367	6/26/2023	\$ 142.45	\$ -
GALE		LARGE PRINT BOOKS	81457367	6/26/2023	\$ 50.98	\$ -
INGRAM		JUVENILE BOOKS	76526091	6/22/2023	\$ 10.79	\$ -
INGRAM		ADULT BOOKS	76634643	6/29/2023	\$ 15.95	\$ -
INGRAM		ADULT BOOKS	76526083	6/22/2023	\$ 50.08	\$ -
INGRAM		ADULT BOOKS	76337154	6/8/2023	\$ 128.02	\$ -
INGRAM		ADULT BOOKS	76230321	6/1/2023	\$ 16.50	\$ -
INGRAM		ADULT BOOKS	76337151	6/8/2023	\$ 27.73	\$ -

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID
INGRAM		ADULT BOOKS	76230321	6/1/2023	\$ 33.66	\$ -
INGRAM		ADULT BOOKS	76526083	6/22/2023	\$ 30.79	\$ -
INGRAM		ADULT BOOKS	76634643	6/29/2023	\$ 13.66	\$ -
INGRAM		ADULT BOOKS	76337151	6/8/2023	\$ 18.24	\$ -
INGRAM		JUVENILE BOOKS	76526091	6/22/2023	\$ 5.14	\$ -
INGRAM		ADULT BOOKS	76634643	6/29/2023	\$ 143.66	\$ -
INGRAM		ADULT BOOKS	76337151	6/8/2023	\$ 15.96	\$ -
INGRAM		JUVENILE BOOKS	76526091	6/22/2023	\$ 7.05	\$ -
INGRAM		AUDIOBOOKS	76634641	6/29/2023	\$ 24.79	\$ -
INGRAM		ADULT BOOKS	76526083	6/22/2023	\$ 17.05	\$ -
INGRAM		ADULT BOOKS	76230321	6/1/2023	\$ 17.08	\$ -
INGRAM		ADULT BOOKS	76337154	6/8/2023	\$ 17.12	\$ -
INGRAM		ADULT BOOKS	76337154	6/8/2023	\$ 18.22	\$ -
INGRAM		ADULT BOOKS	76230321	6/1/2023	\$ 66.17	\$ -
INGRAM		JUVENILE BOOKS	76526091	6/22/2023	\$ 33.38	\$ -
INGRAM		AUDIOBOOKS	76634641	6/29/2023	\$ 22.02	\$ -
INGRAM		ADULT BOOKS	76634643	6/29/2023	\$ 12.71	\$ -
INGRAM		ADULT BOOKS	76337154	6/8/2023	\$ 10.93	\$ -
INGRAM		ADULT BOOKS	76337151	6/8/2023	\$ 32.71	\$ -
INGRAM		ADULT BOOKS	76526083	6/22/2023	\$ 13.19	\$ -
INGRAM		ADULT BOOKS	76526083	6/22/2023	\$ 35.23	\$ -
INGRAM		ADULT BOOKS	76337154	6/8/2023	\$ 82.19	\$ -
INGRAM		AUDIOBOOKS	76634641	6/29/2023	\$ 27.33	\$ -
INGRAM		ADULT BOOKS	76230321	6/1/2023	\$ 15.96	\$ -
INGRAM		ADULT BOOKS	76337151	6/8/2023	\$ 38.20	\$ -
INGRAM		JUVENILE BOOKS	76526091	6/22/2023	\$ 31.43	\$ -
INGRAM		ADULT BOOKS	76634643	6/29/2023	\$ 36.34	\$ -
INGRAM		ADULT BOOKS	76526083	6/22/2023	\$ 21.18	\$ -
INGRAM		AUDIOBOOKS	76634641	6/29/2023	\$ 24.80	\$ -
INGRAM		ADULT BOOKS	76634643	6/29/2023	\$ 10.86	\$ -
INGRAM		JUVENILE BOOKS	76526091	6/22/2023	\$ 34.13	\$ -
INGRAM		ADULT BOOKS	76337154	6/8/2023	\$ 15.93	\$ -
INGRAM		ADULT BOOKS	76230321	6/1/2023	\$ 52.27	\$ -
INGRAM		ADULT BOOKS	76337151	6/8/2023	\$ 119.07	\$ -
INGRAM		JUVENILE BOOKS	76526091	6/22/2023	\$ 17.38	\$ -
INGRAM		ADULT BOOKS	76634643	6/29/2023	\$ 16.55	\$ -
INGRAM		ADULT BOOKS	76526083	6/22/2023	\$ 13.12	\$ -
INGRAM		ADULT BOOKS	76230321	6/1/2023	\$ 126.70	\$ -
INGRAM		ADULT BOOKS	76337154	6/8/2023	\$ 33.05	\$ -
INGRAM		AUDIOBOOKS	76634641	6/29/2023	\$ 22.05	\$ -
INGRAM		ADULT BOOKS	76337151	6/8/2023	\$ 142.17	\$ -
INGRAM		ADULT BOOKS	76337154	6/8/2023	\$ 163.64	\$ -
INGRAM		ADULT BOOKS	76337151	6/8/2023	\$ 11.48	\$ -
INGRAM		ADULT BOOKS	76634643	6/29/2023	\$ 10.21	\$ -

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID
INGRAM		ADULT BOOKS	76526083	6/22/2023	\$ 22.69	\$ -
INGRAM		AUDIOBOOKS	76634641	6/29/2023	\$ 22.06	\$ -
INGRAM		AUDIOBOOKS	76634641	6/29/2023	\$ 24.85	\$ -
INGRAM		ADULT BOOKS	76634643	6/29/2023	\$ 15.42	\$ -
INGRAM		ADULT BOOKS	76526083	6/22/2023	\$ 181.03	\$ -
INGRAM		JUVENILE BOOKS	76526091	6/22/2023	\$ 10.98	\$ -
INGRAM		ADULT BOOKS	76337154	6/8/2023	\$ 28.04	\$ -
INGRAM		ADULT BOOKS	76337151	6/8/2023	\$ 15.90	\$ -
INGRAM		ADULT BOOKS	76230321	6/1/2023	\$ 47.86	\$ -
INGRAM		ADULT BOOKS	76230321	6/1/2023	\$ 12.08	\$ -
INGRAM		ADULT BOOKS	76526083	6/22/2023	\$ 37.80	\$ -
INGRAM		ADULT BOOKS	76337154	6/8/2023	\$ 15.97	\$ -
INGRAM		ADULT BOOKS	76230321	6/1/2023	\$ 15.94	\$ -
INGRAM		ADULT BOOKS	76337151	6/8/2023	\$ 20.52	\$ -
INGRAM		JUVENILE BOOKS	76526091	6/22/2023	\$ 10.88	\$ -
INGRAM		ADULT BOOKS	76337154	6/8/2023	\$ 16.00	\$ -
INGRAM		AUDIOBOOKS	76634641	6/29/2023	\$ 19.31	\$ -
INGRAM		ADULT BOOKS	76634643	6/29/2023	\$ 15.96	\$ -
INGRAM		ADULT BOOKS	76526083	6/22/2023	\$ 15.48	\$ -
INGRAM		ADULT BOOKS	76634643	6/29/2023	\$ 15.09	\$ -
INGRAM		ADULT BOOKS	76230321	6/1/2023	\$ 84.10	\$ -
INGRAM		JUVENILE BOOKS	76526091	6/22/2023	\$ 40.60	\$ -
INGRAM		JUVENILE BOOKS	76526091	6/22/2023	\$ 21.63	\$ -
INGRAM		ADULT BOOKS	76337151	6/8/2023	\$ 17.18	\$ -
LIBRARY JOURNAL		PROFESSIONAL JOURNAL	45098	6/21/2023	\$ 157.99	\$ -
MIDWEST TAPE LLC		DVD'S	5023972481	6/23/2023	\$ 26.99	\$ -
MIDWEST TAPE LLC		DVD'S	5023972481	6/23/2023	\$ 33.98	\$ -
MIDWEST TAPE LLC		DVD'S	5023972481	6/23/2023	\$ 98.70	\$ -
MIDWEST TAPE LLC		DVD'S	5023972481	6/23/2023	\$ 83.97	\$ -
MIDWEST TAPE LLC		DVD'S	5023972481	6/23/2023	\$ 76.00	\$ -
MIDWEST TAPE LLC		DVD'S	5023972481	6/23/2023	\$ 25.58	\$ -
MIDWEST TAPE LLC		DVD'S	5023972481	6/23/2023	\$ 24.38	\$ -
MIDWEST TAPE LLC		DVD'S	5023972481	6/23/2023	\$ 59.98	\$ -
MIDWEST TAPE LLC		DVD'S	5023972481	6/23/2023	\$ 39.97	\$ -
MIDWEST TAPE LLC		DVD'S	5023972481	6/23/2023	\$ 59.98	\$ -
REGIONS COMMERCIAL BANKCARD		ADULT MATERIAL	45097	6/20/2023	\$ 365.29	\$ 365.29
ST LOUIS POST-DISPATCH		NEWSPAPER SUBSCRIPTION	45105	6/28/2023	\$ 912.99	\$ -
THOMSON REUTERS- WEST		REFERENCE	848480510	6/4/2023	\$ 312.60	\$ -
009-170-5-480-00 SUPPLIES						
DEMCO INC		PROCESSING	7318552	6/5/2023	\$ 821.33	\$ 821.33
INGRAM		PROCCESING	76634644	6/29/2023	\$ 17.33	\$ -
INGRAM		PROCCESING	76634644	6/29/2023	\$ 1.98	\$ -
INGRAM		PROCCESING	76634644	6/29/2023	\$ 12.87	\$ -
INGRAM		PROCCESING	76634644	6/29/2023	\$ 27.56	\$ -

JUNE PAYMENT APPROVAL REPORT
6/1/2023 -6/30/2023

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID
INGRAM		PROCCESING	76634644	6/29/2023	\$ 27.40	\$ -
INGRAM		PROCCESING	76634644	6/29/2023	\$ 3.80	\$ -
INGRAM		PROCCESING	76634644	6/29/2023	\$ 18.98	\$ -
INGRAM		PROCCESING	76634644	6/29/2023	\$ 21.29	\$ -
INGRAM		PROCCESING	76634644	6/29/2023	\$ 27.56	\$ -
LAZERWARE INC		TONER	9008336	6/15/2023	\$ 425.82	\$ -
WATSON'S OFFICE CITY		PROCESSING	61002-1	6/2/2023	\$ 352.00	\$ -
Total LIBRARY:					\$ 9,684.08	\$ 2,317.06
Total LIBRARY FUND:					\$ 9,684.08	\$ 2,317.06

TAX REBATES FUND

FINANCE DEPARTMENT

010-104-5-312-00 SALES TAX REBATE

BELLEVILLE TOWNSHIP HS DIST 201		SHOPPES INTERGOVER AGREEMENT	45105	6/28/2023	\$ 3,597.15	\$ 3,597.15
CASEYVILLE TOWNSHIP		SHOPPES INTERGOVER AGREEMENT	45105	6/28/2023	\$ 851.23	\$ 851.23
CASEYVILLE TWSP ROAD DISTRICT		SHOPPES INTERGOVER AGREEMENT	45105	6/28/2023	\$ 921.84	\$ 921.84
FAIRVIEW CASEYVILE TOWNSHIP		SHOPPES INTERGOVER AGREEMENT	45105	6/28/2023	\$ 2,906.75	\$ 2,906.75
PONTIAC/WM HOLLIDAY SCHOOLS		SHOPPES INTERGOVER AGREEMENT	45105	6/28/2023	\$ 22,587.12	\$ 22,587.12
SOUTHWESTERN ILLINOIS COLLEGE		SHOPPES INTERGOVER AGREEMENT	45105	6/28/2023	\$ 2,106.51	\$ 2,106.51
ST CLAIR COUNTY		SHOPPES INTERGOVER AGREEMENT	45105	6/28/2023	\$ 6,256.77	\$ 6,256.77
Total FINANCE DEPARTMENT:					\$ 39,227.37	\$ 39,227.37
Total TAX REBATES FUND:					\$ 39,227.37	\$ 39,227.37

TIF #1 - BUNKUM ROAD

LAND USE & DEVELOPMENT

011-160-5-205-00 LEGAL FEES

BECKER HOERNER & YSURSA PC		CITY FH V HUNTLEIGH DR	7	6/13/2023	\$ 418.95	\$ 418.95
BECKER HOERNER & YSURSA PC		CITY FH V HUNTLEIGH DR	4158-021 6	5/9/2023	\$ 50.00	\$ 50.00

011-160-5-503-00 SURVEY/ENGINEERING

ENVIRONMENTAL OPERATIONS INC		INSP & REPORT HUNTLEIGH DR	42550	5/31/2023	\$ 818.20	\$ 818.20
Total LAND USE & DEVELOPMENT:					\$ 1,287.15	\$ 1,287.15
Total TIF #1 - BUNKUM ROAD:					\$ 1,287.15	\$ 1,287.15

TIF #2 - SHOPPES @ ST CLAIR

LAND USE & DEVELOPMENT

012-160-5-503-00 SURVEY / ENGINEERING - CAPITAL

THOUVENOT WADE & MOERCHEN		CONSULTING SERVICES	T32220247	2/28/2023	\$ 20,566.40	\$ 20,566.40
THOUVENOT WADE & MOERCHEN		CONSULTING SERVICES	79734	6/27/2023	\$ 1,934.51	\$ -
THOUVENOT WADE & MOERCHEN		IDOT PERMIT FOR SHOPPES PROJECT	T32220247	5/26/2023	\$ 2,986.50	\$ 2,986.50

012-160-5-505-00 STREETS & ALLEYS

CHRIST BROS ASPHALT INC		PE #1 ST CLAIR SQUARE SHOPPES PROJECT	45090	6/13/2023	\$ 295,182.32	\$ 295,182.32
CHRIST BROS ASPHALT INC		FRC ACT REM & REPL CONDUIT	3496	6/1/2023	\$ 19,444.10	\$ 19,444.10
THE FOURCE GROUP		FH BRANDING SIGNAGE	8228	4/7/2023	\$ 43,370.00	\$ 43,370.00

JUNE PAYMENT APPROVAL REPORT
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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID
THE FOURCE GROUP		HI IMPACT SIGNAGE	8239	4/13/2023	\$ 1,999.00	\$ 1,999.00
Total LAND USE & DEVELOPMENT:					\$ 385,482.83	\$ 383,548.32
Total TIF #2 - SHOPPES @ ST CLAIR:					<u>\$ 385,482.83</u>	<u>\$ 383,548.32</u>
TIF #3 - LINCOLN TRAIL						
LAND USE & DEVELOPMENT						
013-160-5-345-00 DEMOLITION SERVICE						
ST CLAIR COUNTY		10319 LINCOLN TR- 2022 PROPRTY TAX	HOVYED5ZBZ /2	6/30/2023	\$ 2,186.54	\$ 2,186.54
013-160-5-503-00 SURVEY / ENGINEERING - CAPITAL						
ENVIRONMENTAL OPERATIONS INC		INSP & REPORT 10860 LINCOLN TRAIL	23424	5/31/2023	\$ 2,077.90	\$ 2,077.90
013-160-5-505-00 STREETS & ALLEYS						
DIVERSIFIED CONTRACTORS INC		REPAIR CONCRETE	25414	5/26/2023	\$ 5,412.00	\$ -
Total LAND USE & DEVELOPMENT:					\$ 9,676.44	\$ 4,264.44
Total TIF #3 - LINCOLN TRAIL:					<u>\$ 9,676.44</u>	<u>\$ 4,264.44</u>
POLICE YOUTH FUND						
POLICE DEPARTMENT						
014-110-5-480-00 SUPPLIES						
PROVIDENCE BANK	RIVER CITY	YOUTH ACADEMY OUTING	06/23 001	6/22/2023	\$ 500.00	\$ 500.00
Total POLICE DEPARTMENT:					\$ 500.00	\$ 500.00
Total POLICE YOUTH FUND:					<u>\$ 500.00</u>	<u>\$ 500.00</u>
RECREATION CENTER						
017-200-5-112-00 HEALTH & LIFE INSURANCE						
GUARDIAN LIFE INSURANCE CO		REC COMPLEX -MAY	45099	6/22/2023	\$ 24.42	\$ 24.42
017-200-5-204-00 EDUCATIONAL EXPENSE						
PROVIDENCE BANK	SO ILLINOIS UNIV	GRAPHIC DESIGN CLASS	6/23 017	6/22/2023	\$ 450.00	\$ 450.00
017-200-5-305-00 ELECTRIC UTILITY						
AMEREN ILLINOIS		ACCT NO 6557102135	6557102135	6/7/2023	\$ 71.47	\$ 71.47
AMEREN ILLINOIS		ACCT NO 6627016015	6627016015	6/2/2023	\$ 14,831.17	\$ 14,831.17
AMEREN ILLINOIS		ACCT NO 6557102135	6557102135	5/22/2023	\$ 49.97	\$ 49.97
017-200-5-307-00 SEWER UTILITY						
CASEYVILLE TOWNSHIP SEWER		ACCT NO 0401011000	401011000.3	6/3/2023	\$ 378.00	\$ 378.00
017-200-5-308-00 WATER UTILITY						
CASEYVILLE WATER DEPT		ACCT NO 401 65842 00	4016584200	6/1/2023	\$ 25.00	\$ 25.00
CASEYVILLE WATER DEPT		ACCT NO 401 65841 00	4016584100	6/1/2023	\$ 2,312.78	\$ 2,312.78
CASEYVILLE WATER DEPT		ACCT NO 401 65843 00	4016584300	5/12/2023	\$ 41.71	\$ 41.71
CASEYVILLE WATER DEPT		ACCT NO 405 01560 00	4050145000	6/1/2023	\$ 87.59	\$ 87.59
017-200-5-320-00 TECH & OUTSIDE SVCS						
JOHNNY ON THE SPOT #347		ADA COMPLIANT RESTROOM	0347-000260281	5/31/2023	\$ 162.00	\$ 162.00
THE FOURCE GROUP		ADVERTISING FOR THE REC - JULY	8291	7/1/2023	\$ 7,500.00	\$ -
PROVIDENCE BANK	SOUNDTRACK	MUSIC STREAMING	6/23 017	6/22/2023	\$ 58.50	\$ 58.50
017-200-5-480-00 SUPPLIES						

JUNE PAYMENT APPROVAL REPORT

6/1/2023 -6/30/2023

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID
CINTAS FIRST AID & SAFETY		FIRST AID SUPPLIES	5164893732	6/29/2023	\$ 7.15	\$ -
CINTAS FIRST AID & SAFETY		FIRST AID SUPPLIES	5162471440	6/12/2023	\$ 23.27	\$ -
PROVIDENCE BANK	AMAZON	RACK MOUNT SECURITY COVER	6/23 017	6/22/2023	\$ 89.22	\$ 89.22
PROVIDENCE BANK	AMAZON	TEA BOX ORGANIZER FOR LUNCH ROOM	6/23 017	6/22/2023	\$ 12.30	\$ 12.30
PROVIDENCE BANK	AMAZON	FRONT DESK PRINTER INK	6/23 017	6/22/2023	\$ 73.39	\$ 73.39
PROVIDENCE BANK	OFFICE DEPOT	BINDER	6/23 017	6/22/2023	\$ 7.27	\$ 7.27
Total :					\$ 26,205.21	\$ 18,674.79
017-210-4-500-00 MEMBERSHIP REVENUE						
PROVIDENCE BANK	ACTACTIVE	ACTIVENET CHARGEBACKS FOR MARCH	6/23 017	6/22/2023	\$ 40.00	\$ 40.00
PROVIDENCE BANK	ACTACTIVE	ACTIVENET CHARGEBACKS FOR FEBRUARY	6/23 017	6/22/2023	\$ 65.00	\$ 65.00
017-210-5-112-00 HEALTH & LIFE INSURANCE						
GUARDIAN LIFE INSURANCE CO		REC - MEMBERSHIP -MAY	45099	6/22/2023	\$ 30.24	\$ 30.24
UNITED HEALTHCARE INS CO		REC - MEMBERSHIP -MAY	45099	6/22/2023	\$ 2,803.18	\$ 2,803.18
017-210-5-320-00 TECH & OUTSIDE SVCS						
PROVIDENCE BANK	PIZZA HUT	REBATE-PIZZA FOR PARTIES	6/23 017	6/22/2023	\$ (3.60)	\$ (3.60)
PROVIDENCE BANK	PIZZA HUT	PIZZA FOR BIRTHDAY PARTIES	6/23 017	6/22/2023	\$ 89.99	\$ 89.99
PROVIDENCE BANK	PIZZA HUT	PIZZA FOR BIRTHDAY PARTIES	6/23 017	6/22/2023	\$ 3,000.00	\$ 3,000.00
017-210-5-480-00 MEMBERSHIP - SUPPLIES						
PROVIDENCE BANK	4IMPRINT	PROMO MERCH	6/23 017	6/22/2023	\$ 7,228.94	\$ 7,228.94
PROVIDENCE BANK	AMAZON	PRINTER INK FOR MEMBERSHIP CARDS	6/23 017	6/22/2023	\$ 219.96	\$ 219.96
PROVIDENCE BANK	SAM'S	SODA AND CUPS FOR PARTIES	6/23 017	6/22/2023	\$ 88.08	\$ 88.08
PROVIDENCE BANK	SAM'S	SNACKS FOR ANNIVERSARY CELEBRATION	6/23 017	6/22/2023	\$ 140.60	\$ 140.60
Total :					\$ 13,702.39	\$ 13,702.39
017-220-5-112-00 HEALTH & LIFE INSURANCE						
GUARDIAN LIFE INSURANCE CO		REC - OPERATIONS -MAY	45099	6/22/2023	\$ 30.24	\$ 30.24
UNITED HEALTHCARE INS CO		REC - OPERATIONS -MAY	45099	6/22/2023	\$ 1,035.72	\$ 1,035.72
017-220-5-320-00 TECH & OUTSIDE SVCS						
JEN MECHANICAL INC		HVAC PREVENTATIVE MAINTENANCE	1385-FHRC-05	6/10/2023	\$ 1,592.00	\$ -
JEN MECHANICAL INC		HVAC SERVICES	1385-FHRC-04	5/26/2023	\$ 1,654.00	\$ 1,654.00
JEN MECHANICAL INC		HVAC PREVENTATIVE MAINTENANCE	141-1	6/10/2023	\$ 1,775.00	\$ -
PRESTOX		COMMERCIAL PEST CONTROL	267665C	5/31/2023	\$ 136.73	\$ 136.73
TECH ELECTRONICS		CENTRAL MONITORING OF SECURITY ALARM	N000213759	6/5/2023	\$ 420.00	\$ -
TECH ELECTRONICS		SUBSCRIPTION FIRE ALARM MONITORING	N0000213750	6/5/2023	\$ 900.00	\$ -
PROVIDENCE BANK	GIL KLEIN TV & APP	SERVICE CALL FOR WASHER	6/23 017	6/22/2023	\$ 331.95	\$ 331.95
017-220-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	DRYER DOOR CATCH REPAIR	6/23 017	6/22/2023	\$ 14.81	\$ 14.81
PROVIDENCE BANK	AMAZON	WASHER LID STRIKE REPLACEMENT	6/23 017	6/22/2023	\$ 17.99	\$ 17.99
PROVIDENCE BANK	AMAZON	WASHER LID STRIKE REPLACEMENT	6/23 017	6/22/2023	\$ 9.99	\$ 9.99
PROVIDENCE BANK	AMAZON	SCRUB BRUSHES WITH REFILLS	6/23 017	6/22/2023	\$ 61.94	\$ 61.94
PROVIDENCE BANK	BEST WASH	LAUNDRY SERVICE	6/23 017	6/22/2023	\$ 15.00	\$ 15.00
PROVIDENCE BANK	DUTCH HOLLOW	URNIAL SCREENS-BATH TISSUE-CAN LINERS	6/23 017	6/22/2023	\$ 940.69	\$ 940.69
PROVIDENCE BANK	DUTCH HOLLOW	CANS -BATH TISSUE	6/23 017	6/22/2023	\$ 1,251.43	\$ 1,251.43

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID
PROVIDENCE BANK	DUTCH HOLLOW	BLADES FOR SQUEEGEE	6/23 017	6/22/2023	\$ 56.56	\$ 56.56
PROVIDENCE BANK	PIZZA HUT	PIZZA FOR PARTIES	6/23 017	6/22/2023	\$ 2,692.28	\$ 2,692.28
PROVIDENCE BANK	TARGET	CLEANING SCRUBBERS	6/23 017	6/22/2023	\$ 89.57	\$ 89.57
Total :					\$ 13,025.90	\$ 8,338.90
017-230-5-204-00 EDUCATIONAL EXPENSE						
PROVIDENCE BANK	LES MILLS	LES MILLS VIRTUAL BUNDLE	6/23 017	6/22/2023	\$ 599.00	\$ 599.00
017-230-5-320-00 TECH & OUTSIDE SVCS						
ALLEN CHASE		PERSONAL TRAINING	45082	6/5/2023	\$ 232.50	\$ 232.50
ALLEN CHASE		PERSONAL TRAINING	45098	6/21/2023	\$ 37.50	\$ 37.50
BATTENBERG, JENNIFER		FITNESS INSTRUCTOR	45082	6/5/2023	\$ 450.00	\$ 450.00
BATTENBERG, JENNIFER		FITNESS INSTRUCTOR	45098	6/21/2023	\$ 100.00	\$ 100.00
BRIDGES, KATRINA		FITNESS INSTRUCTOR	45098	6/21/2023	\$ 125.00	\$ 125.00
BRIDGES, KATRINA		FITNESS INSTRUCTOR	45082	6/5/2023	\$ 125.00	\$ 125.00
BRINKMANN, DYLAN		FITNESS INSTRUCTOR	45082	6/5/2023	\$ 25.00	\$ 25.00
CUMMINS, AVEGAIL		FITNESS INSTRUCTOR	45098	6/21/2023	\$ 415.00	\$ 415.00
CUMMINS, AVEGAIL		FITNESS INSTRUCTOR	45082	6/5/2023	\$ 252.00	\$ 252.00
DE MEO CRISTINA		FITNESS INSTRUCTOR	45098	6/21/2023	\$ 50.00	\$ 50.00
DE MEO CRISTINA		FITNESS INSTRUCTOR	45082	6/5/2023	\$ 75.00	\$ 75.00
FISHBEIN, EMILY JEAN		FITNESS INSTRUCTOR	45082	6/5/2023	\$ 50.00	\$ 50.00
FISHBEIN, EMILY JEAN		FITNESS INSTRUCTOR	45098	6/21/2023	\$ 50.00	\$ 50.00
GATTUSO, KATHRYN ANNE		PERSONAL TRAINING	45098	6/21/2023	\$ 494.00	\$ 494.00
GATTUSO, KATHRYN ANNE		PERSONAL TRAINING	45082	6/5/2023	\$ 394.00	\$ 394.00
GILBERT, JUDITH A		FITNESS INSTRUCTOR	45082	6/5/2023	\$ 45.00	\$ 45.00
GILBERT, JUDITH A		FITNESS INSTRUCTOR	45098	6/21/2023	\$ 45.00	\$ 45.00
GWEN, MEEKER		FITNESS INSTRUCTOR	45098	6/21/2023	\$ 125.00	\$ 125.00
GWEN, MEEKER		FITNESS INSTRUCTOR	45082	6/5/2023	\$ 100.00	\$ 100.00
HAYES, LISA CATHERINE		FITNESS INSTRUCTOR	45082	6/5/2023	\$ 198.00	\$ 198.00
HEDEMAN, CHANTEL		FITNESS INSTRUCTOR	45098	6/21/2023	\$ 150.00	\$ 150.00
HEDEMAN, CHANTEL		FITNESS INSTRUCTOR	45082	6/5/2023	\$ 175.00	\$ 175.00
HUGHES JESSICA		FITNESS INSTRUCTOR	45082	6/5/2023	\$ 25.00	\$ 25.00
KEHRER, DEBRA A		FITNESS INSTRUCTOR	45098	6/21/2023	\$ 45.00	\$ 45.00
KEHRER, DEBRA A		FITNESS INSTRUCTOR	45082	6/5/2023	\$ 45.00	\$ 45.00
LUTTRELL-ANDREWS, SABRINA RJ		FITNESS INSTRUCTOR	45082	6/5/2023	\$ 160.00	\$ 160.00
LUTTRELL-ANDREWS, SABRINA RJ		FITNESS INSTRUCTOR	45098	6/21/2023	\$ 222.00	\$ 222.00
MILLER, LAURA		FITNESS INSTRUCTOR	45082	6/5/2023	\$ 100.00	\$ 100.00
RENNER, AUTUMN LEE		FITNESS INSTRUCTOR	45082	6/5/2023	\$ 297.00	\$ 297.00
RENNER, AUTUMN LEE		FITNESS INSTRUCTOR	45098	6/21/2023	\$ 108.00	\$ 108.00
ROSE FAITH		FITNESS INSTRUCTOR	45082	6/5/2023	\$ 80.00	\$ 80.00
ROSE FAITH		FITNESS INSTRUCTOR	45098	6/21/2023	\$ 80.00	\$ 80.00
SEAL, KRISTEN		FITNESS INSTRUCTOR	45082	6/5/2023	\$ 100.00	\$ 100.00
SEAL, KRISTEN		FITNESS INSTRUCTOR	45098	6/21/2023	\$ 80.00	\$ 80.00
WOOD YOLANDEA M		PERSONAL TRAINING	45082	6/5/2023	\$ 75.00	\$ 75.00
WOOD YOLANDEA M		PERSONAL TRAINING	45098	6/21/2023	\$ 37.50	\$ 37.50

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VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID
WOODELL ARIEL CHIFFON		FITNESS INSTRUCTOR	45082	6/5/2023	\$ 20.00	\$ 20.00
PROVIDENCE BANK	ECOFIT EQUIPMENT	FITNESS EQUIPMENT REPAIR	6/23 017	6/22/2023	\$ 249.74	\$ 249.74
017-230-5-480-00 SUPPLIES						
PROVIDENCE BANK	AMAZON	BUCKETS FOR SANITIZING/CLEANING	6/23 017	6/22/2023	\$ 28.99	\$ 28.99
PROVIDENCE BANK	AMAZON	WORKOUT DUMBBELL HAND WEIGHTS SETS	6/23 017	6/22/2023	\$ 79.70	\$ 79.70
Total :					\$ 6,144.93	\$ 6,144.93
017-240-5-320-00 TECH & OUTSIDE SVCS						
PROVIDENCE BANK	CHECKFRONT	PARK DEPARTMENT PLUS SUBSCRIPTION	6/23 017	6/22/2023	\$ 2,029.80	\$ 2,029.80
PROVIDENCE BANK	PAYPAL	CNC SOFTWARE	6/23 017	6/22/2023	\$ 30.00	\$ 30.00
Total :					\$ 2,059.80	\$ 2,059.80
017-250-5-204-00 EDUCATIONAL EXPENSE						
PROVIDENCE BANK	O'FALLON PARKS	LIFEGUARD CERTIFICATION REFUND	6/23 017	6/22/2023	\$ (300.00)	\$ (300.00)
017-250-5-320-00 TECH & OUTSIDE SVCS						
FURMANEK CELESTE M		SWIM INSTRUCTOR - APRIL	45099	6/22/2023	\$ 1,044.00	\$ 1,044.00
017-250-5-480-00 SUPPLIES						
CAPRI POOLS LLC		POOL CHEMICALS	4093	6/23/2023	\$ 810.00	\$ -
PROVIDENCE BANK	PIZZA HUT	TRAINING - LUNCH - REBATE	6/23 017	6/22/2023	\$ (1.69)	\$ (1.69)
PROVIDENCE BANK	PIZZA HUT	TRAINING - LUNCH	6/23 017	6/22/2023	\$ 42.27	\$ 42.27
Total :					\$ 1,594.58	\$ 784.58
017-260-5-320-00 TECH & OUTSIDE SVCS						
PROVIDENCE BANK	SWANK	MOVIE IN THE PARK -LICENSE	6/23 017	6/22/2023	\$ 480.00	\$ 480.00
017-260-5-480-00 SUPPLIES						
PROVIDENCE BANK	ALDI	TEA PARTY- FOOD & BEVERADGES	6/23 017	6/22/2023	\$ 79.43	\$ 79.43
PROVIDENCE BANK	AMAZON	THRIATHLON - STOP WATCHES	6/23 017	6/22/2023	\$ 62.97	\$ 62.97
PROVIDENCE BANK	AMAZON	THRIATHLON - MEDALS	6/23 017	6/22/2023	\$ 52.96	\$ 52.96
PROVIDENCE BANK	AMAZON	KIDS HOT GLUE GUNS	6/23 017	6/22/2023	\$ 27.99	\$ 27.99
PROVIDENCE BANK	AMAZON	BINDERS	6/23 017	6/22/2023	\$ 33.99	\$ 33.99
PROVIDENCE BANK	AMAZON	TEA PARTY - CRAFTS DECO	6/23 017	6/22/2023	\$ 25.92	\$ 25.92
PROVIDENCE BANK	AMAZON	THRIATHLON - CLICK NUMBER COUNTERS	6/23 017	6/22/2023	\$ 53.85	\$ 53.85
PROVIDENCE BANK	AMAZON	TEA PARTY - CRAFTS DECO	6/23 017	6/22/2023	\$ 17.99	\$ 17.99
PROVIDENCE BANK	AMAZON	BINDER DIVIDERS	6/23 017	6/22/2023	\$ 9.14	\$ 9.14
PROVIDENCE BANK	AMAZON	TEA PARTY - CRAFTS DECO	6/23 017	6/22/2023	\$ 35.99	\$ 35.99
PROVIDENCE BANK	AMAZON	ICE CREAM SOCIAL - BUBBLE MACHINES	6/23 017	6/22/2023	\$ 63.78	\$ 63.78
PROVIDENCE BANK	AMAZON	TEA PARTY - CRAFTS DECO	6/23 017	6/22/2023	\$ 7.99	\$ 7.99
PROVIDENCE BANK	CHILI'S	LUNCH BUNCH - CINCO DE MAYO	6/23 017	6/22/2023	\$ 323.00	\$ 323.00
PROVIDENCE BANK	DOLLAR TREE	TEA PARTY - CRAFTS DECO	6/23 017	6/22/2023	\$ 12.50	\$ 12.50
PROVIDENCE BANK	FRESH THYME	TEA PARTY- FOOD & BEVERADGES	6/23 017	6/22/2023	\$ 6.74	\$ 6.74
PROVIDENCE BANK	GFS MARKETPLACE	TEA PARTY - FOOD & BEVERADGES	6/23 017	6/22/2023	\$ 59.18	\$ 59.18
PROVIDENCE BANK	GFS MARKETPLACE	LUNCH BUNCH - CINCO DE MAYO	6/23 017	6/22/2023	\$ 24.97	\$ 24.97
PROVIDENCE BANK	GFS MARKETPLACE	CLEANING SUPPLIES	6/23 017	6/22/2023	\$ 38.98	\$ 38.98
PROVIDENCE BANK	GFS MARKETPLACE	THRIATHLON - SNACKS	6/23 017	6/22/2023	\$ 60.33	\$ 60.33

JUNE PAYMENT APPROVAL REPORT
6/1/2023 -6/30/2023

VENDOR NAME	MERCHANT NAME	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID
PROVIDENCE BANK	GFS MARKETPLACE	LUNCH BUNCH - LUNCH SIDES	6/23 017	6/22/2023	\$ 40.54	\$ 40.54
PROVIDENCE BANK	GFS MARKETPLACE	DAY CAMP - SNACKS	6/23 017	6/22/2023	\$ 270.62	\$ 270.62
PROVIDENCE BANK	HOBBY-LOBBY	TEA PARTY - CRAFTS DECORATIONS	6/23 017	6/22/2023	\$ 40.86	\$ 40.86
PROVIDENCE BANK	MICHAEL'S	TEA PARTY - CRAFTS DECORATIONS	6/23 017	6/22/2023	\$ 14.98	\$ 14.98
PROVIDENCE BANK	SAM'S	MEMBERSHIP RENEWAL	6/23 017	6/22/2023	\$ 155.00	\$ 155.00
PROVIDENCE BANK	SAM'S	SENIOR PICNIC IN THE PARK -	6/23 017	6/22/2023	\$ 220.48	\$ 220.48
PROVIDENCE BANK	SQ COMPOSITE	NET SUPPORT PIECE	6/23 017	6/22/2023	\$ 55.00	\$ 55.00
Total :					\$ 2,275.18	\$ 2,275.18
Total RECREATION CENTER:					\$ 65,007.99	\$ 51,980.57
OPEB FUND						
OPEB CONTRIBUTIONS						
030-000-4-601-00 INSURANCE CONT - EMPLOYEE/RET						
UNITED HEALTHCARE INS CO		RETIREMENT CONT -MAY	45099	6/22/2023	\$ 4,403.10	\$ 4,403.10
Total OPEB CONTRIBUTIONS:					\$ 4,403.10	\$ 4,403.10
CITY CLERK DEPARTMENT						
030-100-5-112-00 HEALTH & LIFE INS						
UNITED HEALTHCARE INS CO		DUTY DISABILITY -MAY	45099	6/22/2023	\$ 2,868.98	\$ 2,868.98
Total CITY CLERK DEPARTMENT:					\$ 2,868.98	\$ 2,868.98
Total OPEB FUND:					\$ 7,272.08	\$ 7,272.08
Grand Totals:					\$ 1,107,577.33	\$ 1,022,602.68
JUNE ACCOUNTS PAYABLE					\$ 1,107,577.33	\$ 1,022,602.68
JUNE PAYROLL					\$ 803,334.11	\$ 803,334.11
GRAND TOTAL					\$ 1,910,911.44	\$ 1,825,936.79