

#### CITY COUNCIL MEETING

520 Jackson Avenue June 20, 2023 – 6:30 pm AGENDA

CALL TO ORDER
ROLL CALL
READING AGENDA – ADDITIONS/DELETIONS
AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS
CONSENT AGENDA – ITEMS DESIGNATED BY (\*)

Illinois local governments may adopt by a single roll call vote ordinances, resolutions, motions and orders. Any Council Member or the Mayor may request that any item proposed not be included in that vote but considered separately.

**PRESENTATION:** Brad Townsend, Strategic & Financial Consultant, will present his final assessment of City Planning Retreat 2022 at 5:00 p.m.

#### **APPROVAL OF MINUTES:**

1) \*MINUTES: Regular City Council Meeting for June 6, 2023.

#### **AUDITING CLAIMS:**

- 2) \*PAYROLL: Regular Pay Period ending June 3, 2023.
- **\*BILLS PAYABLE:** June 23, 2023.
- 4) \*COMPTROLLER'S REPORT: May 2023.

#### **ACTION ITEMS:**

- \*RAFFLE LICENSE: Coles County Fair Queen 50/50 Drawing for New Fair Queen on July 30, 2023 at 8:00 p.m. at the Coles County Fair Grounds.
- **\*PROCLAMATION:** Recognizing July 17th as Kristian Philpotts "KP" Philpotts Day.
- **RESOLUTION:** Approving Change Order #7 for the Wastewater Treatment Plant Nutrient Removal Project.
- **RESOLUTION:** Street Closure for Outdoor Band Event on June 17, 2023, from 5:00 p.m. to 11:00 p.m. at the Uptowner / Cellar.
- **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on July 2, 2023 from 12:00 p.m. to 7:00 p.m.
- **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on July 9, 2023 from 12:00 p.m. to 7:00 p.m.
- **RESOLUTION:** Street Closure for Outdoor Band Event on July 16, 2023, at Uptowner / Cellar from 12:00 p.m. to 7:00 p.m.
- **RESOLUTION:** Street Closure for Outdoor Band Event on July 21, 2023, at the Uptowner / Cellar from 5:00 p.m. to 12:00 a.m. (Midnight).
- **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on July 23, 2023 from 12:00 p.m. to 7:00 p.m.
- **RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on July 30, 2023, from 12:00 p.m. to 7:00 p.m.
- **ORDINANCE:** Amending Title 6-2-8: Speed Limits: 20 MPH on Community Drive and Recreation Drive.
- **ORDINANCE:** Amending Title 6-2-3: Stop Signs on Community Drive and Recreation Drive.

#### **PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:**

This portion of the City Council meeting is reserved for anyone wishing to address Council. The Illinois Open Meetings Act (5 ILCS 120/1) mandates NO action shall be taken on matters not listed on this agenda, but Council may direct staff to address the topic or refer the matter for action on a subsequent agenda. Please provide City Clerk with name & address; speak into microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

**EXECUTIVE SESSION:** 

**ADJOURNMENT** 

**City Council Regular Meeting** 

**Meeting Date:** 06/20/2023

**Submitted By:** Deborah Muller, City Clerk

**TITLE:** 

\*MINUTES: Regular City Council Meeting for June 6, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

CC Minutes: 06/06/2023.

1)

# City of Charleston Regular City Council Meeting MINUTES June 6, 2023

#### Public Hearing Minutes June 6, 2023

State of Illinois County of Coles City of Charleston

Prior to the regular session of City Council for the City of Charleston, a Public Hearing was conducted concerning the Illinois Department of Natural Resources (IDNR) Illinois Parks and Recreational Facility Construction Grant Application Proposal in order to afford citizens the opportunity to provide comments concerning the grant.

Mayor Combs called the Public Hearing to order at 6:00 p.m.

Physically present were: Mayor Combs; Council Members Matthew Hutti, Dennis Malak, Jeff Lahr, and Tim Newell; City Staff: Scott Smith, Rachael Cunningham, Deborah Muller, Steve Bennett, Steve Pamperin, Heath Thornton, Steve Bennett, Curt Buescher, and Diane Ratliff.

#### Also present were the following:

| Shelly Eddington  | 1270 W. Hayes Avenue, Charleston |
|-------------------|----------------------------------|
| Connie Smith      | 1270 W. Hayes, Charleston        |
| Jeanne Coyle      | 512 Ashby Drive, Charleston      |
| Mike Crews        | 9 Fairway Lane, Charleston       |
| Bill Witsman      | 911 Hawthorne Drive, Charleston  |
| Steve Runyon      | 15256 E. Co. Rd. 080 N., Lerna   |
| Mike Murray       | 6130 N. CR 1400 E., Charleston   |
| Josh Norman       | 19485 State Hwy. 16, Charleston  |
| Jim Shute         | 709 Timothy Circle               |
| Anne Flaherty     | 2019 10th Street, Charleston     |
| Jonathan Kaye     | 1096 1200 N., Toledo             |
| John McInerney    | 2417 Carriage Lane, Charleston   |
| Hasan Mavi        | 2530 Woodlawn Drive, Charleston  |
| Sara Thomas       |                                  |
| Elizabeth Gisondi | 2109 Seneca Drive, Charleston    |
| Joe Gisondi       | 2109 Seneca Drive, Charleston    |
| Dee Preston       | 321 N. 6th Street, Charleston    |
| Tim Preston       | 321 N. 6th Street, Charleston    |
| Diane Pepperdine  | 109 14th Street, Charleston      |
| Don Pepperdine    | 109 14th Street, Charleston      |

Toni Bell 319 N. 6th Street, Charleston Patrick Easterday 2329 Stoner Drive West, Charleston Rafael Monjardin 6 Woodfield Lane, Charleston Deborah Hutti 14 Deerfield Lane, Charleston Vaughn Sterling 4082 Lake Road, Mattoon Steve Hutti 14 Deerfield Lane, Charleston John Peterson 627 Glenwood Drive, Charleston Barb Ippolito 403 Wilson Avenue, Charleston Gail Schultz 634 Fox Lake Drive, Charleston Bernie Pluard 6086 Chicory Knoll, Charleston 16 Robin Dale Cove, Charleston Stacia Danalewich 614 Fox Lake Drive, Charleston Jan Stevens 730 Franklin Street, Charleston Tricia Dye Meredith Drake 730 Franklin Street, Charleston Jacob Drake 730 Franklin Street, Charleston 14 Copperfield Lane, Charleston Leanne Craig Steve Craig 14 Copperfield Lane, Charleston

The Mayor then introduced Diane Ratliff, Director of Parks & Recreation for the City of Charleston, who explained the mechanics of the proposed project as follows.

Park and Recreational Facility Construction Grant Program (PARC) is offered through the Illinois Department of Natural Resources (IDNR). The PARC program is a grant program that provides 75% to 90% funding assistance to units of local government; counties, townships, municipalities, park districts, conservation districts, forest preserve districts, river conservancy districts and any other unit of local government authorized by Illinois law to expend public funds for the acquisition and development of land for public indoor/outdoor parks, recreation, or conservation purposes. The maximum grant amount available per project for the FY 2023 grant cycle is \$2.8 million.

This \$1.8 Million project will turn three acres of open area within Linder Sports Complex into a dedicated Pickleball facility with 12 lighted courts, additional dedicated parking, sidewalks, fencing, landscaping, bleachers, and covered seating areas for participants and spectators alike. This property is owned and managed by the City of Charleston and is intended to be used by the public. This is a public space for our community and surrounding communities.

The proposed Charleston PARC project is for the construction of a dedicated Pickleball facility within the existing Linder Sports Complex and is intended to support the existing facilities which includes 39 acres of land filled with multi-use grass fields, 2 restroom facilities, 2 parking lots, and 1 public pavilion. The park also contains 3 acres of dedicated pollinator area with 10-foot walking paths and roughly 1 1/2 acres of Sunflowers. This walking path encompasses the Sports Complex (1.6 miles) and connects to over 10 miles of other community trails that encircle Lake Charleston. Along with connecting to the lake, the walking trails allow access to Woodyard Conservation Area, Warbler Ridge Conservation Area, and link up to the Lincoln Prairie Grass Trail.

**PARC Grant Application:** This proposed PARC Grant project of a dedicated Pickleball facility project has been a growing desire for the community. Accompanying the PARC Grant Application,

we have a community petition with more than 500 signatures from those in favor of a dedicated facility. The accessibility of this Pickleball facility, within the Linder Sports Complex, will allow community families to all recreate in one central location and have a variety of sports and activities to choose from.

Construction of this new Pickleball facility will allow all persons in and around our community to be able to participate in the rapidly growing sport. Through the Parks and Recreation Department, instructional classes, drop-in programs, clinics, and tournaments will be available. We will be able to coordinate with our local school district to allow community children the chance to learn one of the fastest-growing sports. There will also be an equipment rental process for those who do not own a paddle or ball. All nets and facility equipment will be available during the outdoor season.

The proposed project is to be funded with up to 75% PARC grant funds from IDNR and about 25% local force account labor provided by the City of Charleston. The grant funds will be used for material and construction costs. The City of Charleston's cost-sharing commitment will be its own labor and machine costs to install the improvements (force account labor). These improvements could be accomplished within 1 year of the State's Notice to Proceed.

**Summary:** This new dedicated Pickleball facility will benefit the residents of Charleston in addition to over 46,500 residents of Coles County and countless users throughout the region and state. This project is expected to offer additional recreational, tourism, and economic development benefits to Charleston and the region. We anticipate these improvements will draw many new people to the area to participate in Pickleball.

While the proposed PARC grant project is a stand-alone project, this project is part of a larger Linder Sports Complex. Future plans include a community center on the property as well as connections to the existing hiking/biking trails that connect to Lake Charleston and the other regional trail systems.

Mrs. Ratliff then opened the floor for questions and comments from the audience.

Josh Norman, EIU Vice President for Enrollment Management, Charleston, said that during Covid, no one wanted to wear masks, they were hot and uncomfortable, but Pickleball caught on like a wildfire. The fact that people can play Pickleball from aged 7 to 95 and have fun, and the participating and relating and accessibility involved in this sport was amazing.

He noted that at a recent track meet, they had folks from Chicago and from as far away as Wisconsin—and at the track meet he heard from a man from Chicago who said he had been looking for a community to connect with for 4 years, and now he had found such a community.

Norman noted that it was wonderful to be ahead of the trends—there were so many opportunities to create commerce through this sport. He really wanted to advocate for this process.

Deborah Hutti, 14 Deerfield Lane, Charleston, submitted petitions with over 500 signatures (nearly 750 signatures) in support of a Community Pickleball Facility. She added that the need for dedicated Pickleball courts was great. The few makeshift temporary Pickleball courts currently in existence were packed all day, every day. And there were more and more enthusiasts joining in and waiting to play.

She noted that when Mrs. Ratliff had called her two (2) weeks earlier and asked her for help with two (2) things:

- 1. Getting signatures in support of the project application—with one FaceBook Post, she had the signatures within days; and
- 2. Asking people to show up this evening for the public hearing—and that had also easily been accomplished because of all the support there was.

She really appreciated the few makeshift courts, but said they were always full—with people lined up waiting to play. They were all very hopeful that the grant application would be successful.

She lauded the City for making it easy for people to play by blowing off the makeshift courts and putting nets up in March and taking them down in December. And she thanked EIU for allowing them to utilize MacAfee Gymnasium to set up a Pickleball Club during the winter.

Deputy City Manager/ City Planner Steve Pamperin thanked Mrs. Ratliff for all the work she had done on the grant application. He noted that these were highly competitive applications, and it took the combined efforts of many to complete the application. With the support of Council and the public, they could proceed with the application. He noted that Public Works Director Curt Buescher had done an amazing job, and it had been a wonderful collaborative effort.

Mayor Combs thanked the attendees for being there and for all the effort involved in the process.

This was followed by a round of applause.

As there were no other questions, Mayor Combs adjourned the Public Hearing at 6:16 p.m., noting that the regular, scheduled meeting of City Council would begin at 6:30 p.m.



#### Regular City Council Minutes June 6, 2023

State of Illinois County of Coles City of Charleston

Due to attendance by 2 infant audience members, Mayor Combs elected to move the presentation scheduled at the beginning of the regular meeting agenda to immediately prior to the regular session of City Council at approximately 6:21 p.m.

At this time Officer Patrick Easterday and Chief Heath Thornton presented a plaque to Citizen Timothy Preston in acknowledgment of his swift response and intervention in a vehicular hijacking at 501 Madison Avenue (Huck's). Preston's act of heroism and selflessness prevented the suspect's eluding police and committing additional acts of violence within the city.

Officer Easterday explained that on May 5, 2023, at approximately 4:20 p.m., members of the Charleston Police Department were dispatched to 501 Madison Avenue (Huck's) for an attempted vehicle hijacking. When officers arrived on the scene, they observed that a hostile and violent suspect had been apprehended by Timothy Preston. Preston was pumping gas into his vehicle when he heard a subject screaming for help at an adjacent gas pump. Without hesitation, Preston assisted the victim when he heard the suspect was attempting to steal a vehicle. During the incident, the suspect go out of the vehicle and began to run away. Preston could have easily allowed the suspect to flee and no longer involve himself in the incident; however, Preston instead chose to chaise the suspect down and subdue him until the police arrived on the scene. Officers later determined the suspect had attempted to steal another vehicle on the Charleston Historic Square just prior to the incident at Huck's.

Without Preston's assistance, the suspect could have eluded police and committed additional acts of violence within the city. Due to his bravery and willingness to help when most would not, Officer Easterday and Chief Thornton presented Preston with this award.

The presentation was met with resounding applause.

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, June 6, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Mayor Combs called the meeting to order at 6:30 p.m. The Mayor directed the City Clerk to call the roll and the following were physically present and answered affirmatively to the call of his or her name: Councilmen Matthew Hutti; Jeff Lahr; Dennis Malak; Tim Newell; and Mayor Brandon Combs. Other City Officers physically present were: City Manager Scott Smith; Deputy City Manager/City Planner Steve Pamperin; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Police Chief Heath Thornton; and Parks & Recreation Director Diane Ratliff.

Mayor Combs welcomed everyone and then led the audience in the Pledge of Allegiance.

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held May 16, 2023; **2) PAYROLL**—Regular Pay Period ending on May 20, 2023; **3) BILLS PAYABLE**—June 9, 2023; and **4) RAFFLE LICENSE**—Charleston 4th of July Committee on July 2 through July 4, 2023, to offset the cost of entertainment, advertising, and other expenses related to the Red, White & Blue Days Celebration.

**A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Consent Agenda be approved as presented. Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**ITEM 5: RESOLUTION:** A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing the Temporary Closure of Certain Streets on July 4, 2023, to facilitate the Annual "4 on the 4th: 4-Mile Foot Race," sponsored on behalf of Habitat for Humanity, be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0

With regard to Item #6, Mayor Combs said that for those who had not attended the earlier public hearing, he wanted everyone to understand that this Resolution of support for the PARC Grant Application for a dedicated Pickleball facility project had been a growing desire for the community. The proposed Charleston PARC project would be for the construction of a dedicated Pickleball facility within the existing Linder Sports Complex, and it was intended to support the existing facilities which included 39 acres of land filled with multi-use grass fields, 2 restroom facilities, 2 parking lots, and 1 public pavilion. The park also had 3 acres of dedicated pollinator areas with 10-foot wide walking paths and roughly 1 and ½ acres of sunflowers. The 1.6 mile walking path encompassed the Sports Complex and additionally connected to over 10 miles of other community trails that encircle Lake Charleston. In addition to connection to the Lake, the walking rails allowed for access to Woodyard conservation Area, Warbler Ridge Conservation Area, and additionally connect to the Lincoln Prairie Grass Trail..

Mayor Combs said that he along with the City Council were whole-heatedly in favor of this project.

**ITEM 6: RESOLUTION:** A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution in support of a Park & Recreational Facility Construction PARC Program grant Application, be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0

**ITEM 7: RESOLUTION: BID AWARD:** A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution awarding the bid for Concrete Materials for MFT Section 23-00000-00-GM to the low bidder: Mid-Illinois Concrete, Inc., for the total amount of \$94,740.00, be approved.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0

**ITEM 8: RESOLUTION:** A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing Street Closures relating to the July 4th, 2023, Parade and Festivities, be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0

With regard to Item #9, Mayor Combs noted that since the Council meeting fell on July 4th this year, it was necessary to re-schedule it.

**ITEM 9: RESOLUTION:** A motion was made by Council Member Malaki and seconded by Council Member Hutti that the Resolution re-scheduling the regularly-scheduled City Council Meeting from Tuesday, July 4, 2023, to Wednesday, July 5, 2023, be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0

**ITEM 10: RESOLUTION:** A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving street closures every Sunday from May 21 to August 13, 2023, from 12:30 p.m. to 6:30 p.m. for outdoor band events with Music from 2:00 p.m. to 5:00 p.m. at the Uptowner / Cellar, be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0

**ITEM 11: RESOLUTION:** A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing a street closure for an outdoor band event on May 27, 2023, from 4:00 p.m. to 11:00 p.m. with music from 6:00 p.m. to 10:00 p.m., at the Uptowner / Cellar, be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0

**ITEM 12: RESOLUTION: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing a street closure for an outdoor band event on June 2, 2023, from 4:00 p.m. to 10:00 p.m. with music from 6:00 p.m. to 9:00 p.m., at the Uptowner / Cellar, be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0

**ITEM 13: RESOLUTION:** A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing a street closure for an outdoor band event and wedding reception on June 10, 2023, from 9:00 a.m. to 12:00 a.m. (Midnight), with music from 5:00 p.m. to 10:00 p.m., at the Uptowner / Cellar, be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0

**ITEM 14: RESOLUTION:** A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing a street closure for an outdoor band event on August 12, 2023, from 6:00 p.m. to 12:00 a.m. (Midnight), with music from 8:00 p.m. to 11:00 p.m. at the Uptowner / Cellar, be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0

**ITEM 15: RESOLUTION: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the execution of a Local Agency Agreement with the Illinois Department of transportation (IDOT) for MFT Section 23-00125-00-TL (IL 130) 18th Street Resurfacing, be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0

**ITEM 16: RESOLUTION:** A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution obligating MFT Funds for MFT Section 23-00125-00-TL (IL 130 / 18th Street) Mid-Block Crosswalk Replacement; be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0

**ITEM 17: RESOLUTION:** A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving Change Order #5 for the Wastewater Treatment Plant Nutrient Removal Project; be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0

**ITEM 18: ORDINANCE:** A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance amending Title 6, Chapter 3, Section 10: No Parking on Certain Streets, namely: community Drive, Recreation Drive, 18th Street, and Nursery Road; be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**ITEM 19: ORDINANCE:** A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance granting the petition of John Davis Implement, Inc., for a Conditional Use Permit for "Farm Implement Sales and Services" in the C/D District at 5854 Development Drive; be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0

**ITEM 20: ORDINANCE:** A motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance granting the petition of John Davis Implement, Inc., for a Variance of Title 10, Chapter 9, Section 6: "Streets" including, but not limited to, allowing two (2) 50-foot-wide commercial driveways in the C/D Zoning District at 5854 Development Drive; be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0

**ITEM 21: ORDINANCE: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance granting the petition of John Davis Implement, Inc. for approval of a proposed development & Site Plan in the C/D Zoning District at 5854 Development drive; be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0

Mayor Combs said that this concluded the Agenda items. He then opened the floor to any public comments, communications, petitions, and presentations.

The Mayor asked City Manager Scott Smith if he had any comments.

**John Peterson, one of two Boy Scouts in attendance,** said that he wanted to address a potential safety concern by the Carl Sandburg Elementary School. The school zone speed limit signs have attached lights that blink when it is an active school zone. He noted that one of the signs had lights that did not blink at all and the northern most sign's lights has a timer issue and essentially blinks 24/7. He noted that neither one of the signs provided any useful information. So, he was concerned that this could be a potential safety issue that he felt the Council should know about.

Mayor Combs and Council thanked Mr. Peterson.

Mayor Combs asked Deputy City Manager Steve Pamperin if he had any comments; he did not.

The Mayor then asked City Attorney Rachael Cunningham if she had any comments; she did not.

The Mayor then asked City Manager Smith if he had anything to add.

City Manager Smith thanked John Peterson for coming to the meeting to mention the sign issue. He noted that Mr. Buescher was present, so he knew they would get the City's team on that issue right away.

He also thanked Times-Courier Reporter Rob Stroud for attending the meeting. Smith asked Stroud if he would be attending Council meetings now, and Stroud replied that he was just visiting. However, beginning June12<sup>th</sup>, he would be there and would be more actively involved in Charleston.

Smith noted that at the recent retirement celebration for Police Chief Chad Reed, Stroud had come over and done a very nice story on the retirement, which was really appreciated.

He then went on to thank Public Works Director Curt Buescher, Deputy City Manager Steve Pamperin, Parks & Recreation director Diane Ratliff; C.J. Applegate, Casey Beck, Greg Culp, Chad Isley, and all of the work forces for their work on the Linder Sports Complex and all those involved with the work at the Complex—Scott Gossett and Luke Edwards—everyone is out there working feverishly.

He also said that he wanted to welcome the businesses on Lincoln and to welcome Davis-Houk Mechanical in the beautiful new building down there at the corner of Lincoln and Douglas. He noted that they were starting to see some traffic there, and what a difference it made.

He noted that there had just been a ground breaking at Lanman Oil's Lambos the new Tunnel Wash Dirtbuster Car Wash. He added that Alex Winkler had joined in for the shovel action at the ground breaking. There was a nice turn-out.

He added that the new plasma center out in front of the strip center in front of Walmart was well underway but not done yet. He noted that he hadn't seen this much activity on Lincoln Avenue in a long time. He added that they were not done yet, and there was just a lot going on at this time. They really appreciated the investment into the City.

Mayor Combs said that he most definitely agreed and appreciated Smith's pointing out the progress. He added that he was extremely thankful for all of the investments that people were making.

He noted that it was great to see this happening on Lincoln, but noted that it was not just there but also in various locations throughout town. There were a lot of great things going on out there.

City Manager Smith added that there was much more to come. Much that they could not talk about yet, but definitely more to come.

It was agreed that it was all extremely exciting.

The Mayor asked if there were any comments from Council.

Councilman Lahr announced that Community Band was starting this coming Thursday in Kiwanis Park.

Diane Ratliff added that the band had played last week, but this Thursday due to some unforeseen circumstances, they would not be playing; however, they should be back on track with the following Thursday (06/22/2023).

City Manager Smith added that the Pool was open!

Mayor Combs said that there were a lot of things going on. He added that to see the turnout for the PARC Application to the State just showed how much the community longed for this project. We're doing some phenomenal things, and we've had our sights set on Pickleball for a long time, and to see the community come together and show up and help and volunteer to get things moving. He said that when he got the word that morning that there were around 80 signatures, and then to find out it was over 500 signatures during the public hearing and ultimately nearer to 750 signatures, it was very exciting—very exciting and energetic. He thanked Diane Ratliff for all she had done and noted that Mrs. Ratliff had done a lot since she had taken over. He said he heard this a lot—that she worked hard, that she got out there and got a lot done, and that she was accessible. He thanked her very much for all of her hard work and noted that it did not go unnoticed.

The Mayor's sentiments were echoed by the rest of Council.

Mayor Combs said that unless everyone wanted to have a group hug, he would entertain a motion to adjourn.

**A motion** was made by Council Member Newell and seconded by Council Member Lahr to adjourn.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0

| Adjournment: 7:03 p.m.     | Minutes approved this 20 <sup>th</sup> Day of June 2023. |
|----------------------------|--|
| ATTEST:                    | Brandon Combs, Mayor                                     |
| Deborah Muller, City Clerk |  |

**City Council Regular Meeting** 

**Meeting Date:** 06/20/2023

**Submitted For:** Heather Kuykendall, Comptroller **Submitted By:** Deborah Muller, City Clerk

**TITLE:** 

\*PAYROLL: Regular Pay Period ending June 3, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

**Attachments** 

Payroll: 06/03/2023.

2)

|   | Pay   | Period Ending:   | (  | 06/03/23   |  |
|---|---|--|----|--|--|
| 1 | GEN<br>A.   | IERAL FUND General Administration  |    | 36,413.25  |  |
|   | В.  | Building and Development   |    | 11,727.32  |  |
|   | C.  | Tourism  |    | 1,834.04   |  |
|   | D.  | Parks & Maintenance  |    | 22,192.19  |  |
|   | E.  | Police   |    | 108,968.79   |  |
|   | F.  | Fire   |    | 106,782.80   |  |
|   | G.  | Street   |    | 19,497.62  |  |
|   | H.  | City Garage  |    | 1,877.30   |  |
|   | I.  | Contingencies  |    | -  |  |
|   |   | TOTAL GENERAL FUND:  | \$ | 309,293.31   |  |
| 2 | PLA   | YGROUND & RECREATION   |    | 27,281.21  |  |
|   |   |  |    |  |  |
| 3 | LIBE  | RARY   |    | 9,718.46   |  |
| 3 |   | RARY FER AND SEWER FUND Water Billing Department   |    | 9,718.46<br>9,627.35   |  |
|   | WA  | TER AND SEWER FUND   |    |  |  |
|   | <b>WA</b> 7<br>A.   | FER AND SEWER FUND Water Billing Department  |    | 9,627.35   |  |
|   | <b>WA</b> 1<br>A.<br>B.   | TER AND SEWER FUND Water Billing Department Utility Department   |    | 9,627.35<br>24,281.92  |  |
|   | <b>WA</b> 1<br>A.<br>B.<br>C.                                       | TER AND SEWER FUND Water Billing Department Utility Department Water Treatment Plant   |    | 9,627.35<br>24,281.92<br>20,060.31   |  |
|   | <b>WA</b> 1<br>A.<br>B.<br>C.                                       | TER AND SEWER FUND Water Billing Department Utility Department Water Treatment Plant Waste Water Treatment Plant   | \$ | 9,627.35<br>24,281.92<br>20,060.31<br>9,023.80                                 |  |
|   | <ul><li>WATA.</li><li>B.</li><li>C.</li><li>D.</li><li>E.</li></ul> | TER AND SEWER FUND Water Billing Department Utility Department Water Treatment Plant Waste Water Treatment Plant City Garage                             | \$ | 9,627.35<br>24,281.92<br>20,060.31<br>9,023.80<br>3,131.89                     |  |
| 4 | MATA.  B. C. D. E.  | TER AND SEWER FUND Water Billing Department Utility Department Water Treatment Plant Waste Water Treatment Plant City Garage TOTAL WATER AND SEWER FUND: | \$ | 9,627.35<br>24,281.92<br>20,060.31<br>9,023.80<br>3,131.89<br><b>66,125.27</b> |  |

**City Council Regular Meeting** 

**Meeting Date:** 06/20/2023

**Submitted For:** Heather Kuykendall, Comptroller **Submitted By:** Deborah Muller, City Clerk

**TITLE:** 

\*BILLS PAYABLE: June 23, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Bills Payable: 06/23/2023.

3)



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number           | Invoice Description                                    | Status          | ŀ                   | Held Reason | Invoice Dat        | e Due Date         | G/L Date        | Received Date      | Payment Date    | Invoice Net Amount |
|--------------------------|--|-----------------|---------------------|-------------|--------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
|                          | ISTERS LOGISTICS, LLC                                  |                 |                     |             |                    |                    |                 |                    |                 |                    |
| 85755                    | CA 6 Agg Sub base materials -                          | Open            |                     |             | 05/27/2023         | 3 06/23/2023       | 05/27/2023      |                    |                 | 9,246.02           |
| P.O. Number              | Rec Drive/ENG Item Description                         |                 | Quantity            | U/M         | Amount/Unit        | Total Amount       | Vandar Catal    | og Part Number     | Contract Number | 1                  |
| P.O. Number              | Capital Improvement projects -                         | CA 6 Agg Sub    | 1.0000              | EA          | 9,246.0200         | 9,246.02           |                 | og Part Number     | CONTRACT NUMBER |                    |
|                          | base materials - Rec Drive/ENG                         |                 | 1.0000              |             | 3,2 10.0200        | 3,210.02           | •               |                    |                 |                    |
|                          | G/L Account  |                 |                     |             | Proj               | ject               |                 |                    | Amount          |                    |
|                          | 11-4095-4106 (G  |                 | gineering Depa      | rtment-Cap  | ital PW            | 20 26 023 (Recrea  | ition Drive)    |                    | 9,246.02        |                    |
|                          | improvement pro  | jects)          |                     | T           | Th                 |                    |                 |                    |                 |                    |
|                          |  |                 |                     | Invoice     | e Items            | 1                  |                 |                    |                 |                    |
|                          |  | Vendo           | r <b>4607 - 3 S</b> | ISTERS LO   | OGISTICS, LLC Tot  | tals               | Invoices        | 5                  | 1 -             | \$9,246.02         |
| Vendor <b>4674 - ACC</b> | CU-GRIND, LLC.   |                 |                     |             |                    |                    |                 |                    |                 |                    |
| 1193                     | WP Equipment Expense - Proce                           | ss Open         |                     |             | 05/22/2023         | 3 06/23/2023       | 05/22/2023      |                    |                 | 7,105.00           |
|                          | Plumbing   | •               |                     |             | , ,                | , ,                |                 |                    |                 | ,                  |
| P.O. Number              | Item Description                                       |                 | Quantity            | U/M         | Amount/Unit        |                    |                 | og Part Number     | Contract Number |                    |
|                          | Equipment repair - WP Equipme                          | ent Expense -   | 1.0000              | EA          | 7,105.0000         | 7,105.00           |                 |                    |                 |                    |
|                          | Process Plumbing  G/L Account                          |                 |                     |             | Proj               | ioct               |                 |                    | Amount          |                    |
|                          | •  | later and Sewer | · Fund-Water T      | reatment P  | lant-Repair of 000 |                    | ruin )          |                    | 7,105.00        |                    |
|                          | operating equipn                                       |                 | Tuna Water 1        | reacment    | iant repair or 000 | 0 (0000 1 1136: 26 | laib.)          |                    | 7,105.00        |                    |
|                          | , , , , ,  | ,               |                     | Invoice     | e Items            | 1                  |                 |                    |                 |                    |
|                          |  |                 | Vendor 40           | 674 - ACCI  | J-GRIND, LLC. Tot  | tals               | Invoices        | 5                  | 1               | \$7,105.00         |
| Vendor 1033 - ACE        | HARDWARE 651 - NIEMANN F                               | OODS, INC.      |                     |             |                    |                    |                 |                    |                 |                    |
| 458052/6                 | Ground rod clamp/WTP                                   | Open            |                     |             | 04/01/2023         |                    | 04/01/2023      |                    |                 | 6.59               |
| P.O. Number              | Item Description                                       |                 | Quantity            | U/M         | Amount/Unit        |                    |                 | og Part Number     | Contract Number |                    |
|                          | Other maintenance supplies - G clamp/WTP               | round rod       | 1.0000              | EA          | 6.5900             | 6.59               | 1               |                    |                 |                    |
|                          | G/L Account  |                 |                     |             | Proj               | ject               |                 |                    | Amount          |                    |
|                          | 61-4611-2310 (V<br>maintenance sup                     |                 | Fund-Water T        | reatment Pl | lant-Other         |                    |                 |                    | 6.59            |                    |
|                          |  |                 |                     | Invoice     | e Items            | 1                  |                 |                    |                 |                    |
| 460495/6                 | Concession gap filling foam/ENG                        | G Open          |                     |             | 05/22/2023         | 3 06/23/2023       | 05/22/2023      |                    |                 | 26.57              |
| P.O. Number              | Item Description                                       | ·               | Quantity            | U/M         | Amount/Unit        |                    | Vendor Catalo   | og Part Number     | Contract Number |                    |
|                          | Capital Improvement projects -<br>gap filling foam/ENG | Concession      | 1.0000              | EA          | 26.5700            | 26.57              | ,               |                    |                 |                    |
|                          | G/L Account  |                 |                     |             | Proj               | ject               |                 |                    | Amount          |                    |
|                          |  |                 |                     |             |                    |                    |                 |                    |                 |                    |
|                          | 11-4095-4106 (G<br>improvement pro                     |                 | gineering Depa      | irtment-Cap | ital PW            | 20 26 020 (Comm    | unity Drive Cor | ncession Building) | 26.57           |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number | Invoice Description                                      | Status                            | L                | Held Reason | Invoice Date | Due Date       | G/L Date       | Received Date       | Payment Date     | Invoice Net Amount |
|----------------|--|-----------------------------------|------------------|-------------|--------------|----------------|----------------|---------------------|------------------|--------------------|
| 460858/6       | Cement/ENG   | Open                              | Г                | ieiu Keason | 05/30/2023   | 06/23/2023     | 05/30/2023     | Received Date       | гауппень расе    | 18.99              |
| P.O. Number    | Item Description   | Open                              | Quantity         | U/M         | Amount/Unit  |                |                | olog Part Number    | Contract Number  | 10.99              |
| 1.0. Number    | Capital Improvement projec                               | ts - Cement/FNG                   | 1.0000           | EA          | 18.9900      | 18.99          |                | iog rait ivallibei  | CONTRACT IVAINDE |                    |
|                | G/L Account  | es cemeny Live                    | 1.0000           | Δ/,         | Proje        |                |                |                     | Amount           |                    |
|                | -/   | 6 (General Fund-En                | aineerina Depa   | rtment-Cap  | -            | ) 26 019 (Comm | unity Drive Ma | aintenance          | 18.99            |                    |
|                | improvement  |                                   | J J = -p-        |             | Buildi       |                | ,              |                     |                  |                    |
|                |  |                                   |                  | Invoice     | Items        | 1              |                |                     |                  |                    |
| 461535/6       | Concession building plumbir materials/ENG                | ng Open                           |                  |             | 06/12/2023   | 06/23/2023     | 06/12/2023     |                     |                  | 58.94              |
| P.O. Number    | Item Description   |                                   | Quantity         | U/M         | Amount/Unit  | Total Amount   | Vendor Cata    | olog Part Number    | Contract Number  |                    |
|                | Capital Improvement project building plumbing materials, |                                   | 1.0000           | EA          | 58.9400      | 58.94          | +              |                     |                  |                    |
|                | G/L Account  |                                   |                  |             | Proje        | ct             |                |                     | Amount           |                    |
|                | 11-4095-4100<br>improvement                              | 6 (General Fund-En<br>: projects) | gineering Depa   | rtment-Cap  | ital PW 2    | 0 26 020 (Comm | unity Drive Co | ncession Building)  | ) 58.94          |                    |
|                |  |                                   |                  | Invoice     | Items        | 1              |                |                     |                  |                    |
| 461606/6       | Drill bits/ENG   | Open                              |                  |             | 06/13/2023   | 06/23/2023     | 06/13/2023     |                     |                  | <br>19.99          |
| P.O. Number    | Item Description   | •                                 | Quantity         | U/M         | Amount/Unit  |                |                | olog Part Number    | Contract Number  |                    |
|                | Capital Improvement projec                               | ts - Drill bits/ENG               | 1.0000           | EA          | 19.9900      | 19.99          | )              |                     |                  |                    |
|                | G/L Account  |                                   |                  |             | Proje        | ct             |                |                     | Amount           |                    |
|                |  | 6 (General Fund-En                | gineering Depa   | rtment-Cap  | ital PW 2    | 26 020 (Comm   | unity Drive Co | oncession Building) | ) 19.99          |                    |
|                | improvement  | projects)                         |                  | Toursian    | Thomas       |                |                |                     |                  |                    |
|                |  |                                   |                  | Invoice     |              | 1              |                |                     |                  |                    |
| 459739/6       | Police Dept Signage<br>Supplies/STREET                   | Open                              |                  |             | 05/08/2023   | 06/23/2023     | 05/08/2023     |                     |                  | 21.20              |
| P.O. Number    | Item Description   |                                   | Quantity         | U/M         | Amount/Unit  |                |                | log Part Number     | Contract Number  |                    |
|                | 1/4 page full color ad/touris<br>Signage Supplies/STREET | m - Police Dept                   | 1.0000           | EA          | 21.2000      | 21.20          | 1              |                     |                  |                    |
|                | G/L Account  |                                   |                  |             | Proje        | ct             |                |                     | Amount           |                    |
|                | 11-4310-2514<br>materials)                               | 4 (General Fund-Str               | eet Departmer    | 3           |              |                |                |                     | 21.20            |                    |
|                |  |                                   |                  | Invoice     | Items        | 1              |                |                     |                  |                    |
| 461294/6       | Pipe Patch Supplies/UTILITY                              | Y Open                            |                  |             | 06/07/2023   | 06/23/2023     | 06/07/2023     |                     |                  | 15.99              |
| P.O. Number    | Item Description   |                                   | Quantity         | U/M         | Amount/Unit  |                |                | olog Part Number    | Contract Number  |                    |
|                | 1/4 page full color ad/touris<br>Supplies/UTILITY        | m - Pipe Patch                    | 1.0000           | EA          | 15.9900      | 15.99          | 1              |                     |                  |                    |
|                | G/L Account  |                                   |                  |             | Proje        | ct             |                |                     | Amount           |                    |
|                | 61-4610-2505   | 5 (Water and Sewer                | r Fund-Utility D | epartment-9 | Sewer repair |                |                |                     | 15.99            |                    |
|                | materials)   |                                   |                  |             |              |                |                |                     |                  | l                  |



Invoice Due Date Range 06/10/23 - 06/23/23

| nvoice Number                         | Invoice Description                                     | Status                                 | ı                  | Held Reason                                  | n Invoice Date                  | Due Date              | G/L Date                     | Received Date | Payment Date            | Invoice Net Amount |
|---------------------------------------|---|--|--------------------|--|---------------------------------|-----------------------|------------------------------|---------------|-------------------------|--------------------|
| 59214/6                               | Batteries - MAINT                                       | Open                                   |                    |  | 04/26/2023                      | 06/23/2023            | 04/26/2023                   |               |                         | 17.99              |
| P.O. Number                           | Item Description  |  | Quantity           | U/M  | Amount/Unit                     | Total Amount          | Vendor Catalog               | Part Number   | Contract Number         |                    |
|                                       | Park maintenance materials MAINT                        | - Batteries -                          | 1.0000             | EA   | 17.9900                         | 17.99                 |                              |               |                         |                    |
|                                       | G/L Account   |  |                    |  | Proje                           | ect                   |                              |               | Amount                  |                    |
|                                       |   | 3 (General Fund-Pa                     | rks & Maintena     | nce Depart                                   | ment-Park                       |                       |                              |               | 17.99                   |                    |
|                                       | maintenance   | materials)                             |                    | Invoic                                       | e Items                         | 1                     |                              |               |                         |                    |
| 160498/6                              | Hole saw, silicone, tub stop<br>MAINT                   | - Open                                 |                    |  | 05/22/2023                      | 06/23/2023            | 05/22/2023                   |               |                         | 44.45              |
| P.O. Number                           | Item Description  |  | Quantity           | U/M  | Amount/Unit                     | Total Amount          | Vendor Catalog               | Part Number   | Contract Number         |                    |
|                                       | Park maintenance materials silicone, tub stop           | - Hole saw,                            | 1.0000             | EA   | 44.4500                         | 44.45                 | i                            |               |                         |                    |
|                                       | G/L Account   |  |                    |  | Proje                           | ect                   |                              |               | Amount                  |                    |
|                                       |   | 3 (General Fund-Pa                     | rks & Maintena     | nce Depart                                   | ment-Park                       |                       |                              |               | 44.45                   |                    |
|                                       | maintenance   | materials)                             |                    | Invoic                                       | e Items                         | 1                     |                              |               |                         |                    |
|                                       |   |  |                    | THVOIC                                       |                                 | 1                     |                              |               |                         |                    |
| 60545/6                               | Tub stop - MAINT  | Open                                   |                    |  | 05/23/2023                      | 06/23/2023            | 05/23/2023                   |               |                         | 6.99               |
| P.O. Number                           | Item Description  | <b>-</b>                               | Quantity           | U/M  | Amount/Unit                     |                       | Vendor Catalog               | Part Number   | Contract Number         |                    |
|                                       | Park maintenance materials<br>MAINT                     | - Tub stop -                           | 1.0000             | EA   | 6.9900                          | 6.99                  |                              |               |                         |                    |
|                                       | G/L Account   | 2.60 15 12                             |                    | <u>.                                    </u> | Proje                           | ect                   |                              |               | Amount                  |                    |
|                                       | 11-4194-251.<br>maintenance                             | 3 (General Fund-Pa<br>materials)       | rks & Maintena     | ince Depart                                  | ment-Park                       |                       |                              |               | 6.99                    |                    |
|                                       |   | ,                                      |                    | Invoic                                       | e Items                         | 1                     |                              |               |                         |                    |
| 160552/6                              | Paint, bondo - MAINT                                    | Open                                   |                    |  | 05/23/2023                      | 06/23/2023            | 05/23/2023                   |               |                         | <br>42.17          |
| P.O. Number                           | Item Description  | •                                      | Quantity           | U/M  | Amount/Unit                     | Total Amount          | Vendor Catalog               | Part Number   | Contract Number         |                    |
|                                       | Park maintenance materials MAINT                        | - Paint, bondo -                       | 1.0000             | EA   | 42.1700                         | 42.17                 |                              |               |                         |                    |
|                                       | G/L Account   |  |                    |  | Proje                           | ect                   |                              |               | Amount                  |                    |
|                                       | 11-4194-251<br>maintenance                              | 3 (General Fund-Pa<br>materials)       | rks & Maintena     | •  |                                 |                       |                              |               | 42.17                   |                    |
|                                       |   |  |                    | Invoic                                       | e Items                         | 1                     |                              |               |                         |                    |
|                                       |   |  |                    |  |                                 |                       |                              |               |                         | 31.99              |
| 160968/6                              | Lights - MAINT  | Open                                   |                    |  | 05/31/2023                      | 06/23/2023            | 05/31/2023                   |               |                         | 31.33              |
| 1609 <mark>68/6</mark><br>P.O. Number | Lights - MAINT Item Description                         | Open                                   | Quantity           | U/M  | 05/31/2023<br>Amount/Unit       |                       | 05/31/2023<br>Vendor Catalog | Part Number   | Contract Number         |                    |
|                                       | _   | ·                                      | Quantity<br>1.0000 | U/M<br>EA                                    |                                 |                       | Vendor Catalog               | Part Number   | Contract Number         |                    |
|                                       | Item Description Park maintenance materials G/L Account | - Lights - MAINT                       | 1.0000             | EA   | Amount/Unit<br>31.9900<br>Proje | Total Amount<br>31.99 | Vendor Catalog               | Part Number   | Contract Number  Amount |                    |
|                                       | Item Description Park maintenance materials G/L Account | - Lights - MAINT<br>3 (General Fund-Pa | 1.0000             | EA   | Amount/Unit<br>31.9900<br>Proje | Total Amount<br>31.99 | Vendor Catalog               | Part Number   |                         | 31.55              |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number | Invoice Description                          | Status                             | ı                  | Held Reason             | Invoice Date           | Due Date              | G/L Date       | Received Date | Payment Date    | Invoice Net Amount |
|----------------|--|------------------------------------|--------------------|-------------------------|------------------------|-----------------------|----------------|---------------|-----------------|--------------------|
| 461214/6       | Graffitti remover, gloves, bar<br>MAINT      |                                    |                    |                         | 06/06/2023             | 06/23/2023            | 06/06/2023     |               | ,               | 55.17              |
| P.O. Number    | Item Description Park maintenance materials  | Craffitti romovor                  | Quantity<br>1.0000 | U/M<br>EA               | Amount/Unit<br>55.1700 | Total Amount<br>55.17 | Vendor Catalog | g Part Number | Contract Number |                    |
|                | gloves, battery - MAINT                      | - Granitti remover,                | 1.0000             | LA                      | 55.1700                | 55.17                 |                |               |                 |                    |
|                | G/L Account                                  |                                    |                    |                         | Projec                 | ct                    |                |               | Amount          |                    |
|                |  | General Fund-Parl                  | ks & Maintena      | ance Departr            | nent-Park              |                       |                |               | 55.17           |                    |
|                | maintenance                                  | materials)                         |                    | Invoice                 | Itoms                  | 1                     |                |               |                 |                    |
| 16124516       |  |                                    |                    | THVOICE                 |                        |                       | 06/06/2022     |               |                 |                    |
| 461245/6       | Park maintenance materials                   | Open                               | Ouantitu           | 11/1/1                  | 06/06/2023             | 06/23/2023            | 06/06/2023     | a Part Number | Contract Number | 7.21               |
| P.O. Number    | Item Description  Park maintenance materials |                                    | Quantity<br>1.0000 | <i>U/M</i><br><b>EA</b> | Amount/Unit<br>7.2100  | 70tai Amount<br>7.21  | Vendor Catalog | y Part Number | Contract Number |                    |
|                | G/L Account                                  |                                    | 1.0000             | LA                      | Proje                  |                       | L              |               | Amount          |                    |
|                |  | General Fund-Parl                  | ks & Maintena      | ance Departr            | -                      |                       |                |               | 7.21            |                    |
|                | maintenance                                  |                                    |                    |                         |                        |                       |                |               |                 |                    |
|                |  |                                    |                    | Invoice                 | e Items                | 1                     |                |               |                 |                    |
| 461348/6       | Plumbing supplies - MAINT                    | Open                               |                    |                         | 06/08/2023             | 06/23/2023            | 06/08/2023     |               |                 | 114.34             |
| P.O. Number    | Item Description                             |                                    | Quantity           | U/M                     | Amount/Unit            | Total Amount          | Vendor Catalog | g Part Number | Contract Number |                    |
|                | Park maintenance materials supplies - MAINT  | - Plumbing                         | 1.0000             | EA                      | 114.3400               | 114.34                | ł              |               |                 |                    |
|                | G/L Account                                  |                                    |                    |                         | Projec                 | ct                    |                |               | Amount          |                    |
|                |  | General Fund-Parl                  | ks & Maintena      | ance Departr            | nent-Park              |                       |                |               | 114.34          |                    |
|                | maintenance                                  | materiais)                         |                    | Invoice                 | e Items                | 1                     |                |               |                 |                    |
| 461352/6       | Tube strap and coupler - MA                  | INT Open                           |                    |                         | 06/08/2023             | 06/23/2023            | 06/08/2023     |               |                 | 6.06               |
| P.O. Number    | Item Description                             |                                    | Quantity           | U/M                     | Amount/Unit            | Total Amount          | Vendor Catalog | g Part Number | Contract Number |                    |
|                | Park maintenance materials coupler - MAINT   | - Tube strap and                   | 1.0000             | EA                      | 6.0600                 | 6.06                  | 5              |               |                 |                    |
|                | G/L Account                                  |                                    |                    |                         | Projec                 | ct                    |                |               | Amount          |                    |
|                | 11-4194-2513<br>maintenance                  | B (General Fund-Parl<br>materials) | ks & Maintena      | ance Departr            | nent-Park              |                       |                |               | 6.06            |                    |
|                |  |                                    |                    | Invoice                 | e Items                | 1                     |                |               |                 |                    |
| 461376/6       | Plumbing supplies - MAINT                    | Open                               |                    |                         | 06/08/2023             | 06/23/2023            | 06/08/2023     |               |                 | 40.26              |
| P.O. Number    | Item Description                             |                                    | Quantity           | U/M                     | Amount/Unit            | Total Amount          | Vendor Catalog | g Part Number | Contract Number |                    |
|                | Park maintenance materials supplies - MAINT  | - Plumbing                         | 1.0000             | EA                      | 40.2600                | 40.26                 | 5              |               |                 |                    |
|                | G/L Account                                  |                                    |                    |                         | Projec                 | ct                    |                |               | Amount          |                    |
|                | 11-4194-2513<br>maintenance                  | B (General Fund-Pari<br>materials) | ks & Maintena      |                         |                        |                       |                |               | 40.26           |                    |
|                |  |                                    |                    | Invoice                 | e Items                | 1                     |                |               |                 |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

| nvoice Number | Invoice Description  | Status                        | F               | leld Reason  | Invoice Dat   | e Due Date     | G/L Date    | Received Date   | Payment Date           | Invoice Net Amount |
|---------------|--|-------------------------------|-----------------|--------------|---------------|----------------|-------------|-----------------|------------------------|--------------------|
| 61408/6       | Faucet supply line and union5 MAINT                                | - Open                        |                 |              | 06/08/2023    | 06/23/2023     | 06/08/2023  |                 |                        | 19.98              |
| P.O. Number   | Item Description   |                               | Quantity        | U/M          | Amount/Unit   | Total Amount   | Vendor Cata | log Part Number | Contract Number        |                    |
|               | Park maintenance materials - F                                     | aucet supply                  | 1.0000          | EA           | 19.9800       | 19.98          | 3           |                 |                        |                    |
|               | line and union5 - MAINT  |                               |                 |              | D             | t 4            |             |                 | 4                      |                    |
|               | G/L Account  | General Fund-Par              | ka 9. Maintana  | nco Donarti  | Proj          | iect           |             |                 | <i>Amount</i><br>19.98 |                    |
|               | maintenance ma   |                               | KS & Mairiteria | псе рераги   | Hent-Park     |                |             |                 | 19.90                  |                    |
|               | maintenance me   | accinals)                     |                 | Invoice      | e Items       | 1              |             |                 |                        |                    |
| 61453/6       | Grabber - MAINT  | Open                          |                 |              | 06/09/2023    | 06/23/2023     | 06/09/2023  |                 |                        | <br>26.99          |
| P.O. Number   | Item Description   | оро                           | Quantity        | U/M          | Amount/Unit   |                |             | log Part Number | Contract Number        |                    |
|               | Park maintenance materials - 0                                     | Grabber - MAINT               | 1.0000          | EA           | 26.9900       | 26.99          |             |                 |                        |                    |
|               | G/L Account  |                               |                 |              | Proj          | iect           |             |                 | Amount                 |                    |
|               | 11-4194-2513 (   | General Fund-Par              | ks & Maintena   | nce Departr  | ment-Park     |                |             |                 | 26.99                  |                    |
|               | maintenance ma   | aterials)                     |                 |              |               |                |             |                 |                        |                    |
|               |  |                               |                 | Invoice      | e Items       | 1              |             |                 |                        |                    |
| 161468/6      | Fasteners - MAINT  | Open                          |                 |              | 06/09/2023    |                | 06/09/2023  |                 |                        | 1.10               |
| P.O. Number   | Item Description   |                               | Quantity        | U/M          | Amount/Unit   |                |             | log Part Number | Contract Number        |                    |
|               | Park maintenance materials - F<br>MAINT                            | asteners -                    | 1.0000          | EA           | 1.1000        | 1.10           | )           |                 |                        |                    |
|               | G/L Account  |                               |                 |              | Proj          | iect           |             |                 | Amount                 |                    |
|               | 11-4194-2513 (0<br>maintenance ma                                  | General Fund-Par<br>aterials) | ks & Maintena   | nce Departr  | ment-Park     |                |             |                 | 1.10                   |                    |
|               |  | ,                             |                 | Invoice      | e Items       | 1              |             |                 |                        |                    |
| 61577/6       | Veggies for Day Camp garden<br>REC                                 | - Open                        |                 |              | 06/13/2023    | 06/23/2023     | 06/13/2023  |                 |                        | 44.96              |
| P.O. Number   | Item Description   |                               | Quantity        | U/M          | Amount/Unit   | Total Amount   | Vendor Cata | log Part Number | Contract Number        |                    |
|               | Other Supplies / REC - Veggies garden - REC                        | for Day Camp                  | 1.0000          | EA           | 44.9600       | 44.96          | 5           |                 |                        |                    |
|               | G/L Account  |                               |                 |              | Proj          | iect           |             |                 | Amount                 |                    |
|               | 22-4510-2119 (I<br>Other supplies)                                 | Playground & Rec              | reation Fund-F  | Recreation F | Programs- REC | 1004 3120 (Day | Camp)       |                 | 44.96                  |                    |
|               | ,  |                               |                 | Invoice      | e Items       | 1              |             |                 |                        |                    |
| 61085/6       | WW Janitor Expense - Towels,<br>Cleaners, etc                      | Open                          |                 |              | 06/02/2023    | 06/23/2023     | 06/02/2023  |                 |                        | 15.78              |
| P.O. Number   | Item Description   |                               | Quantity        | U/M          | Amount/Unit   | Total Amount   | Vendor Cata | log Part Number | Contract Number        |                    |
|               | Janitorial & cleaning supplies -<br>Expense - Towels, Cleaners, et |                               | 1.0000          | EA           | 15.7800       | 15.78          | 3           |                 |                        |                    |
|               | G/L Account  |                               |                 |              | Proj          | iect           |             |                 | Amount                 |                    |
|               |  | Water and Sewer               | Fund-Waste V    | Vater Treati | ment Plant-   |                |             |                 | 15.78                  |                    |
|               | Janitorial & clea  | ning supplies)                |                 |              |               |                |             |                 |                        |                    |
|               |  |                               |                 | Invoice      | e Items       | 1              |             |                 |                        |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

| Number   N   | Invoice Number    | Invoice Description      | Status               | Held I              | Reason    | Invoice Date      | Due Date         | G/L Date    | Received Date      | Payment Date    | Invoice Net Amount |
|--|-------------------|--------------------------|----------------------|---------------------|-----------|-------------------|------------------|-------------|--------------------|-----------------|--------------------|
| Number   N   |                   |                          |                      | i iciu i            | i (Cu3UII |                   |                  |             | Acceived Date      | r dyment Date   |                    |
| Contract Number   Contract     | •                 | • •                      | Орсп                 | Ouantity I.         | I/M       |                   |                  |             | loa Part Number    | Contract Number |                    |
| Amount   A   |                   | Other repair & maintenan | ce - WW Misc.        | ,                   | ,         | ,                 |                  |             |                    |                 |                    |
| 1.00      |                   |                          | nt                   |                     |           | Proied            | ct               |             |                    | Amount          |                    |
| Add   182/6   W/W Misc. Supplies   Open   Quantity   W/M   Amount/Unit   Officer repair & maintenance - W/W Misc. Supplies   Open   Quantity   W/M   Amount/Unit   Officer repair & maintenance - W/W Misc. Supplies   Open   Quantity   W/M   Amount/Unit   Officer repair & maintenance - W/W Misc. Supplies   Open   Officer repair & maintenance - W/W Misc. Supplies   Open   Officer repair & maintenance - W/W Misc. Supplies   Open   Officer maintenance - W/W Misc. Supplies   Open   Officer repair & maintenance - W/W Misc. Supplies   Open   Officer repair & maintenance - W/W Misc. Supplies   Open   Open   Officer repair & maintenance - W/W Misc. Supplies   Open   Open   Officer repair & maintenance - W/W Misc. Supplies   Open   Officer repair & maintenance - W/W Misc. Supplies   Open   Officer repair & maintenance - W/W Misc. Supplies   Open   Officer repair & maintenance - W/W Misc. Supplies   Open   Officer repair & maintenance - W/W Misc. Supplies   Open   Officer repair & maintenance - W/W Misc. Supplies   Open   Officer repair & maintenance - W/W Misc. Supplies   Open   Officer repair & maintenance - W/W Misc. Supplies   Open   Officer repair & maintenance - W/W Misc. Supplies   Open   Officer repair & maintenance - W/W Misc. Supplies   Open   Officer repair & officer repair & maintenance - W/W Misc. Supplies   Open   Officer repair & officer repair & maintenance - W/W Misc. Supplies   Open   Officer repair & of   |                   | ,                        |                      | er Fund-Waste Water | r Treatn  |                   |                  | quip.)      |                    |                 |                    |
| 461182/6   NW Misc. Supplies   Open   Quantity   V/M   Amount/Init   Total Amount   Vendor Catalog Part Number   Contract Number   Contr   |                   |                          |                      |                     |           |                   | •                | ,           |                    |                 |                    |
| P.O. Number   Item Description   Other repair & maintenance - WW Misc.   1.0000   EA   5.9900   5.99   |                   |                          |                      |                     | Invoice   | Items             | 1                |             |                    |                 |                    |
| Other repair & maintenance - WW Misc.   1.0000   EA   5.990   5.99   | 461182/6          | WW Misc. Supplies        | Open                 |                     |           | 06/05/2023        | 06/23/2023       | 06/05/2023  |                    |                 | 5.99               |
| Supplies   G/L Account   61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.)   5.99   | P.O. Number       | Item Description         |                      | Quantity L          | I/M       | Amount/Unit       | Total Amount     | Vendor Cata | log Part Number    | Contract Number |                    |
| Action   Contract Number   C   |                   |                          | ce - WW Misc.        | 1.0000              | EA        | 5.9900            | 5.99             | )           |                    |                 |                    |
| Contract Number   Contract N   |                   |                          | nt                   |                     |           | Projec            | ct               |             |                    | Amount          |                    |
| A61307/6   |                   |                          |                      | er Fund-Waste Water | r Treatn  | nent Plant- 0000  | (0000 - Misc. Ed | quip.)      |                    | 5.99            |                    |
| P.O. Number   Item Description   |                   | odici main               | iteriariee supplies) |                     | Invoice   | Items             | 1                |             |                    |                 |                    |
| P.O. Number   Item Description   | 461307/6          | WW Misc Sunnlies         | Onen                 |                     |           | 06/07/2023        | 06/23/2023       | 06/07/2023  |                    |                 | 22 69              |
| Other repair & maintenance - WW Misc. Supplies    G/L Account   61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)   Invoice Items   1   | •                 |                          | Орен                 | Quantity L          | I/M       |                   |                  |             | log Part Number    | Contract Number |                    |
| Amount   St.   Amount   St.   Amount   St.       | r.o. Namber       | Other repair & maintenan | ce - WW Misc.        | . ,                 |           |                   |                  |             | og rare warnber    | Contract Number |                    |
| Contract Number   Contract N   |                   | • • •                    | nt                   |                     |           | Proied            | ct               |             |                    | Amount          |                    |
| Other maintenance supplies   Invoice Items   1   |                   | 61-4621-23               | 310 (Water and Sew   | er Fund-Waste Water | r Treatn  | ,                 |                  | quip.)      |                    | 22.69           |                    |
| A61395/6   |                   | Other main               | tenance supplies)    |                     |           |                   |                  |             |                    |                 |                    |
| P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other repair & maintenance - WW Misc. 1.0000 EA 68.9700 68.97  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) Invoice Items 1  Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals Invoices 26  Vendor 1012 - ADAMS MEMORIALS  06/07/2023 Concession counter tops/ENG Open O6/07/2023 06/23/2023 06/07/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - Concession 1.0000 EA 1,200.0000 1,200.000 |                   |                          |                      |                     | Invoice   | Items             | 1                |             |                    |                 |                    |
| Other repair & maintenance - WW Misc.  Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)  Invoice Items  Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals  Vendor 1012 - ADAMS MEMORIALS  O6/07/2023  Concession counter tops/ENG  Open  Quantity  U/M Amount/Unit  Total Amount Vendor Catalog Part Number Capital Improvement projects - Concession 1.0000  EA 68.970  Amount Amount O000 (0000 - Misc. Equip.)  68.97  Amount Invoices  Invoices 26  \$754.35  | 461395/6          | WW Misc. Supplies        | Open                 |                     |           | 06/08/2023        |                  |             |                    |                 | 68.97              |
| Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)  Invoice Items  Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals  Vendor 1012 - ADAMS MEMORIALS  06/07/2023  Concession counter tops/ENG  Open  Quantity  U/M Amount/Unit  Total Amount Vendor Catalog Part Number  Capital Improvement projects - Concession 1.0000  EA 1,200.0000  1,200.000  | P.O. Number       | Item Description         |                      | Quantity L          | I/M       | Amount/Unit       | Total Amount     | Vendor Cata | log Part Number    | Contract Number |                    |
| Contract Number   Capital Improvement projects - Concession counter tops/ENG   Contract Number   Capital Improvement projects - Concession counter tops/ENG   Concession counter tops/ENG   Concession counter tops/ENG   Concession counter tops/ENG   Concession   1.0000   EA   1,200.0000   1,200.000   1,20   |                   |                          | ce - WW Misc.        | 1.0000              | EA        | 68.9700           | 68.97            | ,           |                    |                 |                    |
| Other maintenance supplies)  Invoice Items 1  Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals Invoices 26 \$754.35  Vendor 1012 - ADAMS MEMORIALS  06/07/2023 Concession counter tops/ENG Open  P.O. Number Item Description Capital Improvement projects - Concession Counter tops/ENG  1.0000 EA 1,200.0000 1,200.000  |                   | G/L Accour               | nt                   |                     |           | Projec            | ct               |             |                    | Amount          |                    |
| Vendor 1012 - ADAMS MEMORIALS  Vendor 1012 - ADAMS MEMORIALS  O6/07/2023 Concession counter tops/ENG Open  P.O. Number Item Description Capital Improvement projects - Concession 1.0000 EA 1,200.0000 1,200.00  EA 1,200.0000 1,200.00  Counter tops/ENG  Vendor 1012 - ADAMS MEMORIALS  Invoices 26  \$754.35  |                   |                          |                      | er Fund-Waste Water | r Treatn  | nent Plant- 0000  | (0000 - Misc. Ed | quip.)      |                    | 68.97           |                    |
| Vendor 1012 - ADAMS MEMORIALS  06/07/2023 Concession counter tops/ENG Open  P.O. Number Item Description Capital Improvement projects - Concession counter tops/ENG  1.0000 EA 1,200.0000 1,200.000  |                   |                          |                      |                     | Invoice   | Items             | 1                |             |                    |                 |                    |
| Vendor 1012 - ADAMS MEMORIALS  06/07/2023 Concession counter tops/ENG Open  P.O. Number Item Description Capital Improvement projects - Concession counter tops/ENG  1.0000 EA 1,200.0000 1,200.000  |                   | Vendo                    | r 1033 - ACE HA      | RDWARE 651 - NIE    | MANN      | FOODS, INC. Total | <br>S            | Invoice     | es 2               |                 | \$754.35           |
| 06/07/2023 Concession counter tops/ENG Open 06/07/2023 06/23/2023 06/07/2023 1,200.00  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - Concession counter tops/ENG 1,0000 EA 1,200.0000 1,200.00 1,200.00   | Vendor 1012 - ADA |                          |                      |                     |           | ,                 |                  |             | _                  |                 | 7.2                |
| P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Capital Improvement projects - Concession 1.0000 EA 1,200.0000 1,200.00  counter tops/ENG   |                   |                          | NG Onen              |                     |           | 06/07/2023        | 06/23/2023       | 06/07/2023  |                    |                 | 1 200 00           |
| Capital Improvement projects - Concession 1.0000 EA 1,200.0000 1,200.00 counter tops/ENG   |                   | • •                      | то орен              | Quantity 1          | I/M       |                   |                  |             | log Part Number    | Contract Number |                    |
| counter tops/ENG   | i.o. itambei      | ,                        | ects - Concession    | - ,                 |           |                   |                  |             | og , are rearriber | Contract Namber |                    |
|  |                   |                          | CCC CO. ICCSSION     | 1.0000              |           | 1,200.0000        | 1,200.00         | •           |                    |                 |                    |
|  |                   | • •                      | nt                   |                     |           | Projec            | ct               |             |                    | Amount          |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number            | Invoice Description  | Status           | He                                 | eld Reasor              | n Invoice Da                                | ite Due Date               | G/L Date                 | Received Date  | Payment Date               | Invoice Net Amoun |
|---------------------------|--|------------------|------------------------------------|-------------------------|---|----------------------------|--------------------------|--|----------------------------|-------------------|
| 06/07/2023<br>P.O. Number | Concession counter tops/ENG  Item Description  11-4095-4106 (G  improvement pro  |                  | <i>Quantity</i><br>gineering Depar | <i>U/M</i><br>tment-Cap | 06/07/202<br><i>Amount/Unit</i><br>oital PV | Total Amo                  | ount Vendor Cat          | 3<br><i>talog Part Number</i><br>Concession Building | Contract Number ) 1,200.00 | 1,200.00          |
|                           | improvement pro  | Jecus)           |                                    | Invoice                 | e Items                                     | 1                          |                          |  |                            |                   |
|                           |  |                  | Vendor 1012                        | 2 - ADAM                | S MEMORIALS T                               | otals                      | Invoi                    | ces  | 1                          | \$1,200.00        |
| Vendor 1038 - AFLA        | C - AMERICAN FAMILY LIFE AS  | SSURANCE CO      | )                                  |                         |   |                            |                          |  |                            |                   |
| 174486                    | June 2023 Premium / EBHR   | Open             |                                    |                         | 06/12/202                                   |                            |                          |  |                            | 2,079.87          |
| P.O. Number               | Item Description  Aflac Deductions Withheld - Jun  Premium / EBHR                | e 2023           | Quantity<br>1.0000                 | <i>U/M</i><br><b>EA</b> | Amount/Unit<br>2,079.8700                   | <i>Total Amo</i> 2,07      |                          | talog Part Number                                    | Contract Number            |                   |
|                           | G/L Account  |                  |                                    |                         | Pr  | oject                      |                          |  | Amount                     |                   |
|                           | 11-2033 (Genera  | l Fund-Other vo  | luntary deduction                  | -                       | e Items                                     | 1                          |                          |  | 2,079.87                   |                   |
|                           | Vendor 1038  | - AFLAC - AMI    | ERICAN FAMIL                       | Y LIFE A                | SSURANCE CO TO                              | otals                      | Invoi                    | ces  | 1                          | \$2,079.87        |
| Vendor 4638 - ALEX        | ANDER HEATING AND AIR  |                  |                                    |                         |   |                            |                          |  |                            |                   |
| 127133                    | Install AC Units- Maintenance & Concession/ENG                                   | Open             |                                    |                         | 06/13/202                                   | 3 06/23/202                | 23 06/13/2023            | 3  |                            | 2,685.00          |
| P.O. Number               | Item Description  Capital Improvement projects - Units- Maintenance & Concession |                  | Quantity<br>1.0000                 | U/M<br>EA               | Amount/Unit<br>2,685.0000                   |                            | ount Vendor Cat<br>35.00 | talog Part Number                                    | Contract Number            |                   |
|                           | G/L Account  | , 2.10           |                                    |                         | Pr  | oject                      |                          |  | Amount                     |                   |
|                           | 11-4095-4106 (G  |                  | gineering Depar                    | tment-Cap               |   | •                          | ommunity Drive N         | laintenance  | 1,320.00                   |                   |
|                           | improvement pro<br>11-4095-4106 (G<br>improvement pro                            | eneral Fund-En   | gineering Depar                    | tment-Cap               |   | ilding)<br>/ 20 26 020 (Co | ommunity Drive (         | Concession Building                                  | ) 1,365.00                 |                   |
|                           |  | , ,              |                                    | Invoice                 | e Items                                     | 1                          |                          |  |                            |                   |
|                           |  | Vendor 4         | 638 - ALEXAN                       | DER HEA                 | TING AND AIR T                              | otals                      | Invoi                    | ces  | 1                          | \$2,685.00        |
|                           | ZON CAPITAL SERVICES, INC  |                  |                                    |                         |   |                            |                          |  |                            |                   |
| 16WV-MGLH-191X            | Wellness, Weight Room equipment / EBHR   | Open             |                                    |                         | 06/08/202                                   | , ,                        |                          |  |                            | 49.99             |
| P.O. Number               | Item Description Weight room supplies - Wellnes Room equipment / EBHR            | s, Weight        | <i>Quantity</i> 1.0000             | U/M<br>EA               | Amount/Unit<br>49.9900                      |                            | ount Vendor Cat<br>19.99 | talog Part Number                                    | Contract Number            |                   |
|                           | G/L Account<br>11-4700-4606 (G   | eneral Fund-Hu   | man Resources-                     | -Weight Ro              |   | oject                      |                          |  | <i>Amount</i> 49.99        |                   |
|                           | Equipment)   | cherui i unu ilu | man resources                      | •                       | e Items                                     | 1                          |                          |  | 13.33                      |                   |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Description                          | Status  | L   | lald Dazcan  | Invoice Date   | Due Date   | G/L Date   | Peceived Date  | Payment Date   | Invoice Net Amount   |
|--|---|---|--|--|--|--|--|--|--|
|  |   |   | iciu NeasUII   |  |  |  | Received Date  | i ayınıcını Date   | 43.76  |
|  | Ореп  |   |  | 03/12/2023   | 00/23/2023   | 03/12/2023   |  |  | -15.70   |
| Item Description                             |   | Quantity  | U/M  | Amount/Unit  | Total Amount   | Vendor Catal   | og Part Number   | Contract Number  |  |
|  | cables for  | 1.0000  | EA   | 43.7600  | 43.76  |  |  |  |  |
| • •  |   |   |  |  |  |  |  |  |  |
| ,  |   |   |  | -  | t  |  |  |  |  |
| 11-4210-2105 (0                              | seneral Fund-Pol  | ice Departmen   |  |  |  |  |  | 43./6  |  |
|  |   |   | Invoice  |  |  |  |  |  |  |
| •  | Open  |   |  |  |  |  |  |  | 45.98  |
| ,  |   | Quantity  | U/M  |  |  |  | og Part Number   | Contract Number  |  |
|  | 1   | 1.0000  | EA   |  |  |  |  |  |  |
| -,   |   |   |  |  | t  |  |  |  |  |
| 11-4210-2001 (0                              | General Fund-Pol  | ice Departmen   |  | •  |  |  |  | 45.98  |  |
|  |   |   | Invoice  | Items  | l  |  |  |  |  |
| Relay mounts/ENG                             | Open  |   |  | 05/29/2023   | 06/23/2023   | 05/29/2023   |  |  | 15.34  |
| Item Description                             |   | Quantity  | U/M  | Amount/Unit  | Total Amount   | Vendor Catal   | og Part Number   | Contract Number  |  |
| Capital Improvement projects -<br>mounts/ENG | Relay   | 1.0000  | EA   | 15.3400  | 15.34  |  |  |  |  |
| G/L Account                                  |   |   |  |  |  |  |  | Amount   |  |
|  |   | gineering Depa  | rtment-Capi  | tal PW 20  | ) 26 020 (Commi  | unity Drive Cor  | ncession Building)   | 15.34  |  |
|  |   |   | Invoice  | Items  | 1  |  |  |  |  |
| Otterbox phone case, Grip tape/PD            | Open  |   |  | 06/07/2023   | 06/23/2023   | 06/07/2023   |  |  | 43.56  |
| Item Description                             |   | Quantity  | U/M  | Amount/Unit  | Total Amount   | Vendor Catal   | og Part Number   | Contract Number  |  |
|  | none case, Grip   | 1.0000  | EA   | 43.5600  | 43.56  |  |  |  |  |
| G/L Account                                  |   |   |  | Projec   | t  |  |  | Amount   |  |
| 11-4210-2105 (0                              | General Fund-Pol  | ice Departmen   | t-Laboratory   | supplies)  |  |  |  | 31.57  |  |
| 11-4210-3508 (0<br>equipment)                | General Fund-Pol  | ice Departmen   | t-Repair of o  | operating 0000   | (0000 - Misc. Eq   | uip.)  |  | 11.99  |  |
|  |   |   | Invoice  | Items  | 1  |  |  |  |  |
| Squad radio antennae/PD                      | Open  |   |  | 06/08/2023   | 06/23/2023   | 06/08/2023   |  |  | 37.00  |
| Item Description                             |   | Quantity  | U/M  |  |  |  | og Part Number   | Contract Number  |  |
|  | uad radio   | 1.0000  | EA   | 37.0000  | 37.00  |  |  |  |  |
| G/L Account                                  |   |   |  | Projec   | t  |  |  | Amount   |  |
| 11-4210-2401 (0                              | General Fund-Pol  | ice Departmen   | t-Vehicle pa   | rts & 0000   | (0000 - Misc. Eq   | uip.)  |  | 37.00  |  |
| supplies)                                    |   |   |  |  | (0000  |  |  |  |  |
|  | Lab supplies / PD - Car charge vehicle iphones/PD  G/L Account 11-4210-2105 (G  Paper/PD  Item Description  Office supplies / PD - Paper/PD  G/L Account 11-4210-2001 (G  Relay mounts/ENG  Item Description  Capital Improvement projects - mounts/ENG  G/L Account 11-4095-4106 (G improvement pro  Otterbox phone case, Grip tape/PD  Item Description  Lab supplies / PD - Otterbox ph tape/PD  G/L Account 11-4210-2105 (G 11-4210-3508 (G equipment)  Squad radio antennae/PD  Item Description  Vehicle parts and supplies - Squantennae/PD  G/L Account  OfL Account  OfL Account  Vehicle parts and supplies - Squantennae/PD  G/L Account | Car charge cables for vehicle iphones/PD  Item Description  Lab supplies / PD - Car charge cables for vehicle iphones/PD  G/L Account  11-4210-2105 (General Fund-Pol  Paper/PD Open  Item Description  Office supplies / PD - Paper/PD  G/L Account  11-4210-2001 (General Fund-Pol  Relay mounts/ENG Open  Item Description  Capital Improvement projects - Relay mounts/ENG  G/L Account  11-4095-4106 (General Fund-Enginprovement projects)  Otterbox phone case, Grip Open tape/PD  Item Description  Lab supplies / PD - Otterbox phone case, Grip tape/PD  G/L Account  11-4210-2105 (General Fund-Pol  11-4210-3508 (General Fund-Pol  equipment)  Squad radio antennae/PD Open  Item Description  Vehicle parts and supplies - Squad radio antennae/PD  G/L Account | Car charge cables for vehicle iphones/PD  Item Description Quantity  Lab supplies / PD - Car charge cables for vehicle iphones/PD  G/L Account  11-4210-2105 (General Fund-Police Department)  Paper/PD Open  Item Description Quantity  Office supplies / PD - Paper/PD 1.0000  G/L Account  11-4210-2001 (General Fund-Police Department)  Relay mounts/ENG Open  Item Description Quantity  Capital Improvement projects - Relay 1.0000  mounts/ENG  G/L Account  11-4095-4106 (General Fund-Engineering Department)  Otterbox phone case, Grip Open tape/PD  Item Description Quantity  Lab supplies / PD - Otterbox phone case, Grip 1.0000  tape/PD  G/L Account  11-4210-2105 (General Fund-Police Department)  Squad radio antennae/PD Open Item Description Quantity  Squad radio antennae/PD Open Item Description Quantity  Vehicle parts and supplies - Squad radio 1.0000  antennae/PD  G/L Account | Car charge cables for vehicle iphones/PD  Item Description  Lab supplies / PD - Car charge cables for 1.0000 EA  vehicle iphones/PD  G/L Account  11-4210-2105 (General Fund-Police Department-Laboratory Invoice)  Paper/PD  Office supplies / PD - Paper/PD  Invoice  Relay mounts/ENG  Open  Item Description  Capital Improvement projects - Relay  Touch (General Fund-Police Department-Office supplination)  Otterbox phone case, Grip  tape/PD  Item Description  Otterbox phone case, Grip  tape/PD  Office Supplies / PD - Otterbox phone case, Grip  11-4210-2105 (General Fund-Police Department-Laboratory 11-4210-3508 (General Fund-Police Department-Repair of Content of Conte | Car charge cables for vehicle open iphones/PD Item Description Quantity U/M Amount/Unit Lab supplies / PD - Car charge cables for 1.0000 EA 43.7600 vehicle iphones/PD G/L Account I1-4210-2105 (General Fund-Police Department-Laboratory supplies) Invoice Items  Paper/PD Open Open Open Open Open Open Open Open | Car charge cables for vehicle iphones/PD  Rem Description  Quantity  Paper/PD  Account  Project  11-4210-2105 (General Fund-Police Department-Laboratory supplies)  Rem Description  Quantity  Quant | Car charge cables for vehicle Open Quantity U/M Amount/Unit Total Amount Vendor Catal Lab supplies / PD - Car charge cables for vehicle iphones/PD | Car charge cables for vehicle Open   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Lab supplies / PD - Car charge cables for   1.0000   EA   43.7600   43.76   Vehicle iphones/PD   G/L Account   11-4210-2105 (General Fund-Police Department-Laboratory supplies)   Paper/PD   Open   O | Car charge cables for vehicle   Open   O5/12/2023   O6/23/2023   O5/12/2023   O5/ |



Invoice Due Date Range 06/10/23 - 06/23/23

|                                      | Invoice Description   | Status   |  | Held Reason                         | Invoice Date   | Due Date   | G/L Date R   | eceived Date | Payment Date                                    | Invoice Net Amount |
|--------------------------------------|---|--|--|-------------------------------------|--|--|--|--------------|---|--------------------|
| 7435438                              | Office supplies - REC   | Open   |  |                                     | 04/11/2023   | 06/23/2023   | 04/11/2023   |              |   | 127.54             |
| P.O. Number                          | Item Description  |  | Quantity                                     | U/M                                 | Amount/Unit  | Total Amount   | Vendor Catalog   | Part Number  | Contract Number                                 |                    |
|                                      | Office Supplies - REC - Office  | e supplies - REC   | 1.0000                                       | EA                                  | 127.5400   | 127.54   |  |              |   |                    |
|                                      | G/L Account   |  |  |                                     | Projec   | t  |  |              | Amount  |                    |
|                                      | 22-4510-2003<br>Office supplie  | 1 (Playground & Rec<br>es)   | reation Fund                                 | -Recreation F                       | Programs-  |  |  |              | 127.54  |                    |
|                                      |   | ,  |  | Invoice                             | e Items  | 1  |  |              |   |                    |
| 11PN-MX6N-9VPG                       | Softball concession supplies  | - REC Open   |  |                                     | 04/14/2023   | 06/23/2023   | 04/14/2023   |              |   | 84.95              |
| P.O. Number                          | Item Description  |  | Quantity                                     | U/M                                 | Amount/Unit  | Total Amount   | Vendor Catalog   | Part Number  | Contract Number                                 |                    |
|                                      | Affiliate expense- reimburse<br>concession supplies - REC   | ed - Softball  | 1.0000                                       | EA                                  | 84.9500  | 84.95  |  |              |   |                    |
|                                      | G/L Account   |  |  |                                     | Projec   | t  |  |              | Amount  |                    |
|                                      | 22-4510-3993<br>Affiliate expe  | 7 (Playground & Rec<br>nses)   | reation Fund                                 | -Recreation F                       | Programs-  |  |  |              | 84.95   |                    |
|                                      | ·   | •  |  | Invoice                             | e Items  | 1  |  |              |   |                    |
| 1GNG-DYWM-JHMK                       | Softball concession supplies  | - REC Open   |  |                                     | 04/16/2023   | 06/23/2023   | 04/16/2023   |              |   | 1,197.82           |
| P.O. Number                          | Item Description  |  | Quantity                                     | U/M                                 | Amount/Unit  | Total Amount   | Vendor Catalog   | Part Number  | Contract Number                                 |                    |
|                                      | Affiliate expense- reimburse concession supplies - REC  | ed - Softball  | 1.0000                                       | EA                                  | 1,197.8200   | 1,197.82   |  |              |   |                    |
|                                      |   |  |  |                                     |  |  |  |              |   |                    |
|                                      | G/L Account   |  |  |                                     | Projec   | t  |  |              | Amount  |                    |
|                                      | 22-4510-399   | 7 (Playground & Rec<br>nses)   | reation Fund                                 | -Recreation I                       | ,  | t  |  |              | <i>Amount</i> 1,197.82                          |                    |
|                                      | ,   | ` ,5   | reation Fund                                 | -Recreation F                       | Programs-  | <i>t</i><br>1  |  |              |   |                    |
| 1P1G-16J7-3FYG                       | 22-4510-399   | ` ,5   | reation Fund                                 |                                     | Programs-  |  | 05/22/2023   |              |   | 308.94             |
| 1P1G-16J7-3FYG<br><i>P.O. Number</i> | 22-4510-399<br>Affiliate expe   | nses)  | reation Fund  Quantity                       |                                     | Programs-  Items   | 1 06/23/2023   | 05/22/2023<br>Vendor Catalog   | Part Number  |   | 308.94             |
|                                      | 22-4510-399<br>Affiliate experi   | Open   |  | Invoice                             | Programs- 2: Items 05/22/2023  | 1 06/23/2023   | Vendor Catalog   | Part Number  | 1,197.82  | 308.94             |
|                                      | 22-4510-399;<br>Affiliate experience of the Affiliate of the | Open   | Quantity                                     | Invoice                             | Programs- Eltems 05/22/2023 Amount/Unit  | 1<br>06/23/2023<br>Total Amount<br>308.94  | Vendor Catalog   | Part Number  | 1,197.82  | 308.94             |
|                                      | 22-4510-399: Affiliate experiments  Office supplies - REC  Item Description  Office Supplies - REC - Office  G/L Account  | Open  The supplies - REC  1 (Playground & Rec  | Quantity<br>1.0000                           | Invoice  U/M EA                     | Programs- 2 Items 05/22/2023 Amount/Unit 308.9400 Project  | 1<br>06/23/2023<br>Total Amount<br>308.94  | Vendor Catalog   | Part Number  | 1,197.82  Contract Number                       | 308.94             |
|                                      | 22-4510-399: Affiliate experiments  Office supplies - REC  Item Description  Office Supplies - REC - Office  G/L Account  22-4510-200:  | Open  The supplies - REC  1 (Playground & Rec  | Quantity<br>1.0000                           | Invoice  U/M EA                     | Programs-  05/22/2023  Amount/Unit 308.9400  Project   | 1<br>06/23/2023<br>Total Amount<br>308.94  | Vendor Catalog   | Part Number  | 1,197.82  Contract Number  Amount               | 308.94             |
|                                      | 22-4510-399: Affiliate experiments  Office supplies - REC  Item Description  Office Supplies - REC - Office  G/L Account  22-4510-200:  | Open  The supplies - REC  1 (Playground & Rec  | Quantity<br>1.0000                           | U/M<br>EA<br>-Recreation F          | Programs-  05/22/2023  Amount/Unit 308.9400  Project   | 1<br>06/23/2023<br>Total Amount<br>308.94<br>t                                       | Vendor Catalog   |              | 1,197.82  Contract Number  Amount               | 308.94             |
| P.O. Number                          | 22-4510-399; Affiliate experiments  Office supplies - REC  Item Description  Office Supplies - REC - Office  G/L Account  22-4510-200;  Office supplie  | Open se supplies - REC 1 (Playground & Reces)  | Quantity<br>1.0000                           | U/M<br>EA<br>-Recreation F          | Programs- 2 Items  05/22/2023  Amount/Unit 308.9400  Project  Programs- 2 Items  | 1<br>06/23/2023<br>Total Amount<br>308.94<br>t                                       | Vendor Catalog   |              | 1,197.82  Contract Number  Amount               |                    |
| <i>P.O. Number</i><br>2957867        | 22-4510-399; Affiliate experiments  Office supplies - REC  Item Description  Office Supplies - REC - Office  G/L Account  22-4510-200;  Office supplie  Tool kit for office - REC   | Open re supplies - REC 1 (Playground & Reces) Open   | Quantity<br>1.0000<br>reation Fund           | U/M<br>EA<br>-Recreation F          | Programs- 2 Items  05/22/2023  Amount/Unit 308.9400  Project Programs- 2 Items  06/07/2023                               | 1<br>06/23/2023<br>Total Amount<br>308.94<br>t                                       | Vendor Catalog of the Vendor Catalog of Vendor C |              | 1,197.82  Contract Number  Amount 308.94        |                    |
| <i>P.O. Number</i><br>2957867        | 22-4510-399; Affiliate experiments  Office supplies - REC  Item Description  Office Supplies - REC - Office  G/L Account  22-4510-200;  Office supplie  Tool kit for office - REC  Item Description   | Open re supplies - REC 1 (Playground & Reces) Open   | Quantity 1.0000 reation Fund                 | U/M EA Invoice                      | Programs- 2 Items  05/22/2023  Amount/Unit 308.9400  Project Programs- 2 Items  06/07/2023  Amount/Unit                  | 1 06/23/2023<br>Total Amount<br>308.94<br>t<br>1 06/23/2023<br>Total Amount<br>24.91 | Vendor Catalog of the Vendor Catalog of Vendor C |              | 1,197.82  Contract Number  Amount 308.94        |                    |
| <i>P.O. Number</i><br>2957867        | 22-4510-399: Affiliate experiments  Office supplies - REC  Item Description  Office Supplies - REC - Office  G/L Account  22-4510-200: Office supplie  Tool kit for office - REC  Item Description  Office Supplies - REC - Tool  G/L Account   | Open Se supplies - REC  1 (Playground & Reces)  Open  kit for office - REC  1 (Playground & Reces) | Quantity 1.0000 reation Fund Quantity 1.0000 | U/M EA -Recreation F Invoice U/M EA | Programs- 2 Items  05/22/2023  Amount/Unit 308.9400  Project Programs- 2 Items  06/07/2023  Amount/Unit 24.9100  Project | 1 06/23/2023<br>Total Amount<br>308.94<br>t<br>1 06/23/2023<br>Total Amount<br>24.91 | Vendor Catalog of the Vendor Catalog of Vendor C |              | Contract Number  Amount 308.94  Contract Number |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number                | Invoice Description  | Status           | Н                   | eld Reason       | Invoice Date                                 | Due Date                                    | G/L Date Receiv                     | ed Date Payment Date        | Invoice Net Amount |
|-------------------------------|--|------------------|---------------------|------------------|--|---|-------------------------------------|-----------------------------|--------------------|
| 1W7C-PG3C-76PN<br>P.O. Number | Softball concession supplies - REG<br>Item Description<br>Affiliate expense- reimbursed - So | •                | Quantity<br>1.0000  | <i>U/M</i><br>EA | 06/17/2023<br><i>Amount/Unit</i><br>209.9200 | 06/23/2023<br><i>Total Amount</i><br>209.92 | 06/17/2023<br>Vendor Catalog Part I | Number Contract Number      | 209.92             |
|                               | concession supplies - REC<br>G/L Account<br>22-4510-3997 (Pla<br>Affiliate expenses)         | ayground & Rec   | reation Fund-R      |                  | Proje  | ect   |                                     | <i>Amount</i> 209.92        |                    |
|                               | Armate expenses)   |                  |                     | Invoice          | e Items                                      | 1   |                                     |                             |                    |
|                               |  | Vendor 2331      | - AMAZON (          | CAPITAL S        | ERVICES, INC Total                           | als   | Invoices                            | 12                          | \$2,189.71         |
| Vendor <b>3248 - AME</b>      | REN ILLINOIS   |                  |                     |                  |  |   |                                     |                             |                    |
| 0022102010 05/23              | 2600 McKinley Ave/WTP  | Open             |                     |                  | 05/31/2023                                   | 06/23/2023                                  | 05/31/2023                          |                             | 72.14              |
| P.O. Number                   | Item Description   |                  | Quantity            | U/M              | Amount/Unit                                  |   | Vendor Catalog Part I               | Number Contract Number      |                    |
|                               | Electricity & gas  |                  | 1.0000              | EA               | 72.1400                                      | 72.14                                       | }                                   |                             |                    |
|                               | G/L Account  |                  |                     |                  | Proje  | ect   |                                     | Amount                      |                    |
|                               | 61-4611-3403 (Wa   | ater and Sewer   | Fund-Water Ti       | reatment Pl      | lant-Electricity                             |   |                                     | 72.14                       |                    |
|                               | & gas)   |                  |                     | Invoice          | e Items                                      | 1   |                                     |                             |                    |
| 0363094090 05/23              | Reynolds Rt 16/MFT   | Open             |                     |                  | 05/31/2023                                   | 06/23/2023                                  | 05/31/2023                          |                             | 88.79              |
| P.O. Number                   | Item Description   | Орен             | Quantity            | U/M              | Amount/Unit                                  |   | Vendor Catalog Part I               | Number Contract Number      |                    |
| 7.0. Namber                   | Street lights electricity  |                  | 1.0000              | EA               | 88.7900                                      | 88.79                                       | _                                   | varriber contract (varriber |                    |
|                               | G/L Account  |                  | 2.0000              |                  | Proje  |   |                                     | Amount                      |                    |
|                               | 25-4312-3405 (Mo   | otor Fuel Tax Fu | ınd-Motor Fuel      | Tax Depar        | tment-Street MFT                             | LIGHTS (MFT stre                            | eet lighting)                       | 88.79                       |                    |
|                               | lights electricity)  |                  |                     |                  |  |   |                                     |                             |                    |
|                               |  |                  |                     | Invoice          | e Items                                      | 1   |                                     |                             |                    |
| 0515005618 05/23              | 404 10th St - fire station #1/FD   | Open             |                     |                  | 05/31/2023                                   | 06/23/2023                                  | 05/31/2023                          |                             | 66.31              |
| P.O. Number                   | Item Description   |                  | Quantity            | U/M              | Amount/Unit                                  |   | Vendor Catalog Part I               | Number Contract Number      |                    |
|                               | Electricity & gas  |                  | 1.0000              | EA               | 66.3100                                      | 66.31                                       |                                     |                             |                    |
|                               | G/L Account  |                  |                     |                  | Proje  | ect   |                                     | Amount                      |                    |
|                               | 11-4221-3403 (Ge   | neral Fund-Fire  | Department-E        | •                | - /  | 1   |                                     | 66.31                       |                    |
|                               |  |                  |                     | TUAOICE          | e Items                                      | 1   |                                     |                             |                    |
| 1379050015 05/23              | 126 E St - Museum/MAINT  | Open             |                     |                  | 05/31/2023                                   | 06/23/2023                                  | 05/31/2023                          |                             | 66.63              |
| P.O. Number                   | Item Description   |                  | Quantity            | U/M              | Amount/Unit                                  |   | Vendor Catalog Part I               | Number Contract Number      |                    |
|                               | Electricity & gas  G/L Account   |                  | 1.0000              | EA               | 66.6300                                      | 66.63                                       | •                                   | Amount                      |                    |
|                               | 11-4194-3403 (Ge   | ineral Fund-Parl | ke & Maintenar      | nca Danarti      | Proje  | ect<br>019 (LDD MUSEU                       | M)                                  | 66.63                       |                    |
|                               | Electricity & gas)   | inerai i unu-Pan | NS OF INDIFFICE IDE | ice Departi      | nenc PK 1                                    | טוא לבטט ויוטאבט                            | 1·1 <i>)</i>                        | 00.03                       |                    |
|                               | ,900)  |                  |                     | Invoice          | e Items                                      | 1   |                                     |                             |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

|                  |  | G                 |                 |              |                     |              | 0// 5 :          |                  | /                  | Invoice Net Amount |
|------------------|--|-------------------|-----------------|--------------|---------------------|--------------|------------------|------------------|--------------------|--------------------|
| Invoice Number   | Invoice Description                      | Status            | Н               | leld Reason  |                     |              | G/L Date         | Received Date    | Payment Date       |                    |
| 1518062014 05/23 | 815 Adkins<br>Dr/GARAGE/W/S/UTILITY      | Open              |                 |              | 05/31/2023          | 06/23/2023   | 05/31/2023       |                  |                    | 91.17              |
| P.O. Number      | Item Description                         |                   | Quantity        | U/M          | Amount/Unit         | Total Amount | Vendor Catal     | og Part Number   | Contract Number    | I                  |
| T TOT TVAITIBET  | Electricity & gas                        |                   | 1.0000          | EA           | 91.1700             | 91.17        |                  | og rare marriser | contract rearrises |                    |
|                  | G/L Account                              |                   | 2.0000          |              | Projec              |              |                  |                  | Amount             |                    |
|                  | 11-4311-3403                             | (General Fund-Cit | y Garage-Electr | icity & gas) |                     |              |                  |                  | 91.17              |                    |
|                  |  |                   |                 | Invoice      | e Items             | 1            |                  |                  |                    |                    |
| 1735007511 05/23 | 1200 W Madison Ave/WWTP                  | Open              |                 |              | 05/31/2023          | 06/23/2023   | 05/31/2023       |                  |                    | 68.26              |
| P.O. Number      | Item Description                         | ·                 | Quantity        | U/M          | Amount/Unit         |              | Vendor Catal     | og Part Number   | Contract Number    |                    |
|                  | Electricity & gas                        |                   | 1.0000          | EA           | 68.2600             | 68.26        |                  |                  |                    |                    |
|                  | G/L Account                              |                   |                 |              | Projec              | ct           |                  |                  | Amount             |                    |
|                  |  | (Water and Sewe   | r Fund-Waste W  | /ater Treatr | ment Plant-         |              |                  |                  | 68.26              |                    |
|                  | Electricity & ga                         | s)                |                 | Toursies     | Thomas              |              |                  |                  |                    |                    |
|                  |  |                   |                 | Invoice      |                     | 1            |                  |                  |                    |                    |
| 1905007618 05/23 | 1510 A St - Fire Dept #2/FD              | Open              |                 |              | 05/31/2023          | 06/23/2023   | 05/31/2023       |                  |                    | 70.19              |
| P.O. Number      | Item Description                         |                   | Quantity        | U/M          | Amount/Unit         |              |                  | og Part Number   | Contract Number    |                    |
|                  | Electricity & gas                        |                   | 1.0000          | EA           | 70.1900             | 70.19        |                  |                  |                    |                    |
|                  | G/L Account                              | /C                | - D             | -1           | Projec              | T            |                  |                  | Amount             |                    |
|                  | 11-4221-3403                             | (General Fund-Fir | e Department-E  | iectricity & | - ,                 | 1            |                  |                  | 70.19              |                    |
|                  |  |                   |                 | TUAOICE      |                     | 1            |                  |                  |                    |                    |
| 3135002811 05/23 | 614 6th St/PD                            | Open              |                 |              | 05/31/2023          | 06/23/2023   | 05/31/2023       |                  |                    | 71.30              |
| P.O. Number      | Item Description                         |                   | Quantity        | U/M          | Amount/Unit         |              |                  | og Part Number   | Contract Number    |                    |
|                  | Electricity & gas                        |                   | 1.0000          | EA           | 71.3000             | 71.30        |                  |                  |                    |                    |
|                  | G/L Account                              | /CI F I D-        | liaa Dawadaa    | e ma andata. | Projec              | T            |                  |                  | Amount             |                    |
|                  | 11-4210-3403                             | (General Fund-Po  | lice Department | Invoice      | - ,                 | 1            |                  |                  | 71.30              |                    |
|                  |  |                   |                 | THVOICE      |                     |              |                  |                  |                    |                    |
| 3423135045 5/23  | 520 Jackson Ave - Traffic<br>Control/MFT | Open              |                 |              | 05/31/2023          | 06/23/2023   | 05/31/2023       |                  |                    | 665.16             |
| P.O. Number      | Item Description                         |                   | Quantity        | U/M          | Amount/Unit         | Total Amount | Vendor Catal     | og Part Number   | Contract Number    |                    |
|                  | Traffic Signal Maintenance/Re            | pair/Service      | 1.0000          | EA           | 665.1600            | 665.16       |                  |                  |                    |                    |
|                  | G/L Account                              | ,                 |                 |              | Projec              |              |                  |                  | Amount             |                    |
|                  | 25-4312-2305                             | (Motor Fuel Tax F | und-Motor Fuel  | Tax Depar    | tment-Traffic MFT 1 |              | 1FT - Traffic Si | gnal Maintenance | 665.16             |                    |
|                  | signal maintena                          | ance)             |                 |              | - 230               |              |                  |                  |                    |                    |
|                  |  |                   |                 | Invoice      | e Items             | 1            |                  |                  |                    |                    |
| 3641043007 05/23 | 1201 W Madison/FD                        | Open              |                 |              | 05/31/2023          | 06/23/2023   | 05/31/2023       |                  |                    | 68.07              |
| P.O. Number      | Item Description                         |                   | Quantity        | U/M          | Amount/Unit         |              |                  | og Part Number   | Contract Number    |                    |
|                  | Electricity & gas                        |                   | 1.0000          | EA           | 68.0700             | 68.07        | •                |                  |                    |                    |
|                  | G/L Account                              |                   |                 |              | Projec              | ct           |                  |                  | Amount             |                    |
|                  | 11-4221-3403                             | (General Fund-Fir | e Department-E  |              | - ,                 |              |                  |                  | 68.07              |                    |
|                  |  |                   |                 | Invoice      | e Items             | 1            |                  |                  |                    |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

| Invoice Number   | Invoice Description                    | Status          |                | Held Reason   | Invoice      | Date     | Due Date        | G/L Date      | Received Date  | Payment Date    | Invoice Net Amount |
|------------------|--|-----------------|----------------|---------------|--------------|----------|-----------------|---------------|----------------|-----------------|--------------------|
| 4615006014 05/23 | 5th St & Monroe parking/MFT            | Open            |                |               | 05/31/2      | 2023     | 06/23/2023      | 05/31/2023    |                |                 | 24.86              |
| P.O. Number      | Item Description                       |                 | Quantity       | U/M           | Amount/Unit  |          | Total Amount    | Vendor Catalo | og Part Number | Contract Number |                    |
|                  | Street lights electricity              |                 | 1.0000         | EA            | 24.8600      |          | 24.86           |               |                |                 |                    |
|                  | G/L Account                            |                 |                |               |              | Project  | t               |               |                | Amount          |                    |
|                  | 25-4312-3405 (Milights electricity)    | otor Fuel Tax F | und-Motor Fue  | el Tax Depar  | tment-Street | MFT LI   | IGHTS (MFT stre | eet lighting) |                | 24.86           |                    |
|                  | lights decentery)                      |                 |                | Invoice       | e Items      | 1        | •               |               |                |                 |                    |
| 5925006711 05/23 | 600 6th St - city building/MAINT       | Open            |                |               | 05/31/2      | 2023     | 06/23/2023      | 05/31/2023    |                |                 | 63.53              |
| P.O. Number      | Item Description                       |                 | Quantity       | U/M           | Amount/Unit  |          | Total Amount    | Vendor Catalo | og Part Number | Contract Number |                    |
|                  | Electricity & gas                      |                 | 1.0000         | EA            | 63.5300      |          | 63.53           |               |                |                 |                    |
|                  | G/L Account                            |                 |                |               |              | Project  | t               |               |                | Amount          |                    |
|                  | 11-4194-3403 (Ge<br>Electricity & gas) | eneral Fund-Pa  | rks & Maintena | nce Departi   | ment-        | PK 101   | 6 (CITY HALL)   |               |                | 63.53           |                    |
|                  | ,                                      |                 |                | Invoice       | e Items      | 1        | •               |               |                |                 |                    |
| 9535008516 05/23 | 900 Smith Dr - pool/REC                | Open            |                |               | 05/31/2      | 2023     | 06/23/2023      | 05/31/2023    |                |                 | 62.70              |
| P.O. Number      | Item Description                       |                 | Quantity       | U/M           | Amount/Unit  |          | Total Amount    | Vendor Catalo | og Part Number | Contract Number |                    |
|                  | Electricity & gas                      |                 | 1.0000         | EA            | 62.7000      |          | 62.70           |               |                |                 |                    |
|                  | G/L Account                            |                 |                |               |              | Project  | t               |               |                | Amount          |                    |
|                  | 22-4520-3403 (Pl                       | ayground & Re   | creation Fund- | Pool-Electric | city & gas)  | -        | 0 (ROTARY CO    | MMUNITY AQU   | ATIC CENTER -  | 62.70           |                    |
|                  |  |                 |                | Invoice       | e Items      | 1        |                 |               |                |                 |                    |
| 1443053025 06/23 | 424 Monroe Ave/MFT                     | Open            |                |               | 06/07/2      | 2023     | 06/23/2023      | 06/07/2023    |                |                 | 78.46              |
| P.O. Number      | Item Description                       |                 | Quantity       | U/M           | Amount/Unit  |          | Total Amount    | Vendor Catalo | og Part Number | Contract Number |                    |
|                  | Street lights electricity              |                 | 1.0000         | EA            | 78.4600      |          | 78.46           |               |                |                 |                    |
|                  | G/L Account                            |                 |                |               |              | Project  | t               |               |                | Amount          |                    |
|                  | 25-4312-3405 (Mights electricity)      | otor Fuel Tax F | Fund-Motor Fue | el Tax Depar  | tment-Street | MFT LI   | IGHTS (MFT stre | eet lighting) |                | 78.46           |                    |
|                  | ,,                                     |                 |                | Invoice       | e Items      | 1        |                 |               |                |                 |                    |
| 1569072006 06/23 | 513 8th St/MFT                         | Open            |                |               | 06/08/2      | 2023     | 06/23/2023      | 06/08/2023    |                |                 | 51.98              |
| P.O. Number      | Item Description                       |                 | Quantity       | U/M           | Amount/Unit  |          | Total Amount    | Vendor Catalo | og Part Number | Contract Number |                    |
|                  | Street lights electricity              |                 | 1.0000         | EA            | 51.9800      |          | 51.98           |               |                |                 |                    |
|                  | G/L Account                            |                 |                |               |              | Project  | t               |               |                | Amount          |                    |
|                  | 25-4312-3405 (Milights electricity)    | otor Fuel Tax F | Fund-Motor Fue | el Tax Depar  | tment-Street | MFT LI   | IGHTS (MFT stre | eet lighting) |                | 51.98           |                    |
|                  | J : 3                                  |                 |                | Invoice       | e Items      | 1        |                 |               |                |                 |                    |
|                  |  |                 | Vendor 3       | 248 - AME     | REN ILLINOIS | 5 Totals | 5               | Invoice       | s 1            |                 | \$1,609.55         |

Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC.



Invoice Due Date Range 06/10/23 - 06/23/23

|                          |  | <b>.</b>               |                  |              |              |          |               |                  |                    | ' '             | _ =                |
|--------------------------|--|------------------------|------------------|--------------|--------------|----------|---------------|------------------|--------------------|-----------------|--------------------|
| Invoice Number           | Invoice Description                                    | Status                 | Н                | eld Reason   |              |          | ue Date       | G/L Date         | Received Date      | Payment Date    | Invoice Net Amount |
| 13371                    | service & labor on ambulance                           | e/FD Open              |                  |              | 06/02/20     |          | 6/14/2023     | 06/02/2023       |                    |                 | 1,193.25           |
| P.O. Number              | Item Description                                       |                        | Quantity         | U/M          | Amount/Unit  | 7        |               |                  | log Part Number    | Contract Number |                    |
|                          | Repair of vehicles - service & ambulance/FD            | labor on               | 1.0000           | EA           | 1,193.2500   |          | 1,193.25      |                  |                    |                 |                    |
|                          | G/L Account  |                        |                  |              | F            | Project  |               |                  |                    | Amount          |                    |
|                          | ,  | (General Fund-Fir      | e Department-R   | Repair of ve |              | -        | 19 AEV Type   | 1 Ambulance)     | )                  | 1,193.25        |                    |
|                          |  | (                      |                  | Invoice      | •            | 1        |               |                  |                    |                 |                    |
|                          | \  | /endor <b>3765 - A</b> | MERICAN RES      | SPONSE VE    | HICLES, INC. | Totals   |               | Invoice          | <br>es             | 1               | <br>\$1,193.25     |
| Vendor 3539 - AND        | DERSON'S OUTDOOR SPORTS                                |                        |                  |              | ,            |          |               |                  |                    |                 | . ,                |
| 5789                     | Chalk for BB, SB, Co-REC SB<br>REC                     |                        |                  |              | 05/16/20     | 023 0    | 6/23/2023     | 05/16/2023       |                    |                 | 1,540.00           |
| P.O. Number              | Item Description                                       |                        | Quantity         | U/M          | Amount/Unit  | 7        | otal Amount   | Vendor Cata      | log Part Number    | Contract Number |                    |
|                          | Other Supplies / REC - Chalk<br>REC SB - REC           | for BB, SB, Co-        | 1.0000           | EA           | 1,540.0000   |          | 1,540.00      |                  |                    |                 |                    |
|                          | G/L Account  |                        |                  |              | F            | Project  |               |                  |                    | Amount          |                    |
|                          |  | (Playground & Re       | ecreation Fund-R | ecreation P  | Programs- R  | REC 1003 | 2140 (Softh   | oall - Co Rec, S | Summer)            | 240.00          |                    |
|                          | Other supplies 22-4510-2119                            | s)<br>(Playground & Re | ecreation Fund-R | ecreation F  | Programs- R  | RFC 1002 | 1480 (Girls   | Softball)        |                    | 400.00          |                    |
|                          | Other supplies   |                        |                  |              |              |          | 2.00 (00      | 00.000)          |                    | .00.00          |                    |
|                          | 22-4510-2119<br>Other supplies                         | (Playground & Res)     | ecreation Fund-R | Recreation P | Programs- R  | REC 1002 | 1020 (Boys    | Baseball)        |                    | 900.00          |                    |
|                          |  |                        |                  | Invoice      | Items        | 1        |               |                  |                    |                 |                    |
|                          | Vendo  | r <b>3539 - ANDE</b> I | RSON'S OUTDO     | OOR SPOR     | TS AND TURE  | Totals   |               | Invoice          | 25                 | 1               | \$1,540.00         |
| V   4670 ANT             |  |                        | NOON 5 COID      |              | TO AND TOKE  | rotais   |               | 11170100         |                    | •               | Ψ1,5 10.00         |
| 11037561                 | 'HEM BLUE CROSS BLUE SHII<br>Overpayment of CHA24700/F |                        |                  |              | 05/18/20     | ດວວ ດ    | 6/23/2023     | 05/18/2023       |                    |                 | 581.26             |
| P.O. Number              | Item Description                                       | -р Ореп                | Quantity         | U/M          | Amount/Unit  |          |               |                  | log Part Number    | Contract Number |                    |
| r.o. Namber              | Refund - Ambulance Overpay                             | /ment -                | 1.0000           | EA           | 581.2600     | ,        | 581.26        |                  | log rait ivalliber | CONTRACT NUMBER |                    |
|                          | Overpayment of CHA24700/F                              |                        | 1.0000           | L/ \         | 301.2000     |          | 301.20        |                  |                    |                 |                    |
|                          | G/L Account  |                        |                  |              | F            | Project  |               |                  |                    | Amount          |                    |
|                          | 11-1112 (Gene  | eral Fund-Ambulaı      | nce Fees Receiva | able)        |              |          |               |                  |                    | 581.26          |                    |
|                          |  |                        |                  | Invoice      | Items        | 1        |               |                  |                    |                 |                    |
|                          |  | Vendor <b>4670</b>     | - ANTHEM BLU     | JE CROSS     | BLUE SHIELD  | Totals   |               | Invoice          | es                 | 1               | <br>\$581.26       |
| Vendor <b>1075 - BAT</b> | TERY SPECIALISTS                                       |                        |                  |              |              |          |               |                  |                    |                 |                    |
| 310605                   | Speed triler/PD  | Open                   |                  |              | 05/12/20     | 023 0    | 6/23/2023     | 05/12/2023       |                    |                 | 219.90             |
| P.O. Number              | Item Description                                       |                        | Quantity         | U/M          | Amount/Unit  | 7        |               |                  | log Part Number    | Contract Number |                    |
|                          | Vehicle parts and supplies - S                         | Speed triler/PD        | 1.0000           | EA           | 219.9000     |          | 219.90        |                  |                    |                 |                    |
|                          | G/L Account  |                        |                  |              |              | Project  |               |                  |                    | Amount          |                    |
|                          |  | (General Fund-Po       | lice Department  | :-Vehicle pa | rts & 0      | 000)     | 00 - Misc. Ed | ղuip.)           |                    | 219.90          |                    |
|                          | supplies)  |                        |                  | Tro vei      | Itomo        | 4        |               |                  |                    |                 |                    |
|                          |  |                        |                  | Invoice      | riems        | 1        |               |                  |                    |                 |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

| العبارة فيراجي  |  |   |  |   |  |  |  | _  |  |  |
|-----------------|--|---|--|---|--|--|--|--|--|--|
| voice Net Amoun | Payment Date                             | Received Date                               | G/L Date   | Due Date  | Invoice Date   | Held Reason  | ŀ  | Status   | Invoice Description  | Invoice Number                         |
| 89.95           |  |   | 06/07/2023   | 06/23/2023  | 06/07/2023   |  |  | Open   | Battery for Fork<br>Lift/GARAGE/MECHANIC   | 311258                                 |
|                 | Contract Number                          | alog Part Number                            | Vendor Cata  | Total Amount  | Amount/Unit  | U/M  | Quantity   |  | Item Description   | P.O. Number                            |
|                 |  |   |  | 89.95   | 89.9500  | EA   | 1.0000   |  | 1/4 page full color ad/tourism<br>Fork Lift/GARAGE/MECHANIC  |  |
|                 | Amount                                   |   |  | t   | Projec   |  |  |  | G/L Account  |  |
|                 | 89.95                                    | #43A)                                       | hi Fork Lift   | (1250 - Mitsubis  | ipplies) 1250  | cle parts & su                                       | ty Garage-Vehic                                      | 1 (General Fund-Cit  | 11-4311-2401   |  |
|                 |  |   |  | 1   | Items  | Invoice  |  |  |  |  |
| 14.40           |  |   | 05/23/2023   | 06/23/2023  | 05/23/2023   |  |  | Open   | Batteries - MAINT  | 310889                                 |
|                 | Contract Number                          | alog Part Number                            | Vendor Cata  | Total Amount  | Amount/Unit  | U/M  | Quantity   |  | Item Description   | P.O. Number                            |
|                 |  |   |  | 14.40   | 14.4000  | EA   | 1.0000   | - Batteries -  | Park maintenance materials - MAINT   |  |
|                 | Amount                                   |   |  | t   | Projec   |  |  |  | G/L Account  |  |
|                 | 14.40                                    |   |  |   | ent-Park   | nce Departm  | arks & Maintena                                      | 3 (General Fund-Pa   | 11-4194-2513 maintenance m   |  |
|                 |  |   |  | 1   | Items  | Invoice  |  | materials)   | maintenance n  |  |
| 109.95          |  |   | 05/26/2023   | 06/23/2023  | 05/26/2023   |  |  | Open   | Batteries - MAINT  | 310944                                 |
|                 | Contract Number                          | alog Part Number                            | Vendor Cata  | Total Amount  | Amount/Unit  | U/M  | Quantity   | ·  | Item Description   | P.O. Number                            |
|                 |  |   |  |   |  |  |  |  |  |  |
|                 |  |   |  | 109.95  | 109.9500   | EA   | 1.0000   | AINT - Batteries -   | Vehicle parts & supplies / MAI<br>MAINT  |  |
|                 | Amount                                   |   |  |   | 109.9500<br><i>Projec</i>  | EA   | 1.0000   | AINT - Batteries -   | Vehicle parts & supplies / MAI<br>MAINT<br>G/L Account   |  |
|                 | <i>Amount</i> 109.95                     | 1)  | rd F250 #2   | t   |  |  |  | 1 (General Fund-Pa   | MAINT<br><i>G/L Account</i><br>11-4194-2401  |  |
|                 |  | 1)  | rd F250 #2   | t<br>(7271 - 2008 Fo  | Project<br>ent-Vehicle 7271  | ance Departm   |  | 1 (General Fund-Pa   | MAINT G/L Account  |  |
|                 |  | 1)  | rd F250 #2   | t   | Project<br>ent-Vehicle 7271  |  |  | 1 (General Fund-Pa   | MAINT<br><i>G/L Account</i><br>11-4194-2401  |  |
| \$434.20        |  |   | rd F250 #2   | t<br>(7271 - 2008 Fo  | Project<br>ent-Vehicle 7271  | ance Departm   | arks & Maintena                                      | 1 (General Fund-Pa<br>ies)   | MAINT<br><i>G/L Account</i><br>11-4194-2401  |  |
|                 | 109.95                                   | es .  | Invoic   | t<br>(7271 - 2008 Fo<br>1   | ent-Vehicle 7271  Items  SPECIALISTS Total   | ance Departm   | arks & Maintena                                      | 1 (General Fund-Pa<br>ies)   | MAINT  G/L Account  11-4194-2401 (  parts & supplie  |  |
| \$434.20        | 109.95                                   | es .  | Invoic 05/30/2023  | t<br>(7271 - 2008 Fo<br>1<br>s<br>06/23/2023  | ent-Vehicle 7271  Items  SPECIALISTS Total  05/30/2023   | Invoice - BATTERY                                    | arks & Maintena                                      | 1 (General Fund-Pa<br>ies)   | MAINT  G/L Account  11-4194-2401 parts & supplie  RKEY'S  Auger rental - field nets/ENG  | P47501                                 |
|                 | 109.95                                   | es .  | Invoic 05/30/2023  | tt<br>(7271 - 2008 Fo<br>1<br>s<br>06/23/2023<br>Total Amount   | ent-Vehicle 7271  Items  SPECIALISTS Total  05/30/2023  Amount/Unit  | Invoice - BATTERY                                    | Arks & Maintena  Vendor 1075 ·  Quantity             | 1 (General Fund-Pa<br>ies)<br>\<br>G Open  | MAINT  G/L Account  11-4194-2401 e parts & supplie  RKEY'S  Auger rental - field nets/ENG  Item Description  |  |
|                 | 109.95                                   | es .  | Invoic 05/30/2023  | t<br>(7271 - 2008 Fo<br>1<br>s<br>06/23/2023  | ent-Vehicle 7271  Items  SPECIALISTS Total  05/30/2023   | Invoice - BATTERY                                    | arks & Maintena<br>/endor 1075 ·                     | 1 (General Fund-Pa<br>ies)<br>\<br>G Open  | MAINT  G/L Account  11-4194-2401 parts & supplie  RKEY'S  Auger rental - field nets/ENG  | P47501                                 |
|                 | 109.95  4  Contract Number  Amount       | es .  | Invoic 05/30/2023  | 27271 - 2008 Fo<br>1<br>5<br>06/23/2023<br>Total Amount<br>1,250.00   | ent-Vehicle 7271  Items  SPECIALISTS Total  05/30/2023  Amount/Unit  | Invoice - BATTERY                                    | Arks & Maintena  Vendor 1075 ·  Quantity             | 1 (General Fund-Pa<br>ies)<br>\<br>G Open  | MAINT  G/L Account  11-4194-2401 parts & supplie  RKEY'S  Auger rental - field nets/ENG  Item Description  Capital Improvement projects  | P47501                                 |
|                 | 109.95  4  Contract Number  Amount       | es .  | Invoic<br>05/30/2023<br>Vendor Cata                        | 06/23/2023<br>Total Amount<br>1,250.00  | ent-Vehicle 7271  Items  SPECIALISTS Total  05/30/2023  Amount/Unit 1,250.0000  Project  | Invoice - BATTERY:  U/M EA                           | Vendor 1075 - Quantity 1.0000                        | 1 (General Fund-Pa<br>ies)  G Open  ts - Auger rental -  6 (General Fund-Er              | MAINT  G/L Account  11-4194-2401 e parts & supplie  RKEY'S  Auger rental - field nets/ENG  Item Description  Capital Improvement projects field nets/ENG  G/L Account  | P47501                                 |
|                 | 109.95  4  Contract Number  Amount       | es .<br>alog Part Number                    | Invoic<br>05/30/2023<br>Vendor Cata                        | 06/23/2023<br>Total Amount<br>1,250.00  | ent-Vehicle 7271  Items  SPECIALISTS Total  05/30/2023  Amount/Unit 1,250.0000  Project South  | Invoice - BATTERY:  U/M EA                           | Vendor 1075 - Quantity 1.0000                        | 1 (General Fund-Pa<br>ies)  G Open  ts - Auger rental -  6 (General Fund-Er              | MAINT  G/L Account  11-4194-2401 parts & supplie  RKEY'S  Auger rental - field nets/ENG  Item Description  Capital Improvement projects field nets/ENG  G/L Account  11-4095-4106  | P47501                                 |
|                 | 109.95  4  Contract Number  Amount       | es .<br>alog Part Number                    | Invoic<br>05/30/2023<br>Vendor Cata                        | 1 (7271 - 2008 Fo<br>1 (7271 - 20 | ent-Vehicle 7271  Items  SPECIALISTS Total  05/30/2023  Amount/Unit 1,250.0000  Project South  | Invoice - BATTERY:  U/M EA artment-Capit             | Vendor 1075 - Quantity 1.0000                        | 1 (General Fund-Pa<br>ies)  G Open  ts - Auger rental -  6 (General Fund-Er              | MAINT  G/L Account  11-4194-2401 parts & supplie  RKEY'S  Auger rental - field nets/ENG  Item Description  Capital Improvement projects field nets/ENG  G/L Account  11-4095-4106  | P47501                                 |
| 1,250.00        | 109.95  4  Contract Number  Amount       | es .<br>alog Part Number                    | Invoic  05/30/2023  Vendor Cata  ets at End of  05/22/2023 | 06/23/2023<br>Total Amount<br>1,250.00<br>1,26 022 (Field N<br>End)<br>106/23/2023  | ent-Vehicle 7271  Items  SPECIALISTS Total  05/30/2023  Amount/Unit 1,250.0000  Project al PW 20 South  Items  | Invoice  BATTERY:  U/M EA  artment-Capit             | Vendor 1075 - Quantity 1.0000                        | 1 (General Fund-Palies)  G Open ts - Auger rental - G (General Fund-Er                   | MAINT  G/L Account  11-4194-2401 eparts & supplie  RKEY'S  Auger rental - field nets/ENG  Item Description  Capital Improvement projects field nets/ENG  G/L Account  11-4095-4106 eimprovement p  | P47501<br>P.O. Number                  |
| 1,250.00        | 109.95  Contract Number  Amount 1,250.00 | es 'alog Part Number<br>Fields, Fence along | Invoic  05/30/2023  Vendor Cata  ets at End of  05/22/2023 | 06/23/2023<br>Total Amount<br>1,250.00<br>1,26 022 (Field N<br>End)<br>106/23/2023  | ent-Vehicle 7271 de rent-Vehicle 7271 de rent-Vehic | Invoice  BATTERY:  U/M EA  artment-Capit             | Vendor 1075 · Quantity 1.0000                        | 1 (General Fund-Palies)  G Open  ts - Auger rental -  6 (General Fund-Ereprojects)  Open | MAINT  G/L Account  11-4194-2401 eparts & supplie  RKEY'S  Auger rental - field nets/ENG  Item Description  Capital Improvement projects field nets/ENG  G/L Account  11-4095-4106 eimprovement p  | P47501<br><i>P.O. Number</i><br>P47353 |
| 1,250.00        | 109.95  Contract Number  Amount 1,250.00 | es 'alog Part Number<br>Fields, Fence along | Invoic  05/30/2023  Vendor Cata  ets at End of  05/22/2023 | 1 (7271 - 2008 Fo<br>1 (7271 - 20 | ent-Vehicle 7271  Items  SPECIALISTS Total  05/30/2023  Amount/Unit 1,250.0000  Project al PW 20 South  Items  05/22/2023  Amount/Unit   | Invoice  - BATTERY:  U/M  EA  artment-Capit  Invoice | Quantity 1.0000  Quantity Quantity Quantity Quantity | 1 (General Fund-Palies)  G Open  ts - Auger rental -  6 (General Fund-Ereprojects)  Open | MAINT  G/L Account  11-4194-2401 eparts & supplie  RKEY'S  Auger rental - field nets/ENG  Item Description  Capital Improvement projects field nets/ENG  G/L Account  11-4095-4106 eimprovement p  Used Rear Tire/STREET  Item Description | P47501 <i>P.O. Number</i> P47353       |



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

| invoice Number             | Invoice Description   | Status                          | I              | Held Reason        | Invoice Date       | Due Date        | G/L Date        | Received Date | Payment Date    | Invoice Net Amount |
|----------------------------|---|---------------------------------|----------------|--------------------|--------------------|-----------------|-----------------|---------------|-----------------|--------------------|
| P47353                     | Used Rear Tire/STREET                                       | Open                            |                |                    | 05/22/2023         | 06/23/2023      | 05/22/2023      |               |                 | 250.00             |
| P.O. Number                | Item Description  |                                 | Quantity       | U/M                | Amount/Unit        | Total Amount    | Vendor Catalog  | Part Number   | Contract Number |                    |
|                            | 11-4310-3508  | (General Fund-Stre              | eet Departmer  | nt-Repair of       | operating 6315     | (2014 Case Load | ler backhoe NDC | 586315)       | 250.00          |                    |
|                            | equipment)  |                                 |                |                    | _                  |                 |                 |               |                 |                    |
|                            |   |                                 |                | Invoice            | Items              | 1               |                 |               |                 |                    |
| P47526                     | New Cutting Edge/UTILITY                                    | Open                            |                |                    | 05/31/2023         | 06/23/2023      | 05/31/2023      |               |                 | 420.07             |
| P.O. Number                | Item Description  |                                 | Quantity       | U/M                | Amount/Unit        | Total Amount    | Vendor Catalog  | Part Number   | Contract Number |                    |
|                            | 1/4 page full color ad/tourism<br>Edge/UTILITY              | n - New Cutting                 | 1.0000         | EA                 | 420.0700           | 420.07          |                 |               |                 |                    |
|                            | G/L Account   |                                 |                |                    | Projec             | ct              |                 |               | Amount          |                    |
|                            | 61-4610-3508 operating equi                                 | (Water and Sewer pment)         | Fund-Utility D | epartment-F        | Repair of 6053     | (2017 Case TV38 | 30 loader)      |               | 420.07          |                    |
|                            |   |                                 |                | Invoice            | Items              | 1               |                 |               |                 |                    |
| P47669                     | Hydraulic Bucket Pins/UTILIT                                | Y Open                          |                |                    | 06/06/2023         | 06/23/2023      | 06/06/2023      |               |                 | 163.10             |
| P.O. Number                | Item Description  | ·                               | Quantity       | U/M                | Amount/Unit        |                 | Vendor Catalog  | Part Number   | Contract Number |                    |
|                            | 1/4 page full color ad/tourism<br>Bucket Pins/UTILITY       | n - Hydraulic                   | 1.0000         | EA                 | 163.1000           | 163.10          | _               |               |                 |                    |
|                            | G/L Account   |                                 |                |                    | Projec             | ct              |                 |               | Amount          |                    |
|                            | 61-4610-3508<br>operating equi                              | (Water and Sewer                | Fund-Utility D | epartment-F        | Repair of 6053     | (2017 Case TV38 | 30 loader)      |               | 163.10          |                    |
|                            | , , ,   |                                 |                | Invoice            | Items              | 1               |                 |               |                 |                    |
|                            |   |                                 | ,              | Vendor <b>10</b> 8 | 89 - BIRKEY'S Tota | ls              | Invoices        |               | 4               | \$2,083.17         |
| /endor <b>4474 - BLU</b> F | E CROSS BLUE SHIELD OF IL                                   | - HEALTH                        |                |                    |                    |                 |                 |               |                 |                    |
| May 2023                   | May 2023 Insurance Claims 8<br>Cost / EBHR                  | & Open                          |                |                    | 06/07/2023         | 06/23/2023      | 06/07/2023      |               |                 | 133,832.25         |
| P.O. Number                | Item Description  |                                 | Quantity       | U/M                | Amount/Unit        | Total Amount    | Vendor Catalog  | Part Number   | Contract Number |                    |
|                            | Insurance claims and adminis<br>May 2023 Insurance Claims 8 |                                 | 1.0000         | EA                 | 133,832.2500       | 133,832.25      |                 |               |                 |                    |
|                            | G/L Account   |                                 |                |                    | Proje              | ct              |                 |               | Amount          |                    |
|                            | 40-4950-1202<br>Insurance clair                             |                                 | 96,277.19      |                    |                    |                 |                 |               |                 |                    |
|                            | 40-4950-3098  | (Health Self-Insuration expense |                | urance Expe        | nses-              |                 |                 |               | 37,555.06       |                    |
|                            | 2   |                                 | -,             | Invoice            | Items              | 1               |                 |               |                 |                    |
|                            |   |                                 |                |                    |                    |                 |                 |               |                 |                    |

Vendor 3566 - BMI



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

| Invoice Number                | Invoice Description Si  | tatus                                     | Held Reason      | Invoice Date                                 | Due Date                               | G/L Date                     | Received Date | Payment Date           | Invoice Net Amount |
|-------------------------------|---|---|------------------|--|--|------------------------------|---------------|------------------------|--------------------|
| 8270734<br>P.O. Number        | Music license for Pool - POOL O  Item Description  Business Services / REC - Music licenses   | pen <i>Quantity</i><br>se for 1.0000      | ,                | 06/02/2023<br>Amount/Unit<br>421.0000        | 06/23/2023<br>Total Amount<br>421.00   | 06/02/2023<br>Vendor Catalog | g Part Number | Contract Number        | 421.00             |
|                               | Pool - POOL<br><i>G/L Account</i><br>22-4510-3199 (Playgro                                    | ound & Recreation Fur                     | d-Recreation P   | <i>Projec</i><br>rograms-                    | t                                      |                              |               | <i>Amount</i> 421.00   |                    |
|                               | Business services)  |   | Invoice          | Items  | 1                                      |                              |               |                        |                    |
|                               |   |   | Vendor           | r <b>3566 - BMI</b> Total                    | <br>S                                  | Invoices                     |               | 1                      | <br>\$421.00       |
| endor <b>1103 - BRE</b>       | ATHING AIR SYSTEMS DIVISION   |   |                  |  |  |                              |               |                        |                    |
| L74-636<br><i>P.O. Number</i> | Item Description  Repair of operating equipment - repa  | pen Quantity<br>air of 1.0000             |                  | 06/08/2023<br><i>Amount/Unit</i><br>433.9500 | 06/14/2023<br>Total Amount<br>433.95   | 06/08/2023<br>Vendor Catalog | g Part Number | Contract Number        | 433.95             |
|                               | cascade system/FD  G/L Account  11-4221-3508 (Genera  | al Fund-Fire Departme                     | nt-Repair of one | Project                                      | t<br>(0000 - Misc. Ec                  | uin.)                        |               | <i>Amount</i> 433.95   |                    |
|                               | equipment)  | arrana riie Beparanei                     | Invoice          | 3  | 1                                      | juip.)                       |               | 155.55                 |                    |
|                               | Vendor  | 1103 - BREATHIN                           |                  |  |  | Invoices                     |               | 1                      | <br>\$433.95       |
| /endor <b>4664 - BUE</b>      | NING IMPLEMENT, INC.  |   |                  |  |  |                              |               |                        |                    |
| 0110                          | Landscaping till & seed implement O & tractor rental/ENG                                      | pen                                       |                  | 06/01/2023                                   | 06/23/2023                             | 06/01/2023                   |               |                        | 6,300.00           |
| P.O. Number                   | Item Description  Capital Improvement projects - Lands & seed implement & tractor rental/EN   |   | ,                | Amount/Unit<br>6,300.0000                    | Total Amount<br>6,300.00               | Vendor Catalog               | g Part Number | Contract Number        |                    |
|                               | G/L Account  11-4095-4106 (General improvement projects)                                      | al Fund-Engineering De                    | epartment-Capi   | Projectal PW 20                              | t<br>) 26 007 (Seedin                  | g/Fertilize/Land             | scaping)      | <i>Amount</i> 6,300.00 |                    |
|                               | improvement projecto)   | ,   | Invoice          | Items  | 1                                      |                              |               |                        |                    |
| 28864<br>P.O. Number          | Box blade for Linder - MAINT O  Item Description  Hand Tools / MAINT - Box blade for I  MAINT | pen<br><i>Quantity</i><br>Linder - 1.0000 |                  | 04/24/2023<br>Amount/Unit<br>2,675.0000      | 06/23/2023<br>Total Amount<br>2,675.00 | 04/24/2023<br>Vendor Catalog | g Part Number | Contract Number        | 2,675.00           |
|                               | G/L Account<br>11-4194-2801 (Genera<br>tools)   | al Fund-Parks & Mainte                    | nance Departn    | <i>Projec</i><br>nent-Hand                   | t                                      |                              |               | <i>Amount</i> 2,675.00 |                    |
|                               | 10013   |   | Invoice          | Items  | 1                                      |                              |               |                        |                    |
|                               |   | Vendor <b>4664 - B</b>                    | UENING IMPI      | LEMENT, INC. Total                           | S                                      | Invoices                     |               | 2                      | <br>\$8,975.00     |

Vendor 4183 - BUSHUE BACKGROUND SCREENING



Invoice Due Date Range 06/10/23 - 06/23/23

|  | - ·  |   |                       |  |   |   |                       |                            | _ =  |
|--|--|---|-----------------------|--|---|---|-----------------------|----------------------------|--|
| · · · · · · · · · · · · · · · · · · ·        |  | F   | leld Reason           |  |   | · ·   | Received Date         | Payment Date               | Invoice Net Amoun  |
|  | Open   |   |                       | 05/31/2023   | 06/23/2023  | 05/31/2023  |                       |                            | 1,052.00   |
| <i>5</i> ,                                   |  | Quantity  | 11/M                  | Amount/Linit   | Total Amount  | Vendor Cata   | log Part Number       | Contract Number            | I  |
| ,  | w hires - Annual   | - ,   | ,                     | ,  |   |   | og rare mannoer       | CONTRACT NUMBER            |  |
| MVR & New Hire Background                    | d / EBHR   |   |                       | _,   | _,  |   |                       |                            |  |
| G/L Account                                  |  |   |                       |  | ect   |   |                       | Amount                     |  |
|  | (General Fund-Hu   | man Resources   | s-Other cont          | ractual  |   |   |                       | 1,052.00                   |  |
| services)                                    |  |   | Invoice               | Itomo  | 1   |   |                       |                            |  |
|  |  |   | THVOICE               | Items  |   |   |                       |                            |  |
|  | Vendor <b>4183</b> -   | BUSHUE BA   | CKGROUN               | SCREENING Total  | als   | Invoice   | es                    | 1                          | \$1,052.00   |
| DS CLEANERS                                  |  |   |                       |  |   |   |                       |                            |  |
| May charge for Charleston Pl                 | D Open   |   |                       | 05/30/2023   | 06/23/2023  | 05/30/2023  |                       |                            | 58.00  |
| Uniforms                                     |  | 0   | 11/04                 |  | T   | ., , , , ,  |                       |                            | 1  |
| •  | for Charleston DD  | - ,   | ,                     |  |   |   | log Part Number       | Contract Number            |  |
|  | for Charleston PD  | 1.0000  | EA                    | 58.0000  | 58.00   |   |                       |                            |  |
| G/L Account                                  |  |   |                       | Proje  | ect   |   |                       | Amount                     |  |
| 11-4210-2701                                 | (General Fund-Pol  | ice Departmen   | t-Uniforms)           |  |   |   |                       | 58.00                      |  |
|  |  |   | Invoice               | Items  | 1   |   |                       |                            |  |
|  |  | Vendor <b>1</b>   | 979 - BYR             | DS CLEANERS Tota   | nls   | Invoice   | 2S                    | 1                          | <br>\$58.00  |
| H GRAVEL COMPANY                             |  |   |                       |  |   |   |                       |                            |  |
| Course gravel for bases/ENG                  | Open   |   |                       | 05/31/2023   | 06/23/2023  | 05/31/2023  |                       |                            | 147.63   |
| Item Description                             |  | Quantity  | U/M                   | Amount/Unit  | Total Amount  | Vendor Cata   | log Part Number       | Contract Number            |  |
| Capital Improvement project<br>for bases/ENG | s - Course gravel  | 1.0000  | EA                    | 147.6300   | 147.63  |   |                       |                            |  |
| G/L Account                                  |  |   |                       | -  |   |   |                       | Amount                     |  |
|  |  | gineering Depa  | rtment-Capi           |  |   | lets at End of  | Fields, Fence alor    | ng 147.63                  |  |
| improvement                                  | projects)  |   | Invoice               |  | ,   |   |                       |                            |  |
|  |  |   | TITVOICC              | TCHS   |   |   |                       |                            |  |
|  | Ven  | dor <b>2263 - C</b>   | & H GRAV              | <b>EL COMPANY</b> Tota   | ıls   | Invoice   | 2S                    | 1                          | \$147.63   |
| V GOVERNMENT INC                             |  |   |                       |  |   |   |                       |                            |  |
| Software/IS                                  | Open   |   |                       | 04/28/2023   | 06/23/2023  | 04/28/2023  |                       |                            | 110.5  |
| Item Description                             |  | Quantity  | U/M                   | Amount/Unit  |   |   | log Part Number       | Contract Number            |  |
|  | ftware/IS  | 1.0000  | EA                    |  |   |   |                       |                            |  |
| G/L Account                                  |  |   |                       | Proje  | ect   |   |                       | Amount                     |  |
| ,  |  |   |                       |  |   |   |                       |                            |  |
| ,  | (General Fund-Inf  | ormation Servi  | ces-Data pro          |  |   |   |                       | 110.57                     |  |
|  | MVR & New Hire Background G/L Account 11-4700-3999 services)  DS CLEANERS  May charge for Charleston Provided in the control of the control o | Annual MVR & New Hire Background / EBHR Item Description Background screening for new hires - Annual MVR & New Hire Background / EBHR G/L Account 11-4700-3999 (General Fund-Huservices)  Vendor 4183 - DS CLEANERS May charge for Charleston PD Open Uniforms Item Description Uniforms / PD - May charge for Charleston PD Uniforms G/L Account 11-4210-2701 (General Fund-Pol  H GRAVEL COMPANY Course gravel for bases/ENG Open Item Description Capital Improvement projects - Course gravel for bases/ENG G/L Account 11-4095-4106 (General Fund-Engimprovement projects)  Ven V GOVERNMENT INC Software/IS Open Item Description Data Processing Service - Software/IS | Annual MVR & New Hire | Annual MVR & New Hire Open Background / EBHR Item Description Quantity U/M Background screening for new hires - Annual 1.0000 EA MVR & New Hire Background / EBHR G/L Account 11-4700-3999 (General Fund-Human Resources-Other contservices)  Vendor 4183 - BUSHUE BACKGROUNI  DS CLEANERS May charge for Charleston PD Open Uniforms Item Description Quantity U/M Uniforms / PD - May charge for Charleston PD 1.0000 EA Uniforms  G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice  Vendor 1979 - BYRI  H GRAVEL COMPANY Course gravel for bases/ENG Open Item Description Quantity U/M Capital Improvement projects - Course gravel 1.0000 EA for bases/ENG G/L Account 11-4095-4106 (General Fund-Engineering Department-Capimprovement projects)  Invoice  Vendor 2263 - C & H GRAV  V GOVERNMENT INC Software/IS Open Item Description Quantity U/M Data Processing Service - Software/IS 1.0000 EA | Annual MVR & New Hire Open 05/31/2023 Background / EBHR Item Description Quantity U/M Amount/Unit Background screening for new hires - Annual 1.0000 EA 1,052.0000 MVR & New Hire Background / EBHR G/L Account Project 11-4700-3999 (General Fund-Human Resources-Other contractual services)  Vendor 4183 - BUSHUE BACKGROUND SCREENING Total services)  Vendor 4183 - BUSHUE BACKGROUND SCREENING Total services  Vendor 4183 - BUSHUE BACKGROUND SCREENING Total services  Vendor 4183 - BUSHUE BACKGROUND SCREENING Total services  Vendor 95/30/2023 Uniforms Item Description Quantity U/M Amount/Unit Uniforms / PD - May charge for Charleston PD 1.0000 EA 58.0000 Uniforms  G/L Account Project 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items  Vendor 1979 - BYRDS CLEANERS Total Item Description Quantity U/M Amount/Unit Capital Improvement projects - Course gravel 1.0000 EA 147.6300 for bases/ENG G/L Account Projects 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)  Vendor 2263 - C & H GRAVEL COMPANY Total Invoice Items  Vendor 2263 - C & H GRAVEL COMPANY Total Item Description Quantity U/M Amount/Unit Open O4/28/2023 Item Description Quantity U/M Amount/Unit Data Processing Service - Software/IS 1.0000 EA 110.5700 | Annual MVR & New Hire Open 05/31/2023 06/23/2023 Background / EBHR  Item Description Quantity U/M Amount/Unit Total Amount Background screening for new hires - Annual 1.0000 EA 1,052.0000 1,052.00  MVR & New Hire Background / EBHR  G/L Account 11-4700-3999 (General Fund-Human Resources-Other contractual services) Invoice Items 1  Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals  DS CLEANERS  May charge for Charleston PD Open 05/30/2023 06/23/2023 Uniforms  Item Description Quantity U/M Amount/Unit Total Amount Uniforms / PD - May charge for Charleston PD 1.0000 EA 58.0000 58.00  Uniforms  G/L Account 1-4210-2701 (General Fund-Police Department-Uniforms)  Invoice Items 1  Vendor 1979 - BYRDS CLEANERS Totals  H GRAVEL COMPANY  Course gravel for bases/ENG Open 05/31/2023 06/23/2023  Item Description Quantity U/M Amount/Unit Total Amount Capital Improvement projects - Course gravel 1.0000 EA 147.6300 147.63  for bases/ENG  G/L Account 1-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 022 (Field Nount Engineering Department-Capital PW 20 26 022 (Field Nount Engineering Department-Capital PW 20 26 022 (Field Nount Engineering Department Projects South End)  Invoice Items 1  Vendor 2263 - C & H GRAVEL COMPANY Totals  Vendor 2263 - C & H GRAVEL COMPANY Totals  Vendor 2463 - C & H GRAVEL COMPANY Totals  Vendor 2463 - C & H GRAVEL COMPANY Totals  Vendor 2463 - C & H GRAVEL COMPANY Totals  Vendor 2463 - C & H GRAVEL COMPANY Totals | Annual MVR & New Hire | Annual MVR & New Hire Open | Annual MVR & New Hire Background / EBHR   Quantity   U/M   Annount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Co |



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

|                         |  |                     |                       |                        |                   |                  |             |                 | псроп ву        | Cildoi Ilivoi    |
|-------------------------|--|---------------------|-----------------------|------------------------|-------------------|------------------|-------------|-----------------|-----------------|------------------|
| nvoice Number           | Invoice Description                    | Status              | H                     | leld Reason            | Invoice Date      | Due Date         | G/L Date    | Received Date   | Payment Date    | Invoice Net Amou |
| 51028                   | Printer/IS                             | Open                |                       |                        | 05/03/2023        | 06/23/2023       | 05/03/2023  |                 |                 | 229.             |
| P.O. Number             | Item Description                       |                     | Quantity              | U/M                    | Amount/Unit       |                  |             | log Part Number | Contract Number |                  |
|                         | Office furniture and equipm            |                     | 1.0000                | EA                     | 229.0000          | 229.00           |             |                 |                 |                  |
|                         | G/L Account                            |                     |                       |                        | Projec            |                  |             |                 | Amount          |                  |
|                         | 11-4060-449<br>equipment)              | 99 (General Fund-Ir | nformation Servi      | ces-Office fu          | urniture & 0000   | (0000 - Misc. Ed | Juip.)      |                 | 229.00          |                  |
|                         | equipmenty                             |                     |                       | Invoice                | e Items           | 1                |             |                 |                 |                  |
| 60152                   | Fax machine/IS                         | Open                |                       |                        | 05/04/2023        | 06/23/2023       | 05/04/2023  |                 |                 | 229              |
| P.O. Number             | Item Description                       |                     | Quantity              | U/M                    | Amount/Unit       | Total Amount     | Vendor Cata | log Part Number | Contract Number |                  |
|                         | Office furniture and equipm machine/IS | nent - Fax          | 1.0000                | EA                     | 229.9900          | 229.99           |             |                 |                 |                  |
|                         | G/L Account                            | •                   |                       |                        | Projec            |                  |             |                 | Amount          |                  |
|                         |  | 99 (General Fund-Ir | nformation Servi      | ces-Office fu          | urniture & 0000   | (0000 - Misc. Eq | μip.)       |                 | 229.99          |                  |
|                         | equipment)                             |                     |                       | T                      | Th                |                  |             |                 |                 |                  |
|                         |  |                     |                       | Invoice                |                   | 1                |             |                 |                 |                  |
| 23242                   | DVD Drive/IS                           | Open                |                       |                        | 05/25/2023        | 06/23/2023       | 05/25/2023  |                 |                 | 89               |
| P.O. Number             | Item Description                       |                     | Quantity              | U/M                    | Amount/Unit       |                  |             | log Part Number | Contract Number |                  |
|                         | Minor office equipment - D             |                     | 1.0000                | EA                     | 89.0700           | 89.07            |             |                 |                 |                  |
|                         | G/L Account                            |                     | -6                    | M:                     | Projed            | ct               |             |                 | Amount          |                  |
|                         | 11-4060-280<br>equipment)              | )4 (General Fund-Ir | ntormation Servi      | ces-Minor of           | пісе              |                  |             |                 | 89.07           |                  |
|                         | equipment                              |                     |                       | Invoice                | : Items           | 1                |             |                 |                 |                  |
| /62 <del>74</del> 1     | Monitor stands/IS                      | Open                |                       |                        | 05/26/2023        | 06/23/2023       | 05/26/2023  |                 |                 | 380              |
| P.O. Number             | Item Description                       |                     | Quantity              | U/M                    | Amount/Unit       |                  |             | log Part Number | Contract Number |                  |
|                         | Minor office equipment - M             | onitor stands/IS    | 1.0000                | EA                     | 380.5900          | 380.59           |             |                 |                 |                  |
|                         | G/L Account                            |                     |                       |                        | Projec            | ct               |             |                 | Amount          |                  |
|                         | 11-4060-280<br>equipment)              | )4 (General Fund-Ir | nformation Servi      | ces-Minor of           | ffice             |                  |             |                 | 380.59          |                  |
|                         | ,                                      |                     |                       | Invoice                | e Items           | 1                |             |                 |                 |                  |
|                         |  | V                   | endor <b>1130 -</b> ( | CDW GOVE               | ERNMENT INC Total | S                | Invoice     | es              | 5               | \$1,039          |
| endor <b>2601 - CEN</b> | ITRAL ILLINOIS LOCK AND                | KEY LLC             |                       |                        |                   |                  |             |                 |                 |                  |
| )12140                  | Keys - MAINT                           | Open                |                       |                        | 05/12/2023        | 06/23/2023       | 05/12/2023  |                 |                 | 47               |
| D.O. M                  | Item Description                       | •                   | Quantity              | U/M                    | Amount/Unit       | Total Amount     | Vendor Cata | log Part Number | Contract Number |                  |
| P.O. Number             | Daule manimbonamen manhauial           | s - Keys - MAINT    | 1.0000                | EA                     | 47.5000           | 47.50            |             |                 |                 |                  |
| P.O. Number             | Park maintenance material              |                     |                       |                        | Projec            | ~t               |             |                 | Amount          |                  |
| P.O. Number             | G/L Account                            | -                   |                       |                        | Trojec            |                  |             |                 |                 |                  |
| P.O. Number             | G/L Account                            | .3 (General Fund-Pa | arks & Maintena       | nce Departr            | ,                 |                  |             |                 | 47.50           |                  |
| P.O. Number             | <i>G/L Account</i><br>11-4194-251      | .3 (General Fund-Pa | arks & Maintena       | nce Departr<br>Invoice | ment-Park         | 1                |             |                 | 47.50           |                  |

Vendor 1155 - CHARLESTON STONE CO



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number    | Invoice Description                                      | Status            | H                 | Held Reason  | Invoice Date     | Due Date        | G/L Date   | Received Date   | Payment Date    | Invoice Net Amount |
|-------------------|--|-------------------|-------------------|--------------|------------------|-----------------|------------|-----------------|-----------------|--------------------|
| 3679              | RR 3 & CA7 for Storm Sewer<br>Outlets & French Drain/ENG | Open              |                   |              | 05/31/2023       | 06/23/2023      | 05/31/2023 |                 |                 | 727.36             |
| P.O. Number       | Item Description   |                   | Quantity          | U/M          | Amount/Unit      |                 |            | log Part Number | Contract Number |                    |
|                   | Capital Improvement projects                             |                   | 1.0000            | EA           | 727.3600         | 727.36          | •          |                 |                 |                    |
|                   | Storm Sewer Outlets & French<br>G/L Account              | Drain/ENG         |                   |              | Proje            | oct             |            |                 | Amount          |                    |
|                   |  | General Fund-Eng  | ineering Depa     | rtment-Cap   |                  | 0 26 005 (Storm | Sewer)     |                 | 727.36          |                    |
|                   | improvement pr   |                   |                   |              |                  | •               | ,          |                 |                 |                    |
|                   |  |                   |                   | Invoice      | e Items          | 1               |            |                 |                 |                    |
|                   |  | Ven               | dor <b>1155 -</b> | CHARLEST     | ON STONE CO Tota | ls              | Invoice    | es              | 1               | \$727.36           |
| Vendor 4477 - CIN | TAS  |                   |                   |              |                  |                 |            |                 |                 |                    |
| 4157611411        | Black mats/PD  | Open              |                   |              | 06/05/2023       | 06/23/2023      | 06/05/2023 |                 |                 | 15.16              |
| P.O. Number       | Item Description   |                   | Quantity          | U/M          | Amount/Unit      |                 |            | log Part Number | Contract Number |                    |
|                   | Repair of buildings and facilitie<br>mats/PD             | s - Black         | 1.0000            | EA           | 15.1600          | 15.16           | )          |                 |                 |                    |
|                   | G/L Account  |                   |                   |              | Proje            | ect             |            |                 | Amount          |                    |
|                   | 11-4210-3510 (   | General Fund-Poli | ice Departmen     | t-Repair of  | buildings &      |                 |            |                 | 15.16           |                    |
|                   | facilities)  |                   |                   | T            | - Th             |                 |            |                 |                 |                    |
|                   |  |                   |                   | IUAOICE      |                  | 1               |            |                 |                 |                    |
| 4158227124        | Black mats/PD  | Open              |                   | 11/04        | 06/12/2023       | 06/23/2023      | 06/12/2023 |                 |                 | 15.16              |
| P.O. Number       | Item Description   | DI I              | Quantity          | U/M          | Amount/Unit      |                 |            | log Part Number | Contract Number |                    |
|                   | Repair of buildings and facilitie<br>mats/PD             | s - Black         | 1.0000            | EA           | 15.1600          | 15.16           | )          |                 |                 |                    |
|                   | G/L Account  |                   |                   |              | Proje            | ct              |            |                 | Amount          |                    |
|                   | 11-4210-3510 (<br>facilities)                            | General Fund-Poli | ice Departmen     | t-Repair of  | buildings &      |                 |            |                 | 15.16           |                    |
|                   | 143  |                   |                   | Invoice      | e Items          | 1               |            |                 |                 |                    |
| 4157361493        | Uniforms/STREET  | Open              |                   |              | 06/02/2023       | 06/23/2023      | 06/02/2023 |                 |                 | 28.36              |
| P.O. Number       | Item Description   |                   | Quantity          | U/M          | Amount/Unit      |                 |            | log Part Number | Contract Number |                    |
|                   | 1/4 page full color ad/tourism<br>Uniforms/STREET        | -                 | 1.0000            | EA           | 28.3600          | 28.36           | 5          |                 |                 |                    |
|                   | G/L Account  |                   |                   |              | Proje            | ect             |            |                 | Amount          |                    |
|                   | 11-4310-2701 (   | General Fund-Stre | eet Departmer     | nt-Uniforms) | )                |                 |            |                 | 28.36           |                    |
|                   |  |                   |                   | Invoice      | e Items          | 1               |            |                 |                 |                    |
| 4157361650        | Uniforms/STREET  | Open              |                   |              | 06/02/2023       | 06/23/2023      | 06/02/2023 |                 |                 | 150.26             |
| P.O. Number       | Item Description   |                   | Quantity          | U/M          | Amount/Unit      |                 |            | log Part Number | Contract Number |                    |
|                   | 1/4 page full color ad/tourism<br>Uniforms/STREET        | -                 | 1.0000            | EA           | 150.2600         | 150.26          | ;          |                 |                 |                    |
|                   | G/L Account  |                   |                   |              | Proje            | ct              |            |                 | Amount          |                    |
|                   | 11-4310-2701 (   | General Fund-Stre | eet Departmer     | nt-Uniforms) | )                |                 |            |                 | 150.26          |                    |
|                   |  |                   |                   |              |                  |                 |            |                 |                 |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number | Invoice Description                                 | Status        |                 | Held Reason             | Invoice Date | Due Date     | G/L Date       | Received Date | Payment Date            | Invoice Net Amount |
|----------------|---|---------------|-----------------|-------------------------|--------------|--------------|----------------|---------------|-------------------------|--------------------|
| 4157361699     | Uniforms/UTILITY                                    | Open          |                 |                         | 06/02/2023   | 06/23/2023   | 06/02/2023     |               |                         | 132.47             |
| P.O. Number    | Item Description                                    |               | Quantity        | U/M                     | Amount/Unit  |              | Vendor Catalog | g Part Number | Contract Number         |                    |
|                | 1/4 page full color ad/tourism -                    |               | 1.0000          | EA                      | 132.4700     | 132.47       |                |               |                         |                    |
|                | Uniforms/UTILITY                                    |               |                 |                         | Dunin        | -4           |                |               | A                       |                    |
|                | G/L Account   | star and Caus | v Eund Hiliba   | Donartmont              | Projec       |              |                |               | <i>Amount</i><br>132.47 |                    |
|                | 61-4610-2701 (Wa                                    | iter and Sewe | r rulia-oulity  |                         | •            | 1            |                |               | 132.47                  |                    |
| 44.570.000.44  | LL 'CTREET  |               |                 | 11100100                |              |              | 06/00/2022     |               |                         | 25.24              |
| 4157969844     | Uniforms/STREET                                     | Open          | Ouantitu.       | 11/04                   | 06/08/2023   | 06/23/2023   | 06/08/2023     | a Daut Number | Combined Number         | 35.24              |
| P.O. Number    | Item Description                                    |               | Quantity        | <i>U/M</i><br><b>EA</b> | Amount/Unit  |              | Vendor Catalog | g Part Number | Contract Number         |                    |
|                | 1/4 page full color ad/tourism -<br>Uniforms/STREET |               | 1.0000          | EA                      | 35.2400      | 35.24        | •              |               |                         |                    |
|                | G/L Account   |               |                 |                         | Projec       | ct           |                |               | Amount                  |                    |
|                | 11-4310-2701 (Ge                                    | neral Fund-St | reet Departme   | ent-Uniforms)           | ,            |              |                |               | 35.24                   |                    |
|                | ·   |               |                 | Invoice                 | e Items      | 1            |                |               |                         |                    |
| 4157969906     | Uniforms/UTILITY                                    | Open          |                 |                         | 06/08/2023   | 06/23/2023   | 06/08/2023     |               |                         | 174.94             |
| P.O. Number    | Item Description                                    | оро           | Quantity        | U/M                     | Amount/Unit  |              | Vendor Catalog | a Part Number | Contract Number         |                    |
|                | 1/4 page full color ad/tourism -                    |               | 1.0000          | ÉΑ                      | 174.9400     | 174.94       | _              |               |                         |                    |
|                | Uniforms/UTILITY                                    |               |                 |                         |              |              |                |               |                         |                    |
|                | G/L Account   |               |                 |                         | Projec       | ct           |                |               | Amount                  |                    |
|                | 61-4610-2701 (Wa                                    | iter and Sewe | er Fund-Utility |                         | •            | _            |                |               | 174.94                  |                    |
|                |   |               |                 | Invoice                 | e Items      | 1            |                |               |                         |                    |
| 4157969919     | Uniforms/STREET                                     | Open          |                 |                         | 06/08/2023   | 06/23/2023   | 06/08/2023     |               |                         | 150.26             |
| P.O. Number    | Item Description                                    |               | Quantity        | U/M                     | Amount/Unit  | Total Amount | Vendor Catalog | g Part Number | Contract Number         |                    |
|                | 1/4 page full color ad/tourism -<br>Uniforms/STREET |               | 1.0000          | EA                      | 150.2600     | 150.26       |                |               |                         |                    |
|                | G/L Account   |               |                 |                         | Projec       | ct           |                |               | Amount                  |                    |
|                | 11-4310-2701 (Ge                                    | neral Fund-St | reet Departme   | •                       |              |              |                |               | 150.26                  |                    |
|                |   |               |                 | Invoice                 | e Items      | 1            |                |               |                         |                    |
| 4156549233     | Uniforms - MAINT                                    | Open          |                 |                         | 05/25/2023   | 06/23/2023   | 05/25/2023     |               |                         | 22.90              |
| P.O. Number    | Item Description                                    |               | Quantity        | U/M                     | Amount/Unit  |              | Vendor Catalog | g Part Number | Contract Number         |                    |
|                | Uniforms / MAINT - Uniforms - M                     | AINT          | 1.0000          | EA                      | 22.9000      | 22.90        | ı              |               |                         |                    |
|                | G/L Account   |               |                 |                         | Projec       | ct           |                |               | Amount                  |                    |
|                | 11-4194-2701 (Ge                                    | neral Fund-Pa | arks & Mainter  | nance Departi           | ment-        |              |                |               | 22.90                   |                    |
|                | Uniforms)   |               |                 | Traveler                | Thomas       | 1            |                |               |                         |                    |
|                |   |               |                 | 11100106                |              | 1            |                |               |                         |                    |
| 4157361492     | Uniforms - MAINT                                    | Open          |                 |                         | 06/02/2023   | 06/23/2023   | 06/02/2023     |               |                         | 22.90              |
| P.O. Number    | Item Description                                    |               | Quantity        | U/M                     | Amount/Unit  |              | Vendor Catalog | g Part Number | Contract Number         |                    |
|                | Uniforms / MAINT - Uniforms - M                     | AINT          | 1.0000          | EA                      | 22.9000      | 22.90        |                |               |                         |                    |
|                | G/L Account   |               |                 |                         | Projec       | ct           |                |               | Amount                  | l                  |



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

| Invoice Number | Invoice Description         | Status               |               | Held Reason  | Invoice Date       | Due Date     | G/L Date       | Received Date | Payment Date    | Invoice Net Amount |
|----------------|-----------------------------|----------------------|---------------|--------------|--------------------|--------------|----------------|---------------|-----------------|--------------------|
| 1157361492     | Uniforms - MAINT            | Open                 |               |              | 06/02/2023         | 06/23/2023   | 06/02/2023     |               |                 | 22.90              |
| P.O. Number    | Item Description            |                      | Quantity      | U/M          | Amount/Unit        | Total Amount | Vendor Catalog | Part Number   | Contract Number |                    |
|                |                             | 701 (General Fund-Pa | rks & Mainten | ance Departr | ment-              |              |                |               | 22.90           |                    |
|                | Uniforms)                   |                      |               | Invoice      | Thoma              | 1            |                |               |                 |                    |
|                |                             |                      |               | TUVOICE      |                    | 1            |                |               |                 |                    |
| 157969862      | Uniforms - MAINT            | Open                 |               |              | 06/08/2023         | 06/23/2023   | 06/08/2023     |               |                 | 22.90              |
| P.O. Number    | Item Description            |                      | Quantity      | U/M          | Amount/Unit        |              | Vendor Catalog | Part Number   | Contract Number |                    |
|                | Uniforms / MAINT - Uniforms |                      | 1.0000        | EA           | 22.9000            | 22.90        |                |               |                 |                    |
|                | G/L Accour                  |                      |               |              | Projec             | ct           |                |               | Amount          |                    |
|                | 11-4194-27<br>Uniforms)     | 701 (General Fund-Pa | rks & Mainten | ance Departr | ment-              |              |                |               | 22.90           |                    |
|                |                             |                      |               | Invoice      | e Items            | 1            |                |               |                 |                    |
| 1157611513     | WP Uniforms                 | Open                 |               |              | 06/05/2023         | 06/23/2023   | 06/05/2023     |               |                 | 94.52              |
| P.O. Number    | Item Description            | ·                    | Quantity      | U/M          | Amount/Unit        |              | Vendor Catalog | Part Number   | Contract Number |                    |
|                | Uniforms / WTP - WP Unit    | forms                | 1.0000        | EA           | 94.5200            | 94.52        | _              |               |                 |                    |
|                | G/L Accour                  |                      |               |              | Projec             | ct           |                |               | Amount          |                    |
|                | 61-4611-27                  | 701 (Water and Sewe  | r Fund-Water  | Treatment Pl | ant-Uniforms)      |              |                |               | 94.52           |                    |
|                |                             | •                    |               | Invoice      |                    | 1            |                |               |                 |                    |
| 1157361379     | Uniforms WWTP               | Open                 |               |              | 06/02/2023         | 06/23/2023   | 06/02/2023     |               |                 | 59.75              |
| P.O. Number    | Item Description            | ·                    | Quantity      | U/M          | Amount/Unit        |              | Vendor Catalog | Part Number   | Contract Number |                    |
|                | Uniforms / WWTP - Uniforms  | rms WWTP             | 1.0000        | EA           | 59.7500            | 59.75        | _              |               |                 |                    |
|                | G/L Accour                  | nt                   |               |              | Projec             | ct           |                |               | Amount          |                    |
|                | 61-4621-27<br>Uniforms)     | 701 (Water and Sewe  | r Fund-Waste  | Water Treatr | ment Plant-        |              |                |               | 59.75           |                    |
|                | ,                           |                      |               | Invoice      | e Items            | 1            |                |               |                 |                    |
| 1157969715     | Uniforms WWTP               | Open                 |               |              | 06/08/2023         | 06/23/2023   | 06/08/2023     |               |                 | 18.90              |
| P.O. Number    | Item Description            | ·                    | Quantity      | U/M          | Amount/Unit        |              | Vendor Catalog | Part Number   | Contract Number |                    |
|                | Uniforms / WWTP - Uniforms  | rms WWTP             | 1.0000        | EA           | 18.9000            | 18.90        |                |               |                 |                    |
|                | G/L Accour                  | nt                   |               |              | Projec             | ct           |                |               | Amount          |                    |
|                | 61-4621-27<br>Uniforms)     | 701 (Water and Sewe  | r Fund-Waste  | Water Treatr | ment Plant-        |              |                |               | 18.90           |                    |
|                |                             |                      |               | Invoice      | e Items            | 1            |                |               |                 |                    |
|                |                             |                      |               | Vendor 4     | 1477 - CINTAS Tota | ls           | Invoices       | 1             | 4               | \$943.72           |

Vendor 1170 - CITY OF CHARLESTON/W&S DEPT



Invoice Due Date Range 06/10/23 - 06/23/23

| NI-+ A     | -     | ,                  | Described I Do I | C/I D :         | D D1         | Tourist D. J. | D         |  | Ct-t             | Investor December                   | Tourist Mary 1   |
|------------|-------|--------------------|------------------|-----------------|--------------|---------------|-----------|--|------------------|-------------------------------------|------------------|
| Net Amoun  | Invoi | Payment Date       | Received Date    | G/L Date        | Due Date     |               | Reason    | He   | Status           | Invoice Description                 | Invoice Number   |
| 15.8       |       |                    |                  | 05/23/2023      | 06/23/2023   | 05/23/2023    |           |  | Open             | 816 Adkins Dr- Salt<br>Brine/GARAGE | 3010012001 05/23 |
|            |       | Contract Number    | og Part Number   | Vendor Catal    | Total Amount | nt/Unit       | J/M A     | Quantity                                   |                  | Item Description                    | P.O. Number      |
|            |       |                    |                  |                 | 15.82        | .5.8200       | EA        | 1.0000                                     |                  | Water service                       |                  |
|            |       | Amount             |                  |                 |              | Project       |           |  |                  | G/L Account                         |                  |
|            |       | 15.82              |                  |                 |              |               | -Water)   | Fund-City Gara                             | Vater and Sewer  | 61-4311-3407 (\                     |                  |
|            |       |                    |                  |                 |              | 1             | Invoice I |  |                  |                                     |                  |
|            |       |                    |                  | 05/31/2023      | 06/23/2023   | 05/31/2023    |           |  | Open             | 815 Adkins Dr/GAR WS                | 3010010001 05/23 |
|            |       | Contract Number    | og Part Number   | Vendor Catalo   | Total Amount | nt/Unit       | J/M A     | Quantity                                   | ·                | Item Description                    | P.O. Number      |
|            |       |                    |                  |                 | 75.59        | 5.5900        | EA        | 1.0000                                     |                  | Water service                       |                  |
|            |       | Amount             |                  |                 |              | Project       |           |  |                  | G/L Account                         |                  |
|            |       | 37.79              |                  |                 |              |               |           |  |                  | 11-4311-3407 (                      |                  |
|            |       | 37.80              |                  |                 |              |               |           | Fund-City Gara                             | Vater and Sewer  | 61-4311-3407 (                      |                  |
|            |       |                    |                  |                 |              | 1             | Invoice I |  |                  |                                     |                  |
| 21.10      |       |                    |                  | 05/31/2023      |              | 05/31/2023    |           |  | Open             | 817 Adkins Drive/UTILITY            | 3010011001 05/23 |
|            |       | Contract Number    | og Part Number   | Vendor Catalo   | Total Amount | nt/Unit       |           | Quantity                                   |                  | Item Description                    | P.O. Number      |
|            |       |                    |                  |                 | 21.10        | 21.1000       | EA        | 1.0000                                     | e/UTILITY        | Water service - 817 Adkins Dri      |                  |
|            |       | Amount             |                  |                 |              | Project       |           |  |                  | G/L Account                         |                  |
|            |       | 21.10              |                  |                 |              |               |           | Fund-Utility De                            | Vater and Sewer  | 61-4610-3407 (                      |                  |
|            |       |                    |                  |                 |              | 1             | Invoice I |  |                  |                                     |                  |
| 17.5       |       |                    |                  | 05/31/2023      |              |               |           |  | INT Open         | 10 Vine Ave- Lanman Field/MA        | 3020045026 05/23 |
|            |       | Contract Number    | og Part Number   | Vendor Catal    |              | nt/Unit       |           | Quantity                                   |                  | Item Description                    | P.O. Number      |
|            |       |                    |                  |                 | 17.58        | 7.5800        | EA        | 1.0000                                     |                  | Water service                       |                  |
|            |       | Amount             |                  |                 | (NODTH DADI) | Project       |           |  |                  | G/L Account                         |                  |
|            |       | 17.58              |                  | .)              | (NORTH PARK  |               |           | ks & Maintenan                             | seneral Fund-Pai | 11-4194-3407 (                      |                  |
|            |       |                    |                  |                 |              | 1             | Invoice I |  |                  |                                     |                  |
| 17.5       |       |                    |                  | 05/31/2023      |              |               |           |  | Open             | 1200 W Madison Ave/WWTP             | 3031580001 05/23 |
|            |       | Contract Number    | og Part Number   | Vendor Catal    |              | nt/Unit       | ,         | Quantity                                   |                  | Item Description                    | P.O. Number      |
|            |       | 4                  |                  |                 | 17.58        | .7.5800       | EA        | 1.0000                                     |                  | Water service                       |                  |
|            |       | Amount             |                  |                 |              | Project       | T         | . F J. \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | N-t d C          | G/L Account                         |                  |
|            |       | 17.58              |                  |                 |              | ant-          | r rreaume | rund-waste wa                              | vater and Sewer  | 61-4621-3407 (\<br>Water)           |                  |
|            |       |                    |                  |                 |              | 1             | Invoice I |  |                  | Water)                              |                  |
| _<br>17.58 |       |                    |                  | 05/31/2023      | 06/23/2023   |               |           |  | Open             | 1231 W Madison Ave/PD               | 3031590001 05/23 |
|            |       | Contract Number    | og Part Number   |                 |              | nt/Unit       | U/M A     | Quantity                                   | Орен             | Item Description                    | P.O. Number      |
|            |       | Co.idace italiibei | -g . a.c         | . c. raor catan | 17.58        | 7.5800        | EA        | 1.0000                                     |                  | Water service                       | 7 707 710777007  |
|            |       | Amount             |                  |                 |              | Project       |           |  |                  | G/L Account                         |                  |
|            |       | 17.58              |                  |                 |              | , , , , ,     | ater)     | ice Department-                            | General Fund-Pol | 11-4210-3407 (                      |                  |
|            |       |                    |                  |                 |              | 1             | Invoice I |  |                  | •                                   |                  |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number   | Invoice Description             | Status        |               | Held Reason  | Invoice Date     | e Due Date       | G/L Date    | Received Date   | Payment Date    | Invoice Net Amount |
|------------------|---------------------------------|---------------|---------------|--------------|------------------|------------------|-------------|-----------------|-----------------|--------------------|
| 3061085031 05/23 | 191 Harrison Ave- Kiwanis/MAINT |               |               |              | 05/31/2023       |                  | 05/31/2023  |                 | -,              | 28.13              |
| P.O. Number      | Item Description                |               | Quantity      | U/M          | Amount/Unit      | , ,              |             | log Part Number | Contract Number |                    |
|                  | Water service                   |               | 1.0000        | EA           | 28.1300          | 28.13            |             |                 |                 |                    |
|                  | G/L Account                     |               |               |              | Proj             | ect              |             |                 | Amount          |                    |
|                  | 11-4194-3407 (Ger               | eral Fund-Par | ks & Maintena | ance Departi | ment-Water) PK 1 | .005 (KIWANIS PA | ARK)        |                 | 28.13           |                    |
|                  |                                 |               |               | Invoice      | e Items          | 1                |             |                 |                 |                    |
| 3071129001 05/23 | 126 E St- Museum/MAINT          | Open          |               |              | 05/31/2023       | 06/23/2023       | 05/31/2023  |                 |                 | 17.58              |
| P.O. Number      | Item Description                |               | Quantity      | U/M          | Amount/Unit      | Total Amount     | Vendor Cata | log Part Number | Contract Number |                    |
|                  | Water service                   |               | 1.0000        | EA           | 17.5800          | 17.58            | 3           |                 |                 |                    |
|                  | G/L Account                     |               |               |              | Proj             | ect              |             |                 | Amount          |                    |
|                  | 11-4194-3407 (Ger               | eral Fund-Par | ks & Maintena | ance Departi | ment-Water) PK 1 | .019 (LDD MUSEU  | IM)         |                 | 17.58           |                    |
|                  |                                 |               |               | Invoice      | e Items          | 1                |             |                 |                 |                    |
| 3071470016 05/23 | 301 N E St/REC                  | Open          |               |              | 05/31/2023       | 06/23/2023       | 05/31/2023  |                 |                 | 58.53              |
| P.O. Number      | Item Description                | •             | Quantity      | U/M          | Amount/Unit      | Total Amount     | Vendor Cata | log Part Number | Contract Number |                    |
|                  | Water service - 301 N E St/REC  |               | 1.0000        | EA           | 58.5300          | 58.53            | 3           |                 |                 |                    |
|                  | G/L Account                     |               |               |              | Proj             | ect              |             |                 | Amount          |                    |
|                  | 11-4194-3407 (Ger               | eral Fund-Par | ks & Maintena | ance Departi | ment-Water) PK 1 | .001 (NE-CO FIEL | DS)         |                 | 58.53           |                    |
|                  |                                 |               |               | Invoice      | e Items          | 1                |             |                 |                 |                    |
| 6040045001 05/23 | 1321 Loxa Road/WTP              | Open          |               |              | 05/31/2023       | 06/23/2023       | 05/31/2023  |                 |                 | 15.82              |
| P.O. Number      | Item Description                | •             | Quantity      | U/M          | Amount/Unit      |                  |             | log Part Number | Contract Number |                    |
|                  | Water service                   |               | 1.0000        | EA           | 15.8200          | 15.82            |             |                 |                 |                    |
|                  | G/L Account                     |               |               |              | Proj             | ect              |             |                 | Amount          |                    |
|                  | 61-4611-3407 (Wa                | ter and Sewer | Fund-Water    | Treatment P  | ant-Water)       |                  |             |                 | 15.82           |                    |
|                  |                                 |               |               | Invoice      | e Items          | 1                |             |                 |                 |                    |
| 4091010001 06/23 | 920 17th St- Pool/MAINT         | Open          |               |              | 06/06/2023       | 06/23/2023       | 06/06/2023  |                 |                 | 2,725.39           |
| P.O. Number      | Item Description                | •             | Quantity      | U/M          | Amount/Unit      | Total Amount     | Vendor Cata | log Part Number | Contract Number |                    |
|                  | Water service                   |               | 1.0000        | EA           | 2,725.3900       | 2,725.39         | )           |                 |                 |                    |
|                  | G/L Account                     |               |               |              | Proj             | ect              |             |                 | Amount          |                    |
|                  | 11-4194-3407 (Ger               | eral Fund-Par | ks & Maintena | ance Departi |                  | .020 (ROTARY CO  | MMUNITY AQI | UATIC CENTER -  | 2,725.39        |                    |
|                  |                                 |               |               |              | POC              |                  |             |                 |                 |                    |
|                  |                                 |               |               | Invoice      | e Items          | 1                |             |                 |                 |                    |
| 4050590002 06/23 | 614 6th St/PD                   | Open          |               |              | 06/07/2023       | 06/23/2023       | 06/07/2023  |                 |                 | 107.24             |
| P.O. Number      | Item Description                |               | Quantity      | U/M          | Amount/Unit      | Total Amount     | Vendor Cata | log Part Number | Contract Number |                    |
|                  | Water service                   |               | 1.0000        | EA           | 107.2400         | 107.24           | 1           |                 |                 |                    |
|                  | G/L Account                     |               |               |              | Proj             | ect              |             |                 | Amount          |                    |
|                  | 11-4210-3407 (Ger               | eral Fund-Pol | ice Departmei | ,            | _                |                  |             |                 | 107.24          |                    |
|                  |                                 |               |               | Invoice      | e Items          | 1                |             |                 |                 |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

| Invoice Number    | Invoice Description  | Status                |              | Held Reason | Invoice       | Date            | Due Date      | G/L Date       | Received Date   | Payment Date    | Invoice Net Amoun |
|-------------------|--|-----------------------|--------------|-------------|---------------|-----------------|---------------|----------------|-----------------|-----------------|-------------------|
| 1070340001 06/23  | 404 10th St - fire station #1/FD                             | Open                  |              |             | 06/07/2       | 2023            | 06/23/2023    | 06/07/2023     |                 |                 | 94.93             |
| P.O. Number       | Item Description   |                       | Quantity     | U/M         | Amount/Unit   |                 | Total Amount  | Vendor Cata    | log Part Number | Contract Number |                   |
|                   | Water service  |                       | 1.0000       | EA          | 94.9300       |                 | 94.93         |                |                 |                 |                   |
|                   | G/L Account  |                       |              |             |               | Project         |               |                |                 | Amount          |                   |
|                   | 11-4221-3407 (Ge   | eneral Fund-Fire      | Department   | :-Water)    |               |                 |               |                |                 | 94.93           |                   |
|                   |  |                       |              | Invoice     | e Items       | 1               |               |                |                 |                 |                   |
| 091009023 06/23   | 918 17th St- dog training facility/MAINT                     | Open                  |              |             | 06/07/2       | 2023            | 06/23/2023    | 06/07/2023     |                 |                 | 17.58             |
| P.O. Number       | Item Description   |                       | Quantity     | U/M         | Amount/Unit   |                 | Total Amount  | Vendor Cata    | log Part Number | Contract Number |                   |
|                   | Water service  |                       | 1.0000       | EA          | 17.5800       |                 | 17.58         |                |                 |                 |                   |
|                   | G/L Account  |                       |              |             |               | Project         |               |                |                 | Amount          |                   |
|                   | 11-4194-3407 (Ge   | eneral Fund-Park      | ks & Mainten | •           |               |                 | 7 (DOG TRAINI | NG FACILITY)   | )               | 17.58           |                   |
|                   |  |                       |              | Invoice     | e Items       | 1               |               |                |                 |                 |                   |
|                   |  | Vendor <b>1170</b>    | - CITY OF    | CHARLESTO   | N/W&S DEP1    | <b>r</b> Totals |               | Invoice        | es              | <b>-</b>        | \$3,230.45        |
| endor 1187 - COLI | ES COUNTY REGIONAL PLANNII                                   | NG                    |              |             |               |                 |               |                |                 |                 |                   |
| 541               | May TA expenses - B&D  | Open                  |              |             | 05/31/2       | 2023            | 06/23/2023    | 05/31/2023     |                 |                 | 64.5              |
| P.O. Number       | Item Description   | ·                     | Quantity     | U/M         | Amount/Unit   |                 | Total Amount  | Vendor Cata    | log Part Number | Contract Number |                   |
|                   | Other contractual services - May - B&D                       | TA expenses           | 1.0000       | ÉA          | 64.5000       |                 | 64.50         |                |                 |                 |                   |
|                   | G/L Account  |                       |              |             |               | Project         |               |                |                 | Amount          |                   |
|                   | 11-4640-3999 (Ge<br>contractual service                      |                       | ding & Deve  | •           |               |                 |               |                |                 | 64.50           |                   |
|                   |  |                       |              | Invoice     | e Items       | 1               |               |                |                 |                 |                   |
|                   | Ven  | dor <b>1187 - C</b> C | DLES COUN    | TY REGION   | AL PLANNING   | Totals          |               | Invoice        | es              | 1               | \$64.50           |
|                   | ES COUNTY SANITATION & REC                                   |                       |              |             |               |                 |               |                |                 |                 |                   |
| 851               | Dumpster @ Maintenance<br>Building/ENG                       | Open                  |              |             | 06/01/2       | 2023            | 06/23/2023    | 06/01/2023     |                 |                 | 568.0             |
| P.O. Number       | Item Description   |                       | Quantity     | U/M         | Amount/Unit   |                 | Total Amount  | Vendor Cata    | log Part Number | Contract Number |                   |
|                   | Capital Improvement projects - [<br>Maintenance Building/ENG | Oumpster @            | 1.0000       | EA          | 568.0000      |                 | 568.00        |                |                 |                 |                   |
|                   | G/L Account  |                       |              |             |               | Project         |               |                |                 | Amount          |                   |
|                   | 11-4095-4106 (Ge<br>improvement proj                         |                       | ineering Dep | ·           |               | Building        |               | unity Drive Ma | aintenance      | 568.00          |                   |
|                   |  |                       |              | Invoice     | e Items       | 1               |               |                |                 |                 |                   |
|                   | Vendor <b>2873 -</b>   | COLES COUN            | TY SANITA    | TION & REC  | CYCLING, INC. | . Totals        |               | Invoice        | es              | 1               | <br>\$568.00      |

Vendor 1214 - CONSOLIDATED SERVICES INC



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number                       | Invoice Description   | Status            | H                 | Held Reason          | Invoice Dat      | e Due Date         | G/L Date         | Received Date  | Payment Date    | Invoice Net Amount |
|--------------------------------------|---|-------------------|-------------------|----------------------|------------------|--------------------|------------------|----------------|-----------------|--------------------|
| 23-4472-14                           | Engineering layout/ENG                                      | Open              |                   |                      | 06/12/2023       | 06/23/2023         | 06/12/2023       |                |                 | 1,022.50           |
| P.O. Number                          | Item Description  |                   | Quantity          | U/M                  | Amount/Unit      |                    |                  | ng Part Number | Contract Number |                    |
|                                      | Capital Improvement projects                                | - Engineering     | 1.0000            | EA                   | 1,022.5000       | 1,022.50           |                  |                |                 |                    |
|                                      | layout/ENG<br><i>G/L Account</i>                            |                   |                   |                      | Pro              | iect               |                  |                | Amount          |                    |
|                                      | ,   | (General Fund-Er  | naineerina Dena   | artment-Can          | -                | 20 26 001 (Sister  | City Engineering | a)             | 1,022.50        |                    |
|                                      | improvement p   | `                 | ignicering Depe   | artificite cup       |                  | 20 20 001 (5,500)  | city Engineering | 97             | 1/022130        |                    |
|                                      |   |                   |                   | Invoice              | e Items          | 1                  |                  |                |                 |                    |
|                                      |   | Vendor 1          | 214 - CONSO       | LIDATED S            | SERVICES INC To  | als                | Invoices         | 5              | 1               | \$1,022.50         |
| Vendor <b>1222 - COF</b>             | RRIE APPRAISAL & CONSULTI                                   | NG, INC.          |                   |                      |                  |                    |                  |                |                 |                    |
| June 14, 2023                        | Appraisal at 2115 Douglas St/                               | MFT Open          |                   |                      | 06/14/2023       | 06/23/2023         | 06/14/2023       |                |                 | 800.00             |
| P.O. Number                          | Item Description  |                   | Quantity          | U/M                  | Amount/Unit      |                    |                  | ng Part Number | Contract Number |                    |
|                                      | Right of Way Acquisition - App<br>Douglas St/MFT            | praisal at 2115   | 1.0000            | EA                   | 800.0000         | 800.00             |                  |                |                 |                    |
|                                      | G/L Account   |                   |                   |                      | Proj             |                    |                  |                | Amount          |                    |
|                                      |   | (Motor Fuel Tax F | Fund-Motor Fue    | el Tax Depar         | tment-Right PW   | 20 39 (MFT section | n 19-118-00-W    | RS Douglas St) | 800.00          |                    |
|                                      | of way acquisit   | ion)              |                   | Invoice              | e Items          | 1                  |                  |                |                 |                    |
|                                      | Vond  | or 1222 - COP     | DTE ADDDATS       | AL & CONS            | SULTING, INC. To | -alc               | Invoices         |                | 1               | \$800.00           |
| V   4004 601                         |   | 01 1222 - COR     | KIL AFFKAIS       | AL & CONS            | occinio, inc. 10 | .015               | Trivoices        | ,              | 1               | φουο.υυ            |
| Vendor <b>1224 - COU 0237453-001</b> | JNTY OFFICE PRODUCTS INC                                    | cket Open         |                   |                      | 06/01/2023       | 06/23/2023         | 06/01/2023       |                |                 | 615.28             |
| 0237433-001                          | Colored paper, legal pads, po-<br>files, etc/ADMIN/B&D      | скес Орен         |                   |                      | 00/01/2023       | 00/23/2023         | 00/01/2023       |                |                 | 015.20             |
| P.O. Number                          | Item Description  |                   | Quantity          | U/M                  | Amount/Unit      | Total Amount       | Vendor Catalo    | ng Part Number | Contract Number |                    |
|                                      | Office Supplies - Colored paper pocket files, etc/ADMIN/B&D | er, legal pads,   | 1.0000            | EA                   | 615.2800         | 615.28             |                  |                |                 |                    |
|                                      | G/L Account   |                   |                   |                      | Proj             | iect               |                  |                | Amount          |                    |
|                                      |   | (General Fund-Ad  | Iministration &   | Boards- Mai          | nager-Office     |                    |                  |                | 590.68          |                    |
|                                      | supplies)<br>11-4640-2001                                   | (General Fund-Bu  | ilding & Develo   | pment Serv           | rices-Office     |                    |                  |                | 24.60           |                    |
|                                      | supplies)   |                   |                   |                      |                  |                    |                  |                |                 |                    |
|                                      |   |                   |                   | Invoice              |                  | 1                  |                  |                |                 |                    |
| 0237724-001                          | Manuscript covers/CLERK                                     | Open              |                   |                      | 06/12/2023       |                    | 06/12/2023       |                |                 | 31.31              |
| P.O. Number                          | Item Description  |                   | Quantity          | U/M                  | Amount/Unit      |                    |                  | ng Part Number | Contract Number |                    |
|                                      | Office complice / CLEDY Man                                 | uscrint           | 1.0000            | EA                   | 31.3100          | 31.31              |                  |                |                 |                    |
|                                      | Office supplies / CLERK - Man covers/CLERK                  | ascript           |                   |                      |                  |                    |                  |                |                 |                    |
|                                      | covers/CLERK <i>G/L Account</i>                             | ·                 |                   |                      | Proj             | iect               |                  |                | Amount          |                    |
|                                      | covers/CLERK <i>G/L Account</i>                             | (General Fund-Ci  | ty Clerk-Office s | supplies)<br>Invoice |                  | iect<br>1          |                  |                | Amount<br>31.31 |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

| Invoice Number          | Invoice Description                                       | Status             | H            | Held Reasor      | Invoice Date             | Due Date            | G/L Date        | Received Date  | Payment Date    | Invoice Net Amount |
|-------------------------|---|--------------------|--------------|------------------|--------------------------|---------------------|-----------------|----------------|-----------------|--------------------|
| 0237564-001             | Postits-staples-pens-files/WA<br>DEPARTMENT               | ATER Open          |              |                  | 06/06/2023               | 06/23/2023          | 06/06/2023      |                |                 | 118.80             |
| P.O. Number             | Item Description  |                    | Quantity     | U/M              | Amount/Unit              | Total Amount        | Vendor Catalo   | og Part Number | Contract Number |                    |
|                         | 1/4 page full color ad/tourisr pens-files/WATER DEPARTM   |                    | 1.0000       | EA               | 118.8000                 | 118.80              | )               |                |                 |                    |
|                         | G/L Account   |                    |              |                  | Proje                    | ect                 |                 |                | Amount          |                    |
|                         | 61-4630-2001<br>supplies)                                 | (Water and Sewer   | Fund-Water D | epartment-       |                          |                     |                 |                | 118.80          |                    |
|                         | заррисэ)  |                    |              | Invoice          | e Items                  | 1                   |                 |                |                 |                    |
| 0237564-002             | Rubberbands/WATER<br>DEPARTMENT                           | Open               |              |                  | 06/08/2023               | 06/23/2023          | 06/08/2023      |                |                 | 18.00              |
| P.O. Number             | Item Description  |                    | Quantity     | U/M              | Amount/Unit              | Total Amount        | Vendor Catalo   | og Part Number | Contract Number |                    |
|                         | 1/4 page full color ad/tourisr<br>Rubberbands/WATER DEPAR |                    | 1.0000       | EA               | 18.0000                  | 18.00               | )               |                |                 |                    |
|                         | G/L Account   |                    |              |                  | Proje                    | ect                 |                 |                | Amount          |                    |
|                         | 61-4630-2001<br>supplies)                                 | (Water and Sewer   | Fund-Water D | epartment-       | Office                   |                     |                 |                | 18.00           |                    |
|                         |   |                    |              | Invoice          | e Items                  | 1                   |                 |                |                 |                    |
|                         |   | Vendor 122         | 24 - COUNTY  | OFFICE P         | RODUCTS INC Tota         | als                 | Invoices        | 5              | 4 -             | \$783.39           |
| Vendor <b>1225 - CO</b> | ( MOTORS  |                    |              |                  |                          |                     |                 |                |                 |                    |
| 93967                   | safety test/FD  | Open               |              |                  | 05/03/2023               | 06/14/2023          | 05/03/2023      |                |                 | 42.00              |
| P.O. Number             | Item Description  |                    | Quantity     | U/M              | Amount/Unit              | Total Amount        | Vendor Catalo   | og Part Number | Contract Number |                    |
|                         | Repair of vehicles - safety te                            | st/FD              | 1.0000       | EA               | 42.0000                  | 42.00               | )               |                |                 |                    |
|                         | G/L Account   |                    |              |                  | Proje                    | ect                 |                 |                | Amount          |                    |
|                         | 11-4221-3503  | (General Fund-Fire | Department-  | •                | ehicles) 1069<br>e Items | (2022 AEV Type<br>1 | e 1 Ambulance - | F550)          | 42.00           |                    |
| 93975                   | repair/FD   | Open               |              |                  | 05/10/2023               | 06/14/2023          | 05/10/2023      |                |                 | 126.00             |
| P.O. Number             | Item Description  |                    | Quantity     | U/M              | Amount/Unit              | Total Amount        | Vendor Catalo   | og Part Number | Contract Number |                    |
|                         | Repair of vehicles - repair/FD                            |                    | 1.0000       | EA               | 126.0000                 | 126.00              | )               |                |                 |                    |
|                         | G/L Account   |                    |              |                  | Proje                    | ect                 |                 |                | Amount          |                    |
|                         | 11-4221-3503  | (General Fund-Fire | Department-  | Repair of ve     | ehicles) 0103            | (2003 Ford - F35    | 50 4x4)         |                | 42.00           |                    |
|                         | 11-4221-3503  | (General Fund-Fire | Department-  | Repair of ve     | ehicles) 2728            | (2019 AEV Type      | 1 Ambulance)    |                | 42.00           |                    |
|                         | 11-4221-3503  | (General Fund-Fire | Department-  |                  | ehicles) 4511<br>e Items | (4511 - 2006 Fo     | ord F-550 312)  |                | 42.00           |                    |
|                         |   |                    | Vend         | or <b>1225 -</b> | COX MOTORS Total         | als                 | Invoices        | <br>S          | 2               | \$168.00           |

Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Description  | Status  | H   | eld Reason  | Invoice Date  | Due Date   | G/L Date  | Received Date  | Payment Date  | Invoice Net Amount  |
|--|---|---|---|---|--|---|--|---|---|
| Radio ads for MAY - POOL   | Open  |   |   | 05/31/2023  | 06/23/2023   | 05/31/2023  |  |   | 155.00  |
| Item Description   |   | Quantity  | U/M   | Amount/Unit   | Total Amount   | Vendor Catal  | og Part Number   | Contract Number   |   |
| Advertising / REC - Radio ad   | s for MAY - POOL  | 1.0000  | EA  | 155.0000  | 155.00   |   |  |   |   |
| G/L Account  |   |   |   | -   | ct   |   |  | Amount  |   |
| 22-4520-3209   | (Playground & Red   | creation Fund-P   |   | -,  |  |   |  | 155.00  |   |
|  |   |   | Invoice   | e Items   | 1  |   |  |   |   |
| Ads for Radio - MAY - POOL   | Open  |   |   | 05/31/2023  | 06/23/2023   | 05/31/2023  |  |   | 141.80  |
| Item Description   |   | Quantity  | U/M   | Amount/Unit   | Total Amount   | Vendor Catal  | og Part Number   | Contract Number   |   |
| Advertising / REC - Ads for R<br>POOL  | Radio - MAY -   | 1.0000  | EA  | 141.8000  | 141.80   |   |  |   |   |
| G/L Account  |   |   |   | Projec  | ct   |   |  | Amount  |   |
| 22-4520-3209   | (Playground & Red   | creation Fund-P   | ool-Advert  | ising)  |  |   |  | 141.80  |   |
|  |   |   | Invoice   | e Items   | 1  |   |  |   |   |
| Radio ads for MAY - POOL   | Open  |   |   | 05/31/2023  | 06/23/2023   | 05/31/2023  |  |   | 75.00   |
| Item Description   |   | Quantity  | U/M   | Amount/Unit   | Total Amount   | Vendor Catal  | og Part Number   | Contract Number   |   |
| Advertising / REC - Radio ad   | s for MAY - POOL  | 1.0000  | EA  | 75.0000   | 75.00  |   |  |   |   |
| G/L Account  |   |   |   |   | ct   |   |  | Amount  |   |
| 22-4520-3209   | (Playground & Red   | creation Fund-P   |   | -,  |  |   |  | 75.00   |   |
|  |   |   |   |   |  |   |  |   | l l   |
|  |   |   | Invoice   | e Items   | 1  |   |  |   |   |
|  | Vendor <b>4044</b>  | - CROMWELL  |   | WCBH/WWGO Tota  |  | Invoice   | S  | 3   | \$371.80  |
| N PILSON AUTO CENTER OF N  |   | - CROMWELL  |   |   |  | Invoice   | S  | 3   | \$371.80  |
| N PILSON AUTO CENTER OF N<br>A/C system repairs/PD   |   | - CROMWELL  |   |   |  | Invoice 05/23/2023  | S  | 3   | \$371.80<br>137.85  |
| N PILSON AUTO CENTER OF N<br>A/C system repairs/PD<br>Item Description   | MATTOON   | - CROMWELL  Quantity  |   | WCBH/WWGO Tota  | ls<br>06/23/2023   | 05/23/2023  |  | 3 Contract Number   | ·   |
| A/C system repairs/PD  | <b>MATTOON</b><br>Open  |   | - WMCI/   | <b>WCBH/WWGO</b> Tota<br>05/23/2023   | ls<br>06/23/2023   | 05/23/2023<br>Vendor Catal  | s<br>og Part Number  |   | ·   |
| A/C system repairs/PD  Item Description  Vehicle parts and supplies - A  | <b>MATTOON</b><br>Open  | Quantity  | - WMCI/V  | WCBH/WWGO Tota  05/23/2023  Amount/Unit   | 06/23/2023<br><i>Total Amount</i><br>137.85  | 05/23/2023<br>Vendor Catal  |  |   | ·   |
| A/C system repairs/PD  Item Description  Vehicle parts and supplies - repairs/PD  G/L Account  11-4210-2401  | <b>MATTOON</b><br>Open  | Quantity<br>1.0000  | - WMCI/V  | 05/23/2023  Amount/Unit 137.8500  Project   | 06/23/2023<br><i>Total Amount</i><br>137.85  | 05/23/2023<br>Vendor Catal  |  | Contract Number   | ·   |
| A/C system repairs/PD  Item Description  Vehicle parts and supplies - repairs/PD  G/L Account  | Open A/C system   | Quantity<br>1.0000  | - WMCI/V  U/M  EA   | 05/23/2023  Amount/Unit 137.8500  Projectors & 4144   | 06/23/2023  Total Amount 137.85  | 05/23/2023<br>Vendor Catal  |  | Contract Number  Amount   | ·   |
| A/C system repairs/PD  Item Description  Vehicle parts and supplies - repairs/PD  G/L Account  11-4210-2401  supplies)   | Open A/C system   | Quantity<br>1.0000  | - WMCI/V  U/M  EA   | 05/23/2023  Amount/Unit 137.8500  Projectors & 4144   | 06/23/2023<br>Total Amount<br>137.85<br>ct<br>(2020 Ford Explo   | 05/23/2023<br><i>Vendor Catal</i><br>orer)  |  | Contract Number  Amount   | ·   |
| A/C system repairs/PD  Item Description  Vehicle parts and supplies - repairs/PD  G/L Account  11-4210-2401  | Open  A/C system  (General Fund-Pol   | Quantity<br>1.0000  | - WMCI/V  U/M  EA   | 05/23/2023  Amount/Unit 137.8500  Project arts & 4144  e Items  05/25/2023  | 06/23/2023<br>Total Amount<br>137.85<br>ct<br>(2020 Ford Explo<br>1<br>06/14/2023  | 05/23/2023<br><i>Vendor Catal</i><br>orer)<br>05/25/2023  | og Part Number   | Contract Number  Amount   | 137.85  |
| A/C system repairs/PD  Item Description  Vehicle parts and supplies - repairs/PD  G/L Account  11-4210-2401  supplies)   | Open A/C system  (General Fund-Pol  | Quantity<br>1.0000<br>ice Department  | - WMCI/V  U/M  EA  t-Vehicle pa   | 05/23/2023  Amount/Unit 137.8500  Projectors & 4144   | 06/23/2023<br>Total Amount<br>137.85<br>ct<br>(2020 Ford Explo<br>1<br>06/14/2023  | 05/23/2023<br><i>Vendor Catal</i><br>orer)<br>05/25/2023<br><i>Vendor Catal</i>   |  | Contract Number  Amount 137.85  | 137.85  |
| A/C system repairs/PD  Item Description  Vehicle parts and supplies - repairs/PD  G/L Account  11-4210-2401  supplies)  latch/FD  Item Description   | Open A/C system  (General Fund-Pol  | Quantity 1.0000 ice Department Quantity   | - WMCI/V  U/M  EA  Theorem invoice  U/M   | 05/23/2023  Amount/Unit 137.8500  Project arts & 4144  e Items  05/25/2023  Amount/Unit   | 06/23/2023<br>Total Amount<br>137.85<br>ct<br>(2020 Ford Explo<br>1<br>06/14/2023<br>Total Amount<br>77.43   | 05/23/2023<br><i>Vendor Catal</i><br>orer)<br>05/25/2023<br><i>Vendor Catal</i>   | og Part Number   | Contract Number  Amount 137.85  | 137.85  |
| A/C system repairs/PD  Item Description  Vehicle parts and supplies - repairs/PD  G/L Account  11-4210-2401  supplies)  latch/FD  Item Description  Vehicle parts and supplies - G/L Account                     | Open A/C system  (General Fund-Pol  | Quantity 1.0000 ice Department Quantity 1.0000  | - WMCI/V  EA  E-Vehicle pa  Invoice  U/M  EA  | 05/23/2023  Amount/Unit 137.8500  Project arts & 4144  e Items  05/25/2023  Amount/Unit 77.4300  Project  | 06/23/2023<br>Total Amount<br>137.85<br>ct<br>(2020 Ford Explo<br>1<br>06/14/2023<br>Total Amount<br>77.43   | 05/23/2023<br><i>Vendor Catal</i><br>orer)<br>05/25/2023<br><i>Vendor Catal</i>   | og Part Number<br>og Part Number   | Contract Number  Amount 137.85  Contract Number   | 137.85  |
| A/C system repairs/PD  Item Description  Vehicle parts and supplies - repairs/PD  G/L Account  11-4210-2401  supplies)  latch/FD  Item Description  Vehicle parts and supplies - G/L Account                     | Open A/C system  (General Fund-Pol Open   | Quantity 1.0000 ice Department Quantity 1.0000  | - WMCI/V  EA  E-Vehicle part  Invoice  U/M EA   | 05/23/2023  Amount/Unit 137.8500  Project arts & 4144  e Items  05/25/2023  Amount/Unit 77.4300  Project s & supplies) 2728   | 06/23/2023<br>Total Amount<br>137.85<br>ct<br>(2020 Ford Explo<br>1<br>06/14/2023<br>Total Amount<br>77.43<br>ct   | 05/23/2023<br><i>Vendor Catal</i><br>orer)<br>05/25/2023<br><i>Vendor Catal</i>   | og Part Number<br>og Part Number   | Contract Number  Amount 137.85  Contract Number  Amount   | 137.85  |
| A/C system repairs/PD Item Description Vehicle parts and supplies - repairs/PD  G/L Account 11-4210-2401 supplies)  latch/FD Item Description Vehicle parts and supplies - G/L Account 11-4221-2401              | Open A/C system  (General Fund-Pol Open  latch/FD  (General Fund-Fire   | Quantity 1.0000 ice Department Quantity 1.0000  | - WMCI/V  EA  E-Vehicle part  Invoice  U/M EA   | 05/23/2023  Amount/Unit 137.8500  Project arts & 4144  e Items  05/25/2023  Amount/Unit 77.4300  Project s & supplies) 2728   | 06/23/2023<br>Total Amount<br>137.85<br>cct<br>(2020 Ford Explo<br>1<br>06/14/2023<br>Total Amount<br>77.43<br>ct<br>(2019 AEV Type<br>1   | 05/23/2023<br>Vendor Catal<br>orer)<br>05/25/2023<br>Vendor Catal<br>1 Ambulance)   | og Part Number<br>og Part Number   | Contract Number  Amount 137.85  Contract Number  Amount   | 77.43   |
| A/C system repairs/PD  Item Description  Vehicle parts and supplies - repairs/PD  G/L Account 11-4210-2401 supplies)  latch/FD Item Description  Vehicle parts and supplies - G/L Account 11-4221-2401  cable/FD | Open A/C system  (General Fund-Pol Open   | Quantity 1.0000  ice Department  Quantity 1.0000  e Department-V  | - WMCI/V  EA  E-Vehicle part  Invoice  U/M EA   | 05/23/2023  Amount/Unit 137.8500  Project arts & 4144  e Items  05/25/2023  Amount/Unit 77.4300  Project 2728  s & supplies) 2728  e Items  05/31/2023  | 06/23/2023<br>Total Amount<br>137.85<br>ct<br>(2020 Ford Explo<br>1<br>06/14/2023<br>Total Amount<br>77.43<br>ct<br>(2019 AEV Type<br>1<br>06/14/2023  | 05/23/2023<br><i>Vendor Catal</i> 05/25/2023<br><i>Vendor Catal</i> 1 Ambulance)  05/31/2023  | og Part Number<br>og Part Number   | Contract Number  Amount 137.85  Contract Number  Amount 77.43   | 137.85  |
| A/C system repairs/PD Item Description Vehicle parts and supplies - repairs/PD  G/L Account 11-4210-2401 supplies)  latch/FD Item Description Vehicle parts and supplies - G/L Account 11-4221-2401              | Open  A/C system  (General Fund-Pol  Open  latch/FD  (General Fund-Fire  Open   | Quantity 1.0000 ice Department Quantity 1.0000  | - WMCI/V  U/M EA  Invoice  U/M EA  /ehicle part   | 05/23/2023  Amount/Unit 137.8500  Project arts & 4144  e Items  05/25/2023  Amount/Unit 77.4300  Project s & supplies) 2728   | 06/23/2023<br>Total Amount<br>137.85<br>ct<br>(2020 Ford Explo<br>1<br>06/14/2023<br>Total Amount<br>77.43<br>ct<br>(2019 AEV Type<br>1<br>06/14/2023  | 05/23/2023<br><i>Vendor Catal</i> 05/25/2023<br><i>Vendor Catal</i> 1 Ambulance)  05/31/2023<br><i>Vendor Catal</i>   | og Part Number<br>og Part Number   | Contract Number  Amount 137.85  Contract Number  Amount   | 77.43   |
| _  | Item Description  Advertising / REC - Radio ad  G/L Account 22-4520-3209  Ads for Radio - MAY - POOL  Item Description  Advertising / REC - Ads for F POOL  G/L Account 22-4520-3209  Radio ads for MAY - POOL  Item Description  Advertising / REC - Radio ad  G/L Account | Item Description  Advertising / REC - Radio ads for MAY - POOL  G/L Account  22-4520-3209 (Playground & Red  Ads for Radio - MAY - POOL Open  Item Description  Advertising / REC - Ads for Radio - MAY - POOL  G/L Account  22-4520-3209 (Playground & Red  Radio ads for MAY - POOL Open  Item Description  Advertising / REC - Radio ads for MAY - POOL  G/L Account | Item Description  Advertising / REC - Radio ads for MAY - POOL  G/L Account  22-4520-3209 (Playground & Recreation Fund-F  Ads for Radio - MAY - POOL  Open  Item Description  Advertising / REC - Ads for Radio - MAY - 1.0000  POOL  G/L Account  22-4520-3209 (Playground & Recreation Fund-F  Radio ads for MAY - POOL  Open  Item Description  Quantity  Advertising / REC - Radio ads for MAY - POOL  Open  Item Description  Quantity  Advertising / REC - Radio ads for MAY - POOL  G/L Account | Item Description  Advertising / REC - Radio ads for MAY - POOL  G/L Account  22-4520-3209 (Playground & Recreation Fund-Pool-Adverting Invoice)  Ads for Radio - MAY - POOL  Open  Item Description  Quantity  U/M  Advertising / REC - Ads for Radio - MAY - 1.0000  EA  POOL  G/L Account  22-4520-3209 (Playground & Recreation Fund-Pool-Adverting Invoice)  Radio ads for MAY - POOL  Open  Item Description  Quantity  U/M  Advertising / REC - Radio ads for MAY - POOL  1.0000  EA  G/L Account | Item DescriptionQuantityU/MAmount/UnitAdvertising / REC - Radio ads for MAY - POOL1.0000EA155.0000G/L AccountProjet22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)<br>Invoice ItemsAds for Radio - MAY - POOLOpen05/31/2023Item DescriptionQuantityU/MAmount/UnitAdvertising / REC - Ads for Radio - MAY -1.0000EA141.8000POOLG/L AccountProjet22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)<br>Invoice ItemsRadio ads for MAY - POOLOpen05/31/2023Item DescriptionQuantityU/MAmount/UnitAdvertising / REC - Radio ads for MAY - POOL1.0000EA75.0000 | Item DescriptionQuantityU/MAmount/UnitTotal AmountAdvertising / REC - Radio ads for MAY - POOL1.0000EA155.000155.00G/L AccountProject22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)<br>Invoice Items1Ads for Radio - MAY - POOLOpen05/31/202306/23/2023Item DescriptionQuantityU/MAmount/UnitTotal AmountAdvertising / REC - Ads for Radio - MAY -1.0000EA141.8000141.80POOLG/L AccountProject22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)<br>Invoice Items1Radio ads for MAY - POOLOpen05/31/202306/23/2023Item DescriptionQuantityU/MAmount/UnitTotal AmountAdvertising / REC - Radio ads for MAY - POOL1.0000EA75.00075.00G/L AccountProject | Item DescriptionQuantityU/MAmount/UnitTotal AmountVendor CatalAdvertising / REC - Radio ads for MAY - POOL1.0000EA155.0000155.00G/L Account22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)Invoice Items1Ads for Radio - MAY - POOLOpen05/31/202306/23/202305/31/2023Item DescriptionQuantityU/MAmount/UnitTotal AmountVendor CatalAdvertising / REC - Ads for Radio - MAY -1.0000EA141.8000141.80POOLG/L AccountProject22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)Invoice Items1Radio ads for MAY - POOLOpen05/31/202306/23/202305/31/2023Item DescriptionQuantityU/MAmount/UnitTotal AmountVendor CatalAdvertising / REC - Radio ads for MAY - POOL1.0000EA75.000075.00G/L AccountProject | Item DescriptionQuantityU/MAmount/UnitTotal AmountVendor Catalog Part NumberAdvertising / REC - Radio ads for MAY - POOL1.0000EA155.000155.00G/L Account22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)Invoice Items1Ads for Radio - MAY - POOLOpen05/31/202306/23/202305/31/2023Item DescriptionQuantityU/MAmount/UnitTotal AmountVendor Catalog Part NumberAdvertising / REC - Ads for Radio - MAY -1.0000EA141.8000141.80POOLG/L AccountProject22-4520-3209 (Playground & Recreation Fund-Pool-Advertising)Invoice Items1Radio ads for MAY - POOLOpen05/31/202306/23/202305/31/2023Item DescriptionQuantityU/MAmount/UnitTotal AmountVendor Catalog Part NumberAdvertising / REC - Radio ads for MAY - POOL1.0000EA75.000075.00G/L AccountProject | Item DescriptionQuantityU/MAmount/UnitTotal AmountVendor Catalog Part NumberContract NumberAdvertising / REC - Radio ads for MAY - POOL1.0000EA155.000155.004mount $G/L$ Account $CIN = IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII$ |



Invoice Due Date Range 06/10/23 - 06/23/23

| nvoice Number            | Invoice Description                           | Status                                  | H                         | leld Reasor             | n Invoice D          | ate Due Date    | G/L Date        | Received Date     | Payment Date    | Invoice Net Amoun |
|--------------------------|---|---|---------------------------|-------------------------|----------------------|-----------------|-----------------|-------------------|-----------------|-------------------|
| 37358                    | cable/FD                                      | Open                                    |                           |                         | 05/31/20             | 23 06/14/202    | 23 05/31/2023   | 3                 |                 | 82.69             |
| P.O. Number              | Item Description                              |   | Quantity                  | U/M                     | Amount/Unit          |                 |                 | talog Part Number | Contract Number |                   |
|                          | 11-4221-24                                    | 01 (General Fund-Fire                   | e Department-\            |                         |                      | •               | Type 1 Ambulanc | e)                | 82.69           |                   |
|                          |   |   |                           | Invoic                  | e Items              | 1               |                 |                   |                 |                   |
|                          | V   | endor <b>1241 - DAN</b>                 | PILSON AUT                | O CENTER                | OF MATTOON 7         | otals           | Invoi           | ces               | 3               | \$297.97          |
| endor <b>4535 - DAT</b>  | A AXLE  |   |                           |                         |                      |                 |                 |                   |                 |                   |
| 801241                   | Polk directory charleston-r<br>ed/CLERK       | nattoon Open                            |                           |                         | 06/05/20             | 23 06/23/202    | 23 06/05/2023   | 3                 |                 | 372.00            |
| P.O. Number              | Item Description                              |   | Quantity                  | U/M                     | Amount/Unit          | Total Amo       | ount Vendor Ca  | talog Part Number | Contract Number |                   |
|                          | Books & Manuals - Polk di<br>mattoon ed/CLERK | rectory charleston-                     | 1.0000                    | EA                      | 372.0000             | 37              | 2.00            |                   |                 |                   |
|                          | G/L Accoun                                    |   |                           |                         | P                    | roject          |                 |                   | Amount          |                   |
|                          | 11-4002-20                                    | 06 (General Fund-City                   | y Clerk-Books 8           |                         |                      |                 |                 |                   | 372.00          |                   |
|                          |   |   |                           | Invoic                  | e Items              | 1               |                 |                   |                 |                   |
|                          |   |   | Ve                        | ndor <b>453</b>         | 5 - DATA AXLE        | otals           | Invoi           | ces               | 1               | \$372.0           |
| endor 4462 - DEA         | RBORN LIFE INSURANCE                          | COMPANY                                 |                           |                         |                      |                 |                 |                   |                 | ·                 |
| 6/8/2023                 | July 2023 Premium / EBHF                      |   |                           |                         | 06/08/20             | 23 06/23/202    | 23 06/08/2023   | 3                 |                 | 5,636.7           |
| P.O. Number              | Item Description                              | . оро                                   | Quantity                  | U/M                     | Amount/Unit          |                 |                 | talog Part Number | Contract Number |                   |
|                          | Employee Insurance Prem<br>Premium / EBHR     | iums - July 2023                        | 1.0000                    | EA                      | 5,636.7500           |                 | 6.75            |                   |                 |                   |
|                          | G/L Accoun                                    | nt                                      |                           |                         | P                    | roject          |                 |                   | Amount          |                   |
|                          | 11-2038 (G                                    | eneral Fund-Other pa                    | yroll withholdir          | ngs)                    |                      |                 |                 |                   | 5,636.75        |                   |
|                          |   |   |                           | Invoic                  | e Items              | 1               |                 |                   |                 |                   |
|                          |   | Vendor <b>4462 - DE</b>                 | ARBORN LIFE               | INSURA                  | NCE COMPANY          | otals           | Invoi           | ces               | 1 -             | \$5,636.75        |
| /endor <b>2184 - DON</b> | OHUE & ASSOCIATES INC                         |   |                           |                         |                      |                 |                 |                   |                 |                   |
| .2251-57                 | WW Nutrient Removal Cap                       | oital Open                              |                           |                         | 06/09/20             | 23 06/23/202    | 23 06/09/2023   | 3                 |                 | 552.50            |
| P.O. Number              | Improvement Planning                          |   | Quantity                  | 11/1/1                  | Amount/I Init        | Total Ame       | ount Vandar Ca  | talog Part Number | Contract Number | 1                 |
| P.O. Nullibel            | Item Description  Capital Improvement proje   | acts - W/W Nutriont                     | <i>Quantity</i><br>1.0000 | <i>U/M</i><br><b>EA</b> | Amount/Unit 552.5000 |                 | 2.50            | talog Part Number | CONTRACT NUMBER |                   |
|                          | Removal Capital Improven                      |   | 1.0000                    | LA                      | 332.3000             | 33              | 2.30            |                   |                 |                   |
|                          | G/L Accoun                                    |   |                           |                         | Pi                   | roject          |                 |                   | Amount          |                   |
|                          |   | .06 (Water and Sewer rovement projects) | Fund-Waste V              | Vater Treat             | ment Plant- P\       | N 18 18 (Nutrie | nt Removal at W | WTP)              | 552.50          |                   |
|                          | . ,   | ,                                       |                           | Invoic                  | e Items              | 1               |                 |                   |                 |                   |
|                          |   |   | 2184 - DONO               |                         |                      |                 |                 |                   |                 | <br>\$552.50      |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Description        | Status   | H   | Held Reason   | Invoice Date   | Due Date   | G/L Date Receive      | ed Date Payment Date  | Invoice Net Amount |
|----------------------------|--|---|---------------|--|--|-----------------------|-----------------------|--------------------|
| Bulbs - MAINT              | Open   |   |               | 05/30/2023   | 06/23/2023   | 05/30/2023            |                       | 31.95              |
| Item Description           |  | Quantity  | U/M           | Amount/Unit  | Total Amount   | Vendor Catalog Part N | umber Contract Number |                    |
| Park maintenance material  | s - Bulbs - MAINT  | 1.0000  | EA            | 31.9500  | 31.95  | 5                     |                       |                    |
| G/L Account                | t  |   |               | Projec   | ct   |                       | Amount                |                    |
|                            |  | rks & Maintena  | ince Departr  | nent-Park  |  |                       | 31.95                 |                    |
| maintenance                | e materials)   |   | Invoice       | Items  | 1  |                       |                       |                    |
| Bulbs - MAINT              | Open   |   |               |  |  | 05/31/2023            |                       | 28.00              |
|                            | - P  | Ouantity  | U/M           |  |  |                       | umber Contract Number |                    |
| ,                          | s - Bulbs - MAINT  | 1.0000  | ĒΑ            |  |  | -                     |                       |                    |
| G/L Account                | t  |   |               |  | ct   |                       | Amount                |                    |
|                            |  | rks & Maintena  | ince Departr  | -  |  |                       | 28.00                 |                    |
| maintenand                 | e materiais)   |   | Invoice       | Items  | 1  |                       |                       |                    |
| Wall pack - MAINT          | Open   |   |               | 06/06/2023   | 06/23/2023   | 06/06/2023            |                       | 46.00              |
|                            | •  | Quantity  | U/M           |  |  |                       | umber Contract Number |                    |
| Park maintenance material  | s - Wall pack -  | 1.0000  | EA            | 46.0000  |  |                       |                       |                    |
|                            | t  |   |               | Proied   | ct   |                       | Amount                |                    |
|                            |  | rks & Maintena  | ince Departr  |  |  |                       | 46.00                 |                    |
| maintenance                | e materials)   |   | Invoice       | Items  | 1  |                       |                       |                    |
| Lights - MAINT             | Open   |   |               | 06/07/2023   | 06/23/2023   | 06/07/2023            |                       | 102.13             |
| Item Description           |  | Quantity  | U/M           | Amount/Unit  | Total Amount   | Vendor Catalog Part N | umber Contract Number |                    |
| Park maintenance material  | s - Lights - MAINT   | 1.0000  | EA            | 102.1300   | 102.13   | 3                     |                       |                    |
| G/L Account                | t  |   |               | Projec   | ct   |                       | Amount                |                    |
|                            |  | rks & Maintena  | ince Departr  | nent-Park  |  |                       | 102.13                |                    |
|                            | ,  |   | Invoice       | Items  | 1  |                       |                       |                    |
|                            | Vendor <b>1</b>  | 287 - EASTER  | N ELECTR      | C SUPPLY CO Total  | S  | Invoices              | 4                     | \$208.08           |
|                            |  |   |               | 05/04/2022   | 0.5 /20 /2002  | 05/04/2022            |                       | 400.00             |
| fee - Plumbing apprentice  | cation Open  |   |               | 05/01/2023   | 06/23/2023   | 05/01/2023            |                       | 100.00             |
| Item Description           |  | Quantity  | U/M           | Amount/Unit  | Total Amount   | Vendor Catalog Part N | umber Contract Number |                    |
| Heinklemans re-application |  | 1.0000  | EA            | 100.0000   | 100.00   | )                     |                       |                    |
| • •                        | <i>+</i>   |   |               | Draio  | ct.  |                       | Amount                |                    |
| -,                         |  | ulding & Devol  | nmont Son     |  | L  |                       | 100.00                |                    |
| 11-4040-37                 | oo (General Fulla-Du   | muning & Develo   | princin serv  | ices-Euucauon  |  |                       | 100.00                |                    |
| & training e               | •  | •   | •             |  |  |                       |                       |                    |
|                            | Bulbs - MAINT  Item Description Park maintenance material  G/L Account 11-4194-25 maintenance  Bulbs - MAINT  Item Description Park maintenance material  G/L Account 11-4194-25 maintenance  Wall pack - MAINT  Item Description Park maintenance material MAINT  G/L Account 11-4194-25 maintenance  Lights - MAINT  Item Description Park maintenance material  G/L Account 11-4194-25 maintenance  EEDWARDS  Tyler Heinklemans re-applifee - Plumbing apprentice  Item Description  Education & training exper Heinklemans re-application apprentice  G/L Account  G/L Account | Bulbs - MAINT  Item Description Park maintenance materials - Bulbs - MAINT  G/L Account  11-4194-2513 (General Fund-Pamaintenance materials)  Bulbs - MAINT  Open  Item Description Park maintenance materials - Bulbs - MAINT  G/L Account  11-4194-2513 (General Fund-Pamaintenance materials)  Wall pack - MAINT  Open  Item Description Park maintenance materials - Wall pack - MAINT  G/L Account  11-4194-2513 (General Fund-Pamaintenance materials)  Lights - MAINT  Open  Item Description Park maintenance materials - Lights - MAINT  G/L Account  11-4194-2513 (General Fund-Pamaintenance materials)  Vendor  1  EDWARDS  Tyler Heinklemans re-application Open fee - Plumbing apprentice  Item Description  Education & training expense - Tyler Heinklemans re-application fee - Plumbing apprentice  G/L Account | Bulbs - MAINT | Bulbs - MAINT Open  Item Description Quantity U/M  Park maintenance materials - Bulbs - MAINT 1.0000 EA  G/L Account  11-4194-2513 (General Fund-Parks & Maintenance Department maintenance materials)  Bulbs - MAINT Open  Item Description Quantity U/M  Park maintenance materials - Bulbs - MAINT 1.0000 EA  G/L Account  11-4194-2513 (General Fund-Parks & Maintenance Department maintenance materials)  Invoice  Wall pack - MAINT Open  Item Description Quantity U/M  Park maintenance materials - Wall pack - 1.0000 EA  MAINT  G/L Account  11-4194-2513 (General Fund-Parks & Maintenance Department maintenance materials)  Invoice  Lights - MAINT Open  Item Description Quantity U/M  Park maintenance materials - Lights - MAINT 1.0000 EA  G/L Account  11-4194-2513 (General Fund-Parks & Maintenance Department Department Description  Park maintenance materials - Lights - MAINT 1.0000 EA  G/L Account  11-4194-2513 (General Fund-Parks & Maintenance Department Description Park maintenance materials)  Invoice  Vendor 1287 - EASTERN ELECTRICE  EEDWARDS  Tyler Heinklemans re-application Open  fee - Plumbing apprentice  Item Description Quantity U/M  Education & training expense - Tyler  Heinklemans re-application fee - Plumbing apprentice  G/L Account | Bulbs - MAINT Open Quantity U/M Amount/Unit Park maintenance materials - Bulbs - MAINT 1.0000 EA 31.9500  G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)  Bulbs - MAINT Open Quantity U/M Amount/Unit Park maintenance materials - Bulbs - MAINT 1.0000 EA 28.0000  G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials - Bulbs - MAINT 1.0000 EA 28.0000  G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)  Wall pack - MAINT Open Quantity U/M Amount/Unit Park maintenance materials - Wall pack - 1.0000 EA 46.0000  MAINT  G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)  Lights - MAINT Open Quantity U/M Amount/Unit 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials - Lights - MAINT 1.0000 EA 102.1300  G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials - Lights - MAINT 1.0000 EA 102.1300  G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)  Lights - MAINT Open Quantity U/M Amount/Unit 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)  Lights - MAINT Open Quantity U/M Amount/Unit 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials - Lights - MAINT 1.0000 EA 102.1300  G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)  Froject 1287 - EASTERN ELECTRIC SUPPLY CO Total 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)  Lights - MAINT Open Office (Department-Park Maintenance Department-Park Maintenance Maintenance Maintenance Department-Park Maintenance Maintenance Maintenance Maintenance Department-Park Maintenance Maintenance Maintenance Maintenance Department-Park Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenan | Bulbs - MAINT         | Bulbs - MAINT         | Bulbs - MAINT      |



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

| Invoice Number            | Invoice Description  | Status                 | 1                  | Held Reason         | Invoice Date                                 | Due Date                             | G/L Date Received Da                     | ,                      | Invoice Net Amoun |
|---------------------------|--|------------------------|--------------------|---------------------|--|--------------------------------------|--|------------------------|-------------------|
|                           |  |                        | Vendor             | 4262 - LU           | KE EDWARDS Total                             | S                                    | Invoices                                 | 1                      | \$100.0           |
| /endor <b>1930 - EJ E</b> | QUIPMENT   |                        |                    |                     |  |                                      |  |                        |                   |
| 04921                     | Hydro-Wand Hose end<br>Coupling/UTILITY  | Open                   |                    |                     | 06/06/2023                                   | 06/23/2023                           | 06/06/2023                               |                        | 211.7             |
| P.O. Number               | Item Description  1/4 page full color ad/tourism Hose end Coupling/UTILITY         | - Hydro-Wand           | Quantity<br>1.0000 | U/M<br>EA           | Amount/Unit<br>211.7700                      | Total Amount<br>211.77               | Vendor Catalog Part Numbe                | er Contract Number     |                   |
|                           | G/L Account  | Water and Sewe         | r Fund-Utilitv Γ   | )enartment-F        | Project Repair of 4300                       |                                      | 300-2015 Hydro-Excavation                | <i>Amount</i> 211.77   |                   |
|                           | operating equip  |                        |                    | Invoice             | Traile                                       |                                      |  |                        |                   |
|                           |  |                        | Vendo              | r <b>1930 - E</b> . | J EQUIPMENT Total                            | S                                    | Invoices                                 | 1                      | \$211.7           |
|                           | ANK ENTERPRISE   |                        |                    |                     | 05/05/2022                                   | 06/00/0000                           | 0.5 (0.5 (0.0.0.)                        |                        | 470.0             |
| 7669<br>P.O. Number       | WW Lift Station Repair  Item Description  Lift station repair / WWTP - W           | Open<br>W Lift Station | Quantity<br>1.0000 | U/M<br>EA           | 06/06/2023<br><i>Amount/Unit</i><br>170.0000 | 06/23/2023<br>Total Amount<br>170.00 | 06/06/2023<br>Vendor Catalog Part Number | er Contract Number     | 170.0             |
|                           | Repair<br><i>G/L Account</i>   |                        |                    |                     | Projec                                       | ~+                                   |  | Amount                 |                   |
|                           | ,  |                        | r Fund-Waste \     | Water Treatn        | nent Plant-Lift 0000                         |                                      | quip.)                                   | 170.00                 |                   |
|                           | 3333   |                        |                    | Invoice             | Items  | 1                                    |  |                        |                   |
|                           |  |                        | Vendor 3643        | 3 - EUBANK          | ENTERPRISE Total                             | S                                    | Invoices                                 | 1                      | \$170.0           |
| endor <b>3953 - EXC</b>   |  | 0                      |                    |                     | 05/24/2022                                   | 06/22/2022                           | 05/24/2022                               |                        | 4 420 0           |
| 373                       | Janitorial services for City Hall PD, & PW/UTILITY/MAINT/PD                        |                        |                    |                     | 05/31/2023                                   | 06/23/2023                           | 05/31/2023                               |                        | 4,120.0           |
| P.O. Number               | Item Description  Repair of buildings and facilities services for City Hall, PD, & |                        | Quantity<br>1.0000 | U/M<br>EA           | Amount/Unit<br>4,120.0000                    | Total Amount<br>4,120.00             | Vendor Catalog Part Numbe                | er Contract Number     |                   |
|                           | PW/UTILITY/MAINT/PD  |                        |                    |                     | Durás  | -4                                   |  | A +                    |                   |
|                           |  | General Fund-Pa        | rks & Maintena     | ance Departn        | <i>Projec</i><br>nent-Repair of              | λ                                    |  | <i>Amount</i> 2,050.00 |                   |
|                           | buildings & faci<br>11-4210-3510 (<br>facilities)                                  | General Fund-Po        | lice Departmer     | nt-Repair of b      | ouildings &                                  |                                      |  | 1,370.00               |                   |
|                           |  | Water and Sewe         | r Fund-Utility D   | Department-C        | Other  |                                      |  | 700.00                 |                   |
|                           | 33 43.441 341  | /                      |                    | Invoice             | Items  | 1                                    |  |                        |                   |
|                           |  |                        | Vendor             | 3953 - FXC          | EL ECOCLEAN Total                            | S                                    | Invoices                                 | 1                      | \$4,120.0         |

Run by Kara Rudolphi on 06/16/2023 04:26:16 PM

Vendor 1328 - FASTENAL COMPANY



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

| Invoice Description            | Chahaa  |  | old Donner   | Involce Deta   | Duo Data  | C/I Data   | Descived Date    | Daymont Data   | Invoice Net America  |
|--------------------------------|---|--|--|--|---|--|------------------|--|--|
| <u> </u>                       |   | П  | eiu Keason   |  |   | •  | keceived Date    | rayment Date   | Invoice Net Amount<br>19.23  |
|                                | Open  |  |  | 06/06/2023   | 06/23/2023  | 06/06/2023   |                  |  | 19.23  |
| Item Description               |   | Quantity   | U/M  | Amount/Unit  | Total Amount  | Vendor Catal   | og Part Number   | Contract Number  |  |
|                                | - Misc Shop   | 1.0000   | ÉA   | 19.2300  |   |  |                  |  |  |
| Bolts/GARAGE/MECHANIC          |   |  |  |  |   |  |                  |  |  |
| -,                             |   |  |  | ,  |   |  |                  |  |  |
| 11-4311-2401 (                 | (General Fund-Ci  | ty Garage-Vehic  |  |  | •   | լսip.)   |                  | 19.23  |  |
|                                |   | Vendor 1328  | B - FASTEN   | IAL COMPANY Total  | S   | Invoice  | S                | 1  | \$19.23  |
| LS, LLC                        |   |  |  |  |   |  |                  |  |  |
| CRT Uniform/PD                 | Open  |  |  | 05/23/2023   | 06/23/2023  | 05/23/2023   |                  |  | 235.80   |
| Item Description               |   | Quantity   | U/M  | Amount/Unit  | Total Amount  | Vendor Catal   | og Part Number   | Contract Number  |  |
| Uniforms / PD - CRT Uniform/   | PD  | 1.0000   | EA   | 235.8000   | 235.80  |  |                  |  |  |
| G/L Account                    |   |  |  | Projec   | t   |  |                  | Amount   |  |
| 11-4210-2701 (                 | (General Fund-Po  | olice Department   | t-Uniforms)  |  |   |  |                  | 235.80   |  |
|                                |   |  | Invoice  | Items  | 1   |  |                  |  |  |
| Pants - uniforms/PD            | Open  |  |  | 05/23/2023   | 06/23/2023  | 05/23/2023   |                  |  | 70.00  |
| Item Description               |   | Quantity   | U/M  | Amount/Unit  | Total Amount  | Vendor Catal   | og Part Number   | Contract Number  |  |
| Uniforms / PD - Pants - unifor | ms/PD   | 1.0000   | EA   | 70.0000  | 70.00   | 1  |                  |  |  |
| G/L Account                    |   |  |  | Projec   | t   |  |                  | Amount   |  |
| 11-4210-2701 (                 | (General Fund-Po  | olice Department   | t-Uniforms)  |  |   |  |                  | 70.00  |  |
|                                |   |  | Invoice  | Items  | 1   |  |                  |  |  |
| Uniforms/PD                    | Open  |  |  | 06/01/2023   | 06/23/2023  | 06/01/2023   |                  |  | 109.95   |
| Item Description               | •   | Quantity   | U/M  | Amount/Unit  |   |  | og Part Number   | Contract Number  |  |
| Uniforms / PD - Uniforms/PD    |   | 1.0000   | ÉA   | 109.9500   |   |  |                  |  |  |
| G/L Account                    |   |  |  | Projec   | t   |  |                  | Amount   |  |
| 11-4210-2701 (                 | (General Fund-Po  | olice Department   | t-Uniforms)  |  |   |  |                  | 109.95   |  |
|                                |   |  | Invoice  | Items  | 1   |  |                  |  |  |
|                                |   | Ver  | ndor <b>1361</b>   | - GALLS, LLC Total   | S   | Invoice  | S                | 3  | <br>\$415.75   |
| BAL TECHNICAL SYSTEMS IN       | С   |  |  |  |   |  |                  |  |  |
| Radio/PD                       | Open  |  |  | 05/24/2023   | 06/23/2023  | 05/24/2023   |                  |  | 1,195.00   |
| Item Description               |   | Quantity   | U/M  | Amount/Unit  | Total Amount  | Vendor Catal   | og Part Number   | Contract Number  |  |
| Repair of radios - Radio/PD    |   | 1.0000   | EA   | 1,195.0000   | 1,195.00  |  |                  |  |  |
| G/L Account                    |   |  |  |  | t   |  |                  | Amount   |  |
| 11-4210-3509 (                 | (General Fund-Po  | olice Department   | -Repair of ı   | radios)  |   |  |                  | 1,195.00   |  |
|                                |   |  | Invoice  | Items  | 1   |  |                  |  |  |
|                                | Vendor 137  |  |  |  |   | Invoice  |                  |  | \$1,195.00   |
|                                | 1/4 page full color ad/tourism Bolts/GARAGE/MECHANIC G/L Account 11-4311-2401 (  LS, LLC CRT Uniform/PD Item Description Uniforms / PD - CRT Uniform/ G/L Account 11-4210-2701 (  Pants - uniforms/PD Item Description Uniforms / PD - Pants - unifor G/L Account 11-4210-2701 (  Uniforms/PD Item Description Uniforms / PD - Uniforms/PD G/L Account 11-4210-2701 (  BAL TECHNICAL SYSTEMS IN Radio/PD Item Description Repair of radios - Radio/PD G/L Account | Misc Shop Bolts/GARAGE/MECHANIC Item Description  1/4 page full color ad/tourism - Misc Shop Bolts/GARAGE/MECHANIC G/L Account  11-4311-2401 (General Fund-Ci  LS, LLC CRT Uniform/PD Open Item Description Uniforms / PD - CRT Uniform/PD G/L Account 11-4210-2701 (General Fund-Po  Pants - uniforms/PD Open Item Description Uniforms / PD - Pants - uniforms/PD G/L Account 11-4210-2701 (General Fund-Po  Uniforms/PD Open Item Description Uniforms / PD - Uniforms/PD G/L Account 11-4210-2701 (General Fund-Po  BAL TECHNICAL SYSTEMS INC Radio/PD Open Item Description Repair of radios - Radio/PD G/L Account Repair of radios - Radio/PD G/L Account | Misc Shop Open Bolts/GARAGE/MECHANIC Item Description Quantity 1/4 page full color ad/tourism - Misc Shop 1.0000 Bolts/GARAGE/MECHANIC G/L Account 11-4311-2401 (General Fund-City Garage-Vehic  Vendor 1328  LS, LLC CRT Uniform/PD Open Item Description Quantity Uniforms / PD - CRT Uniform/PD 1.0000 G/L Account 11-4210-2701 (General Fund-Police Department  Pants - uniforms/PD Open Item Description Quantity Uniforms / PD - Pants - uniforms/PD 1.0000 G/L Account 11-4210-2701 (General Fund-Police Department  Uniforms/PD Open Item Description Quantity Uniforms/PD Open Item Description Quantity Uniforms / PD - Uniforms/PD 1.0000 G/L Account 11-4210-2701 (General Fund-Police Department  Ver  BAL TECHNICAL SYSTEMS INC Radio/PD Open Item Description Quantity Repair of radios - Radio/PD 1.0000 G/L Account | Misc Shop Open Bolts/GARAGE/MECHANIC Item Description Quantity U/M  1/4 page full color ad/tourism - Misc Shop 1.0000 EA Bolts/GARAGE/MECHANIC G/L Account  11-4311-2401 (General Fund-City Garage-Vehicle parts & s Invoice  Vendor 1328 - FASTEN  LS, LLC CRT Uniform/PD Open Item Description Quantity U/M Uniforms / PD - CRT Uniform/PD 1.0000 EA G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice  Pants - uniforms/PD Open Item Description Quantity U/M Uniforms / PD - Pants - uniforms/PD 1.0000 EA G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice  Uniforms/PD Open Item Description Quantity U/M Uniforms / PD - Uniforms/PD 1.0000 EA G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice  Uniforms / PD - Uniforms/PD 1.0000 EA G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice  Vendor 1361  BAL TECHNICAL SYSTEMS INC Radio/PD Open Item Description Quantity U/M Repair of radios - Radio/PD 1.0000 EA G/L Account 11-4210-3509 (General Fund-Police Department-Repair of radios - Radio/PD 1.0000 EA | Misc Shop Bolts/GARAGE/MECHANIC  Item Description Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Misc Shop 1.0000 EA 19.2300  Bolts/GARAGE/MECHANIC  G/L Account  11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) | Misc Shop   Open   O6/06/2023   O6/23/2023   O6/23/2023 | Misc Shop   Open | Misc Shop   Open   O6/06/2023   O6/03/2023   O6/06/2023   O6/06/2023 | Misc Shop   Open   O6/06/2023   O6/23/2023   O6/06/2023   O6/06/2023 |

Vendor 2754 - GOEDECKE COMPANY



Invoice Due Date Range 06/10/23 - 06/23/23

|                         |  |                                      |                    |                   |                  |                    |                |                   | . (0)0.00,      |                    |
|-------------------------|--|--------------------------------------|--------------------|-------------------|------------------|--------------------|----------------|-------------------|-----------------|--------------------|
| nvoice Number           | Invoice Description                                      | Status                               | He                 | eld Reason        | Invoice Date     | Due Date           | G/L Date       | Received Date     | Payment Date    | Invoice Net Amount |
| 55390                   | Geotextile fabric - french drain/ENG                     | Open                                 |                    |                   | 05/24/2023       | 06/23/2023         | 05/24/2023     |                   |                 | 640.00             |
| P.O. Number             | Item Description   |                                      | Quantity           |                   | Amount/Unit      |                    |                | log Part Number   | Contract Number |                    |
|                         | Capital Improvement project<br>fabric - french drain/ENG | s - Geotextile                       | 1.0000             | EA                | 640.0000         | 640.00             |                |                   |                 |                    |
|                         | G/L Account  |                                      |                    |                   | Proje            | ect                |                |                   | Amount          |                    |
|                         | 11-4095-4106<br>improvement                              | (General Fund-En-<br>projects)       | gineering Depar    | tment-Capi        | tal PW 2         | 20 26 005 (Storm   | Sewer)         |                   | 640.00          |                    |
|                         | ·  |                                      |                    | Invoice           | Items            | 1                  |                |                   |                 |                    |
| 55958                   | Release agent for concession                             | /ENG Open                            |                    |                   | 05/31/2023       | 06/23/2023         | 05/31/2023     |                   |                 | 104.30             |
| P.O. Number             | Item Description   |                                      | Quantity           | U/M               | Amount/Unit      | Total Amount       | Vendor Cata    | log Part Number   | Contract Number |                    |
|                         | Capital Improvement project<br>for concession/ENG        | s - Release agent                    | 1.0000             | EA                | 104.3000         | 104.30             |                |                   |                 |                    |
|                         | G/L Account  |                                      |                    |                   | Proje            | ect                |                |                   | Amount          |                    |
|                         | 11-4095-4106<br>improvement                              | (General Fund-En-<br>projects)       | gineering Depar    | tment-Capi        | tal PW 2         | 20 26 020 (Comm    | unity Drive Co | ncession Building | ) 104.30        |                    |
|                         |  |                                      |                    | Invoice           | Items            | 1                  |                |                   |                 |                    |
|                         |  |                                      | Vendor <b>2754</b> | - GOEDEC          | KE COMPANY Tot   | als                | Invoice        | es                | 2 -             | \$744.30           |
| endor <b>1874 - GRA</b> |  |                                      |                    |                   | /- / /           |                    |                |                   |                 |                    |
| 724055893               | WW Equipment Expense -<br>Clarifiers                     | Open                                 |                    |                   | 05/31/2023       | 06/23/2023         | 05/31/2023     |                   |                 | 52.26              |
| P.O. Number             | Item Description   |                                      | Quantity           |                   | Amount/Unit      |                    |                | log Part Number   | Contract Number |                    |
|                         | Misc parts - WW Equipment Clarifiers                     | Expense -                            | 1.0000             | EA                | 52.2600          | 52.26              |                |                   |                 |                    |
|                         | G/L Account  |                                      |                    |                   | Proje            |                    |                |                   | Amount          |                    |
|                         |  | (Water and Sewer<br>ating equipment) | r Fund-Waste W     | ater Treatn       | nent Plant- 0000 | ) (0000 - Misc. Ed | լսip.)         |                   | 52.26           |                    |
|                         |  | 3 - 4 - 7                            |                    | Invoice           | Items            | 1                  |                |                   |                 |                    |
|                         |  |                                      | Ver                | ndor <b>187</b> 4 | - GRAINGER Tot   | als                | Invoice        | es                | 1               | \$52.26            |
| endor <b>1395 - HAC</b> | CH COMPANY   |                                      |                    |                   |                  |                    |                |                   |                 |                    |
| 3567166                 | WW Lab Supplies  | Open                                 |                    |                   | 05/02/2023       | 06/23/2023         | 05/02/2023     |                   |                 | 662.36             |
| P.O. Number             | Item Description   |                                      | Quantity           |                   | Amount/Unit      |                    |                | log Part Number   | Contract Number |                    |
|                         | Lab supplies / WWTP - WW I                               | _ab Supplies                         | 1.0000             | EA                | 662.3600         | 662.36             |                |                   |                 |                    |
|                         | G/L Account  |                                      |                    |                   | Proje            |                    |                |                   | Amount          |                    |
|                         | 61-4621-2105<br>Laboratory su                            | (Water and Sewer                     | r Fund-Waste W     | ater Treatn       | nent Plant- PW 2 | 22 41 (NARP Testi  | ng)            |                   | 662.36          |                    |
|                         | Laboratory Su  | phiics)                              |                    | Invoice           | Items            | 1                  |                |                   |                 |                    |
|                         |  |                                      |                    | 11170100          |                  | -                  |                |                   |                 |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

| Invoice Number          | Invoice Description                                   | Status                               |                | Held Reason                             | Invoice Date     | e Due Date         | G/L Date      | Received Date | Payment Date    | Invoice Net Amount |
|-------------------------|---|--------------------------------------|----------------|---|------------------|--------------------|---------------|---------------|-----------------|--------------------|
| 13567168                | WW Lab Supplies                                       | Open                                 |                |   | 05/02/2023       | 06/23/2023         | 05/02/2023    |               |                 | 1,565.99           |
| P.O. Number             | Item Description                                      |                                      | Quantity       | U/M                                     | Amount/Unit      | Total Amount       | Vendor Catalo | g Part Number | Contract Number |                    |
|                         | Lab supplies / WWTP - W                               | W Lab Supplies                       | 1.0000         | EA                                      | 1,565.9900       | 1,565.99           | 9             |               |                 |                    |
|                         | G/L Accoun  | nt                                   |                |   | Proje            | ect                |               |               | Amount          |                    |
|                         | 61-4621-21<br>Laboratory                              | .05 (Water and Sewe supplies)        | er Fund-Waste  | Water Treatr                            | ment Plant- 0000 | ) (0000 - Misc. Ed | quip.)        |               | 1,565.99        |                    |
|                         | ,   | ,,                                   |                | Invoice                                 | e Items          | 1                  |               |               |                 |                    |
| 3601925                 | WW Lab Supplies                                       | Open                                 |                |   | 05/31/2023       | 06/23/2023         | 05/31/2023    |               |                 | 443.00             |
| P.O. Number             | Item Description                                      |                                      | Quantity       | U/M                                     | Amount/Unit      | Total Amount       | Vendor Catalo | g Part Number | Contract Number |                    |
|                         | Lab supplies / WWTP - W                               | W Lab Supplies                       | 1.0000         | EA                                      | 443.0000         | 443.00             | )             |               |                 |                    |
|                         | G/L Accourt   | nt                                   |                |   | Proje            | ect                |               |               | Amount          |                    |
|                         | 61-4621-21<br>Laboratory                              | .05 (Water and Sewe supplies)        | er Fund-Waste  | Water Treatr                            | ment Plant- 0000 | ) (0000 - Misc. Ed | quip.)        |               | 443.00          |                    |
|                         | ,   | ,                                    |                | Invoice                                 | e Items          | 1                  |               |               |                 |                    |
|                         |   |                                      | Vendor         | 1395 - HA                               | CH COMPANY Tot   | als                | Invoices      |               |                 | \$2,671.3          |
| endor <b>3816 - HEN</b> | IDRIX BACKHOE & CONCR                                 | ETE SERVICES                         |                |   |                  |                    |               |               |                 |                    |
| 023                     | Curb and gutter - Rec Driv                            | /e/ENG Open                          |                |   | 06/12/2023       | 06/23/2023         | 06/12/2023    |               |                 | 27,222.23          |
| P.O. Number             | Item Description                                      | •                                    | Quantity       | U/M                                     | Amount/Unit      |                    | Vendor Catalo | g Part Number | Contract Number | Ι΄                 |
|                         | Capital Improvement proje                             | ects - Curb and                      | 1.0000         | EA                                      | 27,222.2300      | 27,222.23          | 3             |               |                 |                    |
|                         | gutter - Rec Drive/ENG                                |                                      |                |   | ,                | •                  |               |               |                 |                    |
|                         | G/L Accoun  |                                      |                |   | Proje            |                    |               |               | Amount          |                    |
|                         | 11-4095-41<br>improveme                               | .06 (General Fund-Er<br>nt projects) | ngineering Dep | oartment-Cap                            | ital PW 2        | 20 26 023 (Recrea  | ation Drive)  |               | 27,222.23       |                    |
|                         | ·   | , , ,                                |                | Invoice                                 | e Items          | 1                  |               |               |                 |                    |
| 6/13/2023               | Pouring and finishing PCC<br>Pavement on Rec Drive/EI |                                      |                |   | 06/13/2023       | 06/23/2023         | 06/13/2023    |               |                 | 7,311.45           |
| P.O. Number             | Item Description                                      |                                      | Quantity       | U/M                                     | Amount/Unit      | Total Amount       | Vendor Catalo | g Part Number | Contract Number |                    |
|                         | Capital Improvement proje                             | ects - Pouring and                   | 1.0000         | ÉA                                      | 7,311.4500       | 7,311.45           |               |               |                 |                    |
|                         | finishing PCC Pavement or                             |                                      |                |   | ,                | ,                  |               |               |                 |                    |
|                         | G/L Accoun  | nt                                   |                |   | Proje            | ect                |               |               | Amount          |                    |
|                         | 11-4095-41<br>improveme                               | .06 (General Fund-Er<br>nt projects) | ngineering Dep | oartment-Cap                            | ital PW 2        | 20 26 023 (Recrea  | ation Drive)  |               | 7,311.45        |                    |
|                         |   | ,                                    |                | Invoice                                 | e Items          | 1                  |               |               |                 |                    |
|                         | Ven   | dor <b>3816 - HEND</b> F             | STX BACKHO     | F & CONCRI                              | FTF SFRVICES Tot | <br>als            | Invoices      |               |                 | \$34,533.68        |
|                         | VCIII   | SOLUTION                             | DACKIO         | - ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ |                  | 410                | 11110100      |               | -               | ψυ 1,000.0         |

Vendor 1955 - HOME DEPOT CREDIT SERVICES



Invoice Due Date Range 06/10/23 - 06/23/23

| nvoice Number            | Invoice Description                                       | Status                               | ı               | Held Reasor | Invoice Date      | e Due Date       | G/L Date   | Received Date       | Payment Date    | Invoice Net Amount |
|--------------------------|---|--------------------------------------|-----------------|-------------|-------------------|------------------|------------|---------------------|-----------------|--------------------|
| 1967 6/8/2023            | Work Table for Pipe                                       | Open                                 |                 |             | 06/08/2023        | 06/23/2023       | 06/08/2023 | 1.000.100 5400      | 2 2 7 2 2 2 2 2 | 84.16              |
|                          | Patches/UTILITY   | •                                    |                 |             |                   |                  |            |                     |                 |                    |
| P.O. Number              | Item Description  |                                      | Quantity        | U/M         | Amount/Unit       |                  |            | olog Part Number    | Contract Number |                    |
|                          | 1/4 page full color ad/touri                              | ism - Work Table for                 | 1.0000          | EA          | 84.1600           | 84.16            | 5          |                     |                 |                    |
|                          | Pipe Patches/UTILITY  G/L Account                         | <i>†</i>                             |                 |             | Proje             | oct              |            |                     | Amount          |                    |
|                          | -,  | 01 (Water and Sewer                  | Fund-Utility Γ  | enartment-  |                   |                  |            |                     | 84.16           |                    |
|                          | 01 1010 200   | or (water and sewer                  | Turia Otility E | •           | e Items           | 1                |            |                     | 01.10           |                    |
| 60523                    | WW Misc. Supplies   | Open                                 |                 |             | 06/05/2023        | 06/23/2023       | 06/05/2023 |                     |                 | 180.72             |
| P.O. Number              | Item Description  | Орен                                 | Quantity        | U/M         | Amount/Unit       |                  |            | olog Part Number    | Contract Number |                    |
|                          | Other repair & maintenanc                                 | e - WW Misc.                         | 1.0000          | EA          | 180.7200          | 180.72           |            | .09                 |                 |                    |
|                          | Supplies  |                                      |                 |             |                   |                  |            |                     |                 |                    |
|                          | G/L Account   |                                      |                 |             | Proje             |                  |            |                     | Amount          |                    |
|                          |   | 10 (Water and Sewer                  | Fund-Waste \    | Nater Treat | ment Plant- 0000  | (0000 - Misc. Ed | quip.)     |                     | 180.72          |                    |
|                          | Other maint   | enance supplies)                     |                 | Invoic      | e Items           | 1                |            |                     |                 |                    |
| 160623                   | WW Misc. Supplies   | Open                                 |                 |             | 06/06/2023        | 06/23/2023       | 06/06/2023 |                     |                 | 60.90              |
| P.O. Number              | Item Description  | Ореп                                 | Quantity        | U/M         | Amount/Unit       |                  |            | olog Part Number    | Contract Number | 00.90              |
| F.O. Number              | Other repair & maintenance                                | e - WW Misc.                         | 1.0000          | EA          | 60.9000           | 60.90            |            | ilog Fait Ivuilibei | Contract Number |                    |
|                          | Supplies  |                                      |                 |             |                   |                  |            |                     |                 |                    |
|                          | G/L Account   | t                                    |                 |             | Proje             | ect              |            |                     | Amount          |                    |
|                          |   | 10 (Water and Sewer enance supplies) | Fund-Waste \    | Water Treat | ment Plant- 0000  | (0000 - Misc. Ed | quip.)     |                     | 60.90           |                    |
|                          | Other maine   | eriance supplies)                    |                 | Invoic      | e Items           | 1                |            |                     |                 |                    |
|                          |   | Vendor 195                           | 55 - HOME D     | EPOT CRE    | DIT SERVICES Tota | als              | Invoice    | es                  | 3               | \$325.78           |
| /endor <b>3798 - HOM</b> | MEETELD ENERGY  |                                      |                 |             |                   |                  |            |                     |                 |                    |
| 1396623031A              | Credit for adjustment on m                                | nonthly Open                         |                 |             | 03/27/2023        | 06/23/2023       | 03/27/2023 |                     |                 | (7,712.23)         |
|                          | electric supply allocation                                |                                      |                 |             |                   |                  |            |                     |                 | 1                  |
| P.O. Number              | Item Description  |                                      | Quantity        | U/M         | Amount/Unit       |                  |            | log Part Number     | Contract Number |                    |
|                          | Street lights electricity - Croon monthly electric supply |                                      | 1.0000          | EA          | (7,712.2300)      | (7,712.23)       | )          |                     |                 |                    |
|                          | G/L Account   |                                      |                 |             | Proje             | ect              |            |                     | Amount          |                    |
|                          |   | 05 (Motor Fuel Tax Fu                | ınd-Motor Fue   | l Tax Depai | tment-Street      |                  |            |                     | (7,712.23)      |                    |
|                          | lights electri  | city)                                |                 | T *         | - Th              | 4                |            |                     |                 |                    |
|                          |   |                                      |                 | Invoic      | e Items           | 1                |            |                     |                 |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

|                           |  |                                  |                           |              |                  |              |                |               |                 | 21100              |
|---------------------------|--|----------------------------------|---------------------------|--------------|------------------|--------------|----------------|---------------|-----------------|--------------------|
| nvoice Number             | Invoice Description                                      | Status                           |                           | Held Reason  | Invoice Date     | Due Date     | G/L Date       | Received Date | Payment Date    | Invoice Net Amount |
| 396623041A                | Credit for adjustment on more electric supply allocation | nthly Open                       |                           |              | 04/25/2023       | 06/23/2023   | 04/25/2023     |               |                 | (1,204.16)         |
| P.O. Number               | Item Description   |                                  | Quantity                  | U/M          | Amount/Unit      | Total Amount | Vendor Catalog | g Part Number | Contract Number |                    |
|                           | Street lights electricity - Crec                         |                                  | 1.0000                    | EA           | (1,204.1600)     | (1,204.16)   | )              |               |                 |                    |
|                           | on monthly electric supply al                            | llocation                        |                           |              |                  |              |                |               |                 |                    |
|                           | G/L Account  |                                  |                           |              | Proje            | ect          |                |               | Amount          |                    |
|                           | 25-4312-3405<br>lights electricit                        | i (Motor Fuel Tax F<br>ty)       | -und-Motor Fue            | •            |                  |              |                |               | (1,204.16)      |                    |
|                           |  |                                  |                           | Invoice      | e Items          | 1            |                |               |                 |                    |
|                           |  |                                  | Vendor 379                | 8 - HOMEF    | IELD ENERGY Tota | ls           | Invoices       |               | 2               | (\$8,916.39)       |
| /endor <b>1456 - ILLI</b> | NOIS RURAL WATER ASSN                                    |                                  |                           |              |                  |              |                |               |                 |                    |
| 5427                      | WP Operator Membership                                   | Open                             |                           |              | 05/23/2023       | 06/23/2023   | 05/23/2023     |               |                 | 50.00              |
| P.O. Number               | Item Description   |                                  | Quantity                  | U/M          | Amount/Unit      | Total Amount | Vendor Catalog | g Part Number | Contract Number |                    |
|                           | Professional membership - W<br>Membership                | VP Operator                      | 1.0000                    | EA           | 50.0000          | 50.00        | )              |               |                 |                    |
|                           | G/L Account  |                                  |                           |              | Proje            | ect          |                |               | Amount          |                    |
|                           |  | (Water and Sewe                  | r Fund-Water <sup>-</sup> | Treatment Pl | ant-             |              |                |               | 50.00           |                    |
|                           | Professional m   | nemberships)                     |                           |              | -                |              |                |               |                 |                    |
|                           |  |                                  |                           | Invoice      | e Items          | 1            |                |               |                 |                    |
| 5446                      | WP Operator Membership                                   | Open                             |                           |              | 05/23/2023       | 06/23/2023   | 05/23/2023     |               |                 | 50.00              |
| P.O. Number               | Item Description   |                                  | Quantity                  | U/M          | Amount/Unit      | Total Amount | Vendor Catalog | g Part Number | Contract Number |                    |
|                           | Professional membership - W<br>Membership                | VP Operator                      | 1.0000                    | EA           | 50.0000          | 50.00        | )              |               |                 |                    |
|                           | G/L Account  |                                  |                           |              | Proje            | ect          |                |               | Amount          |                    |
|                           | 61-4611-3704<br>Professional m                           | (Water and Sewer<br>nemberships) | r Fund-Water <sup>-</sup> | Treatment Pl | ant-             |              |                |               | 50.00           |                    |
|                           |  |                                  |                           | Invoice      | e Items          | 1            |                |               |                 |                    |
|                           |  | Vendor 1                         | 1456 - ILLIN              | OIS RURAL    | WATER ASSN Tota  | ls           | Invoices       |               | 2 -             | \$100.00           |
| /endor <b>4583 - ILM</b>  | O PRODUCTS COMPANY                                       |                                  |                           |              |                  |              |                |               |                 |                    |
| 1388048                   | Tark Rentals - MAINT                                     | Open                             |                           |              | 05/31/2023       | 06/23/2023   | 05/31/2023     |               |                 | 43.80              |
| P.O. Number               | Item Description   |                                  | Quantity                  | U/M          | Amount/Unit      | Total Amount | Vendor Catalo  | g Part Number | Contract Number |                    |
|                           | Park maintenance materials MAINT                         | - Tark Rentals -                 | 1.0000                    | EA           | 43.8000          | 43.80        | )              |               |                 |                    |
|                           | G/L Account  |                                  |                           |              | Proje            | ct           |                |               | Amount          |                    |
|                           |  | (General Fund-Pa                 | rks & Maintena            | ance Departr | ment-Park        |              |                |               | 43.80           |                    |
|                           | maintenance i  | materials)                       |                           |              | _                |              |                |               |                 |                    |
|                           |  |                                  |                           | Invoice      | : Items          | 1            |                |               |                 |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

| Invoice Number            | Invoice Description                       | Status                | Н               | leld Reason | Invoice Date        | Due Date     | G/L Date       | Received Date | Payment Date    | Invoice Net Amount |
|---------------------------|---|-----------------------|-----------------|-------------|---------------------|--------------|----------------|---------------|-----------------|--------------------|
| 01387997                  | medical oxygen/FD                         | Open                  |                 |             | 05/31/2023          | 06/14/2023   | 05/31/2023     |               |                 | 56.40              |
| P.O. Number               | Item Description                          |                       | Quantity        | U/M         | Amount/Unit         |              | Vendor Catalog | g Part Number | Contract Number |                    |
|                           | Other supplies - medical ox               |                       | 1.0000          | EA          | 56.4000             | 56.40        |                |               |                 |                    |
|                           | G/L Account                               |                       |                 |             | Projec              | t            |                |               | Amount          |                    |
|                           | 11-4221-211                               | .9 (General Fund-Fire | e Department-C  |             | •                   | 4            |                |               | 56.40           |                    |
|                           |   |                       |                 | Invoice     | e items .           | 1            |                |               |                 |                    |
|                           |   | Vendor                | 4583 - ILM      | O PRODUC    | CTS COMPANY Totals  | S            | Invoices       |               | 2 -             | \$100.20           |
| /endor <b>4092 - IMAG</b> | •   |                       |                 |             |                     |              |                |               |                 |                    |
| 143203                    | Rescue software annual fee                | e/FD Open             |                 |             | 06/01/2023          | 06/23/2023   | 06/01/2023     |               |                 | 5,216.73           |
| P.O. Number               | Item Description                          | _                     | Quantity        | U/M         | Amount/Unit         |              | Vendor Catalog | g Part Number | Contract Number |                    |
|                           | Other business services - R annual fee/FD | escue software        | 1.0000          | EA          | 5,216.7300          | 5,216.73     |                |               |                 |                    |
|                           | G/L Account                               |                       |                 |             | Projec              | rt .         |                |               | Amount          |                    |
|                           | 11-4221-319                               | 99 (General Fund-Fire | e Department-E  |             | •                   |              |                |               | 5,216.73        |                    |
|                           |   |                       |                 | Invoice     | ! Items             | 1            |                |               |                 |                    |
|                           |   |                       | Vendor 409      | 92 - IMAG   | ETREND, INC. Total  | S            | Invoices       |               | 1 -             | \$5,216.73         |
| /endor 2513 - IMRF        | :   |                       |                 |             |                     |              |                |               |                 |                    |
| May 2023                  | IMRF Withholding / EBHR                   | Open                  |                 |             | 06/07/2023          | 06/23/2023   | 06/07/2023     |               |                 | 42,550.25          |
| P.O. Number               | Item Description                          |                       | Quantity        | U/M         | Amount/Unit         | Total Amount | Vendor Catalog | g Part Number | Contract Number |                    |
|                           | IMRF Withholding - IMRF V                 | - ·                   | 1.0000          | EA          | 42,550.2500         | 42,550.25    |                |               |                 |                    |
|                           | G/L Account                               |                       |                 |             | Projec              | t            |                |               | Amount          |                    |
|                           | 11-2024 (Ge                               | neral Fund-IMRF pay   | yable)          | Ŧ .         | T                   |              |                |               | 42,550.25       |                    |
|                           |   |                       |                 | Invoice     | ! Items             | <u> </u>     |                |               |                 |                    |
|                           |   |                       |                 | Vendor      | 2513 - IMRF Total   | S            | Invoices       |               | 1 -             | \$42,550.25        |
| /endor <b>1466 - INSI</b> | GHT DIRECT USA, INC                       |                       |                 |             |                     |              |                |               |                 |                    |
| 925068559                 | Email protection/IS                       | Open                  |                 |             | 05/18/2023          | 06/23/2023   | 05/18/2023     |               |                 | 1,280.05           |
| P.O. Number               | Item Description                          |                       | Quantity        | U/M         | Amount/Unit         |              | Vendor Catalog | g Part Number | Contract Number |                    |
|                           | Data Processing Service - E               |                       | 1.0000          | EA          | 1,280.0500          | 1,280.05     |                |               |                 |                    |
|                           | G/L Account                               |                       |                 | <b>.</b> .  | Project .           | ct           |                |               | Amount          |                    |
|                           | 11-4060-310<br>services)                  | )1 (General Fund-Inf  | ormation Servic | ces-Data pr | ocessing            |              |                |               | 1,280.05        |                    |
|                           | ,   |                       |                 | Invoice     | ! Items             | 1            |                |               |                 |                    |
|                           |   | Vendo                 | r 1/66 - TNS    | STOUT DID   | ECT USA, INC Totals | c            | Invoices       |               | 1               | \$1,280.05         |

Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number           | Invoice Description                                 | Status            | H               | Held Reason  | Invoice Date      | Due Date     | G/L Date     | Received Date   | Payment Date            | Invoice Net Amount |
|--------------------------|---|-------------------|-----------------|--------------|-------------------|--------------|--------------|-----------------|-------------------------|--------------------|
| INV00058203              | VOIP trunk fees (outbound calling)/WATER DEPT/REC/A | Open<br>DMIN      |                 |              | 05/31/2023        | 06/23/2023   | 05/31/2023   |                 |                         | 464.90             |
| P.O. Number              | Item Description                                    |                   | Quantity        | U/M          | Amount/Unit       | Total Amount | Vendor Catal | log Part Number | Contract Number         |                    |
|                          | Telephone Service - VOIP tru                        |                   | 1.0000          | EA           | 464.9000          | 464.90       | )            |                 |                         |                    |
|                          | (outbound calling)/WATER D                          | EPT/REC/ADMIN     |                 |              | Drojo             | at.          |              |                 | Amount                  |                    |
|                          | G/L Account   | (General Fund-Adı | ministration 9. | Poords Mar   | Projec            | Cl           |              |                 | <i>Amount</i><br>288.24 |                    |
|                          | Telephone exp                                       |                   | ministration &  | Doalus- Mai  | iagei -           |              |              |                 | 200.24                  |                    |
|                          |   | (Water and Sewer  | Fund-Water [    | Department-  | Telephone         |              |              |                 | 116.22                  |                    |
|                          | expense)  | (0)               |                 | D F          |                   |              |              |                 | 60.44                   |                    |
|                          | 22-4510-3401<br>Telephone exp                       | (Playground & Red | creation Fund-  | Recreation F | rograms-          |              |              |                 | 60.44                   |                    |
|                          | releptione exp                                      | Jense)            |                 | Invoice      | Items             | 1            |              |                 |                         |                    |
|                          | Vendor  | 4490 - INTELEP    | EER CLOUD       | COMMUNI      | CATIONS, LLC Tota | ls           | Invoice      |                 |                         | \$464.90           |
| Vendor <b>3355 - JOH</b> | N DEERE FINANCIAL                                   |                   |                 |              | -,                |              |              |                 |                         | 7                  |
| 124781                   | Boots - M. Packard/STREET                           | Open              |                 |              | 05/01/2023        | 06/23/2023   | 05/01/2023   |                 |                         | 100.00             |
| P.O. Number              | Item Description                                    |                   | Quantity        | U/M          | Amount/Unit       |              |              | log Part Number | Contract Number         |                    |
|                          | Uniforms / STREET - Boots -<br>Packard/STREET       | М.                | 1.0000          | ÉA           | 100.0000          | 100.00       |              |                 |                         |                    |
|                          | G/L Account   |                   |                 |              | Projec            | ct           |              |                 | Amount                  |                    |
|                          | 11-4310-2701  | (General Fund-Str | eet Departmer   | nt-Uniforms) |                   |              |              |                 | 100.00                  |                    |
|                          |   |                   |                 | Invoice      | Items             | 1            |              |                 |                         |                    |
| 50527                    | Boots - C.Wilson/UTILITY                            | Open              |                 |              | 05/02/2023        | 06/23/2023   | 05/02/2023   |                 |                         | 100.00             |
| P.O. Number              | Item Description                                    |                   | Quantity        | U/M          | Amount/Unit       | Total Amount | Vendor Catal | log Part Number | Contract Number         |                    |
|                          | Uniforms / UTILITY - Boots -<br>C.Wilson/UTILITY    |                   | 1.0000          | EA           | 100.0000          | 100.00       | )            |                 |                         |                    |
|                          | G/L Account   |                   |                 |              | Projec            | ct           |              |                 | Amount                  |                    |
|                          | 61-4610-2701  | (Water and Sewer  | Fund-Utility D  | •            | *                 |              |              |                 | 100.00                  |                    |
|                          |   |                   |                 | Invoice      | Items             | 1            |              |                 |                         |                    |
| 51453                    | Boots - K.Lewis/STREET                              | Open              |                 |              | 05/08/2023        | 06/23/2023   | 05/08/2023   |                 |                         | 100.00             |
| P.O. Number              | Item Description                                    |                   | Quantity        | U/M          | Amount/Unit       | Total Amount | Vendor Catal | log Part Number | Contract Number         |                    |
|                          | Uniforms / STREET - Boots -                         | K.Lewis/STREET    | 1.0000          | EA           | 100.0000          | 100.00       | )            |                 |                         |                    |
|                          | G/L Account   |                   |                 |              | Projec            | ct           |              |                 | Amount                  |                    |
|                          | 11-4310-2701  | (General Fund-Str | eet Departmer   |              |                   |              |              |                 | 100.00                  |                    |
|                          |   |                   |                 | Invoice      | Items             | 1            |              |                 |                         |                    |
| 128614                   | Foam fill gap/ENG                                   | Open              |                 |              | 05/22/2023        | 06/23/2023   | 05/22/2023   |                 |                         | 29.94              |
| P.O. Number              | Item Description                                    |                   | Quantity        | U/M          | Amount/Unit       | Total Amount | Vendor Catal | log Part Number | Contract Number         |                    |
|                          | Capital Improvement project                         | s - Foam fill     | 1.0000          | EA           | 29.9400           | 29.94        | ļ            |                 |                         |                    |
|                          | gap/ENG   |                   |                 |              | Draia             | ct           |              |                 | Amaunt                  |                    |
|                          | G/L Account   |                   |                 |              | Proje             | LL           |              |                 | Amount                  | 1                  |



Invoice Due Date Range 06/10/23 - 06/23/23

|                |   |                                     |                 |           |                |                |        |               |                    | . ,             |                    |
|----------------|---|-------------------------------------|-----------------|-----------|----------------|----------------|--------|---------------|--------------------|-----------------|--------------------|
| Invoice Number | Invoice Description                         | Status                              | Н               | eld Reaso | n Invoice [    | Date Due Dat   | e      | G/L Date      | Received Date      | Payment Date    | Invoice Net Amount |
| 128614         | Foam fill gap/ENG                           | Open                                |                 |           | 05/22/20       | 23 06/23/20    | 023    | 05/22/2023    |                    |                 | 29.94              |
| P.O. Number    | Item Description                            |                                     | Quantity        | U/M       | Amount/Unit    | Total An       | nount  | Vendor Cata   | log Part Number    | Contract Number |                    |
|                |   | 06 (General Fund-En                 | gineering Depa  | rtment-Ca | pital F        | W 20 26 020 (0 | Commui | nity Drive Co | ncession Building) | 29.94           |                    |
|                | improvemer                                  | nt projects)                        |                 | T         | Th             |                |        |               |                    |                 |                    |
|                |   |                                     |                 | IUAOIG    | ce Items       | 1              |        |               |                    |                 |                    |
| 79807          | Tap cons for partitions/ENG                 | G Open                              |                 |           | 05/23/20       |                |        | 05/23/2023    |                    |                 | 16.98              |
| P.O. Number    | Item Description                            |                                     | Quantity        | U/M       | Amount/Unit    |                |        | Vendor Cata   | log Part Number    | Contract Number |                    |
|                | Capital Improvement proje<br>partitions/ENG | ects - Tap cons for                 | 1.0000          | EA        | 16.9800        |                | 16.98  |               |                    |                 |                    |
|                | G/L Account                                 | t                                   |                 |           | F              | Project        |        |               |                    | Amount          |                    |
|                | 11-4095-410<br>improvemer                   | 06 (General Fund-En<br>nt projects) | gineering Depa  | rtment-Ca | pital F        | W 20 26 020 (0 | Commui | nity Drive Co | ncession Building) | 16.98           |                    |
|                | ·   |                                     |                 | Invoid    | ce Items       | 1              |        |               |                    |                 |                    |
| 54590          | ADJ Nozzle/ENG                              | Open                                |                 |           | 05/31/20       | 23 06/23/20    | 023    | 05/31/2023    |                    |                 | <br>4.94           |
| P.O. Number    | Item Description                            | •                                   | Quantity        | U/M       | Amount/Unit    | Total An       | nount  | Vendor Cata   | log Part Number    | Contract Number |                    |
|                | Capital Improvement proje<br>Nozzle/ENG     | ects - ADJ                          | 1.0000          | EA        | 4.9400         |                | 4.94   |               |                    |                 |                    |
|                | G/L Account                                 | t                                   |                 |           | F              | Project        |        |               |                    | Amount          |                    |
|                | 11-4095-410<br>improvemer                   | 06 (General Fund-En<br>nt projects) | gineering Depa  | rtment-Ca | pital F        | W 20 26 020 (0 | Commui | nity Drive Co | ncession Building) | 4.94            |                    |
|                | P   | , ,                                 |                 | Invoid    | ce Items       | 1              |        |               |                    |                 |                    |
| 33378          | Glue/ENG                                    | Open                                |                 |           | 06/08/20       | 23 06/23/20    | 023 (  | 06/08/2023    |                    |                 | 26.97              |
| P.O. Number    | Item Description                            |                                     | Quantity        | U/M       | Amount/Unit    |                |        |               | log Part Number    | Contract Number |                    |
|                | Capital Improvement proje                   | ects - Glue/ENG                     | 1.0000          | EA        | 26.9700        |                | 26.97  |               |                    |                 |                    |
|                | G/L Account                                 |                                     |                 |           | F              | Project        |        |               |                    | Amount          |                    |
|                | 11-4095-410<br>improvemer                   | 06 (General Fund-En<br>nt projects) | gineering Depa  | rtment-Ca | pital F        | W 20 26 020 (0 | Commui | nity Drive Co | ncession Building) | 26.97           |                    |
|                |   |                                     |                 | Invoid    | ce Items       | 1              |        |               |                    |                 |                    |
| 89644          | Shop rags/ENG                               | Open                                |                 |           | 06/12/20       | 23 06/23/20    | 023    | 06/12/2023    |                    |                 | 21.98              |
| P.O. Number    | Item Description                            | •                                   | Quantity        | U/M       | Amount/Unit    |                |        | Vendor Cata   | log Part Number    | Contract Number |                    |
|                | Office supplies / ENGINEER rags/ENG         | RING - Shop                         | 1.0000          | EA        | 21.9800        |                | 21.98  |               |                    |                 |                    |
|                | G/L Account                                 | t                                   |                 |           | F              | Project        |        |               |                    | Amount          |                    |
|                | 11-4095-200                                 | 01 (General Fund-En                 | gineering Depar | rtment-Of | fice supplies) |                |        |               |                    | 21.98           |                    |
|                |   |                                     |                 |           |                |                |        |               |                    |                 |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number | Invoice Description                                    | Status                           | ı              | Held Reason  | Invoice Date | Due Date       | G/L Date       | Received Date      | Payment Date    | Invoice Net Amount |
|----------------|--|----------------------------------|----------------|--------------|--------------|----------------|----------------|--------------------|-----------------|--------------------|
| 109255         | Hole saw/ENG   | Open                             |                |              | 06/13/2023   | 06/23/2023     | 06/13/2023     | '                  |                 | 55.99              |
| P.O. Number    | Item Description                                       |                                  | Quantity       | U/M          | Amount/Unit  | Total Amount   | Vendor Cata    | log Part Number    | Contract Number |                    |
|                | Capital Improvement projec                             | ts - Hole saw/ENG                | 1.0000         | EA           | 55.9900      | 55.99          | )              |                    |                 |                    |
|                | G/L Account  |                                  |                |              | Proje        | ct             |                |                    | Amount          |                    |
|                | 11-4095-4100<br>improvement                            | 5 (General Fund-Eng<br>projects) | ineering Depa  | artment-Cap  | ital PW 2    | 0 26 020 (Comm | unity Drive Co | ncession Building) | 55.99           |                    |
|                | ·  | ,                                |                | Invoice      | e Items      | 1              |                |                    |                 |                    |
| 51649          | Towels in a box (2)/UTILITY                            | Open (                           |                |              | 05/09/2023   | 06/23/2023     | 05/09/2023     |                    |                 | 23.98              |
| P.O. Number    | Item Description                                       |                                  | Quantity       | U/M          | Amount/Unit  | Total Amount   | Vendor Cata    | log Part Number    | Contract Number |                    |
|                | 1/4 page full color ad/touris box (2)/UTILITY          | m - Towels in a                  | 1.0000         | EA           | 23.9800      | 23.98          | 3              |                    |                 |                    |
|                | G/L Account  |                                  |                |              | Proje        | ct             |                |                    | Amount          |                    |
|                | 61-4610-230:<br>cleaning supp                          | 1 (Water and Sewer blies)        | Fund-Utility D | epartment-   | Janitorial & |                |                |                    | 23.98           |                    |
|                | 3 11   | ,                                |                | Invoice      | e Items      | 1              |                |                    |                 |                    |
| 1069980        | String Line & Hammer/UTIL                              | ITY Open                         |                |              | 05/30/2023   | 06/23/2023     | 05/30/2023     |                    |                 | 59.95              |
| P.O. Number    | Item Description                                       |                                  | Quantity       | U/M          | Amount/Unit  | Total Amount   | Vendor Cata    | log Part Number    | Contract Number |                    |
|                | 1/4 page full color ad/touris<br>Hammer/UTILITY        | m - String Line &                | 1.0000         | EA           | 59.9500      | 59.95          | i              |                    |                 |                    |
|                | G/L Account  |                                  |                |              | Proje        | ct             |                |                    | Amount          |                    |
|                | 61-4610-2803   | 1 (Water and Sewer               | Fund-Utility D | epartment-   | Hand tools)  |                |                |                    | 59.95           |                    |
|                |  |                                  |                | Invoice      | e Items      | 1              |                |                    |                 |                    |
| 130445         | Shovels, Tapes & String<br>Lines/STREET                | Open                             |                |              | 06/01/2023   | 06/23/2023     | 06/01/2023     |                    |                 | 69.94              |
| P.O. Number    | Item Description                                       |                                  | Quantity       | U/M          | Amount/Unit  | Total Amount   | Vendor Cata    | log Part Number    | Contract Number |                    |
|                | 1/4 page full color ad/touris<br>& String Lines/STREET | m - Shovels, Tapes               | 1.0000         | EA           | 69.9400      | 69.94          | ŀ              |                    |                 |                    |
|                | G/L Account  |                                  |                |              | Proje        | ct             |                |                    | Amount          |                    |
|                | 11-4310-280  | 1 (General Fund-Stre             | eet Departmer  | nt-Hand tool | s)           |                |                |                    | 69.94           |                    |
|                |  |                                  |                | Invoice      | e Items      | 1              |                |                    |                 |                    |
| 130669         | Milwaukee 5.0 Batteries (2)/STREET                     | Open                             |                |              | 06/02/2023   | 06/23/2023     | 06/02/2023     |                    |                 | 260.99             |
| P.O. Number    | Item Description                                       |                                  | Quantity       | U/M          | Amount/Unit  | Total Amount   | Vendor Cata    | log Part Number    | Contract Number |                    |
|                | 1/4 page full color ad/touris<br>Batteries (2)/STREET  | m - Milwaukee 5.0                | 1.0000         | EA           | 260.9900     | 260.99         | )              |                    |                 |                    |
|                | G/L Account  |                                  |                |              | Proje        | ct             |                |                    | Amount          |                    |
|                | 11-4310-2803   | 1 (General Fund-Stre             | eet Departmer  | nt-Hand tool | s)           |                |                |                    | 260.99          |                    |
|                |  |                                  |                | Invoice      | e Items      | 1              |                |                    |                 |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

| Taylalaa Dagawintian                       | Chahua  |  | Hold Descrip  | Invelor Dete   | Due Date   | C/I Date                            | Descined Data                         | Day on ant Dat-                     | Truccion Not American               |
|--|---|--|---|--|--|-------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|
| Invoice Description                        | Status  |  | Held Reason   |  | Due Date   | G/L Date                            | Received Date                         | Payment Date                        | Invoice Net Amount                  |
|  | : i Open  | Ouzatit :  | 11/11   |  |  |                                     | lag Dart Number                       | Contract Novel                      | 143.49                              |
| •  | DoWalt  |  |   |  |  |                                     | ilog Part Number                      | CONTRACT NUMBER                     |                                     |
|  | DEMAIL  | 1.0000   | EA  | 143.4700   | 173.79   |                                     |                                       |                                     |                                     |
| G/L Account                                |   |  |   | Projec   | at   |                                     |                                       | Amount                              |                                     |
| 11-4310-2801 (G                            | General Fund-Stre   | et Departme  | ent-Hand tool   |  |  |                                     |                                       | 143.49                              |                                     |
|  |   |  | Invoice   | Items  | 1  |                                     |                                       |                                     |                                     |
| Air Compressor for Pipe<br>Patches/UTILITY | Open  |  |   | 06/07/2023   | 06/23/2023   | 06/07/2023                          |                                       |                                     | 251.96                              |
| Item Description                           |   | Quantity   | U/M   | Amount/Unit  |  |                                     | olog Part Number                      | Contract Number                     |                                     |
| for Pipe Patches/UTILITY                   | Air Compressor  | 1.0000   | EA  | 251.9600   |  |                                     |                                       |                                     |                                     |
| -/   |   |  | <b>.</b>  | ,  |  |                                     |                                       |                                     |                                     |
| •  | vater and Sewer   | Fund-Utility   | Department-0  | Operating 0000   | (0000 - Misc. Ed   | luip.)                              |                                       | 251.96                              |                                     |
| equipment)                                 |   |  | Invoice   | Items  | 1  |                                     |                                       |                                     |                                     |
| Bulk Propago/GAPAGE/MECHAN                 | JIC Open  |  |   |  |  | 06/07/2023                          |                                       |                                     |                                     |
| • • •                                      | are oben  | Quantity   | 11/M  |  |  |                                     | olog Part Number                      | Contract Number                     | 20.05                               |
| ,  | Bulk  |  |   |  |  |                                     | iog i ait ivailibei                   | Contract Number                     |                                     |
| Propane/GARAGE/MECHANIC                    |   | 1.0000   | _, .  | 20.0000  | 20.03  |                                     |                                       |                                     |                                     |
| G/L Account                                |   |  |   | Projec   | ct   |                                     |                                       | Amount                              |                                     |
| 11-4311-2201 (G                            | General Fund-City   | Garage-Fue   | •   |  |  |                                     |                                       | 28.05                               |                                     |
|  |   |  | Invoice   | Items  | 1  |                                     |                                       |                                     |                                     |
| · · · · · · · · · · · · · · · · · · ·      | T Open  |  |   | 06/09/2023   | 06/23/2023   | 06/09/2023                          |                                       |                                     | 62.99                               |
| Item Description                           |   | Quantity   | U/M   | Amount/Unit  |  |                                     | log Part Number                       | Contract Number                     |                                     |
| Hydraulic Oil/STREET                       | John Deere  | 1.0000   | EA  |  |  | 1                                   |                                       |                                     |                                     |
| G/L Account                                |   |  | . =   | ,  | ct   |                                     |                                       |                                     |                                     |
| 11-4310-2201 (G                            | eneral Fund-Stre  | et Departme  |   |  | •  |                                     |                                       | 62.99                               |                                     |
|  |   |  | TUAOICE   |  |  |                                     |                                       |                                     |                                     |
| • *  | Open  |  |   |  |  |                                     |                                       |                                     | 11.19                               |
| ,    | 6.11  | . ,  | ,   | ,  |  |                                     | nog Part Number                       | Contract Number                     |                                     |
| Clamps/UTILITY                             | Cable   | 1.0000   | EA  |  |  |                                     |                                       |                                     |                                     |
| -/   |   |  | <b>.</b>  | ,  | ct   |                                     |                                       |                                     |                                     |
|  | vater and Sewer   | Fund-Utility   | Department-0  | Other building   |  |                                     |                                       | 11.19                               |                                     |
| materiais)                                 |   |  |   | Items  | 1  |                                     |                                       |                                     |                                     |
|  | DeWalt Cordless Grinder/STREE  Item Description  1/4 page full color ad/tourism - Cordless Grinder/STREET  G/L Account  11-4310-2801 (G  Air Compressor for Pipe Patches/UTILITY  Item Description  1/4 page full color ad/tourism - for Pipe Patches/UTILITY  G/L Account  61-4610-4399 (V  equipment)  Bulk Propane/GARAGE/MECHANIC Item Description  1/4 page full color ad/tourism - Propane/GARAGE/MECHANIC G/L Account  11-4311-2201 (G  John Deere Hydraulic Oil/STREE  Item Description  1/4 page full color ad/tourism - Hydraulic Oil/STREET  G/L Account  11-4310-2201 (G  Cable Clamps/UTILITY  Item Description  1/4 page full color ad/tourism - Clamps/UTILITY  Item Description  1/4 page full color ad/tourism - Clamps/UTILITY  Item Description  1/4 page full color ad/tourism - Clamps/UTILITY  Item Description | DeWalt Cordless Grinder/STREET Open  Item Description  1/4 page full color ad/tourism - DeWalt Cordless Grinder/STREET  G/L Account  11-4310-2801 (General Fund-Streen  Air Compressor for Pipe Open Patches/UTILITY  Item Description  1/4 page full color ad/tourism - Air Compressor for Pipe Patches/UTILITY  G/L Account  61-4610-4399 (Water and Sewer equipment)  Bulk Propane/GARAGE/MECHANIC Open  Item Description  1/4 page full color ad/tourism - Bulk Propane/GARAGE/MECHANIC  G/L Account  11-4311-2201 (General Fund-City  John Deere Hydraulic Oil/STREET Open  Item Description  1/4 page full color ad/tourism - John Deere Hydraulic Oil/STREET  G/L Account  11-4310-2201 (General Fund-Streen  Cable Clamps/UTILITY Open  Item Description  1/4 page full color ad/tourism - Cable Clamps/UTILITY  G/L Account  61-4610-2699 (Water and Sewer  61-4610-2699 (Water and Sewer | DeWalt Cordless Grinder/STREET Open  Item Description Quantity 1/4 page full color ad/tourism - DeWalt 1.0000 Cordless Grinder/STREET G/L Account 11-4310-2801 (General Fund-Street Department  Air Compressor for Pipe Open Patches/UTILITY Item Description Quantity 1/4 page full color ad/tourism - Air Compressor 1.0000 for Pipe Patches/UTILITY G/L Account 61-4610-4399 (Water and Sewer Fund-Utility equipment)  Bulk Propane/GARAGE/MECHANIC Open Item Description Quantity 1/4 page full color ad/tourism - Bulk 1.0000 Propane/GARAGE/MECHANIC G/L Account 11-4311-2201 (General Fund-City Garage-Fue)  John Deere Hydraulic Oil/STREET Open Item Description Quantity 1/4 page full color ad/tourism - John Deere 1.0000 Hydraulic Oil/STREET G/L Account 11-4310-2201 (General Fund-Street Department)  Cable Clamps/UTILITY Open Item Description Quantity 1/4 page full color ad/tourism - Cable 1.0000 Clamps/UTILITY Open Item Description Quantity 1/4 page full color ad/tourism - Cable 1.0000 Clamps/UTILITY Open Item Description Quantity 1/4 page full color ad/tourism - Cable 1.0000 Clamps/UTILITY Open Item Description Quantity 1/4 page full color ad/tourism - Cable 1.0000 Clamps/UTILITY Open | DeWalt Cordless Grinder/STREET Open  Item Description Quantity U/M  1/4 page full color ad/tourism - DeWalt 1.0000 EA  Cordless Grinder/STREET  G/L Account  11-4310-2801 (General Fund-Street Department-Hand tools Invoice  Air Compressor for Pipe Open  Patches/UTILITY  Item Description Quantity U/M  1/4 page full color ad/tourism - Air Compressor 1.0000 EA  for Pipe Patches/UTILITY  G/L Account 61-4610-4399 (Water and Sewer Fund-Utility Department-Open Item Description Quantity U/M  1/4 page full color ad/tourism - Bulk 1.0000 EA  Propane/GARAGE/MECHANIC  G/L Account 11-4311-2201 (General Fund-City Garage-Fuel & oil)  Invoice  John Deere Hydraulic Oil/STREET Open  Item Description Quantity U/M  1/4 page full color ad/tourism - John Deere 1.0000 EA  Hydraulic Oil/STREET  G/L Account  11-4310-2201 (General Fund-Street Department-Fuel & oil)  Invoice  Cable Clamps/UTILITY Open  Item Description Quantity U/M  1/4 page full color ad/tourism - Cable 1.0000 EA  Clamps/UTILITY Open  Item Description Quantity U/M  1/4 page full color ad/tourism - Cable 1.0000 EA  Clamps/UTILITY Open  Item Description Quantity U/M  1/4 page full color ad/tourism - Cable 1.0000 EA  Clamps/UTILITY Open  Item Description Quantity U/M  1/4 page full color ad/tourism - Cable 1.0000 EA | DeWalt Cordless Grinder/STREET Open    Item Description   Quantity   U/M   Amount/Unit | DeWalt Cordless Grinder/STREET Open | DeWalt Cordless Grinder/STREET   Open | DeWalt Cordless Grinder/STREET Open | DeWalt Cordless Grinder/STREET Open |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number               | Invoice Description                       | Ctatus                               |              | Held Reason             | Invoice Date                     | Due Date     | C/I Data     | Descrived Data   | Daymont Data       | Invoice Net Amount |
|------------------------------|---|--------------------------------------|--------------|-------------------------|----------------------------------|--------------|--------------|------------------|--------------------|--------------------|
| Invoice Number               | Invoice Description                       | Status                               |              | neiu keasor             |                                  |              | G/L Date     | Received Date    | Payment Date       |                    |
| 123637<br><i>P.O. Number</i> | Gloves - MAINT Item Description           | Open                                 | Quantity     | U/M                     | 04/26/2023<br><i>Amount/Unit</i> | 06/23/2023   | 04/26/2023   | og Part Number   | Contract Number    | 19.98              |
| r.o. Number                  | Janitorial & cleaning suppl               | ies - Gloves - MAINT                 | 1.0000       | EA                      | 19.9800                          | 19.98        |              | og Fait Nuilibel | COITH ACT IVAITIBE |                    |
|                              | G/L Accoun                                |                                      | 1.0000       | LA                      | 19.9600<br><i>Proje</i> e        |              | •            |                  | Amount             |                    |
|                              | -/  | 01 (General Fund-Par                 | ks & Mainten | ance Depart             | -                                |              |              |                  | 19.98              |                    |
|                              | & cleaning                                |                                      |              | .a 2 opa. c.            |                                  |              |              |                  | 20.00              |                    |
|                              |   |                                      |              | Invoice                 | e Items                          | 1            |              |                  |                    |                    |
| 79633                        | Hose, clamp and shank - N                 | MAINT Open                           |              |                         | 05/22/2023                       | 06/23/2023   | 05/22/2023   |                  |                    | 42.68              |
| P.O. Number                  | Item Description                          |                                      | Quantity     | U/M                     | Amount/Unit                      | Total Amount | Vendor Catal | log Part Number  | Contract Number    |                    |
|                              | Park maintenance materia<br>shank - MAINT | ls - Hose, clamp and                 | 1.0000       | EA                      | 42.6800                          | 42.68        | 1            |                  |                    |                    |
|                              | G/L Accoun                                | t                                    |              |                         | Projec                           | ct           |              |                  | Amount             |                    |
|                              | 11-4194-25<br>maintenanc                  | 13 (General Fund-Par<br>e materials) | ks & Mainten | ance Depart             | ment-Park                        |              |              |                  | 42.68              |                    |
|                              |   |                                      |              | Invoice                 | e Items                          | 1            |              |                  |                    |                    |
| 86936                        | Tub stopper - MAINT                       | Open                                 |              |                         | 05/23/2023                       | 06/23/2023   | 05/23/2023   |                  |                    | 3.69               |
| P.O. Number                  | Item Description                          |                                      | Quantity     | U/M                     | Amount/Unit                      | Total Amount | Vendor Catal | log Part Number  | Contract Number    |                    |
|                              | Park maintenance materia<br>MAINT         | ls - Tub stopper -                   | 1.0000       | EA                      | 3.6900                           | 3.69         |              |                  |                    |                    |
|                              | G/L Accoun                                | t                                    |              |                         | Projec                           | ct           |              |                  | Amount             |                    |
|                              |   | 13 (General Fund-Par                 | ks & Mainten | ance Departi            | ment-Park                        |              |              |                  | 3.69               |                    |
|                              | maintenanc                                | e materials)                         |              | Invoice                 | e Items                          | 1            |              |                  |                    |                    |
|                              |   |                                      |              | 11100100                |                                  |              |              |                  |                    |                    |
| 80085                        | Flex tape - MAINT                         | Open                                 |              | 11/04                   | 05/24/2023                       | 06/23/2023   | 05/24/2023   |                  |                    | 59.96              |
| P.O. Number                  | Item Description                          | la Clay tama                         | Quantity     | <i>U/M</i><br><b>EA</b> | Amount/Unit<br>59.9600           |              |              | log Part Number  | Contract Number    |                    |
|                              | Park maintenance materia<br>MAINT         | is - Fiex tape -                     | 1.0000       | EA                      | 59.9600                          | 59.96        | 1            |                  |                    |                    |
|                              | G/L Accoun                                | t                                    |              |                         | Proje                            | ct           |              |                  | Amount             |                    |
|                              | -/  | 13 (General Fund-Par                 | ks & Mainten | ance Departi            |                                  |              |              |                  | 59.96              |                    |
|                              | maintenanc                                | e materials)                         |              | •                       |                                  |              |              |                  |                    |                    |
|                              |   |                                      |              | Invoice                 | e Items                          | 1            |              |                  |                    |                    |
| 54242                        | Steel and eye bolt - MAIN                 | Г Ореп                               |              |                         | 05/25/2023                       | 06/23/2023   | 05/25/2023   |                  |                    | 43.85              |
| P.O. Number                  | Item Description                          |                                      | Quantity     | U/M                     | Amount/Unit                      | Total Amount | Vendor Catal | og Part Number   | Contract Number    |                    |
|                              | Park maintenance materia<br>bolt - MAINT  | ls - Steel and eye                   | 1.0000       | EA                      | 43.8500                          | 43.85        |              |                  |                    |                    |
|                              | G/L Accoun                                |                                      |              |                         | Projec                           | ct           |              |                  | Amount             |                    |
|                              |   | 13 (General Fund-Par                 | ks & Mainten | ance Depart             | ment-Park                        |              |              |                  | 43.85              |                    |
|                              | maintenanc                                | e materials)                         |              | Tun va! -               | a Itama                          | 1            |              |                  |                    |                    |
|                              |   |                                      |              | Invoice                 | e Items                          | 1            |              |                  |                    |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number | Invoice Description                 | Status                                 |              | Held Reasor | Invoice Date    | Due Date     | G/L Date Rece       | eived Date  | Payment Date    | Invoice Net Amount |
|----------------|-------------------------------------|--|--------------|-------------|-----------------|--------------|---------------------|-------------|-----------------|--------------------|
| 80778          | Water - MAINT                       | Open                                   |              |             | 05/26/2023      | 06/23/2023   | 05/26/2023          |             |                 | 5.78               |
| P.O. Number    | Item Description                    |  | Quantity     | U/M         | Amount/Unit     | Total Amount | Vendor Catalog Part | t Number    | Contract Number |                    |
|                | Park maintenance materia            | als - Water - MAINT                    | 1.0000       | EA          | 5.7800          | 5.78         |                     |             |                 |                    |
|                | G/L Accour                          | nt                                     |              |             | Projec          | ct           |                     |             | Amount          |                    |
|                |                                     | 513 (General Fund-Par                  | ks & Mainten | ance Depart | ment-Park       |              |                     |             | 5.78            |                    |
|                | maintenand                          | ce materials)                          |              | Invoic      | e Items         | 1            |                     |             |                 |                    |
| 107046         | NA L L NAATNIT                      |  |              | 1110010     |                 |              | 05/20/2022          |             |                 |                    |
| 107046         | Mulch - MAINT                       | Open                                   | 0 "          | 11/84       | 05/30/2023      | 06/23/2023   | 05/30/2023          |             | 6 1 1 1 1       | 334.32             |
| P.O. Number    | Item Description                    |  | Quantity     | U/M         | Amount/Unit     |              | Vendor Catalog Part | Number      | Contract Number |                    |
|                | Park maintenance materia            |  | 1.0000       | EA          | 334.3200        | 334.32       |                     |             |                 |                    |
|                | G/L Accour                          |  |              |             | Projec          | ct           |                     |             | Amount          |                    |
|                |                                     | 513 (General Fund-Par<br>ce materials) | ks & Mainten | ance Depart | ment-Park       |              |                     |             | 334.32          |                    |
|                | maintenant                          | ce materials)                          |              | Invoic      | e Items         | 1            |                     |             |                 |                    |
| 130431         | Turn buckle and Gloves -            | MAINT Onen                             |              |             | 06/01/2023      | 06/23/2023   | 06/01/2023          |             |                 | <br>26.27          |
| P.O. Number    | Item Description                    | гишт орсп                              | Quantity     | U/M         | Amount/Unit     |              | Vendor Catalog Part | t Number    | Contract Number |                    |
| , ror ramber   | Park maintenance materia            | als - Turn buckle and                  | 1.0000       | EA          | 26.2700         | 26.27        |                     | . rvarriber | contract Namber |                    |
|                | Gloves - MAINT                      |  | 2.0000       |             | 20.27 00        |              |                     |             |                 |                    |
|                | G/L Accour                          | nt .                                   |              |             | Projec          | ct           |                     |             | Amount          |                    |
|                | 11-4194-25                          | 513 (General Fund-Par                  | ks & Mainten | ance Depart | ment-Park       |              |                     |             | 26.27           |                    |
|                | maintenand                          | ce materials)                          |              |             |                 |              |                     |             |                 |                    |
|                |                                     |  |              | Invoic      | e Items         | 1            |                     |             |                 |                    |
| 130464         | Cleaner - MAINT                     | Open                                   |              |             | 06/01/2023      | 06/23/2023   | 06/01/2023          |             |                 | 25.48              |
| P.O. Number    | Item Description                    |  | Quantity     | U/M         | Amount/Unit     | Total Amount | Vendor Catalog Part | t Number    | Contract Number |                    |
|                | Janitorial & cleaning supp<br>MAINT | lies - Cleaner -                       | 1.0000       | EA          | 25.4800         | 25.48        |                     |             |                 |                    |
|                | G/L Accour                          | nt                                     |              |             | Projec          | t            |                     |             | Amount          |                    |
|                | 11-4194-23                          | 301 (General Fund-Par                  | ks & Mainten | ance Depart | ment-Janitorial |              |                     |             | 25.48           |                    |
|                | & cleaning                          | supplies)                              |              | ·           |                 |              |                     |             |                 |                    |
|                |                                     |  |              | Invoic      | e Items         | 1            |                     |             |                 |                    |
| 131042         | Mulch - MAINT                       | Open                                   |              |             | 06/05/2023      | 06/23/2023   | 06/05/2023          |             |                 | 448.50             |
| P.O. Number    | Item Description                    |  | Quantity     | U/M         | Amount/Unit     | Total Amount | Vendor Catalog Part | t Number    | Contract Number |                    |
|                | Park maintenance materia            | als - Mulch - MAINT                    | 1.0000       | EA          | 448.5000        | 448.50       |                     |             |                 |                    |
|                | G/L Accour                          | nt                                     |              |             | Projec          | ct           |                     |             | Amount          |                    |
|                | 11-4194-25                          | 513 (General Fund-Par                  | ks & Mainten | ance Depart | -               |              |                     |             | 448.50          |                    |
|                | maintenand                          | ce materials)                          |              | •           |                 |              |                     |             |                 |                    |
|                |                                     |  |              | Invoic      | e Items         | 1            |                     |             |                 | I                  |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number | Invoice Description                        | Status                              | H                   | Held Reason  | Invoice Date       | Due Date         | G/L Date       | Received Date      | Payment Date    | Invoice Net Amount |
|----------------|--|-------------------------------------|---------------------|--------------|--------------------|------------------|----------------|--------------------|-----------------|--------------------|
| 132229         | Gloves - MAINT                             | Open                                |                     |              | 06/12/2023         | 06/23/2023       | 06/12/2023     |                    |                 | 28.98              |
| P.O. Number    | Item Description                           |                                     | Quantity            | U/M          | Amount/Unit        | Total Amount     | Vendor Catal   | log Part Number    | Contract Number |                    |
|                | Janitorial & cleaning suppli               | es - Gloves - MAINT                 | 1.0000              | EA           | 28.9800            | 28.98            | 1              |                    |                 |                    |
|                | G/L Account                                | _                                   |                     |              | Projec             | ct               |                |                    | Amount          |                    |
|                |  | )1 (General Fund-Par                | ks & Maintena       | nce Departr  | nent-Janitorial    |                  |                |                    | 28.98           |                    |
|                | & cleaning s                               | upplies)                            |                     |              | T.                 |                  |                |                    |                 |                    |
|                |  |                                     |                     | Invoice      | Items              | 1                |                |                    |                 |                    |
| 112275         | Mulch - MAINT                              | Open                                |                     |              | 06/13/2023         | 06/23/2023       | 06/13/2023     |                    |                 | 239.20             |
| P.O. Number    | Item Description                           |                                     | Quantity            | U/M          | Amount/Unit        | Total Amount     | Vendor Catal   | log Part Number    | Contract Number |                    |
|                | Park maintenance materials                 | s - Mulch - MAINT                   | 1.0000              | EA           | 239.2000           | 239.20           | )              |                    |                 |                    |
|                | G/L Account                                | <u>.</u>                            |                     |              | Projec             | ct               |                |                    | Amount          |                    |
|                |  | 13 (General Fund-Par                | ks & Maintena       | nce Departr  | nent-Park          |                  |                |                    | 239.20          |                    |
|                | maintenance                                | e materials)                        |                     |              | T.                 | _                |                |                    |                 |                    |
|                |  |                                     |                     | Invoice      | Items              | 1                |                |                    |                 |                    |
| 82013          | screws for building/FD                     | Open                                |                     |              | 05/31/2023         | 06/14/2023       | 05/31/2023     |                    |                 | 8.49               |
| P.O. Number    | Item Description                           |                                     | Quantity            | U/M          | Amount/Unit        | Total Amount     | Vendor Catal   | log Part Number    | Contract Number |                    |
|                | Repair of operating equipm<br>building/FD  | ent - screws for                    | 1.0000              | EA           | 8.4900             | 8.49             | 1              |                    |                 |                    |
|                | G/L Account                                |                                     |                     |              | Projec             | ct               |                |                    | Amount          |                    |
|                | 11-4221-350                                | 08 (General Fund-Fire               | e Department-       | Repair of op | erating 0000       | (0000 - Misc. Ed | quip.)         |                    | 8.49            |                    |
|                | equipment)                                 |                                     |                     |              |                    |                  |                |                    |                 |                    |
|                |  |                                     |                     | Invoice      | Items              | 1                |                |                    |                 |                    |
| 82828          | WP Misc Supplies - Misc                    | Open                                |                     |              | 06/05/2023         | 06/23/2023       | 06/05/2023     |                    |                 | 4.49               |
| P.O. Number    | Item Description                           |                                     | Quantity            | U/M          | Amount/Unit        | Total Amount     | Vendor Catal   | log Part Number    | Contract Number |                    |
|                | Misc parts - WP Misc Suppl                 | ies - Misc                          | 1.0000              | EA           | 4.4900             | 4.49             | )              |                    |                 |                    |
|                | G/L Account                                | -                                   |                     |              | Projec             | ct               |                |                    | Amount          |                    |
|                |  | 10 (Water and Sewer                 | Fund-Water T        | reatment Pl  | ant-Other          |                  |                |                    | 4.49            |                    |
|                | maintenance                                | e supplies)                         |                     |              |                    |                  |                |                    |                 |                    |
|                |  |                                     |                     | Invoice      | Items              | 1                |                |                    |                 |                    |
|                |  | Ven                                 | dor <b>3355 -</b> 3 | JOHN DEEF    | RE FINANCIAL Total | S                | Invoice        | es 3               | 32              | \$2,661.01         |
|                | CHNER BUILDING CENTER                      |                                     |                     |              |                    |                  |                |                    |                 |                    |
| 363748         | Fasteners - saw blade/ENG                  | Open                                |                     |              | 05/10/2023         | 06/23/2023       | 05/10/2023     |                    |                 | 40.81              |
| P.O. Number    | Item Description                           |                                     | Quantity            | U/M          | Amount/Unit        | Total Amount     | Vendor Catal   | log Part Number    | Contract Number |                    |
|                | Capital Improvement proje<br>saw blade/ENG | cts - Fasteners -                   | 1.0000              | EA           | 40.8100            | 40.81            |                |                    |                 |                    |
|                | G/L Account                                |                                     |                     |              | Projec             | ct               |                |                    | Amount          |                    |
|                | 11-4095-410<br>improvemen                  | )6 (General Fund-Eng<br>t projects) | gineering Depa      | artment-Cap  | tal PW 20          | 0 26 020 (Comm   | unity Drive Co | ncession Building) | ) 40.81         |                    |
|                |  |                                     |                     | Invoice      | Therese            | 1                |                |                    |                 | I                  |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number | Invoice Description                      | Status                                  | H                         | eld Reason   | Invoice Date | Due Date       | G/L Date      | Received Date        | Payment Date    | Invoice Net Amount |
|----------------|--|---|---------------------------|--------------|--------------|----------------|---------------|----------------------|-----------------|--------------------|
| 365077         | Lumber/ENG                               | Open                                    |                           | cia recusori | 05/12/2023   | 06/23/2023     | 05/12/2023    |                      | . aymene bate   | 316.24             |
| P.O. Number    | Item Description                         | Open                                    | Quantity                  | U/M          | Amount/Unit  |                |               | alog Part Number     | Contract Number |                    |
|                | Capital Improvement projec               | ts - Lumber/ENG                         | 1.0000                    | EA           | 316.2400     | 316.24         |               |                      |                 |                    |
|                | G/L Account                              | ,                                       |                           |              | Proje        |                |               |                      | Amount          |                    |
|                | 11-4095-4106<br>improvement              | 6 (General Fund-En                      | gineering Depar           | tment-Capi   | tal PW 2     | 0 26 020 (Comm | unity Drive C | Concession Building) | 316.24          |                    |
|                | P  | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                           | Invoice      | Items        | 1              |               |                      |                 |                    |
| 30658          | Credit for felt/ENG                      | Open                                    |                           |              | 05/15/2023   | 06/23/2023     | 05/15/2023    |                      |                 | (161.33)           |
| P.O. Number    | Item Description                         |   | Quantity                  | U/M          | Amount/Unit  | Total Amount   | Vendor Cat    | alog Part Number     | Contract Number |                    |
|                | Capital Improvement projec<br>felt/ENG   | ts - Credit for                         | 1.0000                    | EA           | (161.3300)   | (161.33)       |               |                      |                 |                    |
|                | G/L Account                              |   |                           |              | Proje        | ct             |               |                      | Amount          |                    |
|                | 11-4095-4100<br>improvement              | 5 (General Fund-En<br>projects)         | gineering Depar           | tment-Capi   | tal PW 2     | 0 26 020 (Comm | unity Drive C | oncession Building)  | (161.33)        |                    |
|                | ·  |   |                           | Invoice      | Items        | 1              |               |                      |                 |                    |
| 366085         | Felt/ENG                                 | Open                                    |                           |              | 05/15/2023   | 06/23/2023     | 05/15/2023    |                      |                 | 161.33             |
| P.O. Number    | Item Description                         |   | Quantity                  | U/M          | Amount/Unit  | Total Amount   | Vendor Cat    | alog Part Number     | Contract Number |                    |
|                | Capital Improvement projec               | ts - Felt/ENG                           | 1.0000                    | EA           | 161.3300     | 161.33         |               |                      |                 |                    |
|                | G/L Account                              |   |                           |              | Proje        | ct             |               |                      | Amount          |                    |
|                |  | 6 (General Fund-En                      | gineering Depar           | tment-Capi   | tal PW 2     | 0 26 020 (Comm | unity Drive C | Concession Building) | 161.33          |                    |
|                | improvement                              | projects)                               |                           | Invoice      | Items        | 1              |               |                      |                 |                    |
| 366100         | Vent well @ Gas Meter/ENG                | Onon                                    |                           | THVOICE      | 05/15/2023   | 06/23/2023     | 05/15/2023    | ,                    |                 | 21.17              |
| P.O. Number    | Item Description                         | Open                                    | Quantity                  | U/M          | Amount/Unit  |                |               |                      | Contract Number | 21.17              |
| P.O. Nullibel  | Capital Improvement projec               | ts Vant wall @                          | <i>Quantity</i><br>1.0000 | EA           | 21.1700      | 21.17          | veriuur Cati  | alog Part Number     | CONTRACT NUMBER |                    |
|                | Gas Meter/ENG                            | ts - vent wen @                         | 1.0000                    | EA           | 21.1700      | 21.17          |               |                      |                 |                    |
|                | G/L Account                              |   |                           |              | Proje        | ct             |               |                      | Amount          |                    |
|                | 11-4095-4106<br>improvement              | 5 (General Fund-En                      | gineering Depar           | tment-Capi   | tal PW 2     | 0 26 020 (Comm | unity Drive C | Concession Building) | 21.17           |                    |
|                | <b>,</b>                                 | , .,,                                   |                           | Invoice      | Items        | 1              |               |                      |                 |                    |
| 30761          | Credit for lumber/ENG                    | Open                                    |                           |              | 05/16/2023   | 06/23/2023     | 05/16/2023    |                      |                 | (27.96)            |
| P.O. Number    | Item Description                         | •                                       | Quantity                  | U/M          | Amount/Unit  |                |               | alog Part Number     | Contract Number | ` ′                |
|                | Capital Improvement projec<br>lumber/ENG | ts - Credit for                         | 1.0000                    | EA           | (27.9600)    | (27.96)        |               |                      |                 |                    |
|                | G/L Account                              |   |                           |              | Proje        | ct             |               |                      | Amount          |                    |
|                | 11-4095-4106<br>improvement              | 6 (General Fund-En<br>projects)         | gineering Depar           | tment-Capi   | tal PW 2     | 0 26 020 (Comm | unity Drive C | Concession Building) | (27.96)         |                    |
|                | ,  | , , , ,                                 |                           | Invoice      | Items        | 1              |               |                      |                 |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number | Invoice Description                                 | Status      | ŀ              | Held Reason | Invoice Date | Due Date                    | G/L Date       | Received Date       | Payment Date    | Invoice Net Amount |
|----------------|---|-------------|----------------|-------------|--------------|-----------------------------|----------------|---------------------|-----------------|--------------------|
| 366605         | Scoreboard form lumber/ENG                          | Open        |                |             | 05/16/2023   | 06/23/2023                  | 05/16/2023     |                     |                 | 27.96              |
| P.O. Number    | Item Description                                    |             | Quantity       | U/M         | Amount/Unit  | Total Amount                | Vendor Catal   | log Part Number     | Contract Number |                    |
|                | Capital Improvement projects - form lumber/ENG      | Scoreboard  | 1.0000         | EA          | 27.9600      | 27.96                       |                |                     |                 |                    |
|                | G/L Account   |             |                |             | Proje        | ct                          |                |                     | Amount          |                    |
|                | 11-4095-4106 (0                                     |             | gineering Depa | rtment-Cap  |              |                             | lets at End of | Fields, Fence along | 27.96           |                    |
|                | improvement pro                                     | ojects)     |                | Invoice     |              | n End)<br>1                 |                |                     |                 |                    |
| 371807         | Concession siding materials/EN                      | G Open      |                |             | 05/25/2023   | 06/23/2023                  | 05/25/2023     |                     |                 | 554.50             |
| P.O. Number    | Item Description                                    |             | Quantity       | U/M         | Amount/Unit  | Total Amount                | Vendor Catal   | log Part Number     | Contract Number |                    |
|                | Capital Improvement projects - siding materials/ENG | Concession  | 1.0000         | EA          | 554.5000     | 554.50                      |                |                     |                 |                    |
|                | G/L Account   |             |                |             | Proje        | ct                          |                |                     | Amount          |                    |
|                | 11-4095-4106 (G<br>improvement pro                  |             | gineering Depa | artment-Cap | ital PW 2    | 0 26 020 (Comm              | unity Drive Co | ncession Building)  | 554.50          |                    |
|                |   |             |                | Invoice     | e Items      | 1                           |                |                     |                 |                    |
| 378455         | Concession siding/ENG                               | Open        |                |             | 06/07/2023   | 06/23/2023                  | 06/07/2023     |                     |                 | 108.00             |
| P.O. Number    | Item Description                                    |             | Quantity       | U/M         | Amount/Unit  | Total Amount                | Vendor Catal   | log Part Number     | Contract Number |                    |
|                | Capital Improvement projects - siding/ENG           | Concession  | 1.0000         | EA          | 108.0000     | 108.00                      |                |                     |                 |                    |
|                | G/L Account   |             |                |             | Proje        |                             |                |                     | Amount          |                    |
|                | 11-4095-4106 (0                                     |             | gineering Depa | rtment-Cap  | ital PW 2    | 0 26 020 (Comm              | unity Drive Co | ncession Building)  | 108.00          |                    |
|                | improvement pro                                     | ojects)     |                | Invoice     | e Items      | 1                           |                |                     |                 |                    |
| 380955         | Score board forms/ENG                               | Open        |                |             | 06/12/2023   | 06/23/2023                  | 06/12/2023     |                     |                 | 44.30              |
| P.O. Number    | Item Description                                    | ·           | Quantity       | U/M         | Amount/Unit  |                             |                | log Part Number     | Contract Number |                    |
|                | Capital Improvement projects - forms/ENG            | Score board | 1.0000         | EA          | 44.3000      | 44.30                       |                |                     |                 |                    |
|                | G/L Account   |             |                |             | Proje        | ct                          |                |                     | Amount          |                    |
|                | 11-4095-4106 (G<br>improvement pro                  |             | gineering Depa | artment-Cap |              | 0 26 022 (Field N<br>n End) | lets at End of | Fields, Fence along | 9 44.30         |                    |
|                |   |             |                | Invoice     | e Items      | 1                           |                |                     |                 |                    |
| 381374         | Building materials/ENG                              | Open        |                |             | 06/13/2023   | 06/23/2023                  | 06/13/2023     |                     |                 | 62.60              |
| P.O. Number    | Item Description                                    |             | Quantity       | U/M         | Amount/Unit  | Total Amount                | Vendor Catal   | log Part Number     | Contract Number |                    |
|                | Capital Improvement projects -<br>materials/ENG     | Building    | 1.0000         | EA          | 62.6000      | 62.60                       |                |                     |                 |                    |
|                | G/L Account   |             |                |             | Proje        | ct                          |                |                     | Amount          |                    |
|                | 11-4095-4106 (G<br>improvement pro                  |             | gineering Depa | rtment-Cap  | ital PW 2    | 0 26 020 (Comm              | unity Drive Co | ncession Building)  | 62.60           |                    |
|                | p. 3 . Silicite pic                                 | -,,         |                |             | e Items      | 1                           |                |                     |                 | 1                  |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number | Invoice Description                           | Status                                  | H              | leld Reason  | Invoice Date | Due Date     | G/L Date       | Received Date      | Payment Date    | Invoice Net Amount |
|----------------|---|---|----------------|--------------|--------------|--------------|----------------|--------------------|-----------------|--------------------|
| 381375         | Caulk/ENG                                     | Open                                    |                |              | 06/13/2023   | 06/23/2023   | 06/13/2023     |                    |                 | 108.00             |
| P.O. Number    | Item Description                              | ·                                       | Quantity       | U/M          | Amount/Unit  | Total Amount | Vendor Cata    | log Part Number    | Contract Number |                    |
|                | Capital Improvement proje                     | ects - Caulk/ENG                        | 1.0000         | EA           | 108.0000     | 108.00       |                |                    |                 |                    |
|                | G/L Account                                   |   |                |              | Projec       | ct           |                |                    | Amount          |                    |
|                | 11-4095-410<br>improvemer                     | 06 (General Fund-En<br>nt proiects)     | gineering Depa | rtment-Cap   | ital PW 20   | 26 020 (Comm | unity Drive Co | ncession Building) | 108.00          |                    |
|                |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                | Invoice      | e Items      | 1            |                |                    |                 |                    |
| 381988         | Kwik seal/ENG                                 | Open                                    |                |              | 06/14/2023   | 06/23/2023   | 06/14/2023     |                    |                 | 25.50              |
| P.O. Number    | Item Description                              |   | Quantity       | U/M          | Amount/Unit  |              |                | log Part Number    | Contract Number |                    |
|                | Capital Improvement proje                     | ects - Kwik seal/ENG                    | 1.0000         | EA           | 25.5000      | 25.50        |                |                    |                 |                    |
|                | G/L Account                                   |   |                |              | Projec       | ct           |                |                    | Amount          |                    |
|                | 11-4095-410<br>improvemer                     | 06 (General Fund-En<br>nt projects)     | gineering Depa | rtment-Cap   | ital PW 20   | 26 020 (Comm | unity Drive Co | ncession Building) | 25.50           |                    |
|                |   | ,                                       |                | Invoice      | e Items      | 1            |                |                    |                 |                    |
| 381455         | Form Lumber/STREET                            | Open                                    |                |              | 06/13/2023   | 06/23/2023   | 06/13/2023     |                    |                 | 10.50              |
| P.O. Number    | Item Description                              | •                                       | Quantity       | U/M          | Amount/Unit  | Total Amount | Vendor Cata    | log Part Number    | Contract Number |                    |
|                | 1/4 page full color ad/touri<br>Lumber/STREET | ism - Form                              | 1.0000         | EA           | 10.5000      | 10.50        |                |                    |                 |                    |
|                | G/L Account                                   | †                                       |                |              | Projec       | ~t           |                |                    | Amount          |                    |
|                | -,  | ້<br>01 (General Fund-Str               | reet Denartmen | it-Concrete) |              |              |                |                    | 10.50           |                    |
|                | 11 1510 250                                   | or (General Fana Sa                     | rect Departmen | Invoice      |              | 1            |                |                    | 10.50           |                    |
| 370320         | Caulk and canvas - MAINT                      | Open                                    |                |              | 05/23/2023   | 06/23/2023   | 05/23/2023     |                    |                 | 36.07              |
| P.O. Number    | Item Description                              | - P                                     | Quantity       | U/M          | Amount/Unit  |              |                | log Part Number    | Contract Number |                    |
|                | Park maintenance material canvas - MAINT      | ls - Caulk and                          | 1.0000         | EA           | 36.0700      | 36.07        |                |                    |                 |                    |
|                | G/L Account                                   | <i>†</i>                                |                |              | Projec       | rt           |                |                    | Amount          |                    |
|                | 11-4194-25                                    | 13 (General Fund-Pa                     | rks & Maintena | nce Departr  | ,            |              |                |                    | 36.07           |                    |
|                | maintenance                                   | e materials)                            |                | Invoice      | Items        | 1            |                |                    |                 |                    |
| 375071         | Door closer - MAINT                           | Open                                    |                | 11110100     | 06/01/2023   | 06/23/2023   | 06/01/2023     |                    |                 | 74.09              |
| P.O. Number    | Item Description                              | Орен                                    | Quantity       | U/M          | Amount/Unit  |              |                | log Part Number    | Contract Number |                    |
| r.O. Nambei    | Park maintenance material                     | ls - Door closer -                      | 1.0000         | EA           | 74.0900      | 74.09        |                | iog Fait Nuilibei  | Contract Number |                    |
|                | MAINT<br>G/L Account                          | †                                       |                |              | Projec       | 7            |                |                    | Amount          |                    |
|                | 11-4194-25                                    | 13 (General Fund-Pa                     | rks & Maintena | nce Departr  |              |              |                |                    | 74.09           |                    |
|                | maintenance                                   | e materiais)                            |                | Invoice      | e Items      | 1            |                |                    |                 |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

| Invoice Number           | Invoice Description                                | Status       |                     | Held Reason              | Invoice Date             | e Due Date             | G/L Date Received       | Date Payment Date    | Invoice Net Amount |
|--------------------------|--|--------------|---------------------|--------------------------|--------------------------|------------------------|-------------------------|----------------------|--------------------|
| 376983                   | Mortar mix - MAINT                                 | Open         |                     |                          | 06/05/2023               | 06/23/2023             | 06/05/2023              |                      | 9.16               |
| P.O. Number              | Item Description                                   |              | Quantity            | U/M                      | Amount/Unit              | Total Amount           | Vendor Catalog Part Nun | nber Contract Number |                    |
|                          | Park maintenance materials - Mo<br>MAINT           | rtar mix -   | 1.0000              | EA                       | 9.1600                   | 9.16                   |                         |                      |                    |
|                          | G/L Account  |              |                     |                          | Proje                    | ect                    |                         | Amount               |                    |
|                          | 11-4194-2513 (Ge<br>maintenance mate               |              | arks & Mainter      | nance Departr            | nent-Park                |                        |                         | 9.16                 |                    |
|                          |  |              |                     | Invoice                  | Items                    | 1                      |                         |                      |                    |
|                          |  | Vendor       | 1512 - KIRC         | HNER BUIL                | DING CENTER Tot          | als                    | Invoices                | 17                   | \$1,410.94         |
| /endor <b>2468 - KRO</b> |  | _            |                     |                          |                          |                        |                         |                      |                    |
| 12089069                 | May 2023 WFR / EBHR                                | Open         | 0                   |                          | 06/13/2023               |                        | 06/13/2023              |                      | 745.21             |
| P.O. Number              | Item Description  Data Processing Service - May 20 | 123 WED /    | Quantity<br>1.0000  | <i>U/M</i><br>EA         | Amount/Unit<br>745.2100  | Total Amount<br>745.21 | Vendor Catalog Part Nun | nber Contract Number |                    |
|                          | EBHR   | 125 WIR /    | 1.0000              | LA                       | 745.2100                 | 745.21                 |                         |                      |                    |
|                          | G/L Account  |              |                     |                          | Proje                    | ect                    |                         | Amount               |                    |
|                          | 11-4700-3101 (Ge<br>services)                      | neral Fund-H | uman Resourc        | es-Data proce            | essing                   |                        |                         | 745.21               |                    |
|                          | ,  |              |                     | Invoice                  | Items                    | 1                      |                         |                      |                    |
|                          |  |              |                     | Vendor 24                | 168 - KRONOS Tot         | als                    | Invoices                | 1                    | \$745.21           |
|                          | BO'S - LANMAN OIL CO.                              | _            |                     |                          |                          |                        |                         |                      |                    |
| 2585066                  | Diesel fuel/FD                                     | Open         |                     |                          | 06/10/2023               |                        | 06/10/2023              |                      | 44.65              |
| P.O. Number              | Item Description Fuel & Oil - Diesel fuel/FD       |              | Quantity<br>1.0000  | <i>U/M</i><br><b>EA</b>  | Amount/Unit<br>44.6500   | Total Amount<br>44.65  | Vendor Catalog Part Nun | nber Contract Number |                    |
|                          | G/L Account  |              | 1.0000              | LA                       | 77.0300<br><i>Proj</i> e |                        |                         | Amount               |                    |
|                          | 11-4221-2201 (Ge                                   | neral Fund-F | ire Departmen       | t-Fuel & oil)            | ,                        |                        | tech Ambulance 3X38)    | 44.65                |                    |
|                          | · (**  |              |                     | Invoice                  |                          | 1                      | ,                       |                      |                    |
| 2585674                  | fuel-pumps down/FD                                 | Open         |                     |                          | 06/11/2023               | 06/14/2023             | 06/11/2023              |                      | 36.15              |
| P.O. Number              | Item Description                                   |              | Quantity            | U/M                      | Amount/Unit              | Total Amount           | Vendor Catalog Part Nun | nber Contract Number |                    |
|                          | Fuel & Oil - fuel-pumps down/FD                    |              | 1.0000              | EA                       | 36.1500                  | 36.15                  |                         |                      |                    |
|                          | G/L Account  |              | _                   |                          | Proje                    |                        |                         | Amount               |                    |
|                          | 11-4221-2201 (Ge                                   | neral Fund-F | ire Departmen       | t-Fuel & oil)<br>Invoice |                          | ) (0020-2013 Med<br>1  | tech Ambulance 3X38)    | 36.15                |                    |
|                          |  | Vendo        | or <b>2059 - LA</b> | MBO'S - LAI              | IMAN OIL CO. Tot         | als                    | Invoices                | 2                    | \$80.80            |

Vendor 4456 - LEGACY GRAPHICS INC



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Description                            | Status   | I   | Held Reason  | Invoice Date   | Due Date   | G/L Date   | Received Date  | Payment Date                      | Invoice Net Amount  |
|--|--|---|--|--|--|--|--|-----------------------------------|---|
| Item Description Uniforms / REC - Uniforms for | ·  | Quantity<br>1.0000  | U/M<br>EA  | 04/21/2023<br><i>Amount/Unit</i><br>8.7500   |  |  | og Part Number   | Contract Number                   | 8.75  |
| G/L Account                                    | Playground & Red   | creation Fund-  |  | rograms- REC 1   | 002 1480 (Girls  | Softball)  |  | Amount<br>8.75                    |   |
| Uniforms for girls softhall DE                 | C 0===   |   | 11170100   |  |  | 04/24/2022   |  |                                   | 220.00  |
| Item Description Uniforms / REC - Uniforms for | ·  | Quantity<br>1.0000  | U/M<br>EA  | 04/24/2023<br>Amount/Unit<br>338.0000  | Total Amount   | Vendor Catalo  | og Part Number   | Contract Number                   | 338.00  |
| <i>G/L Account</i> 22-4510-2701 (              | (Playground & Red  | creation Fund-  | Recreation F   |  |  | Softball)  |  | <i>Amount</i> 338.00              |   |
| Uniforms)                                      |  |   | Invoice  | Items  | 1  |  |  |                                   |   |
| Uniforms for girls softball - RE               | C Onen   |   |  |  |  | 04/24/2023   |  |                                   | 434.00  |
| Item Description Uniforms / REC - Uniforms for |  | Quantity<br>1.0000  | U/M<br>EA  | Amount/Unit<br>434.0000  | Total Amount   | Vendor Catalo  | og Part Number   | Contract Number                   |   |
| G/L Account                                    |  |   |  | Projec   | t  |  |  | Amount                            |   |
|  | (Playground & Red  | creation Fund-  | Recreation F   | rograms- REC 1   | 002 1480 (Girls  | Softball)  |  | 434.00                            |   |
| Uniforms)                                      |  |   | Invoice  | Items  | 1  |  |  |                                   |   |
| Uniforms for girls softball - RE               | C Open   |   |  | 04/28/2023   | 06/23/2023   | 04/28/2023   |  |                                   | 218.00  |
| Item Description Uniforms / REC - Uniforms for | ·  | Quantity<br>1.0000  | U/M<br>EA  | Amount/Unit<br>218.0000  | Total Amount   | Vendor Catalo  | og Part Number   | Contract Number                   |   |
| <i>G/L Account</i> 22-4510-2701 (              | (Playground & Red  | creation Fund-  | Recreation F   | ,  |  | Softball)  |  | <i>Amount</i> 218.00              |   |
| oniioniio)                                     |  |   | Invoice  | Items  | 1  |  |  |                                   |   |
| Uniforms for girls softball - RE               | C Open   |   |  | 04/28/2023   | 06/23/2023   | 04/28/2023   |  |                                   | 506.00  |
|  | girls softball -   | Quantity<br>1.0000  | U/M<br>EA  | Amount/Unit<br>506.0000  |  |  | og Part Number   | Contract Number                   |   |
| <i>G/L Account</i> 22-4510-2701 (              | (Playground & Red  | creation Fund-  | Recreation F   |  |  | Softball)  |  | <i>Amount</i> 506.00              |   |
| Officialis)                                    |  |   | Invoice  | Items  | 1  |  |  |                                   |   |
|  | Uniforms for girls softball - RE  Item Description Uniforms / REC - Uniforms for REC  G/L Account 22-4510-2701 (Uniforms)  Uniforms for girls softball - RE  Item Description Uniforms / REC - Uniforms for REC  G/L Account 22-4510-2701 (Uniforms)  Uniforms for girls softball - RE  Item Description Uniforms / REC - Uniforms for REC  G/L Account 22-4510-2701 (Uniforms)  Uniforms for girls softball - RE  Item Description Uniforms / REC - Uniforms for REC  G/L Account 22-4510-2701 (Uniforms)  Uniforms / REC - Uniforms for REC  G/L Account 22-4510-2701 (Uniforms)  Uniforms / REC - Uniforms for REC  G/L Account 21-4510-2701 (Uniforms) | Uniforms for girls softball - REC Open  Item Description Uniforms / REC - Uniforms for girls softball - REC  G/L Account 22-4510-2701 (Playground & Rec Uniforms)  Uniforms for girls softball - REC Open  Item Description Uniforms / REC - Uniforms for girls softball - REC  G/L Account 22-4510-2701 (Playground & Rec Uniforms)  Uniforms for girls softball - REC Open  Item Description Uniforms / REC - Uniforms for girls softball - REC  G/L Account 22-4510-2701 (Playground & Rec Uniforms)  Uniforms for girls softball - REC Open  Item Description Uniforms / REC - Uniforms for girls softball - REC  G/L Account 22-4510-2701 (Playground & Rec Uniforms)  Uniforms for girls softball - REC Open  Item Description Uniforms / REC - Uniforms for girls softball - REC  G/L Account 22-4510-2701 (Playground & Rec Uniforms) | Uniforms for girls softball - REC Open  Item Description Quantity Uniforms / REC - Uniforms for girls softball - 1.0000 REC  G/L Account 22-4510-2701 (Playground & Recreation Fund-Uniforms)  Uniforms for girls softball - REC Open  Item Description Quantity Uniforms / REC - Uniforms for girls softball - 1.0000 REC  G/L Account 22-4510-2701 (Playground & Recreation Fund-Uniforms)  Uniforms for girls softball - REC Open  Item Description Quantity Uniforms / REC - Uniforms for girls softball - 1.0000 REC  G/L Account 22-4510-2701 (Playground & Recreation Fund-Uniforms)  Uniforms for girls softball - REC Open  Item Description Quantity Uniforms / REC - Uniforms for girls softball - 1.0000 REC  G/L Account 22-4510-2701 (Playground & Recreation Fund-Uniforms)  Uniforms for girls softball - REC Open  Item Description Quantity Uniforms for girls softball - REC Open  Item Description Quantity Uniforms / REC - Uniforms for girls softball - 1.0000 REC  G/L Account 22-4510-2701 (Playground & Recreation Fund-Uniforms)  Uniforms / REC - Uniforms for girls softball - 1.0000 REC  G/L Account 22-4510-2701 (Playground & Recreation Fund-Uniforms / REC - Uniforms for girls softball - 1.0000 REC  G/L Account 22-4510-2701 (Playground & Recreation Fund-Uniforms / REC - Uniforms for girls softball - 1.0000 REC | Uniforms for girls softball - REC Open  Item Description Quantity U/M  Uniforms / REC - Uniforms for girls softball - 1.0000 EA  REC  G/L Account  22-4510-2701 (Playground & Recreation Fund-Recreation P  Uniforms) Invoice  Uniforms for girls softball - REC Open  Item Description Quantity U/M  Uniforms / REC - Uniforms for girls softball - 1.0000 EA  REC  G/L Account  22-4510-2701 (Playground & Recreation Fund-Recreation P  Uniforms for girls softball - REC Open  Item Description Quantity U/M  Uniforms for girls softball - REC Open  Item Description Quantity U/M  Uniforms / REC - Uniforms for girls softball - 1.0000 EA  REC  G/L Account  22-4510-2701 (Playground & Recreation Fund-Recreation P  Uniforms for girls softball - REC Open  Item Description Quantity U/M  Uniforms / REC - Uniforms for girls softball - 1.0000 EA  REC  G/L Account  22-4510-2701 (Playground & Recreation Fund-Recreation P  Uniforms / REC - Uniforms for girls softball - 1.0000 EA  REC  G/L Account  22-4510-2701 (Playground & Recreation Fund-Recreation P  Uniforms / REC - Uniforms for girls softball - 1.0000 EA  REC  G/L Account  22-4510-2701 (Playground & Recreation Fund-Recreation P  Uniforms / REC - Uniforms for girls softball - 1.0000 EA  REC  G/L Account  22-4510-2701 (Playground & Recreation Fund-Recreation P  Uniforms / REC - Uniforms for girls softball - 1.0000 EA  REC  G/L Account  22-4510-2701 (Playground & Recreation Fund-Recreation P  Uniforms / REC - Uniforms for girls softball - 1.0000 EA | Uniforms for girls softball - REC Open Quantity U/M Amount/Unit Uniforms / REC - Uniforms for girls softball - 1.0000 EA 8.7500  REC  G/L Account 22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)  Uniforms for girls softball - REC Open Quantity U/M Amount/Unit Uniforms / REC - Uniforms for girls softball - 1.0000 EA 338.0000  REC  G/L Account 22-4510-2701 (Playground & Recreation Fund-Recreation Programs-REC 1 Uniforms for girls softball - REC Open Quantity U/M Amount/Unit Uniforms for girls softball - REC Open Quantity U/M Amount/Unit Uniforms for girls softball - REC Open Quantity U/M Amount/Unit Uniforms / REC - Uniforms for girls softball - 1.0000 EA 434.0000  REC  G/L Account 22-4510-2701 (Playground & Recreation Fund-Recreation Programs-REC 1 Uniforms / REC - Uniforms for girls softball - 1.0000 EA 434.0000  REC  G/L Account 22-4510-2701 (Playground & Recreation Fund-Recreation Programs-REC 1 Uniforms / REC - Uniforms for girls softball - 1.0000 EA 218.0000  REC  G/L Account 22-4510-2701 (Playground & Recreation Fund-Recreation Programs-REC 1 Uniforms / REC - Uniforms for girls softball - 1.0000 EA 218.0000  REC  G/L Account 22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)  Uniforms for girls softball - REC Open 04/28/2023  Item Description Quantity U/M Amount/Unit Uniforms for girls softball - REC Open 04/28/2023  Item Description Quantity U/M Amount/Unit Uniforms / REC - Uniforms for girls softball - 1.0000 EA 506.0000  REC  G/L Account 22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)  REC 1 Uniforms / REC - Uniforms for girls softball - 1.0000 EA 506.0000  REC  G/L Account 22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms) | Uniforms for girls softball - REC   Open   Quantity   U/M   Amount/Unit   Total Amount   Uniforms   REC - Uniforms for girls softball - 1.0000   EA   8.7500   8.75   REC   G/L Account   22.4510-2701 (Playground & Recreation Fund-Recreation Programs- Uniforms)   Invoice Items   1   Uniforms for girls softball - REC   Open   Quantity   U/M   Amount/Unit   Total Amount   Uniforms   REC   Uniforms for girls softball - 1.0000   EA   338.0000   338.000   REC   G/L Account   22.4510-2701 (Playground & Recreation Fund-Recreation Programs- Uniforms)   Invoice Items   1   Uniforms for girls softball - 1.0000   EA   338.0000   338.000   REC   G/L Account   22.4510-2701 (Playground & Recreation Fund-Recreation Programs- REC   1002   1480 (Girls Uniforms)   Invoice Items   1   Uniforms   REC   Uniforms for girls softball - 1.0000   EA   434.0000   A34.000   A34.000   A34.000   REC   G/L Account   22.4510-2701 (Playground & Recreation Fund-Recreation Programs- Uniforms)   Invoice Items   1   Uniforms   REC   Uniforms for girls softball - 1.0000   EA   434.0000   A34.000   A34.000 | Uniforms for girls softball - REC   Open   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catals   Ven | Uniforms for girls softball - REC | Uniforms for girls softball - REC   Open   Quantity   U/M   Amount/Unit   REC   Uniforms   REC   Uniforms   REC   Uniforms   REC   Uniforms   REC   Uniforms   REC   Uniforms   REC   G/L   Account   22-4510-2701   Playground & Recreation Fund-Recreation Programs   Invoice   Items   I |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number              | Invoice Description   | Status  |                                       | Held Reason  | Invoice Date   | Due Date  | G/L Date   | Received Date                           | Payment Date                          | Invoice Net Amount |
|-----------------------------|---|---|---------------------------------------|--|--|---|--|---|---------------------------------------|--------------------|
| 34874                       | Trophies for Co - REC Volleyb<br>REC  | oall - Open   |                                       |  | 05/18/2023   | 06/23/2023  | 05/18/2023   |   |                                       | 36.00              |
| P.O. Number                 | Item Description  |   | Quantity                              | U/M  | Amount/Unit  | Total Amount  | Vendor Catalog   | g Part Number                           | Contract Number                       |                    |
|                             | Other Supplies / REC - Troph<br>Volleyball - REC  | ies for Co - REC  | 1.0000                                | EA   | 36.0000  | 36.00   | )  |   |                                       |                    |
|                             | G/L Account   |   |                                       |  | Projec   | at .  |  |   | Amount                                |                    |
|                             | 22-4510-2119<br>Other supplies  | (Playground & Red<br>)                                    | creation Fund                         | -Recreation F                                      | Programs- REC 1  | 002 1480 (Girls   | Softball)  |   | 36.00                                 |                    |
|                             |   | ,   |                                       | Invoice  | : Items  | 1   |  |   |                                       |                    |
| 34883                       | Uniforms for girls softball - R   | EC Open   |                                       |  | 05/19/2023   | 06/23/2023  | 05/19/2023   |   |                                       |                    |
| P.O. Number                 | Item Description  | -c opo  | Quantity                              | U/M  | Amount/Unit  |   | Vendor Catalog   | a Part Number                           | Contract Number                       |                    |
|                             | Uniforms / REC - Uniforms fo  | r girls softball -  | 1.0000                                | EA   | 24.0000  | 24.00   |  | , |                                       |                    |
|                             | G/L Account   |   |                                       |  | Projec   | at .  |  |   | Amount                                |                    |
|                             | 22-4510-2701<br>Uniforms)   | (Playground & Red   | creation Fund                         | -Recreation P                                      | Programs- REC 1  | 002 1480 (Girls   | Softball)  |   | 24.00                                 |                    |
|                             | ,   |   |                                       | Invoice  | ! Items  | 1   |  |   |                                       |                    |
| 34911                       | Uniforms for girls softball - R   | EC Open   |                                       |  | 05/25/2023   | 06/23/2023  | 05/25/2023   |   |                                       | 8.00               |
| P.O. Number                 | Item Description  | орен  | Quantity                              | U/M  | Amount/Unit  |   | Vendor Catalog   | n Part Number                           | Contract Number                       |                    |
| r.o. Namber                 | Uniforms / REC - Uniforms fo  | r girls softball -  | 1.0000                                | EA   | 8.0000   | 8.00  | _  | , rare rearriber                        | contract Namber                       |                    |
|                             | G/L Account   |   |                                       |  | Projec   | ct  |  |   | Amount                                |                    |
|                             | 22-4510-2701<br>Uniforms)   | (Playground & Red   | creation Fund                         | -Recreation F                                      | Programs- REC 1  | 002 1480 (Girls   | Softball)  |   | 8.00                                  |                    |
|                             | Ormornis,   |   |                                       |  |  |   |  |   |                                       |                    |
|                             | ormornis)   |   |                                       | Invoice  | ! Items  | 1   |  |   |                                       |                    |
| 34927                       | ,   | Open  |                                       | Invoice  |  |   | 05/31/2023   |   |                                       | 18.00              |
|                             | Fishing Derby trophies - REC  | Open  | Ouantity                              |  | 05/31/2023   | 06/23/2023  | 05/31/2023<br>Vendor Catalog                           | a Part Number                           | Contract Number                       | 18.00              |
| 34927<br><i>P.O. Number</i> | ,   | ·   | Quantity<br>1.0000                    | U/M<br>EA  |  | 06/23/2023  | Vendor Catalog   | g Part Number                           | Contract Number                       | 18.00              |
|                             | Fishing Derby trophies - REC  Item Description  Other Supplies / REC - Fishin   | ·   | ,                                     | U/M  | 05/31/2023<br>Amount/Unit  | 06/23/2023<br>Total Amount<br>18.00   | Vendor Catalog   | g Part Number                           | Contract Number  Amount               | 18.00              |
| 34927<br><i>P.O. Number</i> | Fishing Derby trophies - REC  Item Description  Other Supplies / REC - Fishin  REC  G/L Account   | ·   | 1.0000                                | U/M<br>EA  | 05/31/2023<br>Amount/Unit<br>18.0000<br>Project  | 06/23/2023<br>Total Amount<br>18.00   | Vendor Catalog   | g Part Number                           |                                       | 18.00              |
|                             | Fishing Derby trophies - REC  Item Description  Other Supplies / REC - Fishin  REC  G/L Account   | g Derby trophies -<br>(Playground & Red                   | 1.0000                                | U/M<br>EA  | 05/31/2023  Amount/Unit 18.0000  Project Programs- REC 1   | 06/23/2023<br>Total Amount<br>18.00   | Vendor Catalog   | 7 Part Number                           | Amount                                | 18.00              |
| P.O. Number                 | Fishing Derby trophies - REC  Item Description  Other Supplies / REC - Fishin  REC  G/L Account  22-4510-2119   | g Derby trophies -<br>(Playground & Red<br>)              | 1.0000                                | U/M<br>EA<br>-Recreation F                         | 05/31/2023  Amount/Unit 18.0000  Project Programs- REC 1   | 06/23/2023<br>Total Amount<br>18.00<br>at<br>008 5120 (Fishi  | Vendor Catalog   | g Part Number                           | Amount                                | 1,349.00           |
| P.O. Number                 | Fishing Derby trophies - REC  Item Description  Other Supplies / REC - Fishin REC  G/L Account 22-4510-2119 Other supplies  Uniforms for Day Camp - REC Item Description Uniforms / REC - Uniforms fo                                     | g Derby trophies - (Playground & Red )  Open              | 1.0000                                | U/M<br>EA<br>-Recreation F                         | 05/31/2023  Amount/Unit 18.0000  Project Programs- REC 1   | 06/23/2023<br>Total Amount<br>18.00<br>at<br>008 5120 (Fishi<br>1<br>06/23/2023                             | vendor Catalog ) ing Derby)  06/09/2023 Vendor Catalog |   | Amount                                |                    |
| P.O. Number 34975           | Fishing Derby trophies - REC  Item Description  Other Supplies / REC - Fishin REC  G/L Account 22-4510-2119 Other supplies  Uniforms for Day Camp - REC  Item Description  Uniforms / REC - Uniforms for REC                              | g Derby trophies - (Playground & Red )  Open              | 1.0000 creation Fund Quantity         | U/M<br>EA<br>-Recreation F<br>Invoice              | 05/31/2023  Amount/Unit 18.0000  Project Programs- REC 1  E Items  06/09/2023  Amount/Unit 1,349.0000                          | 06/23/2023<br>Total Amount<br>18.00<br>at<br>008 5120 (Fishi<br>1<br>06/23/2023<br>Total Amount<br>1,349.00 | vendor Catalog ) ing Derby)  06/09/2023 Vendor Catalog |   | Amount<br>18.00                       |                    |
| P.O. Number<br>34975        | Fishing Derby trophies - REC  Item Description  Other Supplies / REC - Fishin REC  G/L Account  22-4510-2119  Other supplies  Uniforms for Day Camp - REC  Item Description  Uniforms / REC - Uniforms for REC  G/L Account  22-4510-2701 | g Derby trophies - (Playground & Red )  Open              | 1.0000 creation Fund  Quantity 1.0000 | U/M<br>EA<br>-Recreation F<br>Invoice<br>U/M<br>EA | 05/31/2023  Amount/Unit 18.0000  Project Programs- REC 1  2 Items  06/09/2023  Amount/Unit 1,349.0000  Project                 | 06/23/2023<br>Total Amount<br>18.00<br>at<br>008 5120 (Fishi<br>1<br>06/23/2023<br>Total Amount<br>1,349.00 | vendor Catalog  ing Derby)  06/09/2023  Vendor Catalog |   | Amount<br>18.00                       |                    |
| P.O. Number<br>34975        | Fishing Derby trophies - REC  Item Description  Other Supplies / REC - Fishin REC  G/L Account  22-4510-2119  Other supplies  Uniforms for Day Camp - REC  Item Description  Uniforms / REC - Uniforms for REC  G/L Account               | g Derby trophies - (Playground & Red )  Open r Day Camp - | 1.0000 creation Fund  Quantity 1.0000 | U/M<br>EA<br>-Recreation F<br>Invoice<br>U/M<br>EA | 05/31/2023  Amount/Unit 18.0000  Project Programs- REC 1  2 Items  06/09/2023  Amount/Unit 1,349.0000  Project Programs- REC 1 | 06/23/2023<br>Total Amount<br>18.00<br>at<br>008 5120 (Fishi<br>1<br>06/23/2023<br>Total Amount<br>1,349.00 | vendor Catalog  ing Derby)  06/09/2023  Vendor Catalog |   | Amount 18.00  Contract Number  Amount |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

| /   2600   1504        |   |                             | 110                | eld Reason  | Invoice Date                                 | Due Date                                    | G/L Date Received Dat                    | e Payment Date       | Invoice Net Amount |
|------------------------|---|-----------------------------|--------------------|-------------|--|---|--|----------------------|--------------------|
| Vendor 3609 - LEGA     | LSHIELD   |                             |                    |             |  |   |  |                      |                    |
| 6/15/23<br>P.O. Number | June 2023 Premium / EBHR<br><i>Item Description</i><br>Legalshield - voluntary legal in | Open<br>nsurance/ EBHR -    | Quantity<br>1.0000 | U/M<br>EA   | 06/15/2023<br><i>Amount/Unit</i><br>782.9000 | 06/23/2023<br><i>Total Amount</i><br>782.90 | 06/15/2023<br>Vendor Catalog Part Number | r Contract Number    | 782.90             |
|                        | June 2023 Premium / EBHR  |                             |                    |             | Durás  | -4  |  | A                    |                    |
|                        | G/L Account   | ral Fund-Other vol          | untanı dadustia    | nc \        | Projec                                       | CT  |  | <i>Amount</i> 782.90 |                    |
|                        | 11-2033 (Gener  | arrund-Other voi            | untary deductio    | Invoice     | Itoms  | 1   |  | 702.90               |                    |
|                        |   |                             |                    | 11100100    | 1001115                                      | 1   |  |                      |                    |
|                        |   |                             | Vendor             | 3609 -      | <b>LEGALSHIELD</b> Total                     | ls  | Invoices                                 | 1                    | \$782.90           |
| Vendor 1542 - LORE     | NZ WHOLESALE CO   |                             |                    |             |  |   |  |                      |                    |
| 603909                 | Trash bags and soap - MAINT   | Open                        |                    |             | 06/07/2023                                   | 06/23/2023                                  | 06/07/2023                               |                      | 792.80             |
| P.O. Number            | Item Description  |                             | Quantity           | U/M         | Amount/Unit                                  | Total Amount                                | Vendor Catalog Part Number               | r Contract Number    |                    |
|                        | Janitorial & cleaning supplies -<br>soap - MAINT  | Trash bags and              | 1.0000             | EA          | 792.8000                                     | 792.80                                      |  |                      |                    |
|                        | G/L Account   |                             |                    |             | Projec                                       | ct  |  | Amount               |                    |
|                        | 11-4194-2301 (<br>& cleaning supp   | General Fund-Parl<br>blies) | ks & Maintenan     | ce Departr  | ment-Janitorial                              |   |  | 792.80               |                    |
|                        | 3 - 17  | ,                           |                    | Invoice     | e Items                                      | 1   |  |                      |                    |
| 602179-1               | Trash bags - MAINT  | Open                        |                    |             | 06/12/2023                                   | 06/23/2023                                  | 06/12/2023                               |                      | 456.20             |
| P.O. Number            | Item Description  | - F -                       | Quantity           | U/M         | Amount/Unit                                  |   | Vendor Catalog Part Number               | r Contract Number    |                    |
|                        | Janitorial & cleaning supplies -<br>MAINT   | Trash bags -                | 1.0000             | ĒΑ          | 456.2000                                     | 456.20                                      | J  |                      |                    |
|                        | G/L Account   |                             |                    |             | Projec                                       | ct  |  | Amount               |                    |
|                        | 11-4194-2301 (<br>& cleaning supp   | General Fund-Parl<br>blies) | ks & Maintenan     | ce Departr  | ment-Janitorial                              |   |  | 456.20               |                    |
|                        |   | ,                           |                    | Invoice     | e Items                                      | 1   |  |                      |                    |
| 603714                 | WW Safety Supplies  | Open                        |                    |             | 06/07/2023                                   | 06/23/2023                                  | 06/07/2023                               |                      | 46.21              |
| P.O. Number            | Item Description  | •                           | Quantity           | U/M         | Amount/Unit                                  |   | Vendor Catalog Part Number               | r Contract Number    |                    |
|                        | Safety gear & clothing - WW S   | Safety Supplies             | 1.0000             | ÉA          | 46.2100                                      | 46.21                                       | _  |                      |                    |
|                        | G/L Account   |                             |                    |             | Projec                                       | ct  |  | Amount               |                    |
|                        | 61-4621-2704 (<br>Safety gear & c   | Water and Sewer lothing)    | Fund-Waste Wa      | ater Treatr | ment Plant-                                  |   |  | 46.21                |                    |
|                        | . 3   | · ·                         |                    | Invoice     | e Items                                      | 1   |  |                      |                    |
|                        |   | 1.7                         | d 4E40             | DENZ :      | HOLESALE CO Total                            | I-  | Invoices                                 | <u>_</u>             | <br>\$1,295.21     |

Vendor 1550 - MACK MOORE SHOE STORE



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

| Invoice Number           | Invoice Description                                       | Status                                  | H                   | Held Reason   | Invoice Date                                 | Due Date         | G/L Date                     | Received Date    | Payment Date     | Invoice Net Amount |
|--------------------------|---|---|---------------------|---------------|--|------------------|------------------------------|------------------|------------------|--------------------|
| 00082402<br>P.O. Number  | Uniforms WWTP  Item Description Uniforms / WWTP - Uniform |   | Quantity<br>1.0000  | U/M<br>EA     | 06/01/2023<br><i>Amount/Unit</i><br>274.7600 | 274.76           | 06/01/2023<br>Vendor Catalog | n Part Number    | Contract Number  | 274.76             |
|                          | <i>G/L Accoun</i><br>61-4621-27<br>Uniforms)              | 01 (Water and Sewe                      | er Fund-Waste \     |               |  |                  |                              |                  | Amount<br>274.76 |                    |
|                          |   |   |                     | Invoice       | Items  | 1                |                              |                  |                  |                    |
|                          |   | Vendo                                   | or <b>1550 - MA</b> | CK MOORE      | SHOE STORE Tota                              | ls               | Invoices                     |                  | 1 -              | \$274.76           |
| Vendor <b>4471 - MAC</b> | QUEEN EMERGENCY LLC                                       |   |                     |               |  |                  |                              |                  |                  |                    |
| P22780                   | master intake gauge/FD                                    | Open                                    |                     |               | 06/12/2023                                   | 06/14/2023       | 06/12/2023                   |                  |                  | 214.54             |
| P.O. Number              | Item Description  |   | Quantity            | U/M           | Amount/Unit                                  | Total Amount     | Vendor Catalog               | n Part Number    | Contract Number  |                    |
|                          | Vehicle parts and supplies gauge/FD                       | - master intake                         | 1.0000              | EA            | 214.5400                                     | 214.54           | ŀ                            |                  |                  |                    |
|                          | G/L Accoun  |   |                     |               | Proje  |                  |                              |                  | Amount           |                    |
|                          | 11-4221-24  | 01 (General Fund-Fi                     | re Department-      | •             |  | (1977 - 2002 Pi  | erce Pumer - 307             | 7)               | 214.54           |                    |
|                          |   |   |                     | Invoice       |  | 1                |                              |                  |                  |                    |
| P22781                   | latch/FD  | Open                                    |                     |               | 06/12/2023                                   | 06/14/2023       | 06/12/2023                   |                  |                  | 60.67              |
| P.O. Number              | Item Description  | Latala (ED                              | Quantity            | U/M           | Amount/Unit                                  |                  | Vendor Catalog               | Part Number      | Contract Number  |                    |
|                          | Vehicle parts and supplies  G/L Accoun                    |   | 1.0000              | EA            | 60.6700<br><i>Proje</i>                      | 60.67            | ,                            |                  | Amount           |                    |
|                          | -,  | ι<br>01 (General Fund-Fi                | re Denartment-      | Vehicle narte | -  | (3943 - 2004 Pi  | erce Δerial Platfo           | orm Fire Truck - | 60.67            |                    |
|                          | 11 1221 21  | or (General Fana Fi                     | е верагалене        | vernere pare  | 309)   | (3313 200111     | cree /teriai i iacre         | minime mack      | 00.07            |                    |
|                          |   |   |                     | Invoice       | Items  | 1                |                              |                  |                  |                    |
|                          |   | Vendor                                  | 4471 - MAC          | QUEEN EM      | ERGENCY LLC Tota                             | ls               | Invoices                     |                  | 2                | \$275.21           |
| Vendor <b>1565 - McM</b> | ASTER-CARR SUPPLY CO.                                     |   |                     |               |  |                  |                              |                  |                  |                    |
| 98831514                 | WW Misc. Supplies   | Open                                    |                     |               | 06/02/2023                                   | 06/23/2023       | 06/02/2023                   |                  |                  | 185.88             |
| P.O. Number              | Item Description  |   | Quantity            | U/M           | Amount/Unit                                  |                  | Vendor Catalog               | Part Number      | Contract Number  |                    |
|                          | Other repair & maintenand<br>Supplies                     |   | 1.0000              | EA            | 185.8800                                     | 185.88           | 3                            |                  |                  |                    |
|                          | G/L Accoun  |   |                     |               | Proje  |                  |                              |                  | Amount           |                    |
|                          |   | 10 (Water and Sewe<br>tenance supplies) | er Fund-Waste \     |               |  | (0000 - Misc. Ed | quip.)                       |                  | 185.88           |                    |
|                          |   |   |                     | Invoice       | Items  | 1                |                              |                  |                  |                    |
|                          |   | Vendor                                  | 1565 - McMA         | STER-CAR      | R SUPPLY CO. Tota                            | ls               | Invoices                     |                  | 1                | <br>\$185.88       |

Vendor 4394 - JOSHUA MEERS



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

| Invoice Number                          | Invoice Description  | Status            |                    | Held Reason                | Invoice Date                                 | Due Date                                    | G/L Date                     | Received Date     | Payment Date    | Invoice Net Amount |
|---|--|-------------------|--------------------|----------------------------|--|---|------------------------------|-------------------|-----------------|--------------------|
| 06/02/2023<br>P.O. Number               | Reimbursement for uniform/PD<br>Item Description<br>Uniforms / PD - Reimbursemer | •                 | Quantity<br>1.0000 | <i>U/M</i><br>EA           | 06/02/2023<br><i>Amount/Unit</i><br>299.0000 | 06/23/2023<br><i>Total Amount</i><br>299.00 | 06/02/2023<br>Vendor Catalog | g Part Number     | Contract Number | 299.00             |
|   | uniform/PD<br><i>G/L Account</i>   |                   |                    |                            | Proje  | ect   |                              |                   | Amount          |                    |
|   | ,  | General Fund-Pol  | ice Departm        | ent-Uniforms)              |  |   |                              |                   | 299.00          |                    |
|   | `  |                   | ·                  | Invoice                    |  | 1   |                              |                   |                 |                    |
|   |  |                   | Vendo              | or <b>4394 - J</b> O       | OSHUA MEERS Tota                             | als   | Invoices                     |                   |                 | \$299.00           |
| /endor <b>4584 - MEL</b>                | PRICE CONTAINERS   |                   |                    |                            |  |   |                              |                   |                 |                    |
| 1634551                                 | Storage container- Concession Bldg 6/1-6/30/23                                   | Open              |                    |                            | 06/30/2023                                   | 06/23/2023                                  | 06/30/2023                   |                   |                 | 150.00             |
| P.O. Number                             | Item Description   |                   | Quantity           | U/M                        | Amount/Unit                                  |   | Vendor Catalog               | g Part Number     | Contract Number |                    |
|   | Capital Improvement projects - container- Concession Bldg 6/1                    |                   | 1.0000             | EA EA                      | 150.0000                                     | 150.00                                      | )                            |                   |                 |                    |
|   | G/L Account  |                   |                    |                            | Proje  | ect   |                              |                   | Amount          |                    |
|   |  | General Fund-Eng  | gineering De       | partment-Cap               | ital PW 2                                    | .0 26 020 (Comm                             | unity Drive Cond             | cession Building) | 150.00          |                    |
|   | improvement pr   | ojecis)           |                    | Invoice                    | e Items                                      | 1   |                              |                   |                 |                    |
|   |  | Von               | dor <b>1591</b> -  | MEI DDICE                  | CONTAINERS Tota                              |   | Invoices                     |                   |                 | <br>\$150.00       |
| landar 4E00 Malla                       | Ougliby Tire   | VCII              | uoi <b>4304</b> -  | MILL PRICE                 | CONTAINERS                                   | 113   | Tilvoices                    |                   | 1               | φ130.00            |
| /endor <b>4598 - Mel'</b><br>06 01 2023 | Tilt Trailer Tire/UTILITY  | Open              |                    |                            | 06/01/2023                                   | 06/23/2023                                  | 06/01/2023                   |                   |                 | 98.00              |
| P.O. Number                             | Item Description   | - P               | Quantity           | U/M                        | Amount/Unit                                  |   | Vendor Catalog               | g Part Number     | Contract Number |                    |
|   | 1/4 page full color ad/tourism Tire/UTILITY                                      | - Tilt Trailer    | 1.0000             | EA                         | 98.0000                                      | 98.00                                       | )                            |                   |                 |                    |
|   | G/L Account  |                   |                    |                            | Proje  | ect   |                              |                   | Amount          |                    |
|   | 61-4610-2401 (\<br>& supplies)   | Water and Sewer   | Fund-Utility       | Department-\               | Vehicle parts 0000                           | (0000 - Misc. Ed                            | quip.)                       |                   | 98.00           |                    |
|   |  |                   |                    | Invoice                    | e Items                                      | 1   |                              |                   |                 |                    |
| 562023                                  | tires mount & balance/FD   | Open              |                    |                            | 06/06/2023                                   | 06/14/2023                                  | 06/06/2023                   |                   |                 | 669.18             |
| P.O. Number                             | Item Description   |                   | Quantity           | U/M                        | Amount/Unit                                  |   | Vendor Catalog               | g Part Number     | Contract Number |                    |
|   | Repair of vehicles - tires mount   | t & balance/FD    | 1.0000             | EA                         | 669.1800                                     | 669.18                                      | 3                            |                   |                 |                    |
|   | G/L Account  | Canaval Fund Fire | - Donoutus ou      | t Dansin of us             | Proje  |   | 1 Amahaalamaa)               |                   | Amount          |                    |
|   | 11-4221-3503 ((  | General Fund-Fire | e Departmen        | it-Repair of ve<br>Invoice | •  | (2019 AEV Type<br>1                         | 1 Ambulance)                 |                   | 669.18          |                    |
|   |  |                   | Vendor             | 4598 - Mel                 | 's Quality Tire Tota                         | als   | Invoices                     |                   | 2               | \$767.18           |

Vendor 1576 - MID-ILLINOIS CONCRETE, INC



Invoice Due Date Range 06/10/23 - 06/23/23

|                |   |                 |                 |                 |              |                   |               |                     | report by v      | Cildoi Ilivoice    |
|----------------|---|-----------------|-----------------|-----------------|--------------|-------------------|---------------|---------------------|------------------|--------------------|
| Invoice Number | Invoice Description                               | Status          |                 | Held Reason     | Invoice Date | Due Date          | G/L Date      | Received Date       | Payment Date     | Invoice Net Amount |
| 262194         | Recreation drive sidewalk/ENG                     | Open            |                 |                 | 05/31/2023   | 06/23/2023        | 05/31/2023    |                     |                  | 1,991.26           |
| P.O. Number    | Item Description                                  |                 | Quantity        | U/M             | Amount/Unit  | Total Amount      | Vendor Cata   | alog Part Number    | Contract Number  |                    |
|                | Capital Improvement projects -                    | Recreation      | 1.0000          | EA              | 1,991.2600   | 1,991.26          |               |                     |                  |                    |
|                | drive sidewalk/ENG                                |                 |                 |                 | 5 .          | ,                 |               |                     | 4 ,              |                    |
|                | G/L Account                                       | S               |                 |                 | Proje        |                   | ation Duine)  |                     | Amount           |                    |
|                | 11-4095-4106 (C<br>improvement pro                |                 | ngineering Dej  | partment-Cap    | itai PW 2    | 20 26 023 (Recrea | ition Drive)  |                     | 1,991.26         |                    |
|                |   | ,               |                 | Invoice         | e Items      | 1                 |               |                     |                  |                    |
| 262195         | Recreation drive sidewalk/ENG                     | Open            |                 |                 | 05/31/2023   | 06/23/2023        | 05/31/2023    |                     |                  | 2,124.00           |
| P.O. Number    | Item Description                                  |                 | Quantity        | U/M             | Amount/Unit  |                   |               | alog Part Number    | Contract Number  | ' '                |
|                | Capital Improvement projects -                    | Recreation      | 1.0000          | EA              | 2,124.0000   | 2,124.00          |               |                     |                  |                    |
|                | drive sidewalk/ENG<br>G/L Account                 |                 |                 |                 | Proje        | act               |               |                     | Amount           |                    |
|                | 11-4095-4106 (0                                   | Conoral Fund-En | naineerina Dei  | nartment-Can    | -            | 20 26 023 (Recrea | tion Drive)   |                     | 2,124.00         |                    |
|                | improvement pro                                   |                 | igiricering Dep | partificiti-cap | itai i vv z  | .0 20 025 (Necrea | idon Drive)   |                     | 2,124.00         |                    |
|                | F   | .,              |                 | Invoice         | e Items      | 1                 |               |                     |                  |                    |
| 262196         | Concession stand concrete/ENG                     | G Open          |                 |                 | 05/31/2023   | 06/23/2023        | 05/31/2023    |                     |                  | <br>1,974.50       |
| P.O. Number    | Item Description                                  |                 | Quantity        | U/M             | Amount/Unit  |                   |               | alog Part Number    | Contract Number  |                    |
|                | Capital Improvement projects -                    | Concession      | 1.0000          | EA              | 1,974.5000   | 1,974.50          |               |                     |                  |                    |
|                | stand concrete/ENG<br>G/L Account                 |                 |                 |                 | Proie        | oct .             |               |                     | Amount           |                    |
|                | 11-4095-4106 (0                                   | General Fund-En | naineerina Dei  | nartment-Can    | ,            |                   | unity Drive C | oncession Building  |                  |                    |
|                | improvement pro                                   |                 | ignicering Dep  | parament cap    | 1 1 2        | 20 020 (COMM)     | unity brive c | oncession ballang,  | 1,57 1.50        |                    |
|                |   | • ,             |                 | Invoice         | e Items      | 1                 |               |                     |                  |                    |
| 262197         | Concession stand concrete/ENG                     | G Open          |                 |                 | 05/31/2023   | 06/23/2023        | 05/31/2023    |                     |                  | <br>1,237.19       |
| P.O. Number    | Item Description                                  | ·               | Quantity        | U/M             | Amount/Unit  |                   |               | alog Part Number    | Contract Number  | '                  |
|                | Capital Improvement projects - stand concrete/ENG | Concession      | 1.0000          | EA              | 1,237.1900   | 1,237.19          |               |                     |                  |                    |
|                | G/L Account                                       |                 |                 |                 | Proje        | ect               |               |                     | Amount           |                    |
|                | 11-4095-4106 (C<br>improvement pro                |                 | ngineering Dep  | partment-Cap    |              |                   | unity Drive C | oncession Building) |                  |                    |
|                | improvement pro                                   | ojecis)         |                 | Invoice         | e Items      | 1                 |               |                     |                  |                    |
| 262198         | Concession stand concrete/ENC                     | G Open          |                 |                 | 05/31/2023   | 06/23/2023        | 05/31/2023    |                     |                  | 1,741.63           |
| P.O. Number    | Item Description                                  | э Орен          | Quantity        | U/M             | Amount/Unit  |                   |               | alog Part Number    | Contract Number  | 1,741.05           |
| F.O. Nullibel  | Capital Improvement projects -                    | Concession      | 1.0000          | ,               | 1,741.6300   | 1,741.63          |               | alog Fart Number    | CONTRACT IVAINDE |                    |
|                | stand concrete/ENG                                | CO11CC331011    | 1.0000          | LA              | 1,7 11.0500  | 1,7 71.00         | ,             |                     |                  |                    |
|                | G/L Account                                       |                 |                 |                 | Proje        | ect               |               |                     | Amount           |                    |
|                | 11-4095-4106 (0                                   | General Fund-En | ngineering Dep  | partment-Cap    | ital PW 2    | 20 26 020 (Comm   | unity Drive C | oncession Building) | 1,741.63         |                    |
|                | improvement pro                                   | ojects)         |                 | ·               |              | -                 | -             |                     |                  |                    |
|                |   |                 |                 | Invoice         | e Items      | 1                 |               |                     |                  |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

| Invoice Number | Invoice Description                                  | Status            | ı              | Held Reasor    | n Invoice Dat    | e Due Date        | G/L Date         | Received Date      | Payment Date    | Invoice Net Amount |
|----------------|--|-------------------|----------------|----------------|------------------|-------------------|------------------|--------------------|-----------------|--------------------|
| 262199         | Concession stand concrete/ENG                        | G Open            |                |                | 05/31/2023       | 06/23/2023        | 05/31/2023       |                    |                 | 2,057.63           |
| P.O. Number    | Item Description                                     | •                 | Quantity       | U/M            | Amount/Unit      |                   |                  | og Part Number     | Contract Number | '                  |
|                | Capital Improvement projects -                       | Concession        | 1.0000         | EA             | 2,057.6300       | 2,057.63          |                  |                    |                 |                    |
|                | stand concrete/ENG                                   |                   |                |                | ,                | •                 |                  |                    |                 |                    |
|                | G/L Account  |                   |                |                | Pro              | iect              |                  |                    | Amount          |                    |
|                | 11-4095-4106 (0                                      |                   | ineering Depa  | artment-Cap    | oital PW         | 20 26 020 (Comm   | unity Drive Co   | ncession Building) | 2,057.63        |                    |
|                | improvement pro                                      | ojects)           |                | Ţ.,            | T1               |                   |                  |                    |                 |                    |
|                |  |                   |                | Invoic         | e Items          | 1                 |                  |                    |                 |                    |
| 262665         | Recreation drive sidewalk/ENG                        | Open              |                |                | 06/07/2023       | 06/23/2023        | 06/07/2023       |                    |                 | 2,124.00           |
| P.O. Number    | Item Description                                     |                   | Quantity       | U/M            | Amount/Unit      | Total Amount      | Vendor Catal     | log Part Number    | Contract Number |                    |
|                | Capital Improvement projects -<br>drive sidewalk/ENG | Recreation        | 1.0000         | EA             | 2,124.0000       | 2,124.00          | )                |                    |                 |                    |
|                | G/L Account  |                   |                |                | Pro              | iect              |                  |                    | Amount          |                    |
|                | 11-4095-4106 (G<br>improvement pro                   |                   | ineering Depa  | artment-Cap    | oital PW         | 20 26 023 (Recrea | ation Drive)     |                    | 2,124.00        |                    |
|                | ·  | ,                 |                | Invoic         | e Items          | 1                 |                  |                    |                 |                    |
| 262666         | Concession stand concrete/ENG                        | G Open            |                |                | 06/07/2023       | 06/23/2023        | 06/07/2023       |                    |                 | <br>1,817.12       |
| P.O. Number    | Item Description                                     | , орси            | Quantity       | U/M            | Amount/Unit      |                   |                  | og Part Number     | Contract Number |                    |
|                | Capital Improvement projects -                       | Concession        | 1.0000         | EA             | 1,817.1200       | 1,817.12          |                  |                    |                 |                    |
|                | stand concrete/ENG                                   |                   |                |                | Duo              | inat              |                  |                    | A ma a comb     |                    |
|                | G/L Account  | Samaral Fried Fra | incovina Dona  | outure out Cou | Proj             |                   | itr / Duit /a Ca | nacacian Duildina) | Amount          |                    |
|                | 11-4095-4106 (G<br>improvement pro                   |                   | ineering Depa  | artment-Cap    | oitai PW         | 20 26 020 (Comm   | iunity Drive Co  | ncession Building) | 1,817.12        |                    |
|                | improvement pro                                      | njects)           |                | Invoic         | e Items          | 1                 |                  |                    |                 |                    |
| 262640         | Concrete Hand Tools/UTILITY                          | Open              |                |                | 06/07/2023       | 06/23/2023        | 06/07/2023       |                    |                 | 122.00             |
| P.O. Number    | Item Description                                     | оро               | Quantity       | U/M            | Amount/Unit      |                   |                  | og Part Number     | Contract Number |                    |
|                | 1/4 page full color ad/tourism -<br>Tools/UTILITY    | Concrete Hand     | 1.0000         | EA             | 122.0000         | 122.00            |                  |                    |                 |                    |
|                | G/L Account  |                   |                |                | Pro              | iect              |                  |                    | Amount          |                    |
|                | 61-4610-2801 (V                                      | Vater and Sewer   | Fund-Utility D | enartment-     |                  |                   |                  |                    | 122.00          |                    |
|                | 01 .010 2001 (.                                      |                   |                | •              | e Items          | 1                 |                  |                    | 112.00          |                    |
| 262664         | Concrete Hand Tools/STREET                           | Open              |                |                | 06/07/2023       | 06/23/2023        | 06/07/2023       |                    |                 | 466.00             |
| P.O. Number    | Item Description                                     | - r -             | Quantity       | U/M            | Amount/Unit      |                   |                  | og Part Number     | Contract Number |                    |
|                | 1/4 page full color ad/tourism -<br>Tools/STREET     | Concrete Hand     | 1.0000         | EA             | 466.0000         | 466.00            |                  |                    |                 |                    |
|                | G/L Account  |                   |                |                | Pro              | iect              |                  |                    | Amount          |                    |
|                | 11-4310-2801 (0                                      | General Fund-Stre | et Departmer   | nt-Hand too    | ls)              |                   |                  |                    | 466.00          |                    |
|                |  |                   |                | Invoic         | e Items          | 1                 |                  |                    |                 |                    |
|                |  | Vendor 1          |                | LINOIS         | ONCRETE, INC To  | alc               | Invoice          | s 1                |                 | <br>\$15,655.33    |
|                |  | vendor 15         | 0/0 - MID-II   | TIMO12 C       | DINCKETE, INC 10 | lais              | Invoice          | 5 1                | U               | \$10,055.33        |

Vendor 3987 - MITCHELL1



Invoice Due Date Range 06/10/23 - 06/23/23

| nvoice Number        | Invoice Description  | Status                   | H                  | eld Reason             | Invoice D  | ate Due Date  | G/L Date                              | Received Date     | Payment Date                   | Invoice Net Amount |
|----------------------|--|--------------------------|--------------------|------------------------|--|---|---------------------------------------|-------------------|--------------------------------|--------------------|
| RL4311152            | Scan Tool Subscription/W/S<br>GARAGE   | Open                     |                    |                        | 05/26/202  | 23 06/23/2023   | 05/26/2023                            | 1                 |                                | 2,640.00           |
| P.O. Number          | Item Description  1/4 page full color ad/tourism Subscription/W/S GARAGE   | - Scan Tool              | Quantity<br>1.0000 | U/M<br>EA              | Amount/Unit<br>2,640.0000                              | Total Amoun<br>2,640.                                       |                                       | talog Part Number | Contract Number                |                    |
|                      | G/L Account  |                          |                    |                        | Pi   | Project   |                                       |                   | Amount                         |                    |
|                      | 61-4311-2006 (   | Water and Sewer          | Fund-City Gara     | age-Books 8            |  |   |                                       |                   | 2,640.00                       |                    |
|                      |  |                          |                    | Invoice                | Items  | 1   |                                       |                   |                                |                    |
|                      |  |                          | Ven                | dor <b>3987</b>        | - MITCHELL1  | Totals  | Invoid                                | ces               | 1                              | \$2,640.00         |
|                      | OUTDOOR PRODUCTS   |                          |                    |                        |  |   |                                       |                   |                                |                    |
| 52718                | Rebuild kit for 291<br>Chainsaw/UTILITY  | Open                     |                    |                        | 05/16/202  | 23 06/23/2023   | 05/16/2023                            |                   |                                | 230.00             |
| P.O. Number          | Item Description Repair of operating equipment   | - Rebuild kit for        | Quantity<br>1.0000 | U/M<br>EA              | Amount/Unit<br>230.0000                                | Total Amoui<br>230.   |                                       | alog Part Number  | Contract Number                |                    |
|                      | 291 Chainsaw/UTILITY  G/L Account  |                          |                    |                        | Pi   | Project   |                                       |                   | Amount                         |                    |
|                      | -/   | Water and Sewer ment)    | Fund-Utility De    | epartment-R            |  | 591 (Stihl MS291 C  | Chainsaw)                             |                   | 230.00                         |                    |
|                      | aparamis adarb   | ,                        |                    | Invoice                | Items  | 1   |                                       |                   |                                |                    |
| 52785                | Air filter for 291<br>Chainsaw/UTILITY   | Open                     |                    |                        | 05/22/202  | 23 06/23/2023   | 05/22/2023                            | i                 |                                | 12.99              |
| P.O. Number          | Item Description   |                          | Quantity           | U/M                    | Amount/Unit  | Total Amou  | nt Vendor Cata                        | alog Part Number  | Contract Number                |                    |
|                      | Vehicle parts and supplies - Air   | filter for 291           | 1.0000             | EA                     | 12 0000  | 10  | ۵۵                                    |                   |                                | ı                  |
|                      | CHallisaw/UTILLIT  |                          |                    | LA                     | 12.9900  | 12.   | 99                                    |                   |                                |                    |
|                      | Chainsaw/UTILITY  G/L Account  |                          |                    | LA                     | PI   | roject  |                                       |                   | Amount                         |                    |
|                      | <i>G/L Account</i><br>61-4610-2401 (   | Water and Sewer          | Fund-Utility De    |                        | PI   |   |                                       |                   | Amount<br>12.99                |                    |
|                      | G/L Account  | Water and Sewer          | Fund-Utility De    |                        | /ehicle parts 75                                       | roject  |                                       |                   |                                |                    |
| 52787                | G/L Account<br>61-4610-2401 ('<br>& supplies)  | Water and Sewer<br>Open  | Fund-Utility De    | epartment-V            | /ehicle parts 75                                       | <i>roject</i><br>591 (Stihl MS291 C                         | Chainsaw)                             |                   |                                | 49.49              |
| 52787<br>P.O. Number | G/L Account<br>61-4610-2401 ('<br>& supplies)  |                          | Fund-Utility De    | epartment-V<br>Invoice | /ehicle parts 75                                       | 1 06/23/2023  | Chainsaw)<br>05/22/2023               | alog Part Number  |                                | 49.49              |
|                      | G/L Account 61-4610-2401 ( & supplies)  New chain for 20" bar chainsaw/UTILITY   | Open                     |                    | epartment-V<br>Invoice | /ehicle parts 75 Items 05/22/202                       | 1 06/23/2023  | Chainsaw)  05/22/2023  nt Vendor Cata |                   | 12.99                          | 49.49              |
|                      | G/L Account 61-4610-2401 ( & supplies)  New chain for 20" bar chainsaw/UTILITY Item Description Vehicle parts and supplies - Ne bar chainsaw/UTILITY G/L Account | Open<br>ew chain for 20" | Quantity<br>1.0000 | Invoice  U/M EA        | Vehicle parts 75  Items 05/22/202  Amount/Unit 49.4900 | roject 591 (Stihl MS291 C  1 23 06/23/2023  Total Amoun 49. | O5/22/2023  nt Vendor Cata 49         |                   | 12.99  Contract Number  Amount | 49.49              |
|                      | G/L Account 61-4610-2401 ( & supplies)  New chain for 20" bar chainsaw/UTILITY Item Description Vehicle parts and supplies - Ne bar chainsaw/UTILITY G/L Account | Open                     | Quantity<br>1.0000 | Invoice  U/M EA        | Vehicle parts 75  Items 05/22/202  Amount/Unit 49.4900 | 1 23 06/23/2023  Total Amoun                                | O5/22/2023  nt Vendor Cata 49         |                   | 12.99  Contract Number         | 49.49              |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number | Invoice Description   | Status            | H              | Held Reaso   | n Invoice [     | Date Due                      | Date       | G/L Date       | Received Date    | Payment Date    | Invoice Net Amount |
|----------------|---|-------------------|----------------|--------------|-----------------|-------------------------------|------------|----------------|------------------|-----------------|--------------------|
| 52936          | New Stihl Rock Boss - Concrete<br>Chain Saw/UTILITY               | Open              |                |              | 06/12/20        | 06/2                          | 3/2023     | 06/12/2023     |                  |                 | 2,764.00           |
| P.O. Number    | Item Description  |                   | Quantity       | U/M          | Amount/Unit     | Tota                          |            |                | alog Part Number | Contract Number |                    |
|                | Operating Equipment - New Sti<br>Concrete Chain Saw/UTILITY       | hi Rock Boss -    | 1.0000         | EA           | 2,764.0000      |                               | 2,764.00   | )              |                  |                 |                    |
|                | G/L Account   |                   |                |              |                 | Project                       |            |                |                  | Amount          |                    |
|                | 61-4610-4399 (V   | Vater and Sewer   | Fund-Utility D | epartment-   | Operating 8     | 082 (Stihl 0                  | S461 Ro    | ck Boss Chains | saw - 0000003015 | 5) 2,764.00     |                    |
|                | equipment)  |                   |                | Invoic       | e Items         | 1                             |            |                |                  |                 |                    |
| 52719          | Motor Springs for TS420 Cut-Of Saw/UTILITY                        | ff Open           |                |              | 05/16/20        | 06/2                          | 3/2023     | 05/16/2023     |                  |                 | 56.09              |
| P.O. Number    | Item Description  |                   | Quantity       | U/M          | Amount/Unit     | Tota                          | l Amount   | Vendor Cata    | alog Part Number | Contract Number |                    |
|                | 1/4 page full color ad/tourism -<br>for TS420 Cut-Off Saw/UTILITY | Motor Springs     | 1.0000         | EA           | 56.0900         |                               | 56.09      | )              |                  |                 |                    |
|                | G/L Account   |                   |                |              |                 | Project                       |            |                |                  | Amount          |                    |
|                | 61-4610-2401 (V<br>& supplies)                                    | Vater and Sewer   | Fund-Utility D | epartment-   | Vehicle parts 0 | 0000 (0000                    | - Misc. Ed | quip.)         |                  | 56.09           |                    |
|                | α σαρμικό)  |                   |                | Invoic       | e Items         | 1                             |            |                |                  |                 |                    |
| 52895          | 2 Cycle Oil/STREET  | Open              |                |              | 06/07/20        | )23 06/2                      | 3/2023     | 06/07/2023     |                  |                 | 130.72             |
| P.O. Number    | Item Description  |                   | Quantity       | U/M          | Amount/Unit     | Tota                          |            |                | alog Part Number | Contract Number |                    |
|                | 1/4 page full color ad/tourism -<br>Oil/STREET                    | 2 Cycle           | 1.0000         | EA           | 130.7200        |                               | 130.72     | 2              |                  |                 |                    |
|                | G/L Account   |                   |                |              | F               | Project                       |            |                |                  | Amount          |                    |
|                | 11-4310-2201 (0   | General Fund-Stre | eet Departmer  | it-Fuel & oi | l)              |                               |            |                |                  | 130.72          |                    |
|                |   |                   |                | Invoic       | e Items         | 1                             |            |                |                  |                 |                    |
| 52896          | 2 Cycle Oil/UTILITY   | Open              |                |              | 06/07/20        |                               | 3/2023     | 06/07/2023     |                  |                 | 111.72             |
| P.O. Number    | Item Description  | 2.0               | Quantity       | U/M          | Amount/Unit     | Tota                          |            |                | alog Part Number | Contract Number |                    |
|                | 1/4 page full color ad/tourism -<br>Oil/UTILITY                   | 2 Cycle           | 1.0000         | EA           | 111.7200        |                               | 111.72     | <u>′</u>       |                  |                 |                    |
|                | G/L Account   |                   |                |              | F               | Project                       |            |                |                  | Amount          |                    |
|                | 61-4610-2201 (V   | Vater and Sewer   | Fund-Utility D | •            | •               |                               |            |                |                  | 111.72          |                    |
|                |   |                   |                | Invoic       | e Items         | 1                             |            |                |                  |                 |                    |
| 52906          | Stihl Blower Engine<br>Rebuild/STREET                             | Open              |                |              | 06/09/20        | )23 06/2                      | 3/2023     | 06/09/2023     |                  |                 | 281.00             |
| P.O. Number    | Item Description  |                   | Quantity       | U/M          | Amount/Unit     | Tota                          |            |                | alog Part Number | Contract Number |                    |
|                | 1/4 page full color ad/tourism -<br>Engine Rebuild/STREET         | Stihl Blower      | 1.0000         | EA           | 281.0000        |                               | 281.00     | )              |                  |                 |                    |
|                | G/L Account   | Conoral Fund Chi  | act Donartras  | t Donnir -   |                 | <i>Project</i><br>211 (Stroot | Loof Die   |                |                  | Amount          |                    |
|                | 11-4310-3508 (G<br>equipment)                                     | serierai Funu-Str | eet Departmer  | ıt-kepair oi | operating 2     | 311 (Street                   | Leai blov  | wei)           |                  | 281.00          |                    |
|                |   |                   |                | Invoic       | e Items         | 1                             |            |                |                  |                 |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

| T   | T  | 6: :  |   |   |  | D D :  | C/I F :   | B 1 1 B 1              | ь   |                   |
|---|--|---|---|---|--|--|---|------------------------|---|-------------------|
| nvoice Number   | Invoice Description  | Status  |   | Held Reason                             |  | Due Date   | G/L Date  | Received Date          | Payment Date                                      | Invoice Net Amour |
| 2875  | WP Misc Supplies - Misc  | Open  | 0   | 1.1/2.4                                 | 06/06/2023   | 06/23/2023   | 06/06/2023  |                        |   | 2.8               |
| P.O. Number   | Item Description   | N.4:  | Quantity  | U/M                                     | Amount/Unit  |  |   | nlog Part Number       | Contract Number                                   |                   |
|   | Misc parts - WP Misc Supplie   | S - MISC  | 1.0000  | EA                                      | 2.8000   | 2.80   |   |                        | 4   |                   |
|   | G/L Account  | 2041  | - I.M   |   | Projec   | CT   |   |                        | Amount  |                   |
|   | 61-4611-2310<br>maintenance  | O (Water and Sewe   | er Fund-Water   | reatment Pi                             | ant-Otner  |  |   |                        | 2.80  |                   |
|   | maintenance  | supplies)   |   | Invoice                                 | e Items  | 1  |   |                        |   |                   |
|   |  | Vonc  | for 1502 - MI   | I B OLITDOC                             | OR PRODUCTS Total  |  | Invoice   | 05                     | 9   | <br>\$3,638.8     |
| / 4000 MOD  | COTOEV   | vend  | 101 1392 - MI   | LB OUTDOO                               | OR PRODUCTS Total  | 5  | 1110010   | <del>e</del> 5         | 9   | \$3,030.0         |
| Vendor <b>4098 - MOE</b><br>266080  | Pedestrian crosswalk   | Open  |   |   | 06/02/2023   | 06/23/2023   | 06/02/2023  |                        |   | 17,234.0          |
| 200000  | systems/ENG  | Ореп  |   |   | 00/02/2023   | 00/23/2023   | 00/02/2023  |                        |   | 17,237.0          |
| P.O. Number   | Item Description   |   | Quantity  | U/M                                     | Amount/Unit  | Total Amount   | Vendor Cata   | alog Part Number       | Contract Number                                   |                   |
|   | Capital Improvement project  | ts - Pedestrian   | 1.0000  | EA                                      | 17,234.0000  | 17,234.00  |   |                        |   |                   |
|   | crosswalk systems/ENG  |   |   |   |  |  |   |                        |   |                   |
|   | G/L Account  |   |   |   | Projec   |  |   |                        | Amount  |                   |
|   |  | 6 (General Fund-Er  | ngineering Depa   | artment-Capi                            | ital PW 20   | ) 26 011 (Street   | / Parking Lot   | Fixture and Poles      | ) 17,234.00                                       |                   |
|   | improvement  | nrojecte)   |   |   |  |  |   |                        |   |                   |
|   | improvement  | projects)   |   | Invoice                                 | e Items  | 1  |   |                        |   |                   |
|   | improvement  | projects)   | Vo  |   |  |  | Invoice   | 00                     | 1 -   | ¢17 234 0         |
|   | ·  | projects)   | Ve  |   | e Items  B - MOBOTREX Total  |  | Invoice   | es                     | 1 -   | \$17,234.0        |
|   | FOROLA SOLUTIONS, INC  |   | Ve  |   | B - MOBOTREX Total   | s  |   | es                     | 1 -   | . ,               |
| 7507620230501   | FOROLA SOLUTIONS, INC monthly fee starcom radio/F  |   |   | endor <b>4098</b>                       | 6 - MOBOTREX Total   | o6/14/2023   | 06/01/2023  |                        |   | \$17,234.0        |
|   | FOROLA SOLUTIONS, INC monthly fee starcom radio/F  Item Description  | FD Open   | Quantity  | endor <b>4098</b>                       | 3 - MOBOTREX Total 06/01/2023 Amount/Unit  | s<br>06/14/2023<br>Total Amount  | 06/01/2023<br>Vendor Cata   | es<br>olog Part Number | 1 Contract Number                                 |                   |
| 7507620230501   | FOROLA SOLUTIONS, INC monthly fee starcom radio/F  Item Description Repair of radios - monthly fe  | FD Open   |   | endor <b>4098</b>                       | 6 - MOBOTREX Total   | o6/14/2023   | 06/01/2023<br>Vendor Cata   |                        |   |                   |
| 7507620230501   | FOROLA SOLUTIONS, INC monthly fee starcom radio/F Item Description Repair of radios - monthly feradio/FD   | FD Open   | Quantity  | endor <b>4098</b>                       | 06/01/2023  Amount/Unit 16.6600  | 06/14/2023<br>Total Amount<br>16.66  | 06/01/2023<br>Vendor Cata   |                        |   |                   |
| 7507620230501   | FOROLA SOLUTIONS, INC monthly fee starcom radio/F Item Description Repair of radios - monthly feradio/FD  G/L Account  | FD Open<br>ee starcom                                       | Quantity<br>1.0000  | u/M<br>EA                               | 06/01/2023 Amount/Unit 16.6600 Project   | 06/14/2023<br>Total Amount<br>16.66  | 06/01/2023<br>Vendor Cata   |                        | Contract Number                                   |                   |
| 7507620230501   | FOROLA SOLUTIONS, INC monthly fee starcom radio/F Item Description Repair of radios - monthly feradio/FD  G/L Account  | FD Open   | Quantity<br>1.0000  | u/M<br>EA                               | 06/01/2023  Amount/Unit 16.6600  Project   | 06/14/2023<br>Total Amount<br>16.66  | 06/01/2023<br>Vendor Cata   |                        | Contract Number  Amount                           |                   |
| 7507620230501   | FOROLA SOLUTIONS, INC monthly fee starcom radio/F Item Description Repair of radios - monthly feradio/FD  G/L Account  | FD Open ee starcom  General Fund-Fi                         | <i>Quantity</i><br>1.0000<br>re Department-                   | U/M<br>EA<br>-Repair of rac<br>Invoice  | 06/01/2023 Amount/Unit 16.6600  Projections)   | 06/14/2023<br>Total Amount<br>16.66<br>ct  | 06/01/2023<br>Vendor Cata   | alog Part Number       | Contract Number  Amount 16.66                     | 16.6              |
| 7507620230501<br>P.O. Number  | monthly fee starcom radio/F  Item Description  Repair of radios - monthly fee radio/FD  G/L Account  11-4221-3509  | FD Open ee starcom  9 (General Fund-Fi  Vendor              | <i>Quantity</i><br>1.0000<br>re Department-                   | U/M<br>EA<br>-Repair of rac<br>Invoice  | 06/01/2023  Amount/Unit 16.6600  Project   | 06/14/2023<br>Total Amount<br>16.66<br>ct  | 06/01/2023<br>Vendor Cata   | alog Part Number       | Contract Number  Amount                           | 16.6              |
| 7507620230501 <i>P.O. Number</i> Vendor <b>4247 - MUN</b>                 | monthly fee starcom radio/F  Item Description  Repair of radios - monthly fee radio/FD  G/L Account  11-4221-3509  | FD Open ee starcom  (General Fund-Fi  Vendor                | <i>Quantity</i><br>1.0000<br>re Department-                   | U/M<br>EA<br>-Repair of rac<br>Invoice  | 06/01/2023 Amount/Unit 16.6600  Projections) E Items  LUTIONS, INC Total   | 06/14/2023<br>Total Amount<br>16.66<br>ct  | 06/01/2023<br>Vendor Cata   | alog Part Number       | Contract Number  Amount 16.66                     | \$16.6            |
| 7507620230501<br><i>P.O. Number</i><br>Vendor <b>4247 - MUN</b><br>024280 | monthly fee starcom radio/F  Item Description  Repair of radios - monthly fee radio/FD  G/L Account  11-4221-3509  NICIPAL COLLECTION SERVI  Collection services/ATTORNE   | FD Open ee starcom  (General Fund-Fi  Vendor                | Quantity 1.0000 re Department- 1602 - MOT                     | U/M EA -Repair of rac Invoice           | 06/01/2023 Amount/Unit 16.6600 Projections) Extrems  LUTIONS, INC Total  | 06/14/2023<br>Total Amount<br>16.66<br>ct<br>1<br>s<br>06/23/2023                          | 06/01/2023<br>Vendor Cata<br>Invoice<br>05/31/2023                | alog Part Number       | Contract Number  Amount 16.66                     | \$16.6            |
| 7507620230501 <i>P.O. Number</i> Vendor <b>4247 - MUN</b>                 | monthly fee starcom radio/F Item Description Repair of radios - monthly fee radio/FD  G/L Account 11-4221-3509  NICIPAL COLLECTION SERVI Collection services/ATTORNE   | FD Open ee starcom  9 (General Fund-Fi  Vendor ICES EY Open | Quantity 1.0000  re Department-  1602 - MOT  Quantity         | U/M EA -Repair of rac Invoice           | 06/01/2023 Amount/Unit 16.6600  Project dios) Eltems  LUTIONS, INC Total  05/31/2023 Amount/Unit                   | 06/14/2023<br>Total Amount<br>16.66<br>2t<br>1<br>S<br>06/23/2023<br>Total Amount          | 06/01/2023<br>Vendor Cata<br>Invoice<br>05/31/2023<br>Vendor Cata | alog Part Number       | Contract Number  Amount 16.66                     |                   |
| 7507620230501<br><i>P.O. Number</i><br>Vendor <b>4247 - MUN</b><br>024280 | monthly fee starcom radio/F Item Description Repair of radios - monthly fee radio/FD  G/L Account 11-4221-3509  NICIPAL COLLECTION SERVI Collection services/ATTORNI Item Description Other business services - Co                               | FD Open ee starcom  9 (General Fund-Fi  Vendor ICES EY Open | Quantity 1.0000 re Department- 1602 - MOT                     | U/M EA -Repair of rac Invoice           | 06/01/2023 Amount/Unit 16.6600 Projections) Extrems  LUTIONS, INC Total  | 06/14/2023<br>Total Amount<br>16.66<br>ct<br>1<br>s<br>06/23/2023                          | 06/01/2023<br>Vendor Cata<br>Invoice<br>05/31/2023<br>Vendor Cata | alog Part Number       | Contract Number  Amount 16.66                     | \$16.6            |
| 7507620230501 <i>P.O. Number</i> Vendor <b>4247 - MUN</b> 024280          | monthly fee starcom radio/F Item Description Repair of radios - monthly fee radio/FD  G/L Account 11-4221-3509  NICIPAL COLLECTION SERVI Collection services/ATTORNE   | FD Open ee starcom  9 (General Fund-Fi  Vendor ICES EY Open | Quantity 1.0000  re Department-  1602 - MOT  Quantity         | U/M EA -Repair of rac Invoice           | 06/01/2023 Amount/Unit 16.6600  Project dios) Eltems  LUTIONS, INC Total  05/31/2023 Amount/Unit                   | 06/14/2023<br>Total Amount<br>16.66<br>ct<br>1<br>s<br>06/23/2023<br>Total Amount<br>73.99 | 06/01/2023<br>Vendor Cata<br>Invoice<br>05/31/2023<br>Vendor Cata | alog Part Number       | Contract Number  Amount 16.66                     | \$16.6            |
| 7507620230501 <i>P.O. Number</i> Vendor <b>4247 - MUN</b> 024280          | monthly fee starcom radio/F Item Description Repair of radios - monthly fee radio/FD  G/L Account 11-4221-3509  NICIPAL COLLECTION SERVI Collection services/ATTORNE Item Description Other business services - Co services/ATTORNEY G/L Account | FD Open ee starcom  9 (General Fund-Fi  Vendor ICES EY Open | Quantity 1.0000  The Department-  1602 - MOT  Quantity 1.0000 | U/M EA -Repair of rac Invoice OROLA SOI | 06/01/2023 Amount/Unit 16.6600  Project dios) Exitems  LUTIONS, INC Total  05/31/2023 Amount/Unit 73.9900  Project | 06/14/2023<br>Total Amount<br>16.66<br>ct<br>1<br>s<br>06/23/2023<br>Total Amount<br>73.99 | 06/01/2023<br>Vendor Cata<br>Invoice<br>05/31/2023<br>Vendor Cata | alog Part Number       | Contract Number  Amount 16.66  1  Contract Number | \$16.6            |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number    | Invoice Description                          | Status               | H               | Held Reason      | Invoice Date       | Due Date         | G/L Date        | Received Date   | Payment Date      | Invoice Net Amount |
|-------------------|--|----------------------|-----------------|------------------|--------------------|------------------|-----------------|-----------------|-------------------|--------------------|
| 024281            | Collection services/ATTORNEY                 | Open                 |                 |                  | 05/31/2023         | 06/23/2023       | 05/31/2023      |                 |                   | 57.89              |
| P.O. Number       | Item Description                             |                      | Quantity        | U/M              | Amount/Unit        | Total Amount     | Vendor Catalo   | ng Part Number  | Contract Number   |                    |
|                   | Other business services - Colle              | ection               | 1.0000          | EA               | 57.8900            | 57.89            |                 |                 |                   |                    |
|                   | services/ATTORNEY                            |                      |                 |                  |                    |                  |                 |                 |                   |                    |
|                   | G/L Account                                  |                      |                 | . D .            | . Proje            | ct               |                 |                 | Amount            |                    |
|                   | 11-4052-3199 (                               | General Fund-City    | y Attorney's Of |                  | •                  |                  |                 |                 | 57.89             |                    |
|                   |  |                      |                 | Invoice          | e items            | 1                |                 |                 |                   |                    |
|                   |  | Vendor <b>4247</b> - | MUNICIPAL       | COLLECTI         | ON SERVICES Tota   | ls               | Invoices        | 5               | 2                 | \$131.88           |
| Vendor 3092 - NAP | A - MCKAY AUTO PARTS                         |                      |                 |                  |                    |                  |                 |                 |                   |                    |
| 122858            | Oil filter - Steve/B&D                       | Open                 |                 |                  | 05/11/2023         | 06/23/2023       | 05/11/2023      |                 |                   | 12.00              |
| P.O. Number       | Item Description                             |                      | Quantity        | U/M              | Amount/Unit        | Total Amount     | Vendor Catalo   | ng Part Number  | Contract Number   |                    |
|                   | Vehicle parts and supplies - Oi<br>Steve/B&D | l filter -           | 1.0000          | EA               | 12.0000            | 12.00            |                 |                 |                   |                    |
|                   | G/L Account                                  |                      |                 |                  | Proje              | ct               |                 |                 | Amount            |                    |
|                   | 11-4640-2401 (                               | General Fund-Bui     | lding & Develo  | pment Serv       | ices-Vehicle 2259  | (2016 Ford Taur  | us SE)          |                 | 12.00             |                    |
|                   | parts & supplies                             | s)                   |                 |                  |                    |                  |                 |                 |                   |                    |
|                   |  |                      |                 | Invoice          | ! Items            | 1                |                 |                 |                   |                    |
| 123016            | Oil filter - Luke/B&D                        | Open                 |                 |                  | 05/16/2023         | 06/23/2023       | 05/16/2023      |                 |                   | 5.33               |
| P.O. Number       | Item Description                             |                      | Quantity        | U/M              | Amount/Unit        | Total Amount     | Vendor Catalo   | ng Part Number  | Contract Number   |                    |
|                   | Vehicle parts and supplies - Oi<br>Luke/B&D  | l filter -           | 1.0000          | EA               | 5.3300             | 5.33             |                 |                 |                   |                    |
|                   | G/L Account                                  |                      |                 |                  | Proje              | ct               |                 |                 | Amount            |                    |
|                   | 11-4640-2401 (                               | General Fund-Bui     | lding & Develo  | pment Serv       | ices-Vehicle 1288  | (2021 Ford Rang  | jer 4x4)        |                 | 5.33              |                    |
|                   | parts & supplies                             | 5)                   |                 | Invoice          | e Items            | 1                |                 |                 |                   |                    |
| 123134            | ADR Filter/ENG                               | Open                 |                 |                  | 05/18/2023         | 06/23/2023       | 05/18/2023      |                 |                   | 16.00              |
| P.O. Number       | Item Description                             | Ореп                 | Quantity        | U/M              | Amount/Unit        |                  |                 | ng Part Number  | Contract Number   | 10.00              |
| 1.O. Wallibel     | Vehicle parts and supplies - Al              | OD Filtor/FNG        | 1.0000          | EA               | 16.0000            | 16.00            |                 | og rart ivamber | CONTRACT NUMBER   |                    |
|                   | G/L Account                                  | or interplated       | 1.0000          | LA               | Proje              |                  |                 |                 | Amount            |                    |
|                   | -/   | General Fund-End     | nineering Dens  | artmont_\/oh     |                    | (8074 - 2008 F-  | 150 Ford truck  | ١               | 16.00             |                    |
|                   | supplies)                                    | Ocheral Fana Eng     | giricering Depe | artificitic veri | icic parts & 007 i | (0071 20001      | 150 TOTA track, | ,               | 10.00             |                    |
|                   | 3.00   |                      |                 | Invoice          | e Items            | 1                |                 |                 |                   |                    |
| 123369            | Oil filter - stock/PD                        | Open                 |                 |                  | 05/25/2023         | 06/23/2023       | 05/25/2023      |                 |                   | 63.96              |
| P.O. Number       | Item Description                             | Орен                 | Quantity        | U/M              | Amount/Unit        |                  |                 | ng Part Number  | Contract Number   | 05.50              |
| Namber            | Vehicle parts and supplies - Oi              | l filter - stock/PD  |                 | EA               | 63,9600            | 63.96            |                 | ig rait Namber  | Contract (varibe) |                    |
|                   | G/L Account                                  | ci Stociyi D         | 1.0000          | L/ \             | Proje              |                  |                 |                 | Amount            |                    |
|                   | ,  | General Fund-Pol     | ice Denartmen   | nt-Vehicle na    |                    | (0000 - Misc. Ed | uin )           |                 | 63.96             |                    |
|                   | supplies)                                    | Concrain and 1 Of    | ice Departmen   | it vernere pa    |                    | (SSOO PIISC. EC  | ۱۳۰۲)           |                 | 03.30             |                    |
|                   | 55PF55)                                      |                      |                 | Invoice          | TI                 | 1                |                 |                 |                   | I                  |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number                             | Invoice Description  | Status                                      | F  | leld Reasor                                 | n Invoice Date  | Due Date  | G/L Date   | Received Date         | Payment Date  | Invoice Net Amount |
|--|--|---|--|---|---|---|--|-----------------------|---|--------------------|
| 123454                                     | Foot pads/PD   | Open  |  |   | 05/30/2023  | 06/23/2023  | 05/30/2023   |                       |   | 40.94              |
| P.O. Number                                | Item Description   | ·   | Quantity   | U/M   | Amount/Unit   |   |  | log Part Number       | Contract Number   |                    |
|  | Vehicle parts and supplies   | - Foot pads/PD                              | 1.0000   | EA  | 40.9400   | 40.94   |  |                       |   |                    |
|  | G/L Account  |   |  |   | Proje   |   |  |                       | Amount  |                    |
|  | 11-4210-24(<br>supplies)   | 01 (General Fund-Po                         | olice Departmen                                    | t-Vehicle p                                 | arts & 7955   | (2022 Ford Explo  | orer Squad)  |                       | 40.94   |                    |
|  | , ,  |   |  | Invoic                                      | e Items   | 1   |  |                       |   |                    |
| 123091                                     | V-Belts(3)/STREET  | Open  |  |   | 05/17/2023  | 06/23/2023  | 05/17/2023   |                       |   | 52.44              |
| P.O. Number                                | Item Description   |   | Quantity   | U/M   | Amount/Unit   | Total Amount  | Vendor Cata  | log Part Number       | Contract Number   |                    |
|  | 1/4 page full color ad/touri<br>(3)/STREET   | sm - V-Belts                                | 1.0000   | EA  | 52.4400   | 52.44   |  |                       |   |                    |
|  | G/L Account  |   |  |   | Proje   |   |  |                       | Amount  |                    |
|  | 11-4310-24(<br>supplies)   | 01 (General Fund-St                         | reet Departmen                                     | it-Vehicle p                                | arts & 9339<br>Blow   | (9339 - 1993 Go<br>er)  | osen Bale Cho  | pper/Straw            | 52.44   |                    |
|  |  |   |  | Invoic                                      | e Items   | 1   |  |                       |   |                    |
| 123133                                     | Front Brake Pads/UTILITY   | Open  |  |   | 05/18/2023  | 06/23/2023  | 05/18/2023   |                       |   | 37.99              |
| P.O. Number                                | Item Description   |   | Quantity   | U/M   | Amount/Unit   | Total Amount  | Vendor Cata  | log Part Number       | Contract Number   |                    |
|  | 1/4 page full color ad/touri   | sm - Front Brake                            | 1.0000   | EA  | 37.9900   | 37.99   |  |                       |   |                    |
|  | Pads/UTILITY   |   |  |   |   |   |  |                       |   |                    |
|  | G/L Account  |   |  |   | Proje   |   |  |                       | Amount  |                    |
|  | G/L Account<br>61-4610-240   | t<br>01 (Water and Sewe                     | er Fund-Utility D                                  | epartment-                                  | - )   | ect<br>(2942 - 2005 F-  | 150 Ford Truc  | k)                    | <i>Amount</i> 37.99   |                    |
|  | G/L Account  |   | er Fund-Utility D                                  |   | - )   |   | 150 Ford Truc  | k)                    |   |                    |
| 123137                                     | G/L Account<br>61-4610-240   |   | er Fund-Utility D                                  |   | Vehicle parts 2942  | (2942 - 2005 F-   | 150 Ford Truc<br>05/18/2023  | k)                    |   | 11.15              |
| 1231 <mark>37</mark><br><i>P.O. Number</i> | G/L Account<br>61-4610-240<br>& supplies)  | 01 (Water and Sewe                          | er Fund-Utility D                                  |   | Vehicle parts 2942<br>e Items   | (2942 - 2005 F-<br>1<br>06/23/2023  | 05/18/2023   | k)<br>log Part Number |   | 11.15              |
|  | G/L Account 61-4610-240 & supplies)  Napa Oil Seal/UTILITY Item Description 1/4 page full color ad/touri   | 01 (Water and Sewe                          |  | Invoic                                      | Vehicle parts 2942<br>e Items 05/18/2023  | (2942 - 2005 F-<br>1<br>06/23/2023  | 05/18/2023<br>Vendor Cata  |                       | 37.99   | 11.15              |
|  | G/L Account 61-4610-24( & supplies)  Napa Oil Seal/UTILITY Item Description 1/4 page full color ad/touri Seal/UTILITY G/L Account  | O1 (Water and Sewe<br>Open<br>sm - Napa Oil | Quantity<br>1.0000                                 | Invoic  U/M EA                              | Vehicle parts 2942 e Items  05/18/2023  Amount/Unit 11.1500  Proje  | (2942 - 2005 F-<br>1<br>06/23/2023<br>Total Amount<br>11.15                                     | 05/18/2023<br>Vendor Cata  |                       | 37.99   | 11.15              |
|  | G/L Account 61-4610-24( & supplies)  Napa Oil Seal/UTILITY Item Description 1/4 page full color ad/touri Seal/UTILITY G/L Account  | O1 (Water and Sewe<br>Open<br>sm - Napa Oil | Quantity<br>1.0000                                 | Invoic  U/M EA                              | Vehicle parts 2942 e Items  05/18/2023  Amount/Unit 11.1500   | (2942 - 2005 F-<br>1<br>06/23/2023<br>Total Amount<br>11.15                                     | 05/18/2023<br>Vendor Cata  |                       | 37.99  Contract Number  | 11.15              |
|  | G/L Account 61-4610-24( & supplies)  Napa Oil Seal/UTILITY Item Description 1/4 page full color ad/touri Seal/UTILITY  G/L Account 61-4610-240   | O1 (Water and Sewe<br>Open<br>sm - Napa Oil | Quantity<br>1.0000                                 | Invoic  U/M EA                              | Vehicle parts 2942 e Items  05/18/2023  Amount/Unit 11.1500  Proje  | (2942 - 2005 F-<br>1<br>06/23/2023<br>Total Amount<br>11.15                                     | 05/18/2023<br>Vendor Cata  |                       | 37.99  Contract Number  Amount                                | 11.15              |
|  | G/L Account 61-4610-24( & supplies)  Napa Oil Seal/UTILITY Item Description 1/4 page full color ad/touri Seal/UTILITY  G/L Account 61-4610-240   | O1 (Water and Sewe<br>Open<br>sm - Napa Oil | Quantity<br>1.0000                                 | Invoic  U/M EA                              | Vehicle parts 2942 e Items  05/18/2023  Amount/Unit 11.1500  Project  Vehicle parts 6053  | 1<br>06/23/2023<br>Total Amount<br>11.15<br>ect<br>(2017 Case TV38                              | 05/18/2023<br>Vendor Cata  |                       | 37.99  Contract Number  Amount 11.15                          | 11.15              |
| P.O. Number                                | G/L Account 61-4610-246 & supplies)  Napa Oil Seal/UTILITY Item Description 1/4 page full color ad/touri Seal/UTILITY G/L Account 61-4610-240 & supplies)  Oil Filter/STREET Item Description  | Open  Open  Sm - Napa Oil  (Water and Sewe  | Quantity<br>1.0000                                 | Invoic  U/M EA                              | e Items  05/18/2023  Amount/Unit 11.1500  Proje  Vehicle parts 6053  e Items  | 1<br>06/23/2023<br>Total Amount<br>11.15<br>ect<br>(2017 Case TV38<br>1<br>06/23/2023           | 05/18/2023<br>Vendor Cata<br>80 loader)<br>05/19/2023                |                       | 37.99  Contract Number  Amount                                |                    |
| P.O. Number                                | G/L Account 61-4610-246 & supplies)  Napa Oil Seal/UTILITY Item Description 1/4 page full color ad/touri Seal/UTILITY G/L Account 61-4610-246 & supplies)  Oil Filter/STREET Item Description 1/4 page full color ad/touri Filter/STREET             | Open  Sm - Napa Oil  (Water and Sewe        | <i>Quantity</i><br>1.0000<br>er Fund-Utility D     | Invoic  U/M EA  epartment- Invoic           | Vehicle parts 2942 e Items  05/18/2023  Amount/Unit 11.1500  Proje Vehicle parts 6053 e Items  05/19/2023                             | 1<br>06/23/2023<br>Total Amount<br>11.15<br>ect<br>(2017 Case TV38<br>1<br>06/23/2023           | 05/18/2023<br>Vendor Cata<br>80 loader)<br>05/19/2023<br>Vendor Cata | log Part Number       | 37.99  Contract Number  Amount 11.15                          |                    |
| P.O. Number                                | G/L Account 61-4610-246 & supplies)  Napa Oil Seal/UTILITY Item Description 1/4 page full color ad/touri Seal/UTILITY G/L Account 61-4610-246 & supplies)  Oil Filter/STREET Item Description 1/4 page full color ad/touri Filter/STREET G/L Account | Open  Sm - Napa Oil  (Water and Sewe        | Quantity 1.0000 er Fund-Utility D  Quantity 1.0000 | Invoice  U/M EA  epartment- Invoice  U/M EA | Vehicle parts 2942 e Items  05/18/2023  Amount/Unit 11.1500  Proje Vehicle parts 6053 e Items  05/19/2023  Amount/Unit 18.4400  Proje | 1 06/23/2023<br>Total Amount 11.15<br>ect (2017 Case TV38<br>1 06/23/2023<br>Total Amount 18.44 | 05/18/2023<br>Vendor Cata<br>80 loader)<br>05/19/2023<br>Vendor Cata | log Part Number       | 37.99  Contract Number  Amount 11.15  Contract Number  Amount |                    |
| P.O. Number                                | G/L Account 61-4610-246 & supplies)  Napa Oil Seal/UTILITY Item Description 1/4 page full color ad/touri Seal/UTILITY G/L Account 61-4610-246 & supplies)  Oil Filter/STREET Item Description 1/4 page full color ad/touri Filter/STREET G/L Account | Open  Sm - Napa Oil  (Water and Sewe        | Quantity 1.0000 er Fund-Utility D  Quantity 1.0000 | Invoice  U/M EA  epartment- Invoice  U/M EA | Vehicle parts 2942 e Items  05/18/2023  Amount/Unit 11.1500  Proje Vehicle parts 6053 e Items  05/19/2023  Amount/Unit 18.4400  Proje | 1 06/23/2023<br>Total Amount 11.15<br>ect (2017 Case TV38 1 06/23/2023<br>Total Amount 18.44    | 05/18/2023<br>Vendor Cata<br>80 loader)<br>05/19/2023<br>Vendor Cata | log Part Number       | Contract Number  Amount 11.15  Contract Number                |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number                                       | Invoice Description   | Status                                     | H  | eld Reasor   | Invoice Date  | Due Date   | G/L Date   | Received Date   | Payment Date   | Invoice Net Amount |
|--|---|--|--|--|---|--|--|-----------------|--|--------------------|
| 123212   | Lucas 80-90 Gear Oil/UTILITY  | Open                                       |  |  | 05/22/2023  | 06/23/2023   | 05/22/2023   |                 |  | 12.69              |
| P.O. Number  | Item Description  |  | Quantity   | U/M  | Amount/Unit   | Total Amount   | Vendor Cata  | log Part Number | Contract Number  |                    |
|  | 1/4 page full color ad/tourism  | - Lucas 80-90                              | 1.0000   | EA   | 12.6900   | 12.69  | )  |                 |  |                    |
|  | Gear Oil/UTILITY  |  |  |  |   |  |  |                 |  |                    |
|  | G/L Account   |  |  |  | Proje   |  |  |                 | Amount   |                    |
|  |   | Water and Sewer                            | Fund-Utility D   | epartment-   | Vehicle parts 6053  | (2017 Case TV38  | 30 loader)   |                 | 12.69  |                    |
|  | & supplies)   |  |  | T  | - Th  |  |  |                 |  |                    |
|  |   |  |  | TUAOIC   | e Items   | 1  |  |                 |  |                    |
| 123216   | Splash Guard (2)/STREET   | Open                                       |  |  | 05/22/2023  | 06/23/2023   | 05/22/2023   |                 |  | 44.42              |
| P.O. Number  | Item Description  |  | Quantity   | U/M  | Amount/Unit   | Total Amount   | Vendor Cata  | log Part Number | Contract Number  |                    |
|  | 1/4 page full color ad/tourism (2)/STREET   | - Splash Guard                             | 1.0000   | EA   | 44.4200   | 44.42  | !  |                 |  |                    |
|  | G/L Account   |  |  |  | Proje   | ect  |  |                 | Amount   |                    |
|  | 11-4310-2401 (  | General Fund-Str                           | eet Denartmen  | t-Vehicle n  | ,   | ' (2020 Ford F350  | V8 Diesel)   |                 | 44.42  |                    |
|  | supplies)   | ceneral rana sa                            | cet Departmen  | remote p   | unto ec 3327  | (2020 1 0.0 1 330  | vo Biesely   |                 | 2  |                    |
|  |   |  |  | Invoic   | e Items   | 1  |  |                 |  |                    |
| 123278   | Oil Filter/UTILITY  | Open                                       |  |  | 05/23/2023  | 06/23/2023   | 05/23/2023   |                 |  | 45.68              |
|  | Item Description  | Орсп                                       | Quantity   | U/M  | Amount/Unit   |  |  | log Part Number | Contract Number  |                    |
| PII MIIMPAR  |   |  |  |  |   |  |  |                 |  |                    |
| P.O. Number  |   | - Oil                                      | - ,  |  |   |  |  | - 9             |  |                    |
| P.O. Number  | 1/4 page full color ad/tourism  | - Oil                                      | 1.0000   | EA   | 45.6800   | 45.68  |  |                 |  |                    |
| P.O. Number  |   | - Oil                                      | ,  |  |   | 45.68  |  | - 9             | Amount   |                    |
| r.u. Number  | 1/4 page full color ad/tourism<br>Filter/UTILITY<br>G/L Account   |  | 1.0000   | EA   | 45.6800<br><i>Proj</i> e  | 45.68<br>ect   |  |                 |  |                    |
| r.u. number  | 1/4 page full color ad/tourism<br>Filter/UTILITY<br>G/L Account   | - Oil<br>Water and Sewer                   | 1.0000   | EA   | 45.6800<br><i>Proj</i> e  | 45.68<br><i>ect</i><br>2015 HYDRO (4   |  |                 | Amount   |                    |
| P.O. Number  | 1/4 page full color ad/tourism<br>Filter/UTILITY<br>G/L Account<br>61-4610-2401 (   |  | 1.0000   | EA<br>epartment-   | 45.6800  Proje Vehicle parts 4300   | 45.68<br><i>ect</i><br>2015 HYDRO (4   |  |                 | Amount   |                    |
|  | 1/4 page full color ad/tourism<br>Filter/UTILITY<br>G/L Account<br>61-4610-2401 ('<br>& supplies)   | Water and Sewer                            | 1.0000   | EA<br>epartment-   | 45.6800  Project  Vehicle parts 4300  Trail   | 45.68<br>2015 HYDRO (4<br>er)<br>1   | 300-2015 Hyd   |                 | Amount   | 12.62              |
| 123279   | 1/4 page full color ad/tourism Filter/UTILITY  G/L Account 61-4610-2401 (' & supplies)  2.5 Def/UTILITY   |  | 1.0000   | EA<br>epartment-<br>Invoice                                    | 45.6800  Vehicle parts 4300 Trail e Items 05/23/2023  | 45.68<br>2015 HYDRO (4<br>er)<br>1<br>06/23/2023   | 300-2015 Hyd   | ro-Excavation   | <i>Amount</i> 45.68  | 12.62              |
|  | 1/4 page full color ad/tourism Filter/UTILITY  G/L Account 61-4610-2401 (' & supplies)  2.5 Def/UTILITY  Item Description 1/4 page full color ad/tourism  | Water and Sewer                            | 1.0000   | EA<br>epartment-   | 45.6800  Project  Vehicle parts 4300  Trail   | 45.68<br>2015 HYDRO (4<br>er)<br>1<br>06/23/2023   | 05/23/2023<br>Vendor Catal                               |                 | Amount   | 12.62              |
| 123279   | 1/4 page full color ad/tourism Filter/UTILITY  G/L Account 61-4610-2401 (* & supplies)  2.5 Def/UTILITY  Item Description 1/4 page full color ad/tourism Def/UTILITY  | Water and Sewer                            | 1.0000 Fund-Utility D  | EA epartment-  | 45.6800  Vehicle parts 4300 Trail e Items  05/23/2023  Amount/Unit 12.6200  | 45.68 2015 HYDRO (4er) 1 06/23/2023 Total Amount 12.62   | 05/23/2023<br>Vendor Catal                               | ro-Excavation   | Amount<br>45.68<br>Contract Number                           | 12.62              |
| 123279   | 1/4 page full color ad/tourism Filter/UTILITY  G/L Account 61-4610-2401 ( & supplies)  2.5 Def/UTILITY  Item Description 1/4 page full color ad/tourism Def/UTILITY  G/L Account  | Water and Sewer Open - 2.5                 | 1.0000  Fund-Utility D  Quantity 1.0000                                  | EA  Epartment-  Invoice  U/M  EA                               | Vehicle parts 4300 Trail te Items 05/23/2023 Amount/Unit 12.6200 Proje  | 45.68 2015 HYDRO (4er) 1 06/23/2023 Total Amount 12.62   | 05/23/2023<br>Vendor Catal                               | ro-Excavation   | Amount 45.68  Contract Number  Amount                        | 12.62              |
| 123279   | 1/4 page full color ad/tourism Filter/UTILITY  G/L Account 61-4610-2401 ( & supplies)  2.5 Def/UTILITY  Item Description 1/4 page full color ad/tourism Def/UTILITY  G/L Account  | Water and Sewer                            | 1.0000  Fund-Utility D  Quantity 1.0000                                  | EA  Epartment-  Invoice  U/M  EA  Epartment-                   | 45.6800  Vehicle parts 4300 Trail e Items  05/23/2023  Amount/Unit 12.6200  Proje  Fuel & oil)  | 45.68 2015 HYDRO (4 er) 1 06/23/2023 Total Amount 12.62  | 05/23/2023<br>Vendor Catal                               | ro-Excavation   | Amount<br>45.68<br>Contract Number                           | 12.62              |
| 123279   | 1/4 page full color ad/tourism Filter/UTILITY  G/L Account 61-4610-2401 ( & supplies)  2.5 Def/UTILITY  Item Description 1/4 page full color ad/tourism Def/UTILITY  G/L Account  | Water and Sewer Open - 2.5                 | 1.0000  Fund-Utility D  Quantity 1.0000                                  | EA  Epartment-  Invoice  U/M  EA  Epartment-                   | Vehicle parts 4300 Trail te Items 05/23/2023 Amount/Unit 12.6200 Proje  | 45.68 2015 HYDRO (4er) 1 06/23/2023 Total Amount 12.62   | 05/23/2023<br>Vendor Catal                               | ro-Excavation   | Amount 45.68  Contract Number  Amount                        | 12.62              |
| 123279   | 1/4 page full color ad/tourism Filter/UTILITY  G/L Account 61-4610-2401 ( & supplies)  2.5 Def/UTILITY  Item Description 1/4 page full color ad/tourism Def/UTILITY  G/L Account  | Water and Sewer Open - 2.5                 | 1.0000  Fund-Utility D  Quantity 1.0000                                  | EA  Epartment-  Invoice  U/M  EA  Epartment-                   | 45.6800  Vehicle parts 4300 Trail e Items  05/23/2023  Amount/Unit 12.6200  Proje  Fuel & oil)  | 45.68 2015 HYDRO (4 er) 1 06/23/2023 Total Amount 12.62  | 05/23/2023<br>Vendor Catal                               | ro-Excavation   | Amount 45.68  Contract Number  Amount                        | 12.62              |
| 1232 <mark>79</mark><br><i>P.O. Number</i>           | 1/4 page full color ad/tourism Filter/UTILITY  G/L Account 61-4610-2401 ( & supplies)  2.5 Def/UTILITY  Item Description 1/4 page full color ad/tourism Def/UTILITY  G/L Account 61-4610-2201 (   | Water and Sewer Open - 2.5 Water and Sewer | 1.0000  Fund-Utility D  Quantity 1.0000                                  | EA  Epartment-  Invoice  U/M  EA  Epartment-                   | Vehicle parts 4300 Trail e Items 05/23/2023 Amount/Unit 12.6200  Fuel & oil) e Items  | 45.68 2015 HYDRO (4er) 1 06/23/2023 Total Amount 12.62 ect 1 06/23/2023                        | 05/23/2023<br>Vendor Catal<br>05/24/2023                 | ro-Excavation   | Amount 45.68  Contract Number  Amount                        |                    |
| 1232 <del>79</del> <i>P.O. Number</i> 1233 <u>24</u> | 1/4 page full color ad/tourism Filter/UTILITY  G/L Account 61-4610-2401 ( & supplies)  2.5 Def/UTILITY  Item Description 1/4 page full color ad/tourism Def/UTILITY  G/L Account 61-4610-2201 (  Brake Fluid/W/S GARAGE  Item Description 1/4 page full color ad/tourism                                  | Open - 2.5 Water and Sewer                 | 1.0000 Fund-Utility D  Quantity 1.0000 Fund-Utility D                    | EA  Epartment-  Invoice  U/M  EA  Epartment-  Invoice          | 45.6800  Vehicle parts 4300 Trail e Items  05/23/2023  Amount/Unit 12.6200  Proje Fuel & oil) e Items  05/24/2023                             | 45.68 2015 HYDRO (4er) 1 06/23/2023 Total Amount 12.62 ect 1 06/23/2023                        | 05/23/2023<br>Vendor Catal<br>05/24/2023<br>Vendor Catal | ro-Excavation   | Amount 45.68  Contract Number  Amount 12.62                  |                    |
| 1232 <del>79</del> <i>P.O. Number</i> 1233 <u>24</u> | 1/4 page full color ad/tourism Filter/UTILITY  G/L Account 61-4610-2401 ( & supplies)  2.5 Def/UTILITY  Item Description 1/4 page full color ad/tourism Def/UTILITY  G/L Account 61-4610-2201 (  Brake Fluid/W/S GARAGE  Item Description 1/4 page full color ad/tourism Fluid/GARAGE/MECHANIC            | Open - 2.5 Water and Sewer                 | 1.0000  Fund-Utility D  Quantity 1.0000  Fund-Utility D                  | EA  Epartment-  Invoice  U/M  EA  Epartment- Invoice  U/M      | 45.6800  Vehicle parts 4300 Trail e Items  05/23/2023  Amount/Unit 12.6200  Proje Fuel & oil) e Items  05/24/2023  Amount/Unit 14.9800        | 45.68 ect 2015 HYDRO (4er) 1 06/23/2023 Total Amount 12.62 ect 1 06/23/2023 Total Amount 14.98 | 05/23/2023<br>Vendor Catal<br>05/24/2023<br>Vendor Catal | ro-Excavation   | Amount 45.68  Contract Number  Amount 12.62  Contract Number |                    |
| 1232 <del>79</del> <i>P.O. Number</i> 1233 <u>24</u> | 1/4 page full color ad/tourism Filter/UTILITY  G/L Account 61-4610-2401 ( & supplies)  2.5 Def/UTILITY  Item Description 1/4 page full color ad/tourism Def/UTILITY  G/L Account 61-4610-2201 (  Brake Fluid/W/S GARAGE Item Description 1/4 page full color ad/tourism Fluid/GARAGE/MECHANIC G/L Account | Open - 2.5 Water and Sewer Open - Brake    | 1.0000  Fund-Utility D  Quantity 1.0000  Fund-Utility D  Quantity 1.0000 | EA  Epartment-  Invoice  U/M  EA  Epartment-  Invoice  U/M  EA | 45.6800  Vehicle parts 4300 Trail e Items  05/23/2023  Amount/Unit 12.6200  Proje Fuel & oil) e Items  05/24/2023  Amount/Unit 14.9800  Proje | 45.68 ect 2015 HYDRO (4er) 1 06/23/2023 Total Amount 12.62 ect 1 06/23/2023 Total Amount 14.98 | 05/23/2023<br>Vendor Catal<br>05/24/2023<br>Vendor Catal | ro-Excavation   | Amount 45.68  Contract Number  Amount 12.62  Contract Number |                    |
| 1232 <del>79</del> <i>P.O. Number</i> 1233 <u>24</u> | 1/4 page full color ad/tourism Filter/UTILITY  G/L Account 61-4610-2401 ( & supplies)  2.5 Def/UTILITY  Item Description 1/4 page full color ad/tourism Def/UTILITY  G/L Account 61-4610-2201 (  Brake Fluid/W/S GARAGE  Item Description 1/4 page full color ad/tourism Fluid/GARAGE/MECHANIC            | Open - 2.5 Water and Sewer Open - Brake    | 1.0000  Fund-Utility D  Quantity 1.0000  Fund-Utility D  Quantity 1.0000 | EA  Epartment-  Invoice  U/M  EA  Epartment-  Invoice  U/M  EA | 45.6800  Vehicle parts 4300 Trail e Items  05/23/2023  Amount/Unit 12.6200  Proje Fuel & oil) e Items  05/24/2023  Amount/Unit 14.9800  Proje | 45.68 ect 2015 HYDRO (4er) 1 06/23/2023 Total Amount 12.62 ect 1 06/23/2023 Total Amount 14.98 | 05/23/2023<br>Vendor Catal<br>05/24/2023<br>Vendor Catal | ro-Excavation   | Amount 45.68  Contract Number  Amount 12.62  Contract Number |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Description                    | Status  |  | Held Reason  | Invoice Da   | te Due Date   | G/L Date Received       | Date Payment Date    | Invoice Net Amount  |
|--|---|--|--|--|---|-------------------------|----------------------|---------------------|
| 2.5 Def (4)/UTILITY                    | Open  |  |  | 05/24/202  | 3 06/23/2023  | 05/24/2023              |                      | 50.48               |
| Item Description                       |   | Quantity   | U/M  | Amount/Unit  | Total Amount  | Vendor Catalog Part Num | nber Contract Number |                     |
|  | - 2.5 Def   | 1.0000   | EA   | 50.4800  | 50.48   |                         |                      |                     |
|  |   |  |  | Dri  | niect   |                         | Amount               |                     |
| •                                      | Water and Sewe  | r Fund-Htility   | Denartment-l   |  | ) JECC  |                         |                      |                     |
| 01 1010 2201 (                         | (Water and Sewer  | rana odnicy  | •  | •  | 1   |                         | 30.10                |                     |
| Window Washer/W/S GARAGE               | Onen  |  |  | 05/24/202  | 3 06/23/2023  | 05/24/2023              |                      | 16.74               |
|  | оро   | Ouantity   | U/M  |  |   |                         | nber Contract Number |                     |
| ,                                      | - Window  | ,  | EA   | 16.7400  |   | -                       |                      |                     |
| G/L Account                            |   |  |  | Pro  | oject   |                         | Amount               |                     |
|  | (Water and Sewei  | r Fund-City G  | arage-Vehicle  | parts & 000  | 00 (0000 - Misc. Ed   | լսip.)                  | 16.74                |                     |
| supplies)                              |   |  | Invoice  | Itoms  | 1   |                         |                      |                     |
| Com Tool                               | 0   |  | 11170100   |  |   | 05/24/2022              |                      | 1 250 00            |
|  | Open  |  |  | 05/31/202  | 3 06/23/2023  | 05/31/2023              |                      | 1,350.00            |
|  |   | Quantity   | U/M  | Amount/Unit  | Total Amount  | Vendor Catalog Part Num | nber Contract Number |                     |
| 1/4 page full color ad/tourism         | - Scan Tool   | 1.0000   | EA   | 1,350.0000   |   |                         |                      |                     |
| G/L Account                            |   |  |  | Pro  | oject   |                         | Amount               |                     |
| 11-4311-2006 (                         | (General Fund-Cit   | y Garage-Boo   |  | ,  |   |                         | 1,350.00             |                     |
|  |   |  | Invoice  | e Items  | 1   |                         |                      |                     |
| A/C Refrigerant 30lbs/W/S<br>GARAGE    | Open  |  |  |  |   | 05/31/2023              |                      | 329.99              |
|  |   | Quantity   | ,  |  |   |                         | nber Contract Number |                     |
| Refrigerant 30lbs/W/S GARAG            |   | 1.0000   | EA   |  |   |                         |                      |                     |
| ,                                      | I.G   | - 10: 0  | .,   |  |   |                         |                      |                     |
| 61-4311-2401 (<br>supplies)            | (Water and Sewei  | r Fund-City G  |  |  | •   | juip.)                  | 329.99               |                     |
|  |   |  | Invoice  |  |   |                         |                      |                     |
| Shop Hose End 2 Post Lift/W/<br>GARAGE | S Open  |  |  | 06/02/202  | 3 06/23/2023  | 06/02/2023              |                      | 9.49                |
| ,                                      |   | Quantity   | ,  | ,  |   |                         | nber Contract Number |                     |
| 2 Post Lift/GARAGE/MECHANI             |   | 1.0000   | EA   |  |   |                         |                      |                     |
| G/L Account                            | I.G   | . 5  | \( \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \   |  | -   |                         | Amount               |                     |
|  |   |  |  |  |   |                         |                      |                     |
| 61-4311-2401 (<br>supplies)            | (Water and Sewe   | r Fund-City G  | arage-venicie  | parts & 00   | 00 (0000 - Misc. Ed   | luip.)                  | 9.49                 |                     |
|  | 2.5 Def (4)/UTILITY  Item Description  1/4 page full color ad/tourism (4)/UTILITY  G/L Account 61-4610-2201 (  Window Washer/W/S GARAGE  Item Description  1/4 page full color ad/tourism Washer/GARAGE/MECHANIC  G/L Account 61-4311-2401 ( supplies)  Scan Tool Update/GARAGE/MECHANIC  Item Description  1/4 page full color ad/tourism Update/GARAGE/MECHANIC  G/L Account 11-4311-2006 (  A/C Refrigerant 30lbs/W/S GARAGE  Item Description  1/4 page full color ad/tourism Refrigerant 30lbs/W/S GARAGE  Item Description  1/4 page full color ad/tourism Refrigerant 30lbs/W/S GARAGE  Item Description  1/4 page full color ad/tourism Refrigerant 30lbs/W/S GARAGE  Item Description  1/4 page full color ad/tourism 2 Post Lift/GARAGE/MECHANIC 2 Post Lift/GARAGE/MECHANIC 2 Post Lift/GARAGE/MECHANIC 3 Post Lift/GARAGE/MECHANIC 4 Page full color ad/tourism 3 Post Lift/GARAGE/MECHANIC | 2.5 Def (4)/UTILITY  Item Description  1/4 page full color ad/tourism - 2.5 Def (4)/UTILITY  G/L Account 61-4610-2201 (Water and Sewer  Window Washer/W/S GARAGE Open  Item Description  1/4 page full color ad/tourism - Window Washer/GARAGE/MECHANIC  G/L Account 61-4311-2401 (Water and Sewer supplies)  Scan Tool Open Update/GARAGE/MECHANIC  Item Description  1/4 page full color ad/tourism - Scan Tool Update/GARAGE/MECHANIC  G/L Account 11-4311-2006 (General Fund-Cit  A/C Refrigerant 30lbs/W/S Open GARAGE Item Description  1/4 page full color ad/tourism - A/C Refrigerant 30lbs/W/S GARAGE  G/L Account 61-4311-2401 (Water and Sewer supplies)  Shop Hose End 2 Post Lift/W/S Open GARAGE Item Description  1/4 page full color ad/tourism - Shop Hose End 2 Post Lift/GARAGE/MECHANIC | 2.5 Def (4)/UTILITY Open  Item Description Quantity  1/4 page full color ad/tourism - 2.5 Def 1.0000  (4)/UTILITY  G/L Account 61-4610-2201 (Water and Sewer Fund-Utility  Window Washer/W/S GARAGE Open  Item Description Quantity  1/4 page full color ad/tourism - Window 1.0000  Washer/GARAGE/MECHANIC  G/L Account 61-4311-2401 (Water and Sewer Fund-City Gaupplies)  Scan Tool Open  Update/GARAGE/MECHANIC  Item Description Quantity  1/4 page full color ad/tourism - Scan Tool 1.0000  Update/GARAGE/MECHANIC  G/L Account 11-4311-2006 (General Fund-City Garage-Boot  A/C Refrigerant 30lbs/W/S Open  GARAGE  Item Description Quantity  1/4 page full color ad/tourism - A/C 1.0000  Refrigerant 30lbs/W/S GARAGE  G/L Account 61-4311-2401 (Water and Sewer Fund-City Garapeles)  Shop Hose End 2 Post Lift/W/S Open  GARAGE  Item Description Quantity  1/4 page full color ad/tourism - Shop Hose End 2 Quantity  1/4 page full color ad/tourism - Shop Hose End 1.0000  2 Post Lift/GARAGE/MECHANIC | 2.5 Def (4)/UTILITY  Item Description  Item Description  I/4 page full color ad/tourism - 2.5 Def  (4)/UTILITY  G/L Account  61-4610-2201 (Water and Sewer Fund-Utility Department-Invoice  Window Washer/W/S GARAGE  Window Washer/W/S GARAGE  Open  Item Description  Quantity  U/M  1/4 page full color ad/tourism - Window  Washer/GARAGE/MECHANIC  G/L Account  61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle supplies)  Invoice  Scan Tool  Update/GARAGE/MECHANIC  Item Description  1/4 page full color ad/tourism - Scan Tool  Update/GARAGE/MECHANIC  G/L Account  11-4311-2006 (General Fund-City Garage-Books & manuals Invoice  A/C Refrigerant 30lbs/W/S  Open  GARAGE  Item Description  1/4 page full color ad/tourism - A/C  Refrigerant 30lbs/W/S GARAGE  G/L Account  61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle supplies)  Invoice  Shop Hose End 2 Post Lift/W/S  Open  GARAGE  Item Description  Quantity  U/M  1/4 page full color ad/tourism - Shop Hose End  1 0000  EA  2 Post Lift/GARAGE/MECHANIC | 2.5 Def (4)/UTILITY Open Quantity U/M Amount/Unit 1/4 page full color ad/tourism - 2.5 Def 1.0000 EA 50.4800 (4)/UTILITY  G/L Account Profile | 2.5 Def (4)/UTILITY     | 2.5 Def (4)/UTILITY  | 2.5 Def (4)/UTILITY |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number | Invoice Description                                       | Status              | Н                         | Held Reason   | Invoice Date           | Due Date         | G/L Date    | Received Date   | Payment Date    | Invoice Net Amount |
|----------------|---|---------------------|---------------------------|---------------|------------------------|------------------|-------------|-----------------|-----------------|--------------------|
| 123691         | Air Filters (2)/STREET                                    | Open                |                           |               | 06/05/2023             | 06/23/2023       | 06/05/2023  |                 |                 | 67.06              |
| P.O. Number    | Item Description  |                     | Quantity                  | U/M           | Amount/Unit            | Total Amount     | Vendor Cata | log Part Number | Contract Number |                    |
|                | 1/4 page full color ad/touris<br>(2)/STREET               | m - Air Filters     | 1.0000                    | EA            | 67.0600                | 67.06            |             |                 |                 |                    |
|                | G/L Account   |                     |                           |               | Proje                  | ect              |             |                 | Amount          |                    |
|                |   | l (General Fund-Str | eet Departmer             | it-Vehicle pa | orts & NP 2            | 563 S (NP-2663-S | 2013 Elgin  | Pelican Seeper) | 67.06           |                    |
|                | supplies)   |                     |                           | Invoice       | Items                  | 1                |             |                 |                 |                    |
| 123730         | A/C Coil Cleaner/W/S GARAC                                | GE Open             |                           |               | 06/06/2023             | 06/23/2023       | 06/06/2023  |                 |                 | 100.14             |
| P.O. Number    | Item Description  |                     | Quantity                  | U/M           | Amount/Unit            |                  | Vendor Cata | log Part Number | Contract Number |                    |
|                | 1/4 page full color ad/tourism<br>Cleaner/GARAGE/MECHANIC |                     | 1.0000                    | EA            | 100.1400               | 100.14           |             |                 |                 |                    |
|                | G/L Account   |                     |                           |               | Proje                  |                  |             |                 | Amount          |                    |
|                | 61-4311-2401<br>supplies)                                 | l (Water and Sewer  | Fund-City Gar             |               |                        | (0000 - Misc. Eq | uip.)       |                 | 100.14          |                    |
|                |   |                     |                           | Invoice       | Items                  | 1                |             |                 |                 |                    |
| 123736         | Foaming Coil Cleaner/W/S<br>GARAGE                        | Open                |                           |               | 06/06/2023             | 06/23/2023       | 06/06/2023  |                 |                 | 124.00             |
| P.O. Number    | Item Description  |                     | Quantity                  | U/M           | Amount/Unit            | Total Amount     | Vendor Cata | log Part Number | Contract Number |                    |
|                | 1/4 page full color ad/tourism<br>Cleaner/GARAGE/MECHANIC |                     | 1.0000                    | EA            | 124.0000               | 124.00           |             |                 |                 |                    |
|                | G/L Account   |                     |                           |               | Proje                  |                  |             |                 | Amount          |                    |
|                |   | l (Water and Sewer  | Fund-City Gar             | age-Vehicle   | parts & 0000           | (0000 - Misc. Eq | uip.)       |                 | 124.00          |                    |
|                | supplies)   |                     |                           | Invoice       | Items                  | 1                |             |                 |                 |                    |
| 123751         | Air Hann End/M/C CADACE                                   | Onen                |                           | 11110100      |                        |                  | 06/06/2023  |                 |                 | 12.49              |
| P.O. Number    | Air Hose End/W/S GARAGE  Item Description                 | Open                | Quantity                  | U/M           | 06/06/2023             | 06/23/2023       |             | log Part Number | Contract Number | 12.49              |
| P.O. Number    | 1/4 page full color ad/tourisi                            | m - Air Hosa        | <i>Quantity</i><br>1.0000 | EA            | Amount/Unit<br>12.4900 | 12.49            |             | iog Part Number | CONTRACT NUMBER |                    |
|                | End/GARAGE/MECHANIC                                       | III - All 1103C     | 1.0000                    | LA            | 12.4900                | 12.79            |             |                 |                 |                    |
|                | G/L Account   |                     |                           |               | Proje                  | ect              |             |                 | Amount          |                    |
|                |   | l (Water and Sewer  | Fund-City Gar             | age-Vehicle   | parts & 0000           | (0000 - Misc. Eq | uip.)       |                 | 12.49           |                    |
|                | supplies)   |                     |                           | Invoice       | Items                  | 1                |             |                 |                 |                    |
| 123794         | Armorall Wash n Wax (2)/W                                 | /S Open             |                           |               | 06/07/2023             | 06/23/2023       | 06/07/2023  |                 |                 | 15.49              |
| 123731         | GARAGE  | уз Орен             |                           |               | 00/07/2023             | 00/25/2025       | 00/07/2023  |                 |                 | 15.15              |
| P.O. Number    | Item Description  |                     | Quantity                  | U/M           | Amount/Unit            | Total Amount     | Vendor Cata | log Part Number | Contract Number |                    |
|                | 1/4 page full color ad/tourising Wax (2)/GARAGE/MECHAN    |                     | 1.0000                    | EA            | 15.4900                | 15.49            |             |                 |                 |                    |
|                | G/L Account   |                     |                           |               | Proje                  |                  |             |                 | Amount          |                    |
|                | 61-4311-2401<br>supplies)                                 | l (Water and Sewer  | Fund-City Gar             | age-Vehicle   | parts & 0000           | (0000 - Misc. Eq | uip.)       |                 | 15.49           |                    |
|                |   |                     |                           | Invoice       | Itoms                  | 1                |             |                 |                 |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number | Invoice Description                                  | Status                   |                | Held Reason   | Invoice Date       | Due Date         | G/L Date Rece        | ived Date Payment Date | Invoice Net Amount |
|----------------|--|--------------------------|----------------|---------------|--------------------|------------------|----------------------|------------------------|--------------------|
| 123798         | Fuel Filters (5)/STREET                              | Open                     |                |               | 06/07/2023         | 06/23/2023       | 06/07/2023           |                        | 130.70             |
| P.O. Number    | Item Description                                     |                          | Quantity       | U/M           | Amount/Unit        | Total Amount     | Vendor Catalog Part  | Number Contract Number | r                  |
|                | 1/4 page full color ad/tourisr                       | n - Fuel Filters         | 1.0000         | EA            | 130.7000           | 130.70           |                      |                        |                    |
|                | (5)/STREET   |                          |                |               |                    |                  |                      |                        |                    |
|                | G/L Account  | (C                       | t Dt           | -+ \/- -:-    | Proje              |                  | 2012 Flair Baliana   | Amount                 |                    |
|                | supplies)  | (General Fund-Str        | eet Departme   | nt-venicie pa | irts & NP 26       | 063 S (NP-2663-S | 2013 Elgin Pelican   | Seeper) 130.70         |                    |
|                | supplies)  |                          |                | Invoice       | Items              | 1                |                      |                        |                    |
| 123899         | LIghting By Truck-Lite/UTILI                         | TY Open                  |                |               | 06/09/2023         | 06/23/2023       | 06/09/2023           |                        | 60.59              |
| P.O. Number    | Item Description                                     |                          | Quantity       | U/M           | Amount/Unit        | Total Amount     | Vendor Catalog Part  | Number Contract Number | r                  |
|                | 1/4 page full color ad/tourisr<br>Truck-Lite/UTILITY | n - LIghting By          | 1.0000         | EA            | 60.5900            | 60.59            |                      |                        |                    |
|                | G/L Account  |                          |                |               | Proje              | ct               |                      | Amount                 |                    |
|                | 61-4610-2401<br>& supplies)                          | (Water and Sewer         | Fund-Utility [ | )epartment-\  | /ehicle parts 9211 | (92112021 Dump   | Truck)               | 60.59                  |                    |
|                |  |                          |                | Invoice       | Items              | 1                |                      |                        |                    |
| 123929         | Hyd Hose Fittings (2)/STREE                          | T Open                   |                |               | 06/09/2023         | 06/23/2023       | 06/09/2023           |                        | 40.54              |
| P.O. Number    | Item Description                                     | ·                        | Quantity       | U/M           | Amount/Unit        |                  | Vendor Catalog Part  | Number Contract Number | r                  |
|                | 1/4 page full color ad/tourisr Fittings (2)/STREET   | n - Hyd Hose             | 1.0000         | EA            | 40.5400            | 40.54            |                      |                        |                    |
|                | G/L Account  |                          |                |               | Proje              | ct               |                      | Amount                 |                    |
|                |  | (General Fund-Str        | eet Departme   | nt-Vehicle pa | rts & 7518         | (2019 John Deer  | e)                   | 40.54                  |                    |
|                | supplies)  |                          |                | Invoice       | Items              | 1                |                      |                        |                    |
| 122977         | Exact fit blade - MAINT                              | Open                     |                |               | 05/15/2023         | 06/23/2023       | 05/15/2023           |                        |                    |
| P.O. Number    | Item Description                                     |                          | Quantity       | U/M           | Amount/Unit        |                  | Vendor Catalog Part  | Number Contract Number | r                  |
|                | Vehicle parts & supplies / MAblade - MAINT           | AINT - Exact fit         | 1.0000         | EA            | 19.9800            | 19.98            | _                    |                        |                    |
|                | G/L Account  |                          |                |               | Proje              | ct               |                      | Amount                 |                    |
|                | 11-4194-2401<br>parts & suppli                       | (General Fund-Par<br>es) | ks & Maintena  | ance Departr  | nent-Vehicle 1624  | (1624 - 2001 Do  | odge Ram 1/2 Ton Pic | kup) 19.98             |                    |
|                |  |                          |                | Invoice       | Items              | 1                |                      |                        |                    |
| 123208         | Fuel pump - MAINT                                    | Open                     |                |               | 05/22/2023         | 06/23/2023       | 05/22/2023           |                        | 228.60             |
| P.O. Number    | Item Description                                     | •                        | Quantity       | U/M           | Amount/Unit        |                  | Vendor Catalog Part  | Number Contract Numbe  | r                  |
|                | Vehicle parts & supplies / MAMAINT                   | AINT - Fuel pump -       | 1.0000         | EA            | 228.6000           | 228.60           |                      |                        |                    |
|                | G/L Account  |                          |                |               | Proje              | ct               |                      | Amount                 |                    |
|                | 11-4194-2401<br>parts & suppli                       |                          | ks & Maintena  | nce Departr   | nent-Vehicle 7697  | (7697 - 2004 Fo  | rd F150 Super Cab 4  | (4 Truck) 228.60       |                    |
|                | рага а заррп   | ,                        |                | Invoice       | T1                 | 1                |                      |                        |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number                         | Invoice Description  | Status   |  | Held Reasor                                      | n Invoice Date  | Due Date  | G/L Date   | Received Date   | Payment Date   | Invoice Net Amount |
|--|--|--|--|--|---|---|--|-----------------|--|--------------------|
| 123227                                 | Filter - MAINT   | Open   |  |  | 05/22/2023  | 06/23/2023  | 05/22/2023   |                 |  | 9.34               |
| P.O. Number                            | Item Description   | •  | Quantity   | U/M  | Amount/Unit   | Total Amount  | Vendor Cata  | log Part Number | Contract Number  |                    |
|  | Vehicle parts & supplies / M<br>MAINT  | 1AINT - Filter -   | 1.0000   | EA   | 9.3400  | 9.34  |  |                 |  |                    |
|  | G/L Account  |  |  |  | Proje   | ect   |  |                 | Amount   |                    |
|  | 11-4194-240<br>parts & supp  |  | ks & Mainten   | ance Depart                                      | ment-Vehicle 7697   | (7697 - 2004 Fo   | ord F150 Super   | Cab 4x4 Truck)  | 9.34   |                    |
|  |  |  |  | Invoic   | e Items   | 1   |  |                 |  |                    |
| 123303                                 | Brake parts - MAINT  | Open   |  |  | 05/23/2023  | 06/23/2023  | 05/23/2023   |                 |  | 73.78              |
| P.O. Number                            | Item Description   | •  | Quantity   | U/M  | Amount/Unit   | Total Amount  | Vendor Cata  | log Part Number | Contract Number  |                    |
|  | Vehicle parts & supplies / M<br>- MAINT  | 1AINT - Brake parts  | 1.0000   | EA   | 73.7800   | 73.78   | 1  |                 |  |                    |
|  | G/L Account  |  |  |  | Proje   | ect   |  |                 | Amount   |                    |
|  | 11-4194-240<br>parts & supp  |  | ks & Mainten   | ance Depart                                      | ment-Vehicle 7271   | (7271 - 2008 Fo   | ord F250 #21   | )               | 73.78  |                    |
|  |  | ,  |  | Invoic   | e Items   | 1   |  |                 |  |                    |
| 123507                                 | Filters - MAINT  | Open   |  |  | 05/31/2023  | 06/23/2023  | 05/31/2023   |                 |  | 21.47              |
|  | Item Description   |  | Quantity   | U/M  | Amount/Unit   |   |  | log Part Number | Contract Number  |                    |
| P.O. Nurriber                          |  |  |  |  |   |   |  |                 |  |                    |
| P.O. Number                            | Vehicle parts & supplies / M   | 1AINT - Filters -  | 1.0000   | EA   | 21.4700   | 21.47   |  |                 |  |                    |
| P.O. NUITIDEF                          |  |  | . ,  |  |   | 21.47   |  |                 | Amount   |                    |
| r.o. Number                            | Vehicle parts & supplies / M<br>MAINT<br>G/L Account<br>11-4194-240  | 11 (General Fund-Pai   | 1.0000   | EA   | 21.4700   | 21.47<br>ect  | ,  |                 |  |                    |
| P.O. Number                            | Vehicle parts & supplies / M<br>MAINT<br><i>G/L Account</i>  | 11 (General Fund-Pai   | 1.0000   | EA<br>ance Depart                                | 21.4700  Proje ment-Vehicle 0000  | 21.47<br>ect  | ,  |                 | Amount   |                    |
| 123509                                 | Vehicle parts & supplies / M<br>MAINT<br>G/L Account<br>11-4194-240  | 11 (General Fund-Pai<br>lies)  | 1.0000   | EA<br>ance Depart                                | 21.4700  Proje ment-Vehicle 00000 e Items   | 21.47<br>oct<br>(0000 - Misc. Ec  | quip.)   |                 | Amount   | 67.96              |
|  | Vehicle parts & supplies / M<br>MAINT<br><i>G/L Account</i><br>11-4194-240<br>parts & supp   | 11 (General Fund-Pai   | 1.0000   | EA<br>ance Depart                                | 21.4700  Proje ment-Vehicle 0000  | 21.47<br>oct<br>(0000 - Misc. Ed<br>1<br>06/23/2023   | quip.) 05/31/2023  | log Part Number | Amount   | 67.96              |
| 123509                                 | Vehicle parts & supplies / M<br>MAINT  G/L Account  11-4194-240 parts & supp   | O1 (General Fund-Par<br>lies)<br>Open  | 1.0000   | EA<br>ance Depart<br>Invoic                      | 21.4700  Project ment-Vehicle 00000  e Items 05/31/2023   | 21.47<br>oct<br>(0000 - Misc. Ed<br>1<br>06/23/2023   | quip.)  05/31/2023  Vendor Catal                                   |                 | Amount<br>21.47  | 67.96              |
| 123509                                 | Vehicle parts & supplies / MMAINT  G/L Account  11-4194-240 parts & supp  Oil - Maint  Item Description  | O1 (General Fund-Par<br>plies) Open MAINT - Oil - Maint  | 1.0000 ks & Mainten  | EA ance Depart Invoic                            | 21.4700  Project ment-Vehicle 0000  e Items  05/31/2023  Amount/Unit  | 21.47 oct (0000 - Misc. Ed  1 06/23/2023 Total Amount 67.96   | quip.)  05/31/2023  Vendor Catal                                   |                 | Amount<br>21.47  | 67.96              |
| 123509                                 | Vehicle parts & supplies / M MAINT  G/L Account 11-4194-240 parts & suppl  Oil - Maint Item Description  Vehicle parts & supplies / M G/L Account  | O1 (General Fund-Par<br>plies)  Open  MAINT - Oil - Maint O1 (General Fund-Par   | 1.0000 rks & Maintena  Quantity 1.0000                                   | EA  Invoice  U/M EA                              | 21.4700  Project ment-Vehicle 00000  e Items  05/31/2023  Amount/Unit 67.9600  Project  | 21.47 oct (0000 - Misc. Ed  1 06/23/2023 Total Amount 67.96   | quip.)<br>05/31/2023<br>Vendor Cata                                |                 | Amount 21.47  Contract Number                                | 67.96              |
| 123509                                 | Vehicle parts & supplies / M MAINT  G/L Account 11-4194-240 parts & suppl  Oil - Maint Item Description  Vehicle parts & supplies / M G/L Account 11-4194-240  | O1 (General Fund-Par<br>plies)  Open  MAINT - Oil - Maint O1 (General Fund-Par   | 1.0000 rks & Maintena  Quantity 1.0000                                   | Invoice  U/M EA  ance Depart                     | 21.4700  Project ment-Vehicle 00000  e Items  05/31/2023  Amount/Unit 67.9600  Project  | 21.47 oct (0000 - Misc. Ec  1 06/23/2023 Total Amount 67.96   | quip.)<br>05/31/2023<br>Vendor Cata                                |                 | Amount 21.47  Contract Number  Amount                        | 67.96              |
| 123509                                 | Vehicle parts & supplies / MMAINT  G/L Account 11-4194-240 parts & supplies  Oil - Maint Item Description  Vehicle parts & supplies / M G/L Account 11-4194-240 parts & supplies & supplies & supplies   | O1 (General Fund-Par<br>olies)  Open  MAINT - Oil - Maint O1 (General Fund-Par<br>olies)   | 1.0000 rks & Maintena  Quantity 1.0000                                   | Invoice  U/M EA  ance Depart                     | 21.4700  Project ment-Vehicle 00000  e Items  05/31/2023  Amount/Unit 67.9600  Project ment-Vehicle 00000  e Items  | 21.47  oct (0000 - Misc. Ec  1  06/23/2023  Total Amount 67.96  oct (0000 - Misc. Ec  1                                 | 05/31/2023<br>Vendor Catal   |                 | Amount 21.47  Contract Number  Amount                        |                    |
| 123509<br>P.O. Number                  | Vehicle parts & supplies / M MAINT  G/L Account 11-4194-240 parts & suppl  Oil - Maint Item Description  Vehicle parts & supplies / M G/L Account 11-4194-240  | O1 (General Fund-Par<br>plies)  Open  MAINT - Oil - Maint O1 (General Fund-Par   | 1.0000 rks & Maintena  Quantity 1.0000                                   | Invoice  U/M EA  ance Depart                     | 21.4700  Project ment-Vehicle 0000  e Items  05/31/2023  Amount/Unit 67.9600  Project ment-Vehicle 00000  | 21.47  oct (0000 - Misc. Ec  1  06/23/2023  Total Amount 67.96  oct (0000 - Misc. Ec  1  06/23/2023                     | 05/31/2023<br>Vendor Catal<br>quip.)                               | log Part Number | Amount 21.47  Contract Number  Amount                        | 77.98              |
| 123509<br><i>P.O. Number</i><br>123612 | Vehicle parts & supplies / MMAINT  G/L Account 11-4194-240 parts & supplies  Oil - Maint Item Description  Vehicle parts & supplies / M G/L Account 11-4194-240 parts & supplies Filter and oil - MAINT  | Open  Open  MAINT - Oil - Maint  (General Fund-Pailies)  Open  | 1.0000  rks & Mainten  Quantity 1.0000  rks & Mainten                    | Invoice  U/M EA  ance Depart  Invoice            | 21.4700  Project  | 21.47  oct (0000 - Misc. Ec  1  06/23/2023  Total Amount 67.96  oct (0000 - Misc. Ec  1  06/23/2023                     | 05/31/2023<br>Vendor Catal<br>quip.)<br>06/02/2023<br>Vendor Catal |                 | Amount 21.47  Contract Number  Amount 67.96                  |                    |
| 123509<br><i>P.O. Number</i><br>123612 | Vehicle parts & supplies / MMAINT  G/L Account 11-4194-240 parts & supplies / M Oil - Maint Item Description  Vehicle parts & supplies / M G/L Account 11-4194-240 parts & supplies / M Filter and oil - MAINT Item Description  Vehicle parts & supplies / M Vehicle parts & supplies / M | O1 (General Fund-Par<br>olies)  Open  MAINT - Oil - Maint O1 (General Fund-Par<br>olies)  Open  MAINT - Filter and   | 1.0000  rks & Maintena  Quantity 1.0000  rks & Maintena  Quantity        | Invoice  U/M EA  ance Depart Invoice  U/M U/M    | 21.4700  Project ment-Vehicle 00000  e Items  05/31/2023  Amount/Unit 67.9600  Project ment-Vehicle 00000  e Items  06/02/2023  Amount/Unit 77.9800  Project  | 21.47  oct (0000 - Misc. Ec  1  06/23/2023  Total Amount 67.96  oct (0000 - Misc. Ec  1  06/23/2023  Total Amount 77.98 | 05/31/2023<br>Vendor Catal<br>quip.)<br>06/02/2023<br>Vendor Catal | log Part Number | Amount 21.47  Contract Number  Amount 67.96                  |                    |
| 123509<br><i>P.O. Number</i><br>123612 | Vehicle parts & supplies / MMAINT  G/L Account 11-4194-240 parts & supplies / M G/L Account 11-4194-240 parts & supplies / M G/L Account 11-4194-240 parts & supplies / M Filter and oil - MAINT Item Description  Vehicle parts & supplies / M oil - MAINT G/L Account                    | Open  Open  MAINT - Oil - Maint Open  Open | 1.0000  rks & Maintena  Quantity 1.0000  rks & Maintena  Quantity 1.0000 | Invoice  U/M EA  ance Depart Invoice  U/M EA  EA | 21.4700  Project ment-Vehicle 00000  e Items  05/31/2023  Amount/Unit 67.9600  Project ment-Vehicle 00000  e Items  06/02/2023  Amount/Unit 77.9800  Project Ment-Vehicle 00000  Project Ment-Vehicle 000000  Project Ment-Vehicle 00000  Project Ment-Vehicle 00000  Project Ment-Vehicle 0000000  Project Ment-Vehicle 000000000000000000000000000000000000 | 21.47  oct (0000 - Misc. Ec  1  06/23/2023  Total Amount 67.96  oct (0000 - Misc. Ec  1  06/23/2023  Total Amount 77.98 | 05/31/2023<br>Vendor Catal<br>quip.)<br>06/02/2023<br>Vendor Catal | log Part Number | Amount 21.47  Contract Number  Amount 67.96  Contract Number |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

| Invoice Number | Invoice Description  | Status               |              | Held Reason               | Invoice Da       | ite Due Date            | G/L Date          | Received Date | Payment Date    | Invoice Net Amount |
|----------------|--|----------------------|--------------|---------------------------|------------------|-------------------------|-------------------|---------------|-----------------|--------------------|
| 122765         | coolant filter & oil filter/FD                               | Open                 |              |                           | 05/09/202        | 3 06/14/2023            | 05/09/2023        |               |                 | 57.55              |
| P.O. Number    | Item Description   |                      | Quantity     | U/M                       | Amount/Unit      | Total Amount            | Vendor Catalog    | g Part Number | Contract Number |                    |
|                | Vehicle parts and supplies - c filter/FD                     | coolant filter & oil | 1.0000       | EA                        | 57.5500          | 57.55                   | 5                 |               |                 |                    |
|                | G/L Account  |                      |              |                           | Pro              | oject                   |                   |               | Amount          |                    |
|                | 11-4221-2401   | (General Fund-Fire   | e Department | t-Vehicle part            | s & supplies) 41 | 77 (4177 -2014 Pie      | rce Pumper 306    | )             | 57.55           |                    |
|                |  |                      |              | Invoice                   | e Items          | 1                       |                   |               |                 |                    |
| 123281         | 2 fuel filters, cooling filter, oil filter/FD                | Open                 |              |                           | 05/23/202        | , ,                     | 05/23/2023        |               |                 | 127.06             |
| P.O. Number    | Item Description   |                      | Quantity     | U/M                       | Amount/Unit      | Total Amount            | Vendor Catalog    | g Part Number | Contract Number |                    |
|                | Vehicle parts and supplies - 2 cooling filter, oil filter/FD | 2 fuel filters,      | 1.0000       | EA                        | 127.0600         | 127.06                  | 5                 |               |                 |                    |
|                | G/L Account  |                      |              |                           | Pro              | oject                   |                   |               | Amount          |                    |
|                | 11-4221-2401   | (General Fund-Fire   | e Department | •                         |                  | 77 (1977 - 2002 Pi      | ierce Pumer - 307 | 7)            | 127.06          |                    |
|                |  |                      |              | Invoice                   | e Items          | 1                       |                   |               |                 |                    |
| 123553         | oil drain plug/FD  | Open                 |              |                           | 06/01/202        | 3 06/14/2023            | 06/01/2023        |               |                 | 4.72               |
| P.O. Number    | Item Description   |                      | Quantity     | U/M                       | Amount/Unit      | Total Amount            | Vendor Catalog    | g Part Number | Contract Number |                    |
|                | Vehicle parts and supplies - o                               | oil drain plug/FD    | 1.0000       | EA                        | 4.7200           | 4.72                    | <u>)</u>          |               |                 |                    |
|                | G/L Account  |                      |              |                           |                  | oject                   |                   |               | Amount          |                    |
|                | 11-4221-2401   | (General Fund-Fire   | e Department | t-Vehicle part<br>Invoice |                  | 26 (3226 - 2010 Fo<br>1 | ord F-150 Pickup) | )             | 4.72            |                    |
| 123687         | fuel & oil/FD  | Open                 |              |                           | 06/05/202        | 3 06/14/2023            | 06/05/2023        |               |                 | 32.98              |
| P.O. Number    | Item Description   |                      | Quantity     | U/M                       | Amount/Unit      |                         | Vendor Catalog    | g Part Number | Contract Number |                    |
|                | Fuel & Oil - fuel & oil/FD                                   |                      | 1.0000       | EA                        | 32.9800          | 32.98                   | _                 |               |                 |                    |
|                | G/L Account  |                      |              |                           | Pro              | oject                   |                   |               | Amount          |                    |
|                | 11-4221-2201   | (General Fund-Fire   | e Department | t-Fuel & oil)             | 00               | 00 (0000 - Misc. Ed     | quip.)            |               | 32.98           |                    |
|                |  |                      |              | Invoice                   | e Items          | 1                       |                   |               |                 |                    |
| 123962         | (2)Def for ambulance/FD                                      | Open                 |              |                           | 06/12/202        | 3 06/14/2023            | 06/12/2023        |               |                 | 25.98              |
| P.O. Number    | Item Description   | ·                    | Quantity     | U/M                       | Amount/Unit      | Total Amount            | Vendor Catalog    | g Part Number | Contract Number |                    |
|                | Vehicle parts and supplies - (<br>ambulance/FD               | 2)Def for            | 1.0000       | EA                        | 25.9800          | 25.98                   | 3                 |               |                 |                    |
|                | G/L Account  |                      |              |                           |                  | oject                   |                   |               | Amount          |                    |
|                | 11-4221-2401   | (General Fund-Fire   | e Department | t-Vehicle part            | s & supplies) 00 | 00 (0000 - Misc. Ed     | quip.)            |               | 25.98           |                    |
|                |  |                      |              | Invoice                   | e Items          | 1                       |                   |               |                 |                    |
|                |  | Vendor               | 3092 - NA    | DΔ - MCKΔV                | AUTO PARTS TO    | ntals                   | Invoices          | 39            |                 | \$3,443.75         |
|                |  | V CITAOT             | 2072 IIA     |                           | 7.0101A111011    | 56415                   | 111401003         | ٥.            | •               | Ψ5,115.75          |

Vendor 1626 - NE-CO ASPHALT CO INC



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number                      | Invoice Description  | Status                                | F                  | Held Reason          | Invoice Date                                | Due Date                                   | G/L Date        | Received Date  | Payment Date           | Invoice Net Amount |
|-------------------------------------|--|---------------------------------------|--------------------|----------------------|---|--|-----------------|----------------|------------------------|--------------------|
| 58861                               | Cold Mix (22 Tons)/MOTOR FL<br>TAX   | JEL Open                              |                    |                      | 05/23/2023                                  | 06/23/2023                                 | 05/23/2023      |                | ,                      | 2,112.00           |
| P.O. Number                         | Item Description  1/4 page full color ad/tourism Tons)/MOTOR FUEL TAX            | - Cold Mix (22                        | Quantity<br>1.0000 | U/M<br>EA            | Amount/Unit<br>2,112.0000                   | Total Amount<br>2,112.00                   |                 | og Part Number | Contract Number        |                    |
|                                     | G/L Account  |                                       | und-Motor Fue      | l Tax Depar          | Project<br>tment-Asphalt PW 23              |  | nodities)       |                | <i>Amount</i> 2,112.00 |                    |
|                                     | a aspilait prout   | icts)                                 |                    | Invoice              | e Items                                     | 1  |                 |                |                        |                    |
|                                     |  | Ve                                    | ndor <b>1626</b> - | NE-CO ASI            | PHALT CO INC Total                          | ls   | Invoice         | S              | 1                      | \$2,112.00         |
| Vendor <b>4284 - NOR</b><br>23-1290 | RTHWATER LLC  NARP sampling and data analysis/WWTP                               | Open                                  |                    |                      | 06/01/2023                                  | 06/23/2023                                 | 06/01/2023      |                |                        | 4,607.51           |
| P.O. Number                         | Item Description Architect & Engineering Service                                 |                                       | Quantity<br>1.0000 | U/M<br>EA            | Amount/Unit<br>4,607.5100                   | Total Amount<br>4,607.51                   |                 | og Part Number | Contract Number        |                    |
|                                     |  | WIP Water and Sewer ineering services |                    |                      |   | 2 41 (NARP Testi                           | ing)            |                | <i>Amount</i> 4,607.51 |                    |
|                                     |  |                                       | Vendor 42          | Invoice<br>284 - NOR | THWATER LLC Total                           | 1<br>                                      | Invoice         |                | 1                      | \$4,607.5          |
| Vendor <b>1654 - OW</b>             | EN MOTOR SPORTS, INC   |                                       |                    |                      |   |  |                 |                |                        | . ,                |
| 96429295<br><i>P.O. Number</i>      | oil change kit/FD<br><i>Item Description</i><br>Vehicle parts and supplies - oil | Open change kit/FD                    | Quantity<br>1.0000 | <i>U/M</i><br>EA     | 05/15/2023<br><i>Amount/Unit</i><br>45.9900 | 06/14/2023<br><i>Total Amount</i><br>45.99 |                 | og Part Number | Contract Number        | 45.99              |
|                                     | G/L Account  | General Fund-Fin                      | e Department-\     | Vehicle parts        |   | ct<br>(8702 - 2005 Pc<br>1                 | olaris Ranger 6 | 5x6)           | <i>Amount</i> 45.99    |                    |
|                                     |  | Vendor                                | 1654 - OWI         | EN MOTOR             | SPORTS, INC Total                           | ls   | Invoice         | S              | 1                      | <br>\$45.99        |
| Vendor <b>1660 - PAA</b><br>41875   | P PRINTING Window Envelopes/WATER DEPARTMENT                                     | Open                                  |                    |                      | 06/07/2023                                  | 06/23/2023                                 | 06/07/2023      |                |                        | 535.00             |
| P.O. Number                         | Item Description  1/4 page full color ad/tourism Envelopes/WATER DEPARTME        |                                       | Quantity<br>1.0000 | U/M<br>EA            | Amount/Unit<br>535.0000                     | Total Amount<br>535.00                     |                 | og Part Number | Contract Number        |                    |
|                                     | Envelopes/WATER DEPARTME   | INI                                   |                    |                      |   |  |                 |                |                        |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number            | Invoice Description   | Status                                  | H                | leld Reason  | Invoice Date             | Due Date      | G/L Date      | Received Date  | Payment Date    | Invoice Net Amount |
|---------------------------|---|---|------------------|--------------|--------------------------|---------------|---------------|----------------|-----------------|--------------------|
| 1845                      | Educational activity book for Museum - TOUR                                   | r kids Open                             |                  |              | 05/31/2023               | 06/23/2023    | 05/31/2023    |                |                 | 182.00             |
| P.O. Number               | Item Description  |   | Quantity         | U/M          | Amount/Unit              | Total Amount  | Vendor Catal  | og Part Number | Contract Number |                    |
|                           | Professional Printing - Educ  |   | 1.0000           | EA           | 182.0000                 | 182.00        | )             |                |                 |                    |
|                           | book for kids for Museum -<br>G/L Account                                     |   |                  |              | Proje                    | oct .         |               |                | Amount          |                    |
|                           | ,   | 2 (General Fund-T                       | ourism-Professio | nal printing |                          |               |               |                | 182.00          |                    |
|                           | 11 .000 010   | _ (==================================== | ou               | Invoice      |                          | 1             |               |                | 102.00          |                    |
|                           |   |   | Vendor           | 1660 - PA    | AP PRINTING Tota         | als           | Invoice       | S              | 2               | \$717.00           |
| endor <b>4580 - PAC</b>   | E ANALYTICAL SERVICES, I  | LC.                                     |                  |              |                          |               |               |                |                 |                    |
| 9556978                   | WP Lab Expense - Outside Testing  | Open                                    |                  |              | 05/31/2023               | 06/23/2023    | 05/31/2023    |                |                 | 18.00              |
| P.O. Number               | Item Description  |   | Quantity         | U/M          | Amount/Unit              | Total Amount  | Vendor Catal  | og Part Number | Contract Number |                    |
|                           | Lab Processing Fees - WP L  | ab Expense -                            | 1.0000           | ĒΑ           | 18.0000                  | 18.00         |               |                |                 |                    |
|                           | Outside Testing  G/L Account  |   |                  |              | Proje                    | oct           |               |                | Amount          |                    |
|                           | 61-4611-310   | 6 (Water and Sew                        | er Fund-Water T  | reatment Pl  |                          |               |               |                | 18.00           |                    |
|                           | consulting se   | ervices)                                |                  | Invoice      | e Items                  | 1             |               |                |                 |                    |
| 9556979                   | WP Lab Expense - Outside  | Open                                    |                  |              | 05/31/2023               | 06/23/2023    | 05/31/2023    |                |                 | 1,513.00           |
|                           | Testing   | ·                                       |                  |              | , ,                      |               |               |                |                 |                    |
| P.O. Number               | Item Description  |   | Quantity         | U/M          | Amount/Unit              |               |               | og Part Number | Contract Number |                    |
|                           | Lab Processing Fees - WP L<br>Outside Testing                                 | .ab Expense -                           | 1.0000           | EA           | 1,513.0000               | 1,513.00      |               |                |                 |                    |
|                           | G/L Account   |   |                  |              | Proje                    | ect           |               |                | Amount          |                    |
|                           | 61-4611-310<br>consulting se  | 6 (Water and Sewervices)                | er Fund-Water T  | reatment Pl  | ant-Other                |               |               |                | 1,513.00        |                    |
|                           | <b>3</b>  | ,                                       |                  | Invoice      | e Items                  | 1             |               |                |                 |                    |
|                           |   | Vendor 458                              | 30 - PACE ANA    | LYTICAL S    | SERVICES, LLC Tota       | als           | Invoice       | S              | 2               | \$1,531.00         |
| /endor <b>2523 - Stev</b> |   |   |                  |              |                          |               |               |                |                 |                    |
| June 2023                 | Reimbursement for materia<br>restore pollination sites/B&                     |   |                  |              | 06/03/2023               | 06/23/2023    | 06/03/2023    |                |                 | 211.65             |
| P.O. Number               | Item Description  |   | Quantity         | U/M          | Amount/Unit              | Total Amount  | Vendor Catal  | og Part Number | Contract Number |                    |
|                           | Community Development P<br>Reimbursement for materia<br>pollination sites/B&D |   | 1.0000           | EA           | 211.6500                 | 211.65        | i             |                |                 |                    |
|                           | G/L Account   |   |                  |              | Proje                    | ect           |               |                | Amount          |                    |
|                           |   | 3 (General Fund-B<br>Development Proje  |                  | pment Serv   |                          | MUNITY (Commu | nity Developm | ent)           | 211.65          |                    |
|                           | Sommunity 1   | z c. ciopiniche i Toje                  | ····             | Invoice      | e Items                  | 1             |               |                |                 |                    |
|                           |   |   | Vendor           | 2523 - St    | <b>eve Pamperin</b> Tota | als           | Invoice       | S              | 1               | \$211.65           |
|                           |   |   |                  |              |                          | -             | 20700         | -              |                 | 722105             |



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

| Invoice Number               | Invoice Description  | Status                  | ŀ                  | Held Reason               | Invoice                                  | e Date 🏻 🛭          | Due Date                                    | G/L Date       | Received Date    | Payment Date                   | Invoice Net Amount |
|------------------------------|--|-------------------------|--------------------|---------------------------|--|---------------------|---|----------------|------------------|--------------------------------|--------------------|
| Vendor 4329 - PEN            | N CARE   |                         |                    |                           |  |                     |   |                |                  |                                |                    |
| M92640<br><i>P.O. Number</i> | Supplies for Day Camp - REC<br>Item Description<br>Other Supplies / REC - Suppl<br>- REC | •                       | Quantity<br>1.0000 | <i>U/M</i><br>EA          | 06/12/<br>Amount/Unit<br>60.9000         | 7                   | 06/23/2023<br><i>Total Amount</i><br>60.90  |                | olog Part Number | Contract Number                | 60.90              |
|                              | G/L Account  | (Playground & Red       | reation Fund-      | Recreation Pi             | rograms-                                 | Project<br>REC 1004 | 4 3120 (Day                                 | Camp)          |                  | Amount<br>60.90                |                    |
|                              |  |                         |                    | Invoice                   | Items                                    | 1                   |   |                |                  |                                |                    |
| M92561<br>P.O. Number        | First Aid Supplies/FD  Item Description  First Aid Supplies - First Aid S                | Open<br>Supplies/FD     | Quantity<br>1.0000 | <i>U/M</i><br>EA          | 06/09/<br><i>Amount/Unit</i><br>429.0400 | 7                   | 06/14/2023<br><i>Total Amount</i><br>429.04 |                | olog Part Number | Contract Number                | 429.04             |
|                              | G/L Account<br>11-4221-2106  | (General Fund-Fire      | e Department-      | First aid supp<br>Invoice | ,  | Project 1           |   |                |                  | <i>Amount</i><br><b>429.04</b> |                    |
|                              |  |                         | Ver                | ndor <b>4329</b>          | - PENN CAR                               | <b>E</b> Totals     |   | Invoice        | es               | 2 -                            | \$489.94           |
|                              | NEER MFG. CO. / PIONEER A  |                         |                    |                           |  |                     |   |                |                  |                                |                    |
| INV883965                    | Field Paint for BB, GS, Co RE<br>JFL & Soccer - REC                                      | C, Open                 |                    |                           | 05/24/                                   | 2023 (              | 06/23/2023                                  | 05/24/2023     |                  |                                | 2,825.75           |
| P.O. Number                  | Item Description Other Supplies / REC - Field Co REC, JFL & Soccer - REC                 | Paint for BB, GS,       | Quantity<br>1.0000 | U/M<br>EA                 | Amount/Unit<br>2,825.7500                |                     | Total Amount<br>2,825.75                    |                | olog Part Number | Contract Number                |                    |
|                              | G/L Account  |                         |                    |                           |  | Project             |   |                |                  | Amount                         |                    |
|                              | 22-4510-2119<br>Other supplies   | (Playground & Red       | reation Fund-      | Recreation P              | rograms-                                 | REC 1003            | 3 2140 (Soft)                               | ball - Co Rec, | Summer)          | 125.75                         |                    |
|                              | 22-4510-2119   | (Playground & Red       | reation Fund-l     | Recreation P              | rograms-                                 | REC 1002            | 2 1480 (Girls                               | Softball)      |                  | 400.00                         |                    |
|                              |  | (Playground & Red       | reation Fund-l     | Recreation P              | rograms-                                 | REC 1002            | 2 1020 (Boys                                | s Baseball)    |                  | 600.00                         |                    |
|                              | Other supplies 22-4510-2119  | s)<br>(Playground & Red | reation Fund-      | Recreation Pr             | rograms-                                 | REC 1002            | 2 1260 (Foot                                | ball- Flag)    |                  | 700.00                         |                    |
|                              |  | (Playground & Red       | reation Fund-      | Recreation Pi             | rograms-                                 | REC 1002            | 2 1900 (JFL)                                |                |                  | 1,000.00                       |                    |
|                              | Other supplies   | 5)                      |                    | Invoice                   | Items                                    | 1                   |   |                |                  |                                |                    |
|                              | Vend   | or <b>3535 - PION</b> I | EER MFG. CO        | . / PIONEE                | R ATHLETIC                               | <b>S</b> Totals     |   | Invoice        | <br>es           |                                | \$2,825.75         |

Vendor 3006 - PRO-MOW LAWN CARE, INC



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

| nvoice Number           | Invoice Description                                   | Status               |                    | Held Reason             | Invoice Date              | Due Date              | G/L Date Receiv                     | ed Date Payment Date                   | Invoice Net Amount |
|-------------------------|---|----------------------|--------------------|-------------------------|---------------------------|-----------------------|-------------------------------------|--|--------------------|
| 60502                   | Fall 2022 Seeding - Landsca<br>Job/MFT                | ping Open            |                    |                         | 01/01/2023                | 06/23/2023            | 01/01/2023                          |  | 6,000.00           |
| P.O. Number             | Item Description                                      |                      | Quantity           | U/M                     | Amount/Unit               | Total Amount          | Vendor Catalog Part N               | lumber Contract Number                 |                    |
|                         | Other contractual services -<br>- Landscaping Job/MFT | Fall 2022 Seeding    | 1.0000             | EA                      | 6,000.0000                | 6,000.00              |                                     |  |                    |
|                         | G/L Account   |                      |                    |                         | Projec                    | ct                    |                                     | Amount                                 |                    |
|                         |   | 9 (Motor Fuel Tax F  | und-Motor Fu       | iel Tax Depar           | tment-Other PW 22         | 2 78 (Landscapir      | ng for Street Dept)                 | 6,000.00                               |                    |
|                         | contractual se  | ervices)             |                    | Toursier                | e Items                   | •                     |                                     |  |                    |
|                         |   |                      |                    | TUAOICE                 |                           | 1                     |                                     |  |                    |
| 60003                   | Mowing deliquent properties                           | s/B&D Open           | 0                  | 11/84                   | 06/01/2023                | 06/23/2023            | 06/01/2023                          | towards and Countries at Microsoft and | 40.00              |
| P.O. Number             | Item Description  Demolition & clearing service       | o - Mowing           | Quantity<br>1.0000 | <i>U/M</i><br><b>EA</b> | Amount/Unit<br>40.0000    | 10tal Amount<br>40.00 | Vendor Catalog Part N               | lumber Contract Number                 |                    |
|                         | deliquent properties/B&D                              | e - Mowing           | 1.0000             | LA                      | 40.0000                   | 70.00                 | •                                   |  |                    |
|                         | G/L Account   |                      |                    |                         | Projec                    | ct                    |                                     | Amount                                 |                    |
|                         |   | 4 (General Fund-Bu   | ilding & Deve      | lopment Serv            | rices-                    |                       |                                     | 40.00                                  |                    |
|                         | Demolition &  | clearing services)   |                    | Invoice                 | e Items                   | 1                     |                                     |  |                    |
| 60503                   | Carriag landscaping/LITH ITV                          | Onen                 |                    | 11170100                |                           |                       | 06/21/2022                          |  | 2 225 00           |
| P.O. Number             | Spring landscaping/UTILITY<br>Item Description        | Open                 | Quantity           | U/M                     | 06/21/2023<br>Amount/Unit | 06/23/2023            | 06/21/2023<br>Vendor Catalog Part N | lumber Contract Number                 | 3,325.00           |
| 1.0. Namber             | Other contractual services -                          | Spring               | 1.0000             | EA                      | 3,325.0000                | 3,325.00              |                                     | ramber contract warmber                |                    |
|                         | landscaping/UTILITY                                   | op9                  | 1.0000             |                         | 5,525.5555                | 5,5_5.55              |                                     |  |                    |
|                         | G/L Account   |                      |                    | _                       | Projec                    |                       |                                     | Amount                                 |                    |
|                         | 61-4610-3999<br>contractual se                        | 9 (Water and Sewer   | Fund-Utility       | Department-             | Other PW 23               | 3 27 (Landscapir      | ng 2023)                            | 3,325.00                               |                    |
|                         | contractual se  | ei vices)            |                    | Invoice                 | e Items                   | 1                     |                                     |  |                    |
|                         |   | Vendor               | 3006 - PR          | O-MOW LAY               | WN CARE, INC Total        | ls                    | Invoices                            | 3                                      | \$9,365.00         |
| endor <b>1701 - OUI</b> | LL CORPORATION  |                      |                    |                         |                           |                       |                                     |  |                    |
| 2697477                 | paper towels & disinfectant/                          | FD Open              |                    |                         | 05/25/2023                | 06/14/2023            | 05/25/2023                          |  | 226.72             |
| P.O. Number             | Item Description                                      |                      | Quantity           | U/M                     | Amount/Unit               | Total Amount          | Vendor Catalog Part N               | lumber Contract Number                 |                    |
|                         | Janitorial & cleaning supplie<br>disinfectant/FD      | s - paper towels &   | 1.0000             | EA                      | 226.7200                  | 226.72                |                                     |  |                    |
|                         | G/L Account   |                      |                    |                         | Projec                    | ct                    |                                     | Amount                                 |                    |
|                         |   | 1 (General Fund-Fire | e Department       | t-Janitorial &          | cleaning                  |                       |                                     | 226.72                                 |                    |
|                         | supplies)   |                      |                    | Invoice                 | e Items                   | 1                     |                                     |  |                    |
|                         |   |                      |                    | 11140100                | . 101113                  |                       |                                     |  |                    |
|                         |   | ,                    | Vendor 170         | 1 - QUILL C             | <b>ORPORATION</b> Total   | ls                    | Invoices                            | 1                                      | \$226.72           |

Vendor 1719 - RAY O'HERRON CO, INC



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

| Invoice Number           | Invoice Description                              | Status          |                     | Held Reason             | Invoice Date              | Due Date       | G/L Date       | Received Date  | Payment Date     | Invoice Net Amount |
|--------------------------|--|-----------------|---------------------|-------------------------|---------------------------|----------------|----------------|----------------|------------------|--------------------|
| 2275293                  | Uniforms/PD                                      | Open            |                     |                         | 06/06/2023                | 06/23/2023     | 06/06/2023     |                |                  | 281.57             |
| P.O. Number              | Item Description                                 |                 | Quantity            | U/M                     | Amount/Unit               |                |                | og Part Number | Contract Number  |                    |
|                          | Uniforms / PD - Uniforms/PD                      |                 | 1.0000              | EA                      | 281.5700                  | 281.57         | 7              |                |                  |                    |
|                          | G/L Account                                      |                 |                     |                         | Projec                    | ct             |                |                | Amount           |                    |
|                          | 11-4210-2701 (0                                  | General Fund-Po | olice Departme      | nt-Uniforms)<br>Invoice | Items                     | 1              |                |                | 281.57           |                    |
|                          |  | Ve              | endor <b>1719 -</b> |                         | RRON CO, INC Total        |                | Invoice        | S              | 1                | \$281.57           |
| Vendor <b>4620 - RCR</b> | POWDER COAT                                      |                 |                     |                         | •                         |                |                |                |                  | ·                  |
| 1625                     | 10th St Bridge Hand Rail/MFT                     | Open            |                     |                         | 06/05/2023                | 06/23/2023     | 06/05/2023     |                |                  | 157.50             |
| P.O. Number              | Item Description                                 | ·               | Quantity            | U/M                     | Amount/Unit               | Total Amount   | Vendor Catal   | og Part Number | Contract Number  |                    |
|                          | Other contractual services - 10<br>Hand Rail/MFT | th St Bridge    | 1.0000              | EA                      | 157.5000                  | 157.50         | )              |                |                  |                    |
|                          | G/L Account                                      |                 |                     |                         | Projec                    |                |                |                | Amount           |                    |
|                          | 25-4312-3999 (I<br>contractual serv              |                 | Fund-Motor Fu       | el Tax Depart           | tment-Other PW 23         | 31 (MFT Mainte | enance Materia | ıls)           | 157.50           |                    |
|                          |  |                 |                     | Invoice                 | Items                     | 1              |                |                |                  |                    |
|                          |  |                 | Vendor 46           | 520 - RCR P             | OWDER COAT Total          | S              | Invoice        | S              | 1                | \$157.50           |
|                          | ER BEND MATERIALS                                | 0               |                     |                         | 06/01/2022                | 06/22/2022     | 06/01/2022     |                |                  | 742.02             |
| 6/1/2023<br>P.O. Number  | Gravel for French Drain/ENG  Item Description    | Open            | Quantity            | U/M                     | 06/01/2023<br>Amount/Unit | 06/23/2023     | 06/01/2023     | og Part Number | Contract Number  | 743.93             |
| P.O. Number              | Capital Improvement projects - French Drain/ENG  | - Gravel for    | 1.0000              | EA                      | 743.9300                  | 743.93         |                | og Part Number | CONTRACT NUMBER  |                    |
|                          | G/L Account                                      |                 |                     |                         | Projec                    | 7              |                |                | Amount           |                    |
|                          | 11-4095-4106 ((<br>improvement pr                |                 | igineering Dep      | artment-Capi            | ,                         | 26 005 (Storm  | Sewer)         |                | 743.93           |                    |
|                          | improvement pr                                   | ojects)         |                     | Invoice                 | Items                     | 1              |                |                |                  |                    |
|                          |  | Ver             | ndor <b>3677 -</b>  | RIVER BEN               | D MATERIALS Total         | S              | Invoice        | S              | 1                | \$743.93           |
| Vendor 2062 - SAFI       |  |                 |                     |                         |                           |                |                |                |                  |                    |
| 36094                    | Bingo Cards / EBHR                               | Open            |                     |                         | 06/13/2023                | 06/23/2023     | 06/13/2023     |                |                  | 261.15             |
| P.O. Number              | Item Description                                 |                 | Quantity            | U/M                     | Amount/Unit               |                |                | og Part Number | Contract Number  |                    |
|                          | Bingo Cards - Bingo Cards / EB                   | SHK             | 1.0000              | EA                      | 261.1500                  | 261.15         | •              |                | 4                |                    |
|                          | G/L Account                                      | Canaral Fund U  | ıman Dosoviros      | as Other emn            | Projec                    | T              |                |                | Amount<br>261.15 |                    |
|                          | 11-4700-3197 (0<br>benefits)                     | senerai Funa-Al | undn Kesource       | es-Outler emp           | lioyee                    |                |                |                | 261.15           |                    |
|                          | 5555)  |                 |                     | Invoice                 | Items                     | 1              |                |                |                  |                    |
|                          |  |                 | Vendo               | or <b>2062 - S</b>      | AFETY BINGO Total         | S              | Invoice        | S              | 1 -              | \$261.15           |

Vendor 4564 - SANITATION SERVICE INC



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number           | Invoice Description                                | Status                                | Н                   | Held Reason   | Invoice Date              | Due Date                 | G/L Date      | Received Date  | Payment Date                            | Invoice Net Amount |
|--------------------------|--|---------------------------------------|---------------------|---------------|---------------------------|--------------------------|---------------|----------------|---|--------------------|
| 1033128                  | Spring cleanup expenses/PUBLI<br>SERVICE           | IC Open                               |                     |               | 06/15/2023                | 06/23/2023               | 06/15/2023    |                |   | 8,575.00           |
| P.O. Number              | Item Description  Refuse Collection - Spring clean | nup                                   | Quantity<br>1.0000  | U/M<br>EA     | Amount/Unit<br>8,575.0000 | Total Amount<br>8,575.00 | Vendor Catalo | ng Part Number | Contract Number                         |                    |
|                          | expenses/PUBLIC SERVICE<br>G/L Account             |                                       |                     |               | Proje                     | ect                      |               |                | Amount                                  |                    |
|                          | 11-4414-3409 (G                                    | General Fund-Pul                      | olic Service-Ref    | fuse collecti |                           |                          |               |                | 8,575.00                                |                    |
|                          | (1   |                                       |                     |               | ,                         | 1                        |               |                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                    |
|                          |  | Vendo                                 | or <b>4564 - SA</b> | NITATION      | SERVICE INC Tota          | ils                      | Invoices      | ;              | 1                                       | \$8,575.00         |
| /endor <b>1748 - SAR</b> | AH BUSH LINCOLN HLTH CNTR                          | 1                                     |                     |               |                           |                          |               |                |   |                    |
| 5565795                  | New Hire & DOT Random / EBH                        | łR Open                               |                     |               | 06/05/2023                | 06/23/2023               | 06/05/2023    |                |   | 406.00             |
| P.O. Number              | Item Description                                   |                                       | Quantity            | U/M           | Amount/Unit               | Total Amount             | Vendor Catalo | ng Part Number | Contract Number                         |                    |
|                          | Medical exams & innoculations<br>DOT Random / EBHR | - New Hire &                          | 1.0000              | EA            | 406.0000                  | 406.00                   |               |                |   |                    |
|                          | G/L Account  |                                       |                     |               | Proje                     | ect                      |               |                | Amount                                  |                    |
|                          | 11-4700-3097 (G<br>innoculations)                  | General Fund-Hu                       | man Resources       | s-Medical ex  | ams &                     |                          |               |                | 406.00                                  |                    |
|                          | ,  |                                       |                     | Invoice       | e Items                   | 1                        |               |                |   |                    |
| /24/23                   | Matt Daugherty Injury / EBHR                       | Open                                  |                     |               | 06/06/2023                | 06/23/2023               | 06/06/2023    |                |   | 249.00             |
| P.O. Number              | Item Description                                   | Орен                                  | Quantity            | U/M           | Amount/Unit               |                          |               | ng Part Number | Contract Number                         |                    |
|                          | Work comp deductibles - Matt [<br>Injury / EBHR    | Daugherty                             | 1.0000              | EA            | 249.0000                  | 249.00                   |               | 9 :            |   |                    |
|                          | G/L Account  |                                       |                     |               | Proje                     | ect                      |               |                | Amount                                  |                    |
|                          | 11-4910-3311 (G<br>Payments-Work                   |                                       | emiums, Judgm       | nents & Clai  | ms-Deductible             |                          |               |                | 249.00                                  |                    |
|                          | . 4,6  | · · · · · · · · · · · · · · · · · · · |                     | Invoice       | e Items                   | 1                        |               |                |   |                    |
| 5568531                  | physical exam/FD                                   | Open                                  |                     |               | 06/05/2023                | 06/14/2023               | 06/05/2023    |                |   | 385.06             |
| P.O. Number              | Item Description                                   |                                       | Quantity            | U/M           | Amount/Unit               |                          | Vendor Catalo | ng Part Number | Contract Number                         |                    |
|                          | Physical examinations - physica                    | l exam/FD                             | 1.0000              | ÉA            | 385.0600                  | 385.06                   |               |                |   |                    |
|                          | G/L Account  | •                                     |                     |               | Proje                     | ect                      |               |                | Amount                                  |                    |
|                          | 11-4221-3107 (G                                    | General Fund-Fire                     | e Department-l      | Physical exa  | minations)                |                          |               |                | 385.06                                  |                    |
|                          |  |                                       |                     | Invoice       | e Items                   | 1                        |               |                |   |                    |
|                          |  | Vendor <b>1748</b>                    | - SARAH BUS         | SH LINCOL     | .N HLTH CNTR Tota         | als                      | Invoices      | ;              | 3                                       | \$1,040.06         |
| /endor <b>2902 - SCH</b> | AEFFER MANUFACTURING COM                           | 1PANY                                 |                     |               |                           |                          |               |                |   |                    |
| RER2663                  | Grease/UTILITY                                     | Open                                  |                     |               | 03/13/2023                | 06/23/2023               | 03/13/2023    |                |   | 667.80             |
| P.O. Number              | Item Description                                   | -                                     | Quantity            | U/M           | Amount/Unit               |                          | Vendor Catalo | ng Part Number | Contract Number                         |                    |
|                          | 1/4 page full color ad/tourism -<br>Grease/UTILITY |                                       | 1.0000              | EA            | 667.8000                  | 667.80                   |               |                |   |                    |
|                          |  |                                       |                     |               |                           |                          |               |                |   |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number           | Invoice Description                               | Status                          | Н                  | leld Reasor      | Invoice Date       | Due Date       | G/L Date       | Received Date | Payment Date    | Invoice Net Amount |
|--------------------------|---|---------------------------------|--------------------|------------------|--------------------|----------------|----------------|---------------|-----------------|--------------------|
| RER2663                  | Grease/UTILITY                                    | Open                            |                    |                  | 03/13/2023         | 06/23/2023     | 03/13/2023     |               |                 | 667.80             |
| P.O. Number              | Item Description                                  |                                 | Quantity           | U/M              | Amount/Unit        | Total Amount   | Vendor Catalog | g Part Number | Contract Number |                    |
|                          | 61-4610-2201                                      | (Water and Sewer                | Fund-Utility D     | •                | ,                  |                |                |               | 667.80          |                    |
|                          |   |                                 |                    | Invoic           | e Items            | 1              |                |               |                 |                    |
|                          | Vend  | dor <b>2902 - SCH</b>           | AEFFER MAN         | UFACTUR          | ING COMPANY Tota   | ls             | Invoices       |               | 1 -             | \$667.80           |
| Vendor <b>4675 - SEA</b> | L MASTER  |                                 |                    |                  |                    |                |                |               |                 |                    |
| 25947                    | Full pallet of crack sealant/MF                   | T Open                          |                    |                  | 05/26/2023         | 06/23/2023     | 05/26/2023     |               |                 | 2,070.00           |
| P.O. Number              | Item Description                                  |                                 | Quantity           | U/M              | Amount/Unit        | Total Amount   | Vendor Catalog | g Part Number | Contract Number |                    |
|                          | Asphalt & Asphalt Products - crack sealant/MFT    | Full pallet of                  | 1.0000             | EA               | 2,070.0000         | 2,070.00       |                |               |                 |                    |
|                          | G/L Account                                       |                                 |                    |                  | Proje              | ct             |                |               | Amount          |                    |
|                          | 25-4312-2502<br>& asphalt prod                    |                                 | und-Motor Fuel     | Tax Depa         | tment-Asphalt PW 2 | 3 05 (MFT Comm | nodities)      |               | 2,070.00        |                    |
|                          | & aspirait prou                                   | ucts)                           |                    | Invoic           | e Items            | 1              |                |               |                 |                    |
|                          |   |                                 | Vendo              | or <b>4675 -</b> | SEAL MASTER Tota   | ls             | Invoices       |               | 1               | \$2,070.00         |
| Vendor <b>1768 - SHE</b> | RWIN-WILLIAMS                                     |                                 |                    |                  |                    |                |                |               |                 |                    |
| 9394-6                   | Paint - MAINT                                     | Open                            |                    |                  | 06/05/2023         | 06/23/2023     | 06/05/2023     |               |                 | 381.55             |
| P.O. Number              | Item Description                                  | •                               | Quantity           | U/M              | Amount/Unit        | Total Amount   | Vendor Catalog | g Part Number | Contract Number |                    |
|                          | Park maintenance materials -                      | Paint - MAINT                   | 1.0000             | EA               | 381.5500           | 381.55         |                |               |                 |                    |
|                          | G/L Account                                       |                                 |                    |                  | Proje              | ct             |                |               | Amount          |                    |
|                          | 11-4194-2513<br>maintenance m                     | (General Fund-Par<br>naterials) | ks & Maintena      | nce Depart       | ment-Park          |                |                |               | 381.55          |                    |
|                          |   | ,                               |                    | Invoic           | e Items            | 1              |                |               |                 |                    |
|                          |   | ,                               | Vendor <b>1768</b> | - SHERW          | IN-WILLIAMS Tota   | ls             | Invoices       |               | 1               | \$381.55           |
| Vendor <b>1771 - SIG</b> | N APPEAL  |                                 |                    |                  |                    |                |                |               |                 |                    |
| 133268                   | Signs for adopt a corner spon - TOUR              | sors Open                       |                    |                  | 06/05/2023         | 06/23/2023     | 06/05/2023     |               |                 | 160.00             |
| P.O. Number              | Item Description                                  |                                 | Quantity           | U/M              | Amount/Unit        | Total Amount   | Vendor Catalog | g Part Number | Contract Number |                    |
|                          | Agricultural Supplies - Signs for sponsors - TOUR | or adopt a corner               | 1.0000             | EA               | 160.0000           | 160.00         |                |               |                 |                    |
|                          | G/L Account                                       |                                 |                    |                  | Proje              | ct             |                |               | Amount          |                    |
|                          | 11-4414-2108                                      | (General Fund-Pub               | olic Service-Agr   | ricultural su    | pplies)            |                |                |               | 160.00          |                    |
|                          |   |                                 |                    | Invoic           | e Items            | 1              |                |               |                 | I                  |



Invoice Due Date Range 06/10/23 - 06/23/23

| nvoice Number                  | Invoice Description  | Status  | He                                | eld Reason                           | Invoice Date   | Due Date   | G/L Date     | Received Date    | Payment Date              | Invoice Net Amount |
|--------------------------------|--|---|-----------------------------------|--------------------------------------|--|--|--------------|------------------|---------------------------|--------------------|
| 527                            | helmet, mailbox, locker plates   | /FD Open  |                                   |                                      | 06/02/2023   | 06/14/2023   | 06/02/2023   |                  |                           | 50.50              |
| P.O. Number                    | Item Description Office supplies / FD - helmet,  | mailbox, locker                                   | Quantity<br>1.0000                | <i>U/M</i><br><b>EA</b>              | Amount/Unit<br>50.5000   | Total Amount<br>50.50                                    | Vendor Catai | log Part Number  | Contract Number           |                    |
|                                | plates/FD<br><i>G/L Account</i>  |   |                                   |                                      | Projec   | t  |              |                  | Amount                    |                    |
|                                | ,  | General Fund-Fire                                 | e Department-O                    | ffice suppli                         |  |  |              |                  | 50.50                     |                    |
|                                |  |   |                                   | Invoice                              | Items  | 1  |              |                  |                           |                    |
|                                |  |   | Vendo                             | r <b>1771 -</b>                      | SIGN APPEAL Total  | S  | Invoice      | es               | 2                         | \$210.50           |
|                                | IPSON'S HEATING & AIR, INC.  |   |                                   |                                      | /- / /   |  |              |                  |                           |                    |
| 5614                           | AC Service/STREET/UTILITY  | Open  | Overatite                         | 11/04                                | 05/24/2023   | 06/23/2023   | 05/24/2023   | las Dant Munahan | Contract Number           | 693.05             |
| P.O. Number                    | Item Description  Repair of buildings and facilitie Service/STREET/UTILITY   | es - AC   | Quantity<br>1.0000                | U/M<br>EA                            | Amount/Unit<br>693.0500  | 693.05   | vendor Catal | log Part Number  | Contract Number           |                    |
|                                | G/L Account  |   |                                   |                                      | Projec   | t  |              |                  | Amount                    |                    |
|                                | 11-4310-3510 (<br>facilities)  | General Fund-Stre                                 | eet Department                    | -Repair of I                         | -  |  |              |                  | 346.53                    |                    |
|                                |  | (Water and Sewer<br>lities)                       | Fund-Utility De                   | partment-F                           | Repair of  |  |              |                  | 346.52                    |                    |
|                                | J. 1.  | ,   |                                   | Invoice                              | Items  | 1  |              |                  |                           |                    |
|                                |  | Vendor <b>401</b>                                 | 4 - SIMPSON'S                     | S HEATIN                             | G & AIR, INC. Total  | S  | Invoice      | 25               | 1 -                       | \$693.05           |
|                                |  |   |                                   |                                      | ,  |  |              |                  |                           |                    |
| /endor <b>1708 - R. S</b>      | COTT SMITH   |   |                                   |                                      | •  |  |              |                  |                           |                    |
| 06/07/2023                     | Reimbursement for uber ride a ILCMA Summer conf/SS - ADN   | · · · · · · · · · · · · · · · · · · ·             |                                   |                                      | 06/07/2023   | 06/23/2023   | 06/07/2023   |                  |                           | 11.98              |
|                                | Reimbursement for uber ride a ILCMA Summer conf/SS - ADN Item Description  | 1IN   | Quantity                          |                                      | Amount/Unit  | Total Amount   | , ,          | log Part Number  | Contract Number           | 11.98              |
| 06/07/2023                     | Reimbursement for uber ride a<br>ILCMA Summer conf/SS - ADN<br>Item Description<br>Travel expense / lodging, fuel<br>Reimbursement for uber ride a   | IIN<br>, meals -                                  | Quantity<br>1.0000                | <i>U/M</i><br>EA                     |  | , ,  | , ,          | log Part Number  | Contract Number           | 11.98              |
| 06/07/2023                     | Reimbursement for uber ride a<br>ILCMA Summer conf/SS - ADN<br>Item Description<br>Travel expense / lodging, fuel  | IIN<br>, meals -                                  | ,                                 |                                      | Amount/Unit  | Total Amount<br>11.98                                    | , ,          | log Part Number  | Contract Number<br>Amount | 11.98              |
| 06/07/2023                     | Reimbursement for uber ride a ILCMA Summer conf/SS - ADM Item Description  Travel expense / lodging, fuel Reimbursement for uber ride a Summer conf/SS - ADMIN  G/L Account  | IIN<br>, meals -                                  | 1.0000                            | EA                                   | Amount/Unit<br>11.9800   | Total Amount<br>11.98                                    | , ,          | log Part Number  |                           | 11.98              |
| 06/07/2023                     | Reimbursement for uber ride a ILCMA Summer conf/SS - ADM Item Description  Travel expense / lodging, fuel Reimbursement for uber ride a Summer conf/SS - ADMIN  G/L Account  11-4001-3707 (  | MIN<br>, meals -<br>at ILCMA                      | 1.0000                            | EA                                   | Amount/Unit<br>11.9800<br>Project  | Total Amount<br>11.98                                    | , ,          | log Part Number  | Amount                    | 11.98              |
| 06/07/2023  P.O. Number        | Reimbursement for uber ride a ILCMA Summer conf/SS - ADN Item Description  Travel expense / lodging, fuel Reimbursement for uber ride a Summer conf/SS - ADMIN G/L Account 11-4001-3707 (expenses)   | MIN<br>, meals -<br>at ILCMA                      | 1.0000<br>ministration & B        | EA<br>oards- Mar<br>Invoice          | Amount/Unit<br>11.9800<br>Project  | Total Amount<br>11.98                                    | , ,          |                  | Amount                    | \$11.98            |
| P.O. Number  /endor 3903 - SOL | Reimbursement for uber ride a ILCMA Summer conf/SS - ADM Item Description  Travel expense / lodging, fuel Reimbursement for uber ride a Summer conf/SS - ADMIN  G/L Account  11-4001-3707 (expenses)   | MIN<br>, meals -<br>at ILCMA<br>(General Fund-Adr | 1.0000<br>ministration & B        | EA<br>oards- Mar<br>Invoice          | Amount/Unit 11.9800  Project nager-Travel  Items  SCOTT SMITH Total                          | Total Amount 11.98  t                                    | Vendor Catal |                  | <i>Amount</i><br>11.98    | \$11.98            |
| 06/07/2023  P.O. Number        | Reimbursement for uber ride a ILCMA Summer conf/SS - ADN Item Description  Travel expense / lodging, fuel Reimbursement for uber ride a Summer conf/SS - ADMIN G/L Account 11-4001-3707 (expenses)   | MIN<br>, meals -<br>at ILCMA                      | 1.0000<br>ministration & B        | EA<br>oards- Mar<br>Invoice          | Amount/Unit 11.9800  Project nager-Travel  Items   | Total Amount<br>11.98                                    | Vendor Catal |                  | <i>Amount</i><br>11.98    |                    |
| P.O. Number  /endor 3903 - SOL | Reimbursement for uber ride a ILCMA Summer conf/SS - ADM Item Description  Travel expense / lodging, fuel Reimbursement for uber ride a Summer conf/SS - ADMIN G/L Account 11-4001-3707 (expenses)   | MIN , meals - at ILCMA (General Fund-Adr Open     | 1.0000<br>ministration & B        | EA<br>oards- Mar<br>Invoice          | Amount/Unit 11.9800  Project nager-Travel  Items  SCOTT SMITH Total                          | Total Amount 11.98  t  06/23/2023  Total Amount          | Invoice      |                  | <i>Amount</i><br>11.98    | \$11.98            |
| P.O. Number  /endor 3903 - SOL | Reimbursement for uber ride a ILCMA Summer conf/SS - ADN Item Description  Travel expense / lodging, fuel Reimbursement for uber ride a Summer conf/SS - ADMIN G/L Account 11-4001-3707 (expenses)  ENIS, LLC  WW Chemicals - K275FLX Polymer Item Description | MIN , meals - at ILCMA (General Fund-Adr Open     | 1.0000 ministration & B  Vendor 1 | eA  oards- Mar  Invoice  1708 - R. S | Amount/Unit 11.9800  Project nager-Travel  Items  SCOTT SMITH Total  05/03/2023  Amount/Unit | Total Amount 11.98  t  06/23/2023  Total Amount 4,878.01 | Invoice      | es               | Amount<br>11.98           | \$11.98            |



Invoice Due Date Range 06/10/23 - 06/23/23

| Vendor 3847 - SOURCE 1 EN 32813 Sans pi P.O. Number Item D Sewer kits/UT  Vendor 3448 - SOUTH CENTI 05/31/2023 Monthle P.O. Number Item D | Description 61-4621-2109 (Wanchemicals)  NVIRONMENTAL, LLC pipe patch kits/UTILITY Description r repair materials - Sans pip TILITY  G/L Account | Open            |                     | Invoic               |                        | 1          | 05/03/2023  Vendor Catalo  Invoice | og Part Number | Contract Number<br>4,878.01 | 4,878.0    |
|---|--|-----------------|---------------------|----------------------|------------------------|------------|------------------------------------|----------------|-----------------------------|------------|
| Vendor 3847 - SOURCE 1 EN 32813 Sans pi P.O. Number Item D Sewer kits/UT  Vendor 3448 - SOUTH CENTI 05/31/2023 Monthli P.O. Number Item D | Description 61-4621-2109 (Wanchemicals)  NVIRONMENTAL, LLC pipe patch kits/UTILITY Description r repair materials - Sans pip TILITY  G/L Account | Open            | Fund-Waste W  Vendo | ater Treat<br>Invoic | ment Plant-<br>e Items | 1          |                                    |                | 4,878.01                    | #4.079.0   |
| 32813 Sans pi P.O. Number Item D Sewer kits/UT  Vendor 3448 - SOUTH CENTI 05/31/2023 Monthly P.O. Number Item D                           | NVIRONMENTAL, LLC pipe patch kits/UTILITY Description r repair materials - Sans pip TILITY G/L Account   |                 |                     |                      |                        |            | Invoice                            | S              |                             | ¢4.070.0   |
| 32813 Sans pi P.O. Number Item D Sewer kits/UT  Vendor 3448 - SOUTH CENTI 05/31/2023 Monthly P.O. Number Item D                           | pipe patch kits/UTILITY<br>Description<br>r repair materials - Sans pip<br>TILITY<br>G/L Account   |                 |                     | 3903 -               | SOLENIS, LLC Total     | S          | Invoice                            | S              |                             |            |
| 32813 Sans pi P.O. Number Item D Sewer kits/UT  Vendor 3448 - SOUTH CENTI 05/31/2023 Monthly P.O. Number Item D                           | pipe patch kits/UTILITY<br>Description<br>r repair materials - Sans pip<br>TILITY<br>G/L Account   |                 | Quantity            |                      |                        |            |                                    |                |                             | \$4,878.0  |
| P.O. Number  Sewer kits/UT  Vendor 3448 - SOUTH CENTI 05/31/2023  Monthly P.O. Number  Item D   | Description<br>r repair materials - Sans pip<br>TILITY<br>G/L Account  |                 | Quantity            |                      |                        |            |                                    |                |                             |            |
| Vendor 3448 - SOUTH CENTI 05/31/2023 Monthly P.O. Number Item D   | r repair materials - Sans pip<br>TILITY<br><i>G/L Account</i>  | e patch         | Quantity            |                      | 06/02/2023             | 06/23/2023 | 06/02/2023                         |                |                             | 7,380.00   |
| Vendor 3448 - SOUTH CENTI<br>05/31/2023 Monthl<br>P.O. Number Item D  | TILITY  G/L Account  | e patch         |                     | U/M                  | Amount/Unit            |            |                                    | og Part Number | Contract Number             |            |
| Vendor <b>3448 - SOUTH CENTI</b><br>05/31/2023 <b>Month</b> l<br><i>P.O. Number Item D</i>  | G/L Account  |                 | 1.0000              | EA                   | 7,380.0000             | 7,380.00   |                                    |                |                             |            |
| 05/31/2023 Monthl<br><i>P.O. Number Item D</i>  | 61-4610-2505 (\M-  |                 |                     |                      | Projec                 | ct         |                                    |                | Amount                      |            |
| 05/31/2023 Monthle<br><i>P.O. Number Item D</i>   | materials)   | iter and Sewer  | Fund-Utility De     | partment-            | Sewer repair           |            |                                    |                | 7,380.00                    |            |
| 05/31/2023 Monthle<br><i>P.O. Number Item D</i>   | acc.raio,  |                 |                     | Invoic               | e Items                | 1          |                                    |                |                             |            |
| 05/31/2023 Monthl<br><i>P.O. Number Item D</i>  |  | Vendor 384      | 7 - SOURCE 1        | ENVIRO               | NMENTAL, LLC Total     | S          | Invoice                            | S              |                             | \$7,380.00 |
| P.O. Number Item D  | ΓRAL FS, INC.  |                 |                     |                      |                        |            |                                    |                |                             |            |
|   | nly fuel allocation  | Open            |                     |                      | 05/31/2023             | 06/23/2023 | 05/31/2023                         |                |                             | 24,489.7   |
| EI 0  | Description  |                 | Quantity            | U/M                  | Amount/Unit            |            | Vendor Catal                       | og Part Number | Contract Number             |            |
| Fuel &  | & Oil - Monthly fuel allocatio   | n               | 1.0000              | EA                   | 24,489.7400            | 24,489.74  |                                    |                |                             |            |
|   | G/L Account  |                 |                     | _                    | Projec                 | ct         |                                    |                | Amount                      |            |
|   | 11-4095-2201 (Ge   | _               |                     |                      | •                      |            |                                    |                | 370.37                      |            |
|   | 11-4194-2201 (Ge   | neral Fund-Parl | ks & Maintenan      | ce Depart            | ment-Fuel &            |            |                                    |                | 1,839.75                    |            |
|   | oil)<br>11-4210-2201 (Ge   | neral Fund-Poli | ce Denartment       | ام یک اصل            | ١                      |            |                                    |                | 6,799.68                    |            |
|   | 11-4210-2201 (Ge   |                 |                     |                      | )                      |            |                                    |                | 4,816.87                    |            |
|   | 11-4310-2201 (Ge   |                 |                     |                      | )                      |            |                                    |                | 3,928.04                    |            |
|   | 11-4311-2201 (Ge   |                 | •                   |                      | ,                      |            |                                    |                | 284.20                      |            |
|   | 11-4640-2201 (Ge   | ,               |                     | ,                    | vices-Fuel &           |            |                                    |                | 535.15                      |            |
|   | oil)   | neral rana ban  | anig a bevelop      | mene ser             | nees ruer a            |            |                                    |                | 333.13                      |            |
|   | 61-4610-2201 (Wa   | iter and Sewer  | Fund-Utility De     | partment-            | Fuel & oil)            |            |                                    |                | 4,629.75                    |            |
|   | 61-4611-2201 (Wa   | iter and Sewer  | Fund-Water Tr       | eatment P            | lant-Fuel & oil)       |            |                                    |                | 380.95                      |            |
|   | 61-4621-2201 (Wa<br>Fuel & oil)  | ter and Sewer   | Fund-Waste W        | ater Treat           | ment Plant-            |            |                                    |                | 426.22                      |            |
|   | 11-4001-2201 (Ge   | neral Fund-Adn  | ninistration & B    | oards- Ma            | nager-Fuel &           |            |                                    |                | 347.69                      |            |
|   | oil)<br>22-4510-2201 (Pla  | yground & Rec   | reation Fund-R      | ecreation            | Programs-Fuel          |            |                                    |                | 131.07                      |            |
|   |  |                 |                     | <b>.</b>             | e Items                | 1          |                                    |                |                             |            |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number               | Invoice Description   | Status                  |                    | Held Reason      | Invoice Date                          | Due Date                             | G/L Date                     | Received Date |                      | Invoice Net Amount |
|------------------------------|---|-------------------------|--------------------|------------------|---------------------------------------|--------------------------------------|------------------------------|---------------|----------------------|--------------------|
| Invoice Hamber               | Invoice Beschption  | Vend                    | dor <b>3448</b> -  |                  | TRAL FS, INC. Total                   |                                      | Invoices                     |               | 1                    | \$24,489.74        |
| Vender 1780 - SDE            | AR CORPORATION  |                         |                    |                  |                                       |                                      |                              |               |                      | 7-7                |
| 322151<br><i>P.O. Number</i> | New pump flow switch - POOl<br>Item Description<br>Repair of Buldings & Facilities<br>New pump flow switch - POOl | - Pool / REC -          | Quantity<br>1.0000 | <i>U/M</i><br>EA | 05/30/2023<br>Amount/Unit<br>215.0000 | 06/23/2023<br>Total Amount<br>215.00 | 05/30/2023<br>Vendor Catalog | Part Number   | Contract Number      | 215.00             |
|                              | G/L Account   | =                       |                    |                  | Projec                                | t                                    |                              |               | Amount               |                    |
|                              |   | (Playground & Red       | creation Fund      | d-Pool-Repair    | of buildings &                        |                                      |                              |               | 215.00               |                    |
|                              | facilities)   |                         |                    | Invoice          | Itoms                                 | 1                                    |                              |               |                      |                    |
|                              |   |                         |                    | 11110100         | e items                               |                                      |                              |               |                      |                    |
|                              |   | \                       | /endor <b>178</b>  | 0 - SPEAR C      | <b>ORPORATION</b> Total               | S                                    | Invoices                     |               | 1                    | \$215.00           |
| Vendor <b>2596 - SW</b>      | ANGO ELECTRIC INC.  |                         |                    |                  |                                       |                                      |                              |               |                      |                    |
| 4890<br><i>P.O. Number</i>   | Electrical for slide pump - POO<br>Item Description   | OL Open                 | Quantity           | U/M              | 06/10/2023<br>Amount/Unit             | 06/23/2023<br>Total Amount           | 06/10/2023<br>Vendor Catalog | Part Number   | Contract Number      | 495.35<br>         |
|                              | Repair of Buldings & Facilities<br>Electrical for slide pump - POO  | - Pool / REC -<br>DL    | 1.0000             | EA               | 495.3500                              | 495.35                               | 5                            |               |                      |                    |
|                              | G/L Account   | (Playground & Red       | creation Fund      | d-Pool-Repair    | Project of buildings &                | t                                    |                              |               | <i>Amount</i> 495.35 |                    |
|                              | facilities)   |                         |                    | Invoice          | e Items                               | 1                                    |                              |               |                      |                    |
|                              |   | Ven                     | ndor <b>2596</b> · | - SWANGO E       | LECTRIC INC. Total                    | <br>S                                | Invoices                     |               | 1                    | <br>\$495.3        |
| Vendor 4481 - SVM            | METRY ENERGY SOLUTIONS  |                         |                    |                  |                                       |                                      |                              |               |                      | ,                  |
| 16575304                     | Monthly natural gas allocation  |                         |                    |                  | 05/31/2023                            | 06/23/2023                           | 05/31/2023                   |               |                      | 79.0               |
| P.O. Number                  | Item Description  | оро                     | Quantity           | U/M              | Amount/Unit                           |                                      | Vendor Catalog               | Part Number   | Contract Number      |                    |
|                              | Electricity & gas - Monthly nat   | tural gas               | 1.0000             | ÉA               | 79.0100                               | 79.01                                |                              |               |                      |                    |
|                              | G/L Account   |                         |                    |                  | Projec                                | ct                                   |                              |               | Amount               |                    |
|                              | 11-4194-3403 (<br>Electricity & ga  | (General Fund-Par<br>s) | rks & Mainter      | nance Departr    | ment-                                 |                                      |                              |               | 1.00                 |                    |
|                              |   | (General Fund-Par       | rks & Mainter      | nance Departr    | ment- PK 10                           | 19 (LDD MUSEU                        | M)                           |               | 2.44                 |                    |
|                              |   | (General Fund-Pol       | lice Departme      | ent-Electricity  | & gas)                                |                                      |                              |               | 9.66                 |                    |
|                              | 11-4221-3403  | (General Fund-Fire      | e Departmen        | t-Electricity &  | gas)                                  |                                      |                              |               | 16.46                |                    |
|                              | 11-4311-3403  | General Fund-Cit        | y Garage-Ele       | ctricity & gas)  | )                                     |                                      |                              |               | 15.31                |                    |
|                              | 61-4611-3403  | Water and Sewer         | Fund-Water         | Treatment Pl     | ant-Electricity                       |                                      |                              |               | 11.75                |                    |
|                              |   | (Water and Sewer        | Fund-Waste         | Water Treatr     | ment Plant-                           |                                      |                              |               | 7.08                 |                    |
|                              | Electricity & ga<br>61-4311-3403  | s)<br>(Water and Sewer  | Fund-City G        | -                |                                       |                                      |                              |               | 15.31                |                    |
|                              |   |                         |                    | Invoice          | e Items                               | 1                                    |                              |               |                      |                    |
|                              |   | Vendor 4481 -           | SYMMETRY           | ENEDGY SC        | DLUTIONS LLC Total                    | c                                    | Invoices                     |               | 1                    | <br>\$79.01        |



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

| Invoice Number          | Invoice Description                                     | Status             | ı                 | Held Reasor | n Invoice Date     | Due Date     | G/L Date Received Da                    | ' '                | Invoice Net Amount |
|-------------------------|---|--------------------|-------------------|-------------|--------------------|--------------|---|--------------------|--------------------|
|                         | WINNING STITCH LLC                                      |                    |                   |             | 2 2 2 2 2 2 2      |              | , | 1, 111             |                    |
| .4483                   | Sew on patch - uniform/PD                               | Open               |                   |             | 06/14/2023         | 06/23/2023   | 06/14/2023                              |                    | 14.44              |
| P.O. Number             | Item Description  | Орен               | Quantity          | U/M         | Amount/Unit        |              | Vendor Catalog Part Number              | er Contract Number |                    |
| 7707744771567           | Uniforms / PD - Sew on patch                            | - uniform/PD       | 1.0000            | EA          | 14.4400            | 14.44        |   | Contract Namber    |                    |
|                         | G/L Account   |                    |                   |             | Proje              |              |   | Amount             |                    |
|                         | ,   | (General Fund-Poli | ce Departmer      | nt-Uniforms |                    |              |   | 14.44              |                    |
|                         |   |                    | ·                 |             | e Items            | 1            |   |                    |                    |
|                         |   | Vendo              | 1831 - TH         | IE WINNIN   | IG STITCH LLC Tota | als          | Invoices                                | 1                  | <br>\$14.44        |
| endor <b>2620 - THO</b> | MSON REUTERS - WEST                                     |                    |                   |             |                    |              |   |                    |                    |
| 48388424                | May Monthly Westlaw<br>Usage/ATTORNEY                   | Open               |                   |             | 05/31/2023         | 06/23/2023   | 05/31/2023                              |                    | 558.53             |
| P.O. Number             | Item Description  |                    | Quantity          | U/M         | Amount/Unit        | Total Amount | Vendor Catalog Part Numbe               | er Contract Number |                    |
|                         | Subscriptions - May Monthly V<br>Usage/ATTORNEY         | Vestlaw            | 1.0000            | EA          | 558.5300           | 558.53       |   |                    |                    |
|                         | G/L Account   |                    |                   |             | Proje              | ect          |   | Amount             |                    |
|                         | 11-4052-2005 (  | (General Fund-City | Attorney's O      |             |                    |              |   | 558.53             |                    |
|                         |   |                    |                   | Invoic      | e Items            | 1            |   |                    |                    |
| 48479197                | IL Complied Statutes - hard copy/CLERK                  | Open               |                   |             | 06/04/2023         | 06/23/2023   | 06/04/2023                              |                    | 294.20             |
| P.O. Number             | Item Description  |                    | Quantity          | U/M         | Amount/Unit        |              | Vendor Catalog Part Numbe               | er Contract Number |                    |
|                         | Books & Manuals - IL Complie<br>copy/CLERK              | ed Statutes - hard | 1.0000            | EA          | 294.2000           | 294.20       |   |                    |                    |
|                         | G/L Account   |                    |                   |             | Proje              | ect          |   | Amount             |                    |
|                         | 11-4002-2006 (  | (General Fund-City | Clerk-Books       |             |                    |              |   | 294.20             |                    |
|                         |   |                    |                   | Invoic      | e Items            | 1            |   |                    |                    |
|                         |   | Vendor             | 2620 - THO        | OMSON RE    | UTERS - WEST Tota  | als          | Invoices                                | 2                  | \$852.73           |
| endor <b>4087 - TYL</b> | ER TECHNOLOGIES   |                    |                   |             |                    |              |   |                    |                    |
| 25-423813               | Incode court annual fees/ATTORNEY                       | Open               |                   |             | 06/01/2023         | 06/23/2023   | 06/01/2023                              |                    | 21,034.07          |
| P.O. Number             | Item Description  |                    | Quantity          | U/M         | Amount/Unit        | Total Amount | Vendor Catalog Part Numbe               | er Contract Number |                    |
|                         | Other contractual services - Ir<br>annual fees/ATTORNEY | ncode court        | 1.0000            | EA          | 21,034.0700        | 21,034.07    |   |                    |                    |
|                         | G/L Account   |                    |                   |             | Proje              | ect          |   | Amount             |                    |
|                         | 11-4052-3999 (<br>services)                             | (General Fund-City | Attorney's O      |             |                    |              |   | 21,034.07          |                    |
|                         |   |                    |                   | Invoic      | e Items            | 1            |   |                    |                    |
|                         |   | Ve                 | endor <b>4087</b> | - TYLER T   | ECHNOLOGIES Tota   | als          | Invoices                                | 1                  | \$21,034.07        |
|                         |   |                    |                   |             |                    |              |   |                    |                    |

Vendor 1860 - USA BLUE BOOK



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

|                          |                              |                                  |                |              |                   |                  |              |                | . ,             |                   |
|--------------------------|------------------------------|----------------------------------|----------------|--------------|-------------------|------------------|--------------|----------------|-----------------|-------------------|
| nvoice Number            | Invoice Description          | Status                           |                | Held Reason  | Invoice Date      | Due Date         | G/L Date     | Received Date  | Payment Date    | Invoice Net Amoun |
| V00016080                | WW Lab Supplies              | Open                             |                |              | 05/18/2023        | 06/23/2023       | 05/18/2023   |                |                 | 486.6             |
| P.O. Number              | Item Description             |                                  | Quantity       | U/M          | Amount/Unit       | Total Amount     | Vendor Catal | og Part Number | Contract Number |                   |
|                          | Lab supplies / WWTP - W      | W Lab Supplies                   | 1.0000         | EA           | 486.6100          | 486.61           |              |                |                 |                   |
|                          | G/L Accour                   | nt .                             |                |              | Proje             |                  |              |                | Amount          |                   |
|                          |                              | L05 (Water and Sewe              | r Fund-Waste   | Water Treati | ment Plant- 0000  | (0000 - Misc. Ed | ղuip.)       |                | 486.61          |                   |
|                          | Laboratory                   | supplies)                        |                |              | 71                |                  |              |                |                 |                   |
|                          |                              |                                  |                | Invoice      |                   | 1                |              |                |                 |                   |
| NV00017031               | WW Lab Supplies              | Open                             |                |              | 05/19/2023        | 06/23/2023       | 05/19/2023   |                |                 | 462.2             |
| P.O. Number              | Item Description             |                                  | Quantity       | U/M          | Amount/Unit       | Total Amount     | Vendor Catal | og Part Number | Contract Number |                   |
|                          | Lab supplies / WWTP - W      |                                  | 1.0000         | EA           | 462.2500          | 462.25           | i            |                |                 |                   |
|                          | G/L Accour                   |                                  |                |              | Proje             |                  |              |                | Amount          |                   |
|                          | 61-4621-21<br>Laboratory     | 105 (Water and Sewe<br>supplies) | r Fund-Waste   | Water Treati | ment Plant- 0000  | (0000 - Misc. Ed | quip.)       |                | 462.25          |                   |
|                          |                              |                                  |                | Invoice      | e Items           | 1                |              |                |                 |                   |
|                          |                              |                                  | Vendor         | 1860 - US    | SA BLUE BOOK Tota | ls               | Invoice      | <br>S          | 2               | <br>\$948.8       |
| endor <b>2806 - USP</b>  | CA DECTON 16                 |                                  |                |              |                   |                  |              |                |                 | ,                 |
| une 3,4 2023             | Kye and Bolt participation   | in Dog Open                      |                |              | 06/03/2023        | 06/23/2023       | 06/03/2023   |                |                 | 120.0             |
| une 3,4 2023             | Trial June 2023/PD           | iii bog Open                     |                |              | 00/03/2023        | 00/23/2023       | 00/03/2023   |                |                 | 120.00            |
| P.O. Number              | Item Description             |                                  | Quantity       | U/M          | Amount/Unit       | Total Amount     | Vendor Catal | og Part Number | Contract Number |                   |
|                          | K-9 supplies & expenses /    | PD - Kye and Bolt                | 1.0000         | ÉA           | 120.0000          | 120.00           |              |                |                 |                   |
|                          | participation in Dog Trial . | June 2023/PD                     |                |              |                   |                  |              |                |                 |                   |
|                          | G/L Accour                   |                                  |                |              | Proje             | ct               |              |                | Amount          |                   |
|                          | 11-4210-21                   | 120 (General Fund-Po             | lice Departme  |              | •                 |                  |              |                | 120.00          |                   |
|                          |                              |                                  |                | Invoice      | e Items           | 1                |              |                |                 |                   |
|                          |                              |                                  | Vendor 2       | 2806 - USPO  | CA REGION 16 Tota | ls               | Invoice      | S              | 1               | \$120.00          |
| 'endor <b>1868 - VER</b> |                              |                                  |                |              |                   |                  |              |                |                 |                   |
| 935781449                | GPS Unit/UTILITY             | Open                             |                |              | 05/25/2023        | 06/23/2023       | 05/25/2023   |                |                 | 15.02             |
| P.O. Number              | Item Description             |                                  | Quantity       | U/M          | Amount/Unit       |                  |              | og Part Number | Contract Number |                   |
|                          | Cell phone service - GPS l   |                                  | 1.0000         | EA           | 15.0200           | 15.02            | :            |                |                 |                   |
|                          | G/L Accour                   |                                  |                |              | Proje             | ect              |              |                | Amount          |                   |
|                          | 61-4630-34<br>expense)       | 102 (Water and Sewe              | r Fund-Water I | Department-  | -Cell phone       |                  |              |                | 15.02           |                   |
|                          | •                            |                                  |                | Invoice      | e Items           | 1                |              |                |                 |                   |
|                          |                              |                                  | Vendor 18      | 68 - VERIZ   | ON WIRELESS Tota  | ls               | Invoice      | S              | 1 -             | <br>\$15.02       |
|                          |                              |                                  |                |              |                   |                  |              |                |                 | 1                 |

Vendor 1877 - WALMART



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number | Invoice Description                              | Status              | ŀ              | Held Reason  | Invoice Date | Due Date      | G/L Date      | Received Date | Payment Date    | Invoice Net Amount |
|----------------|--|---------------------|----------------|--------------|--------------|---------------|---------------|---------------|-----------------|--------------------|
| 80391          | Other supplies for office/PD                     | Open                |                |              | 06/05/2023   | 06/23/2023    | 06/05/2023    |               |                 | 20.34              |
| P.O. Number    | Item Description                                 |                     | Quantity       | U/M          | Amount/Unit  |               | Vendor Catalo | g Part Number | Contract Number |                    |
|                | Other supplies - Other supplies                  | for office/PD       | 1.0000         | EA           | 20.3400      | 20.34         |               |               |                 |                    |
|                | G/L Account                                      |                     |                |              | Projec       | ct            |               |               | Amount          |                    |
|                | 11-4210-2119 (                                   | General Fund-Poli   | ice Departmer  |              | ,            |               |               |               | 20.34           |                    |
|                |  |                     |                | Invoice      | Items        | 1             |               |               |                 |                    |
| 3415           | Ice Bags/UTILITY                                 | Open                |                |              | 06/01/2023   | 06/23/2023    | 06/01/2023    |               |                 | 75.20              |
| P.O. Number    | Item Description                                 |                     | Quantity       | U/M          | Amount/Unit  | Total Amount  | Vendor Catalo | g Part Number | Contract Number |                    |
|                | 1/4 page full color ad/tourism<br>Bags/UTILITY   | - Ice               | 1.0000         | EA           | 75.2000      | 75.20         |               |               |                 |                    |
|                | G/L Account                                      |                     |                |              | Projec       | ct            |               |               | Amount          |                    |
|                |  | Water and Sewer     | Fund-Utility D | Department-C | Office       |               |               |               | 75.20           |                    |
|                | supplies)  |                     |                | Invoice      | Items        | 1             |               |               |                 |                    |
| 01674          | Day Camp binder supplies - RE                    | C Open              |                |              | 05/26/2023   | 06/23/2023    | 05/26/2023    |               |                 | <br>29.42          |
| P.O. Number    | Item Description                                 |                     | Quantity       | U/M          | Amount/Unit  |               | Vendor Catalo | g Part Number | Contract Number |                    |
|                | Office Supplies - REC - Day Ca<br>supplies - REC | mp binder           | 1.0000         | EA           | 29.4200      | 29.42         |               |               |                 |                    |
|                | G/L Account                                      |                     |                |              | Projec       | ct            |               |               | Amount          |                    |
|                |  | Playground & Rec    | reation Fund-  | Recreation P | rograms-     |               |               |               | 29.42           |                    |
|                | Office supplies)                                 |                     |                |              |              |               |               |               |                 |                    |
|                |  |                     |                | Invoice      |              | 1             |               |               |                 |                    |
| 05845          | Day Camp sunscreen - REC                         | Open                |                |              | 06/06/2023   | 06/23/2023    | 06/06/2023    |               |                 | 93.42              |
| P.O. Number    | Item Description                                 |                     | Quantity       | U/M          | Amount/Unit  |               | Vendor Catalo | g Part Number | Contract Number |                    |
|                | Other Supplies / REC - Day Ca<br>REC             | mp sunscreen -      | 1.0000         | EA           | 93.4200      | 93.42         |               |               |                 |                    |
|                | G/L Account                                      |                     |                |              | Projec       | ct            |               |               | Amount          |                    |
|                | 22-4510-2119 (l<br>Other supplies)               | Playground & Rec    | creation Fund- |              | -            | 004 3120 (Day | Camp)         |               | 93.42           |                    |
|                |  |                     |                | Invoice      | Items        | 1             |               |               |                 |                    |
| 05982          | Barr's retirement cake, plates & cups/FD         | & Open              |                |              | 06/07/2023   | 06/14/2023    | 06/07/2023    |               |                 | 67.67              |
| P.O. Number    | Item Description                                 |                     | Quantity       | U/M          | Amount/Unit  | Total Amount  | Vendor Catalo | g Part Number | Contract Number |                    |
|                | Commodities - Barr's retiremer<br>cups/FD        | nt cake, plates &   | 1.0000         | EA           | 67.6700      | 67.67         |               |               |                 |                    |
|                | G/L Account                                      |                     |                |              | Projec       | ct            |               |               | Amount          |                    |
|                | 11-4221-2901 (                                   | General Fund-Fire   | Department-    | Commodities  | 5)           |               |               |               | 67.67           |                    |
|                | 11 1221 2301 (                                   | ochiciai i ana i no | Department     | Commodicies  | -,           |               |               |               | 0.10.           | I                  |



Invoice Due Date Range 06/10/23 - 06/23/23

| Invoice Number                             | Invoice Description                                     | Status                 | 1                  | Held Reason      | Invoice Dat               | e Due Date                      | G/L Date   | Received Date    | Payment Date    | Invoice Net Amount |
|--|---|------------------------|--------------------|------------------|---------------------------|---------------------------------|------------|------------------|-----------------|--------------------|
| 866384                                     | WP Office Supplies - paper, etc                         | pens, Open             |                    |                  | 05/31/2023                | 06/23/2023                      | 05/31/2023 |                  |                 | 69.53              |
| P.O. Number                                | Item Description Office Supplies - WP Office pens, etc  | Supplies - paper,      | Quantity<br>1.0000 | U/M<br>EA        | Amount/Unit<br>69.5300    | Total Amount<br>69.53           |            | alog Part Number | Contract Number |                    |
|  | G/L Account   | 1 (Water and Sewe      | r Fund-Water 1     | Freatment Pl     | <i>Pro</i> gant-Office    | iect                            |            |                  | Amount<br>69.53 |                    |
|  | supplies)   | •                      |                    | Invoice          |                           | 1                               |            |                  |                 |                    |
| 926336                                     | WP Office Supplies - paper, etc                         | pens, Open             |                    |                  | 06/01/2023                | 06/23/2023                      | 06/01/2023 |                  | 1               | 75.06              |
| P.O. Number                                | Item Description Office Supplies - WP Office            | Supplies - paper,      | Quantity<br>1.0000 | U/M<br>EA        | Amount/Unit<br>75.0600    | Total Amount<br>75.06           |            | alog Part Number | Contract Number |                    |
|  | pens, etc  G/L Account  61-4611-200  supplies)          | <i>Amount</i> 75.06    |                    |                  |                           |                                 |            |                  |                 |                    |
|  |   |                        |                    | Invoice          | e Items                   | 1                               |            |                  |                 |                    |
|  |   |                        | V                  | endor <b>187</b> | 7 - WALMART To            | tals                            | Invoic     | res              | 7               | \$430.64           |
| /endor <b>4562 - WAS</b><br>0108359-2754-1 | Monthly refuse collection allocation                    | ORPORATE SERVI<br>Open | CES INC            |                  | 06/02/2023                | 06/23/2023                      | 06/02/2023 |                  |                 | 1,987.06           |
| P.O. Number                                | Item Description Refuse Collection - Monthly allocation | refuse collection      | Quantity<br>1.0000 | <i>U/M</i><br>EA | Amount/Unit<br>1,987.0600 | <i>Total Amount</i><br>1,987.06 |            | alog Part Number | Contract Number |                    |
|  | <i>G/L Account</i><br>11-4194-340                       | 9 (General Fund-Pa     | rks & Maintena     | ance Departr     | -                         | iect                            |            |                  | Amount<br>8.50  |                    |
|  |   | 9 (General Fund-Pa     | rks & Maintena     | ance Departr     | ment-Refuse PK            | 1015 (JFL FIELDS)               |            |                  | 115.84          |                    |
|  |   | 9 (General Fund-Pa     | rks & Maintena     | ance Departr     | ment-Refuse PK            | 1003 (SEATON FIE                | ELDS)      |                  | 160.90          |                    |
|  |   | 9 (General Fund-Pa     | rks & Maintena     | ance Departr     | nent-Refuse PK            | 1001 (NE-CO FIEL                | DS)        |                  | 163.59          |                    |
|  |   | 9 (General Fund-Pa     | rks & Maintena     | ance Departr     | nent-Refuse PK            | 1004 (BAKER FIEL                | D)         |                  | 176.62          |                    |
|  |   | 9 (General Fund-Pa     | rks & Maintena     | ance Departr     | ment-Refuse PK            | 1016 (CITY HALL)                |            |                  | 197.25          |                    |
|  |   | 9 (General Fund-Pa     | rks & Maintena     | ance Departr     |                           | 1020 (ROTARY CO                 | MMUNITY AQ | UATIC CENTER -   | 199.51          |                    |
|  |   | 9 (General Fund-Pa     | rks & Maintena     | ance Departr     | PO0<br>ment-Refuse PK     | OL)<br>1011 (SISTER CIT         | Y PARK)    |                  | 226.20          |                    |
|  | collection)<br>61-4611-340<br>collection)               | 9 (Water and Sewe      | r Fund-Water 1     | Freatment Pl     | ant-Refuse                |                                 |            |                  | 131.91          |                    |



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

|                           |  |                        |                    |           |                                     |                            |               |                | ' '             |                   |
|---------------------------|--|------------------------|--------------------|-----------|-------------------------------------|----------------------------|---------------|----------------|-----------------|-------------------|
| nvoice Number             | Invoice Description  | Status                 | Held               | Reason    | Invoice Date                        | Due Date                   | G/L Date      | Received Date  | Payment Date    | Invoice Net Amoun |
| 108359-2754-1             | Monthly refuse collection allocation                       | Open                   |                    |           | 06/02/2023                          | 06/23/2023                 | 06/02/2023    |                |                 | 1,987.0           |
| P.O. Number               | Item Description   |                        | Quantity           | U/M .     | Amount/Unit                         | Total Amount               | Vendor Catalo | ng Part Number | Contract Number |                   |
|                           |  | (Water and Sewer I     | Fund-Waste Wate    | er Treatm | ent Plant-                          |                            |               |                | 606.74          |                   |
|                           | Refuse collecti  | on)                    |                    | Invoice   | Items 1                             |                            |               |                |                 |                   |
|                           |  |                        |                    | THVOICE   | Items                               |                            |               |                |                 |                   |
|                           | Vendor <b>4562 - WA</b>                                    | STE MANAGEMEN          | IT - WM CORPO      | RATE S    | ERVICES INC Totals                  | 5                          | Invoices      | 5              | 1               | \$1,987.0         |
| endor <b>2946 - WAT</b>   | ER SOLUTIONS UNLIMITED,                                    | INC.                   |                    |           |                                     |                            |               |                |                 |                   |
| 13437                     | WP Chemicals - Bleach, Fluor<br>Vinegar                    | ride, Open             |                    |           | 06/07/2023                          | 06/23/2023                 | 06/07/2023    |                |                 | 5,249.2           |
| P.O. Number               | Item Description   |                        | Quantity           | ,         | Amount/Unit                         | Total Amount               | Vendor Catalo | ng Part Number | Contract Number |                   |
|                           | Chemicals / WTP - WP Chem<br>Fluoride, Vinegar             | icals - Bleach,        | 1.0000             | EA        | 5,249.2300                          | 5,249.23                   |               |                |                 |                   |
|                           | G/L Account  |                        |                    |           | Projec                              | t                          |               |                | Amount          |                   |
|                           | 61-4611-2109<br>Chemicals)                                 | (Water and Sewer I     | Fund-Water Treat   | ment Pla  | nt-                                 |                            |               |                | 5,249.23        |                   |
|                           |  |                        |                    | Invoice   | Items 1                             | L                          |               |                |                 |                   |
|                           | ,  | Vendor <b>2946 - W</b> | ATER SOLUTIO       | NS UNL    | MITED, INC. Totals                  |                            | Invoices      | 5              | 1               | <br>\$5,249.2     |
| endor <b>3893 - WB'</b> s | s Pub-N-Grub   |                        |                    |           |                                     |                            |               |                |                 |                   |
| /7/23                     | Safety Lunch / EBHR  | Open                   |                    |           | 06/07/2023                          | 06/23/2023                 | 06/07/2023    |                |                 | 1,092.8           |
| P.O. Number               | Item Description   | •                      | Quantity           | U/M .     | Amount/Unit                         |                            |               | ng Part Number | Contract Number | '                 |
|                           | Safety Week - Safety Lunch /                               | ' EBHR                 | 1.0000             | EA        | 1,092.8000                          | 1,092.80                   |               |                |                 |                   |
|                           | G/L Account  |                        |                    |           | Projec                              | t                          |               |                | Amount          |                   |
|                           | 11-4700-3197<br>benefits)                                  | (General Fund-Hum      | nan Resources-Ot   | her empl  | oyee                                |                            |               |                | 1,092.80        |                   |
|                           |  |                        |                    | Invoice   | Items 1                             | L                          |               |                |                 |                   |
|                           |  |                        | Vendor 389         | 3 - WB's  | Pub-N-Grub Totals                   | 5                          | Invoices      | 5              | 1               | \$1,092.8         |
|                           | LIAMS BROTHERS CONSTRU                                     |                        |                    |           |                                     |                            |               |                |                 |                   |
| ay App #16                | WWTP Nutrient Removal/WW                                   | /TP Open               |                    | /         | 05/31/2023                          | 06/23/2023                 | 05/31/2023    | 5              |                 | 114,245.4         |
| P.O. Number               | Item Description  Vehicle & service equipment Removal/WWTP | - WWTP Nutrient        | Quantity<br>1.0000 |           | A <i>mount/Unit</i><br>114,245.4300 | 10tal Amount<br>114,245.43 |               | ng Part Number | Contract Number |                   |
|                           | G/L Account  |                        |                    |           | Projec                              | t                          |               |                | Amount          |                   |
|                           |  | (Water and Sewer I     | Fund-Waste Wate    | er Treatm | ,                                   | 18 (Nutrient Re            | emoval at WWT | P)             | 114,245.43      |                   |
|                           |  | -1-1 9                 |                    | Invoice   | Items 1                             | l                          |               |                |                 |                   |
|                           |  |                        |                    |           |                                     |                            |               |                |                 | 1                 |

Vendor 3981 - STEPHEN A & DONNA M WITMER



Invoice Due Date Range 06/10/23 - 06/23/23

Report By Vendor - Invoice

| invoice Number                 | Invoice Description  | Status                    | ı                  | Held Reasor  | n Invoice Da             | ate Due Date           | G/L Date       | Received Date    | Payment Date    | Invoice Net Amount |
|--------------------------------|--|---------------------------|--------------------|--------------|--------------------------|------------------------|----------------|------------------|-----------------|--------------------|
| 06/06/2023                     | Recording of Scrivener's erro<br>Court House/ENG                             | or to Open                |                    |              | 06/06/202                | 23 06/23/2023          | 06/06/2023     |                  |                 | 60.00              |
| P.O. Number                    | Item Description  Architect & Engineering Serv of Scrivener's error to Court |                           | Quantity<br>1.0000 | U/M<br>EA    | Amount/Unit<br>60.0000   | Total Amour<br>60.     |                | log Part Number  | Contract Number |                    |
|                                | G/L Account  | House/ LING               |                    |              | Pr                       | roject                 |                |                  | Amount          |                    |
|                                | 11-4095-3103<br>engineering s  | (General Fund-Engervices) | gineering Depa     | artment-Arc  | hitect &                 |                        |                |                  | 60.00           |                    |
|                                |  |                           |                    | Invoice      | e Items                  | 1                      |                |                  |                 |                    |
|                                |  | Vendor 398                | 1 - STEPHEN        | A & DON      | NA M WITMER T            | otals                  | Invoic         | es               | 1               | \$60.00            |
|                                | OX CORPORATION - 723038  |                           |                    |              |                          |                        |                |                  |                 |                    |
| 19013147<br><i>P.O. Number</i> | Copier contract/IS  Item Description   | Open                      | Quantity           | U/M          | 06/02/202<br>Amount/Unit |                        |                | olog Part Number | Contract Number | 16.80              |
|                                | Other consulting services - C  | Copier contract/IS        | 1.0000             | EA           | 16.8000                  | 16.                    | 80             |                  |                 |                    |
|                                | G/L Account<br>11-4060-3106<br>services)                                     | General Fund-Info         | ormation Serv      | ices-Other c |                          | roject                 |                |                  | Amount<br>16.80 |                    |
|                                | sel vices)   |                           |                    | Invoice      | e Items                  | 1                      |                |                  |                 |                    |
|                                |  | Vendor <b>4110</b> -      | XEROX COR          | PORATION     | N - <b>723038824</b> T   | otals                  | Invoic         |                  | 1               | \$16.80            |
| /endor <b>1893 - XER</b>       | OX CORPORATION - IS 7196   |                           |                    |              |                          |                        |                |                  |                 | ,                  |
| 30564053                       | Copier contract/IS   | Open                      |                    |              | 06/01/202                | 23 06/23/2023          | 06/01/2023     |                  |                 | 166.98             |
| P.O. Number                    | Item Description   |                           | Quantity           | U/M          | Amount/Unit              |                        |                | olog Part Number | Contract Number |                    |
|                                | Other consulting services - C<br>G/L Account                                 | Copier contract/IS        | 1.0000             | EA           | 166.9800                 | 166.9                  | 98             |                  | Amount          |                    |
|                                | -,   | General Fund-Info         | ormation Serv      | ices-Other c |                          | roject                 |                |                  | 166.98          |                    |
|                                | 55. 11655)   |                           |                    | Invoice      | e Items                  | 1                      |                |                  |                 |                    |
|                                | \  | /endor <b>1893 - XE</b>   | ROX CORPO          | RATION -     | <b>IS 719628943</b> ⊤    | otals                  | Invoic         | es               | 1 -             | \$166.98           |
| /endor <b>DOUG HOL</b>         | MAN  |                           |                    |              |                          |                        |                |                  |                 |                    |
| 2023-00000518                  | Kennel for retired/disabled K<br>VITO/PD                                     | C-9 Open                  |                    |              | 06/13/202                | 23 06/23/2023          | 06/13/2023     |                  |                 | 650.00             |
| P.O. Number                    | Item Description   |                           | Quantity           | U/M          | Amount/Unit              |                        |                | olog Part Number | Contract Number |                    |
|                                | Other capital expense - Kenr<br>retired/disabled K-9 VITO/PI                 | nel for<br>O              | 1.0000             | EA           | 650.0000                 | 650.                   | 00             |                  |                 |                    |
|                                | G/L Account  |                           |                    | . 011        |                          | roject                 | <b>-</b> · · · |                  | Amount          |                    |
|                                | 11-4210-4604   | (General Fund-Pol         | ice Departmer      | •            | e Items                  | 000 (0000 - Misc.<br>1 | Equip.)        |                  | 650.00          |                    |
|                                |  |                           |                    | Vendor D     | OUG HOLMAN T             | otals                  | Invoic         | es               | 1               | \$650.00           |
|                                |  |                           |                    |              |                          |                        | 11.1010        |                  | -               | φ030.0             |

Vendor **GUARDIAN LASER** 



Invoice Due Date Range 06/10/23 - 06/23/23

| nvoice Number    | Invoice Description  | Status   | Held Rea                | ison Invoice          | Date Due Date      | G/L Date        | Received Date   | Payment Date    | Invoice Net Amoun |
|------------------|--|--|-------------------------|-----------------------|--------------------|-----------------|-----------------|-----------------|-------------------|
| 153              | Glass awards/PD  | Open   |                         | 06/05/2               |                    | 06/05/2023      |                 |                 | 193.0             |
| P.O. Number      | Item Description   |  | Quantity U/M            |                       |                    |                 | log Part Number | Contract Number |                   |
|                  | Other capital expense - Gl   |  | 1.0000 EA               |                       | 193.0              | 09              |                 |                 |                   |
|                  | G/L Accoun   |  |                         |                       | Project            |                 |                 | Amount          |                   |
|                  | 11-4210-46   | 604 (General Fund-Po   | lice Department-Other   |                       | 0000 (0000 - Misc. | Equip.)         |                 | 193.09          |                   |
|                  |  |  | Inv                     | oice Items            | 1                  |                 |                 |                 |                   |
|                  |  |  | Vendor (                | GUARDIAN LASER        | Totals             | Invoice         | es              | 1               | \$193.09          |
| endor BEN MAYS   |  |  |                         |                       |                    |                 |                 |                 |                   |
| MAYS-06/13/23    | Tv Pool, cups SB, DC craft warmer, shelves, candy -  |  |                         | 06/13/2               | 023 06/23/2023     | 06/13/2023      |                 |                 | 510.00            |
| P.O. Number      | Item Description   |  | Quantity U/M            | Amount/Unit           | Total Amour        | nt Vendor Cata  | log Part Number | Contract Number |                   |
|                  | Other Supplies / REC - Tv crafts, table, warmer, shel  |  | 1.0000 EA               | 510.0000              | 510.0              | 00              |                 |                 |                   |
|                  | G/L Accoun   |  |                         |                       | Project            |                 |                 | Amount          |                   |
|                  | 11-4194-43   |  | 205.00                  |                       |                    |                 |                 |                 |                   |
|                  | Operating e  |  |                         |                       | DEC 1004 2120 (D   | <b>6</b>        |                 | 25.00           |                   |
|                  | 22-4510-21<br>Other supp   |  | ecreation Fund-Recreati | on Programs-          | REC 1004 3120 (Da  | y Camp)         |                 | 25.00           |                   |
|                  | •  | ,  | creation Fund-Recreati  | on Programs-          | REC 1002 1480 (Gir | ls Softball)    |                 | 60.00           |                   |
|                  | Other supp   | Other supplies)  |                         |                       |                    |                 |                 |                 |                   |
|                  | 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1008 5060 (Family Movie Night) |  |                         |                       |                    |                 |                 |                 |                   |
|                  | •  | Other supplies) 22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies) |                         |                       |                    |                 |                 |                 |                   |
|                  | 22 1320 20   | or (Hayground & Ne   |                         | oice Items            | 1                  |                 |                 | 100.00          |                   |
|                  |  |  |                         |                       |                    |                 |                 |                 |                   |
|                  |  |  | V                       | endor <b>BEN MAYS</b> | Totals             | Invoice         | es              | 1               | \$510.00          |
| /endor KENDRA SC | HUBERT   |  |                         |                       |                    |                 |                 |                 |                   |
| Schubert/Pool    | Refund for pool pass for c<br>under 2 - POOL   | hild Open  |                         | 06/13/2               | 06/23/2023         | 06/13/2023      |                 |                 | 60.00             |
| P.O. Number      | Item Description   |  | Quantity U/M            | Amount/Unit           | Total Amour        | nt Vendor Cata  | log Part Number | Contract Number |                   |
|                  | Program refunds - REC - F<br>for child under 2 - POOL  | Refund for pool pass   | 1.0000 EA               | 60.0000               | 60.0               | 00              |                 |                 |                   |
|                  | G/L Accoun   |  |                         |                       | Project            |                 |                 | Amount          |                   |
|                  | 22-4520-38   | 301 (Playground & Re   | creation Fund-Pool-Pro  | - ,                   | REC 2020 9560 (Sea | ason Pool Passe | es)             | 60.00           |                   |
|                  |  |  | Inv                     | oice Items            | 1                  |                 |                 |                 |                   |
|                  |  |  | Vendor <b>KE</b>        | NDRA SCHUBERT         | ' Totals           | Invoice         | es              | 1               | \$60.00           |
|                  |  |  |                         | Grand                 | Totals             | Invoice         | es 36           | -<br>54         | \$556,849.00      |
|                  |  |  |                         |                       |                    |                 |                 |                 |                   |

**City Council Regular Meeting** 

**Meeting Date:** 06/20/2023

**Submitted For:** Heather Kuykendall, Comptroller **Submitted By:** Deborah Muller, City Clerk

**TITLE:** 

\*COMPTROLLER'S REPORT: May 2023.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

Comptroller's Report: May 2023.

4)

#### CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

#### **MONTHLY COMPTROLLER'S REPORT**

MAY 31, 2023

#### OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

#### FOR THE MONTH ENDING MAY 31, 2023

| <u>FUND</u>                | BEGINNING<br>BALANCE F |    | <u>REVENUES</u> |    | <u>EXPENSES</u> |    | TRANSFER<br>IN (OUT) | ENDING<br>BALANCE |
|----------------------------|------------------------|----|-----------------|----|-----------------|----|----------------------|-------------------|
| GENERAL FUND               | \$<br>10,604,403       | \$ | 1,672,325       | \$ | 1,823,364       | \$ | -                    | \$<br>10,453,364  |
| PLAYGROUND AND RECREATION  | 142,776                |    | 36,982          |    | 51,433          |    | -                    | 128,325           |
| HEALTH SELF INSURANCE FUND | 512,215                |    | 147,253         |    | 152,274         |    | -                    | 507,194           |
| DRUG TRAFFIC PREVENTION    | 19,876                 |    | 1,221           |    | -               |    | -                    | 21,097            |
| MOTOR FUEL TAX             | 887,721                |    | 60,956          |    | 57,515          |    | -                    | 891,162           |
| TAX INCREMENT FINANCING    | 104,183                |    | -               |    | 15,300          |    | -                    | 88,883            |
| DEBT SERVICE               | 33,342                 |    | -               |    | 428             |    | -                    | 32,914            |
| WATER/SEWER FUND           | <br>5,174,408          |    | 1,381,107       |    | 894,970         |    | -                    | 5,660,545         |
| TOTALS- CASH BASIS         | <br>17,478,924         |    | 3,299,844       |    | 2,995,284       |    | -                    | 17,783,484        |
| CASH TO ACCRUAL ADJUSTMENT |                        |    | (2,014,316)     |    | (749,897)       |    |                      |                   |
| TOTALS - ACCRUAL BASIS     |                        | \$ | 1,285,528       | \$ | 2,245,387       |    |                      |                   |

#### CITY OF CHARLESTON OFFICE OF THE COMPTROLLER CASH DISPOSITION REPORT

#### FOR THE MONTH ENDING MAY 31, 2023

| <u>FUND</u>                | CASH IN<br><u>BANK</u> | INVE | STMENTS   | <u>TOTAL</u>  |
|----------------------------|------------------------|------|-----------|---------------|
| GENERAL                    | \$<br>4,691,353        | \$   | 5,762,011 | \$ 10,453,364 |
| PLAYGROUND AND RECREATION  | 91,466                 |      | 36,859    | 128,325       |
| HEALTH SELF INSURANCE FUND | 507,194                |      | -         | 507,194       |
| DRUG TRAFFIC PREVENTION    | 21,097                 |      | -         | 21,097        |
| MOTOR FUEL TAX             | 891,162                |      | -         | 891,162       |
| TAX INCREMENT FINANCING    | 88,883                 |      | -         | 88,883        |
| DEBT SERVICE               | 32,914                 |      | -         | 32,914        |
| WATER/SEWER FUND           | 3,986,378              |      | 1,674,167 | 5,660,545     |
| TOTAL                      | \$<br>10,310,447       | \$   | 7,473,037 | \$ 17,783,484 |

#### CITY OF CHARLESTON OFFICE OF THE COMPTROLLER MONTHLY BUDGET REPORT- ACCRUAL BASIS

#### FOR THE MONTH ENDING MAY 31, 2023

#### REVENUES

|                           |                 |    | I LE VEI VOEO |    |               |               |                  |             |
|---------------------------|-----------------|----|---------------|----|---------------|---------------|------------------|-------------|
|                           |                 |    |               |    |               | %             | ENTIRE           | %           |
|                           |                 |    | YEAR TO       |    | ANNUAL        | OF            | PRIOR            | OF PRIOR    |
| <u>FUND</u>               | <u>MONTH</u>    |    | <u>DATE</u>   |    | <u>BUDGET</u> | <u>BUDGET</u> | <u>YEAR</u>      | <u>YEAR</u> |
| GENERAL FUND              | \$<br>579,611   | \$ | 579,611       | \$ | 15,869,053    | 4%            | \$<br>17,358,965 | 3%          |
| PLAYGROUND AND RECREATION | 20,331          |    | 20,331        |    | 714,480       | 3%            | 720,664          | 3%          |
| HEALTH SELF INSURANCE     | 148,897         |    | 148,897       |    | 2,160,401     | 7%            | 1,690,344        | 9%          |
| DRUG TRAFFIC PREVENTION   | 1,221           |    | 1,221         |    | 3,100         | 39%           | 3,315            | 37%         |
| MOTOR FUEL TAX            | -               |    | -             |    | 735,483       | 0%            | 1,031,089        | 0%          |
| TAX INCREMENT FINANCING   | -               |    | -             |    | 204,863       | 0%            | 204,950          | 0%          |
| DEBT SERVICE              | -               |    | -             |    | 620,540       | 0%            | 612,513          | 0%          |
| WATER/SEWER FUND          | <br>535,468     |    | 535,468       |    | 10,666,410    | 5%            | 7,944,987        | 7%          |
|                           |                 |    |               |    |               |               |                  |             |
| TOTALS                    | \$<br>1,285,528 | \$ | 1,285,528     | \$ | 30,974,330    | 4%            | \$<br>29,566,827 | 4%          |

#### **EXPENDITURES**

|                           |                 |    |             |        |            | %             | ENTIRE           | %           |
|---------------------------|-----------------|----|-------------|--------|------------|---------------|------------------|-------------|
|                           |                 |    | YEAR TO     |        | ANNUAL     | OF            | PRIOR            | OF PRIOR    |
| <u>FUND</u>               | MONTH DA        |    | <u>DATE</u> | BUDGET |            | <u>BUDGET</u> | <u>YEAR</u>      | <u>YEAR</u> |
| GENERAL FUND              | \$<br>1,566,434 | \$ | 1,566,434   | \$     | 17,452,728 | 9% \$         | \$<br>16,837,248 | 9%          |
| PLAYGROUND AND RECREATION | 91,048          |    | 91,048      |        | 700,675    | 13%           | 671,510          | 14%         |
| HEALTH SELF INSURANCE     | 156,055         |    | 156,055     |        | 2,024,948  | 8%            | 1,516,137        | 10%         |
| DRUG TRAFFIC PREVENTION   | -               |    | -           |        | 2,850      | 0%            | 3,321            | 0%          |
| MOTOR FUEL TAX            | 33,165          |    | 33,165      |        | 1,016,785  | 3%            | 2,053,897        | 2%          |
| TAX INCREMENT FINANCING   | -               |    | -           |        | 219,103    | 0%            | 76,703           | 0%          |
| DEBT SERVICE              | 428             |    | 428         |        | 620,540    | 0%            | 607,449          | 0%          |
| WATER/SEWER FUND          | <br>398,257     |    | 398,257     |        | 10,830,528 | 4%            | 8,711,884        | 5%          |
|                           |                 |    |             |        |            |               |                  |             |
| TOTALS                    | \$<br>2,245,387 | \$ | 2,245,387   | \$     | 32,868,157 | 7% 9          | \$<br>30,478,149 | 7%          |

#### **City Council Regular Meeting**

**Meeting Date:** 06/20/2023

**Submitted By:** Deborah Muller, City Clerk

#### **TITLE:**

\*RAFFLE LICENSE: Coles County Fair Queen 50/50 Drawing for New Fair Queen on July 30, 2023 at 8:00 p.m. at the Coles County Fair Grounds.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Raffle License: Coles County Fair on 07/30/2023).

5)

#### **APPLICATION for RAFFLE LICENSE**

| 1. Applicant is (Please check appropriate Box):   |
|---|
| Business Organization—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.   |
| Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.  |
| ☐ Educational Organization—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.                                  |
| Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.                           |
| Labor Organization—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.  |
| Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.  |
| Nonprofit Organization—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.   |
| Religious Organization—Any church, congregation, society, or organization founded for the purpose of religious worship.   |
| ■ <b>Veterans Organization</b> —An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit. |
| 2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)  |
| 3. Name of Organization: COLES CO FAIR QUEEN DRAWING  |
| 3. Name of Organization: COLES CO FAIR QUEEN DRAWING-<br>Local Address: 603 WEST MADISON (HARLESTON   |
| Date Organization Commenced Operating: 1854   |

| 4      | Durance of wells (describe in detail hour funds relead will be used ):  |
|--------|---|
| 4.     | Purpose of raffle (describe in detail how funds raised will be used.):  |
|        | 50/50 Draving- Funds for New Fair Queer.  |
|        |   |
| 5.     | Date raffle chance sale commences: 4/24/23  |
|        | Date raffle chance sale terminates: 7/30/23   |
| 6.     | Area or Areas where raffle chances will be sold or issued:  |
|        | Coles Country   |
| 7.     | Date and time of determination of winning chance or chances:  |
|        | 7/30/23 - 8:00 pm   |
| 8.     | Location where winning chances will be determined:  |
|        | Coles County Fair Grounds   |
| 9.     | Name, address and phone number of person making this application:   |
| 130    | 29 N.LO.RD. 1000 E HUMBOLDT, ILL 61931  |
|        | LIGIBILITY FOR LICENSE: 217-Z3Z-1Z34  |
| No lie | cense shall be issued to any of the following:  |
|        | ny person who has been convicted of a felony that will impair the person's ability to engage licensed position? |
| B. Ar  | ny person who is or has been a professional gambler or professional gambling promoter.                          |
| C. Ar  | ny person who is not of good moral character.   |

- D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.
- E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.
- F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

- C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.
- D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

#### PENALTY:

Any person guilty of any violation under this chapter shall be fined not less than one dollar (\$1.00) and not more than five hundred dollars (\$500.00) for

| (\$1.00) and not more than five numbered dollars (\$500.00) for each violation.   |
|---|
| WAIVER OF BOND REQUEST  |
| COLES CO. FATR  |
| Name of Organization  |
| WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council. |
| Date <u>6/7/23</u>  |
| Organization Presiding Officer Organization Secretary (or high officer)   |
|   |
| ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION   |
| We, the undersigned Presiding Officer and Secretary hereby swear that the above-named   |

| Organization Presiding Officer | Organization Secretary |  |
|--------------------------------|------------------------|--|
|                                |                        |  |

City of Charleston 520 Jackson Ave Charleston, IL 61920 217-345-8430

| ASSOC .        | 06/07/2023<br>2023-00028457<br>Coles Co Fair<br>Raffle Permits/COLES CO |
|----------------|---|
| Raffle Permits |   |
| Karrie Pelmins | 10.00   |
| Receipt Total  | %Lû.00  |
| Total Cash     | 10,00   |
|                |   |
| Total Hemitted | 10.00   |
| Total Received |   |
| Kecelved       | 10.00   |
| Thank you!     |   |
|                |   |

7

**Meeting Date:** 06/20/2023

**Submitted By:** Deborah Muller, City Clerk

#### **TITLE:**

\*PROCLAMATION: Recognizing July 17th as Kristian Philpotts "KP" Philpotts Day.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Proclamation: Recognizing July 17 as Kristian Philpotts "KP" Day.

# Proclamation









WHEREAS. Kristian "KP" Philpotts exhibited a love and passion for animals and a drive to care for

them from the time he was seven years old; and

WHEREAS. Kristian "KP" Philpotts began working as a junior recreation leader in the Chicago Park District's "After School Matters" program at the age of thirteen, attended the Chicago High

School for Agricultural Sciences, and continued as a recreation leader until the age of twenty;

WHEREAS. Kristian "KP" Philpotts earned a Bachelor of Science Degree in Pre-Veterinary Medicine

from Illinois State University in 2016 and a Master of Science Degree from Eastern Illinois

University in 2018; and

WHEREAS, Kristian "KP" Philpotts served as Assistant Farm Manager, Assistant Dean with the

Historically Black Council, and Executive Board Business Manager of the Student Pre-

Veterinary Club at Illinois State University; and

WHEREAS, Kristian "KP" Philpotts was a solo pledge at Illinois State University for the Iota Phi Theta

Inc. fraternity in 2013, where he earned the name "Captain Anchor Tenacious" and later served as President of the chapter. He went on to revitalize Iota Phi Theta Inc. fraternity at both Eastern Illinois University where it had been closed for 27 years, and at the University

of Illinois Urbana-Champaign, where it had been closed for 7 years; and

WHEREAS, Kristian "KP" Philpotts also devoted his efforts to bring science and pet safety to children

by creating "Kids for Science" as well as an annual Christmas charity drive IOTA's "R" Us; and

WHEREAS, Kristian "KP" Philpotts was most passionate about exotic animals and planned to earn a

Doctorate in Veterinary Medicine, which would have enabled him to work with zoo animals;

WHEREAS, Kristian "KP" Philpotts often traveled to Urbana-Champaign to work as a Lyft driver to

earn money toward his goal and to fund the "Kids for Science" program; and

WHEREAS. Kristian "KP" Philpott's life was violently cut short in January 2022; and

WHEREAS. Kristian "KP" Philpott's legacy includes an endowed scholarship named "The Dr. Kristian

"KP" Philpotts Scholarship" for veterinary students and animal science majors at Illinois State University, a memorial bench in Redbird Plaza, and a memorial paver in the

Commemorative Courtyard at Eastern Illinois University; and

WHEREAS, Kristian "KP" Philpotts will be honored by an annual scholarship established in his name by

the Kappa Omega graduate chapter of Iota Phi Theta, Inc. fraternity for a high school student attending either ISU, EIU, or UIUC. The fraternity will also fund an animal science education program for elementary and middle school age youth in the Urbana-Champaign

area: and

WHEREAS, Kristian "KP" Philpotts life was defined by hard work, determination, passion, and kindness

in pursuit of his goal to help others and care for animals.

NOW, THEREFORE, WE, the Mayors of Urbana, Champaign, Bloomington, Normal, and Charleston, Illinois declare

## Kristian "KP" Philpotts Day

in our respective Cities.

Siane Molfe Marlin

Mbora Thibaulus

Mayor of Charleston

**Meeting Date:** 06/20/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

#### **TITLE:**

RESOLUTION: Approving Change Order #7 for the Wastewater Treatment Plant Nutrient Removal Project.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Approving CO #7 for WWTP Nutrient Removal Project.

Change Order #7--Contract.

Change Order #7--Proposal Summary.

Change Order #7--Davit Crane Photo 1.

Change Order #7--Davit Crane Photo 2.

### RESOLUTION

| <b>2023</b> | _ | R | _ |  |
|-------------|---|---|---|--|
|             |   |   |   |  |

# RESOLUTION APPROVING CHANGE ORDER #7 FOR WASTEWATER TREATMENT PLANT NUTRIENT REMOVAL PROJECT

WHEREAS, Title 1-11-5(D) of the Charleston City Code stipulates that "Any change order in excess of ten thousand dollars (\$10,000.00) must be approved by the council;" and

**WHEREAS,** a request for Change Order #7 includes added expense of \$36,166 for necessary work, as detailed in the change order; and

**WHEREAS,** the total increase in the project cost included in Change Order #7 of \$36,166 has been determined to be necessary by the consulting engineers, plant Superintendent, and Director of Public Works;

THEREFORE BE IT HEREBY RESOLVED by the City Council of the City of Charleston that Change Order #7 for the WWTP Nutrient Removal Project in the amount of \$36,166 be approved.

| INTRODUCED this | day of | 2023. |
|-----------------|--------|-------|
| PASSED this     | day of | 2023. |
| APPROVED this   | day of | 2023. |

|                         | Aye | Nay | Abstain | Absent |
|-------------------------|-----|-----|---------|--------|
| Mayor:                  |     |     |         |        |
| Brandon Combs           |     |     |         |        |
| <b>Council Members:</b> |     |     |         |        |
| Matthew Hutti           |     |     |         |        |
| Jeff Lahr               |     |     |         |        |
| Dennis Malak            |     |     |         |        |
| Tim Newell              |     |     |         |        |

| Mayor |       |
|-------|-------|
|       |       |
|       |       |
|       | Mayor |

#### CHANGE ORDER NO. 7

| CHANGE ORDER<br>DATE OF ISSUANCE | 6/13/2023  | COMMENCEMENT OF CONTRACT TIME |                      |
|----------------------------------|--|-------------------------------|----------------------|
| OWNER City of Charle             | ston   |                               |                      |
| CONTRACTOR William               | ns Brothers Construction, Inc.   |                               |                      |
| PROJECT Wastewater               | Treatment Plant Improvements   | CONTRA                        | ACT NO. <u>13756</u> |
| ENGINEER Donohue a               | and Associates, Inc.   |                               |                      |
| YOU ARE DIRECTED DESCRIPTION:    | TO MAKE THE FOLLOWING CHAN   | NGES IN THE CONTRACT          | DOCUMENTS:           |
| RFP #10 Additional Dav           | rit Cranes and additional drain line p                                 | lug valve                     | \$ 36,166.00         |
|                                  | E ORDER: It has been determined hal mix pump. In addition, a davit cra |                               |                      |

valve for the drain line is required to maintain operation of the plant during construction operations.

ATTACHMENTS:

RFI #33

| CHANGE IN CONTRACT PRICE                             |
|--|
| Original Contract Price:                             |
| \$ 7,435,000.00                                      |
| Net increase (decrease) from previous Change Orders: |
| \$ 131,714.00  |
| Net increase (decrease) of this Change Order:        |
| \$ 36,166.00   |
| Revised Contract Price:                              |
| \$ 7,602,880.00                                      |

| CHANGE IN CONTRACT TIMES                                    |  |  |  |  |
|---|--|--|--|--|
| Original Contract Times: (days or dates)                    |  |  |  |  |
| Substantial Completion: November 22, 2022                   |  |  |  |  |
| Ready for Final Payment: <u>February 25, 2023</u>           |  |  |  |  |
| Net increase (decrease) from previous Change Orders: (days) |  |  |  |  |
| Substantial Completion: 458                                 |  |  |  |  |
| Ready for Final Payment: 458                                |  |  |  |  |
| Net increase (decrease) of this Change Order: (days)        |  |  |  |  |
| Substantial Completion: 0                                   |  |  |  |  |
| Ready for Final Payment: 0                                  |  |  |  |  |
| Revised Contract Times: (days or dates)                     |  |  |  |  |
| Substantial Completion: February 23, 2024                   |  |  |  |  |
| Ready for Final Payment: May 28, 2024                       |  |  |  |  |

CONTRACTOR agrees that this Change Order includes any and all costs associated with or resulting from the change ordered herein, including all impacts, delays, and accelerated costs. Other than the dollar amount and time allowance listed above, there shall be no other dollar or time compensation as a result of this Change Order.

THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL STIPULATIONS AND COVENANTS OF THE CONTRACT SHALL APPLY HERETO.

| RECOMMENDED:            | APPRO      | OVED:                | ACCI        | EPTED:                    |
|-------------------------|------------|----------------------|-------------|---------------------------|
| By: Suny & Seeling      | Ву:        |                      | By:         |                           |
| ENGINEER (signature)    |            | OWNER (signature)    |             | CONTRACTOR (signature)    |
| Stan Fearday            |            |                      |             |                           |
| ENGINEER (printed name) |            | OWNER (printed name) |             | CONTRACTOR (printed name) |
| Date: 6/13/2023         | Date:      |                      | _ Date:     | ·                         |
| ENGINEER (printed name) | —<br>Date: | OWNER (printed name) | <br>_ Date: | · ·                       |

Note: OWNER is required to complete the Change Order Authorization form on the back if change increase or decrease is for \$10.000 or more, or time of completion is 30 days or more.

#### **CHANGE ORDER AUTHORIZATION**

#### for

### **Illinois Public Projects**

| Nam    | e of Project:                  | Wastewater Treatment Plant Improv                                     | ements    | <u> </u>              |
|--------|--------------------------------|---|-----------|-----------------------|
| Chai   | nge Order No.:                 | 7   |           |                       |
| Date   | :                              | 6/13/2023   |           |                       |
| This   | Change Order                   | authorizes: (check applicable boxes)                                  |           |                       |
| X      | (a) an increas<br>more         | e/decrease in Contract cost by \$10,000 o                             | or \$     | 36,166.00<br>(amount) |
|        | (b) an increas<br>days or more | e/decrease in Contract completion date b                              | y 30      |                       |
|        | (c) other (ple                 | ease describe below)  |           | (amount)              |
|        |                                |   |           |                       |
| nece   | essitate the cha               | signee) has determine<br>ange in performance, which are: <i>(give</i> |           |                       |
|        | ck one)                        |   |           | i.                    |
|        | . ,                            | easonably foreseeable at the time the Co                              | ntract w  | as signed.            |
| X<br>_ | . ,                            | ane to the original Contract as signed.                               |           |                       |
|        | (c) are in the t               | pest interest of the District and authorized                          | l by law. |                       |
|        | Story & S.                     | hy  | 6/13/2    | 2023                  |
| Prep   | ared by ENGINE                 | EÉŔ   | Date      |                       |
| Auth   | orized by OWNE                 | :R  | Date      |                       |

OWNER shall preserve a copy of this Authorization in a permanent Contract file that is open to the public in accordance with P.A. 85-1295, Ill. Rev. Stat. Ch. 38, par. 33E-9.

| REQUEST FOR  | REQUEST FOR INFORMATION   |  |  |  |  |  |  |
|--|---|--|--|--|--|--|--|
| Request No. 033  | Date: 05-17-2023  |  |  |  |  |  |  |
| Contractor: Williams Bothers Construction Inc.   | Specification Section / Drawing No.: 200-M-1  |  |  |  |  |  |  |
| Project: City of Charleston  |   |  |  |  |  |  |  |
| Contract: WWTP Improvements  |   |  |  |  |  |  |  |
| This is a request for information on the following   |   |  |  |  |  |  |  |
| Please confirm from the email below that the City of Charl mixer and recycle pump location. Please issue a formal RFI the davit cranes.  Each piece of equipment has an integral cable with a ba position, the cable will be released from the crane spool metal tab with a keyhole to simply hang the cable. I bel below that shows the tab with the keyhole. | P and we will send in the added costs to furnish and install all on the end. When the equipment is lowered into. The cable is then hung on the pedestal – there is a lieve it attaches to the spool the same way. See picture |  |  |  |  |  |  |
| When you want to remove the equipment, you take the attach it to the spool.  | cable off the pedestal tab and feed it into the crane and   |  |  |  |  |  |  |
| I believe some or maybe all of the cables may need to be<br>for storing/spooling extra cable is needed too.  | e fitted with the ball if not provided this way. A means  |  |  |  |  |  |  |
| Overall, after understanding how the portable syste<br>that is ready to go under all conditions. If so, just le<br>provided.   |   |  |  |  |  |  |  |
| Prepared By: Ryan Lynch  | Date Response Needed: As Soon as Possible   |  |  |  |  |  |  |
|  |   |  |  |  |  |  |  |

| Response:  |                                       |
|--|---------------------------------------|
| The City's current position is to explore ha<br>and internal mix pump. Please provide a<br>integrate them with the existing equipmen | proposal to provide the equipment and |
| Prepared By: Greg Garnes   | <sub>Date:</sub> May 18, 2023         |
| Response Returned to Contractor On:  cc: Owner:  Resident Project Representative:  |                                       |

Donohue & Associates, Inc. Project No. 13756

REQUEST FOR INFORMATION RFI



# Engineer's Format

# Contractor's / Subcontractor's Proposal Breakdown Summary

Date: 05/23/23 RFP #010

GENERAL CONTRACTOR P.O. Box 1366 / Peoria, IL 61654 / Phone (309) 688-0416 / Fax (309) 688-0891

Engineer: Donohue and Associates OWNER: City of Charleston

**PROJECT:** Charleston WWTP Improvements

On Site Representation: The Upchurch Group

**WBCI:** Job #549

CONTRACT WORK: Description

#### I DESCRIPTION OF CHANGE:

RFP #010 - Seven (7) Added Davit Cranes at Aeration Basins, and One (1) Added Davit Crane at Existing Wet Well. Added 8" Drain Line Plug Valve at Existing Wet Well.

#### II SUMMARY OF DETAILED BREAKDOWN

|    |                                    | Additions     | Deletions           | Net Total |
|----|------------------------------------|---------------|---------------------|-----------|
| A. | MATERIAL                           | \$110.00      | \$0.00              | \$110.00  |
| B. | LABOR                              | \$474.36      | \$0.00              | \$474.36  |
| C. | EQUIPMENT / OTHER                  | \$0.00        | \$0.00              | \$0.00    |
| D. | NET TOTAL                          |               | (A+B+C)             | \$584.36  |
| E. | OVERHEAD AND PROFIT                | (Line D x 15% | (a) - (Deletion 5%) | \$87.65   |
| F. | TOTAL WORK PERFORMED BY CONTRACTOR |               | (Lines D + E)       | \$672.01  |

#### III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and summaries from each contractor must be attached.

| CONTINACT WORK. Description | I KOI OSAL   |
|-----------------------------|--|
| Davit Crane Supplier        | \$26,312.00  |
| Mechanical                  | \$6,838.00   |
|                             |  |
|                             |  |
|                             |  |
|                             |  |
| ntractors                   | \$33,150.00  |
| (Line G x 5%)               | \$1,657.50   |
| (Lines $G + H$ )            | \$34,807.50  |
| (Lines F+I)                 | \$35,479.51  |
| ,                           |  |
| (1% of LABOR)               | \$4.74   |
| (2.5% of LABOR              | \$11.86  |
| (0.60% of PROPOSAL)         | \$212.88   |
| (1.99% of PROPOSAL)         | \$706.04   |
|                             |  |
|                             | Davit Crane Supplier  Mechanical  Intractors  (Line G x 5%) (Lines G + H)  (Lines F+I)  (1% of LABOR) (2.5% of LABOR (0.60% of PROPOSAL) |

#### IV TOTAL PROPOSAL

SUBCONTRACTOR: Firm Name

N. TOTAL PROPOSAL for subject RFP increase (decrease) in contract amount

\$36,415

**PROPOSAL** 

- **O.** The work for this RFP will require an extension of time of \_0\_ Calendar Days.
- **P.** All costs are valid for 10 days.

#### **CONTRACTOR**

Ryan Lynch

| CHARLESTON MANA                  | TD #54           |          |                              |       | •                                |                     |                                  |                     |                               |                  |
|----------------------------------|------------------|----------|------------------------------|-------|----------------------------------|---------------------|----------------------------------|---------------------|-------------------------------|------------------|
| CHARLESTON, WW                   | 1P #54           | 9        | _                            | A     | WILLIA<br>BROTH<br>CONSTRUCTI    | MS<br>ERS           |                                  | ESTIMATOR           | Ryan Lynch                    |                  |
| LOCATION: Charleston, Illinois   |                  |          | _                            | Ш     | <b>.</b>                         |                     |                                  | CHECKER             |                               |                  |
| SHEET NO                         | D. <u>1 of 1</u> | L        | _                            | GENER | AL CONTRACTO<br>Peoria, Illinois | DR                  |                                  | DATE                | 5/23/2023                     |                  |
| Description of Work              | No.<br>Pieces    |          | Dimensions Extensions Extens |       | Extensions                       | Unit Price<br>M'T'L | Total Estimated<br>Material Cost | Unit Price<br>Labor | Total Estimated<br>Labor Cost |                  |
|                                  |                  |          |                              |       |                                  |                     |                                  |                     |                               |                  |
| LABOR                            |                  |          |                              |       |                                  |                     |                                  |                     |                               |                  |
| LABOR Superintendent Supervision |                  | 1 Cum    |                              |       |                                  | 2 110               |                                  |                     | 04.00                         | 160.0            |
| Laborer Foreman                  | _                | 1 - Supe | erintender                   | 11    |                                  | 2 HR<br>4 HR        | $\langle \rangle$                | >                   | 84.96<br>76.11                | 169.92<br>304.44 |
|                                  |                  | Labor    |                              |       |                                  | 7 1110              |                                  |                     | 70.11                         | 304.4            |
| MATERIAL                         |                  |          |                              |       |                                  |                     |                                  |                     |                               |                  |
|                                  |                  |          |                              |       |                                  |                     |                                  |                     |                               |                  |
|                                  |                  |          |                              |       |                                  |                     |                                  |                     |                               |                  |
|                                  |                  |          |                              |       |                                  |                     |                                  |                     |                               |                  |
| EQUIPMENT                        |                  |          |                              |       |                                  |                     |                                  |                     |                               |                  |
| Toro Dingo                       |                  |          |                              |       |                                  | 1 HR                | 110.00                           | 110.00              | <i>&gt;</i> <                 |                  |
|                                  |                  |          |                              |       |                                  |                     |                                  | 110.00              |                               | 474.36           |
|                                  |                  |          |                              |       |                                  |                     |                                  | 110.00              |                               | 474.31           |
| Sub-Contractor                   |                  |          |                              |       |                                  |                     |                                  |                     |                               |                  |
| Crane Authority                  | +                | +        |                              |       | \$ 24,053.00                     |                     |                                  |                     |                               |                  |
| Tobin Brothers                   |                  |          |                              |       | \$ 6,838.00                      |                     |                                  |                     |                               |                  |
|                                  |                  |          |                              |       |                                  |                     |                                  |                     |                               |                  |
| Wage Rates                       |                  | (J)      | (F)                          | (GF)  |                                  |                     |                                  |                     |                               |                  |
| Superintendent                   |                  | 1        |                              |       |                                  |                     |                                  |                     |                               |                  |
| Laborers                         |                  |          |                              |       |                                  |                     |                                  |                     |                               |                  |

Carpenters Finishers Operators

| Phone 630-725-9515 |
|--------------------|
| Fax 630-725-9517   |

June 18, 2023

Williams Brothers Construction, Inc.

Attn: Ryan Lynch

Dear Bill,

Thank you for your e-mail and for considering Crane Authority for the **Charleston WWTP Improvements.** In reference to your inquiry, we would be pleased to provide the following:

#### 1. Thern Commander Stainless Steel Davit Crane

Item #5PT5S-M3 Capacity: 500 lbs. Stainless Steel

Includes Spur Gear Hand Winch

8

Price for the above Davit Crane:

\$3,072.00 **x**7=\$21,504.00 \$24,576

2. Stainless Steel Wire Rope – 25' Item #WS19-28NS \$217.00 x (7) = <del>\$1,519.00</del>

\$1,736

8

Freight: \$1,030.00

Terms: TBD

I want to thank again for your consideration. Please feel free to call me should you have any questions or changes you need done to this proposal.

Sincerely,

Bill Kussmann Crane Authority

# TOBIN BROTHERS, INC. LABOR & MATERIAL ESTIMATE SHEET

| <b>V</b> | AIS         |
|----------|-------------|
| 4        | NON-TAXABLE |
|          | TAXABLE     |

| Job Name | CHAR | LESTON | WWTP |
|----------|------|--------|------|
|----------|------|--------|------|

Date

System 8 PLUG VALVE
O ORAINI LINE
Building Owner RHETT

| Labor | Ext. | Labor<br>Unit | Quantity | Size | Description                                   | Materia | l Unit | Exten       | sion |
|-------|------|---------------|----------|------|---|---------|--------|-------------|------|
| 6     | 00   |               |          | 8    | MJ PLUE VALVE VALVE BOX MJ SLEEVE MJ MEEN CUE | 2450    | 00     | 2450        | (U)  |
| 1     |      |               | 1        |      | VALVE BOX                                     | 410     | 00     | 410         | 20   |
|       |      |               | 1        | 8    | MJ SLEEVE                                     | 178     | 00     | 178         | a    |
|       |      |               | 4        | 8    | MJ MEEN WE                                    | 73      | 00     | 292         | 0    |
| 6     | 00   | and the same  |          |      |   |         |        |             |      |
|       |      |               |          |      |   |         |        | <u>3330</u> | 00   |
|       |      |               |          |      | 6 Ms @ 436.00                                 |         |        | 2616        | 00   |
|       |      |               |          |      |   |         | _==    |             |      |
|       |      |               |          |      |   |         |        | 5946        |      |
|       |      |               |          |      | 16% OHIP                                      |         | -      | 892         | 00   |
|       |      |               |          |      |   |         | £      | 6838        | AM   |
|       |      |               |          |      |   | +       | TT     | 6000        | OO   |
|       |      |               |          |      |   |         |        |             |      |
|       |      |               |          |      |   |         |        |             |      |
|       |      |               |          |      |   |         |        |             |      |
|       |      |               |          |      |   |         |        |             |      |
|       |      |               |          |      |   |         |        |             |      |
|       |      |               |          |      |   |         |        |             | -    |
|       |      |               |          |      |   |         |        |             |      |
| -     |      |               |          |      |   | -       | -      |             |      |
|       |      |               |          |      |   |         | -      |             |      |
|       |      |               |          |      |   |         |        |             |      |
|       |      |               |          |      |   |         |        |             |      |
|       |      |               |          |      |   |         |        |             |      |
|       |      |               |          |      |   |         |        |             |      |
|       |      |               |          |      |   |         |        |             |      |
|       |      |               |          |      |   |         |        |             |      |

| 0 | TOTAL HOURS |
|---|-------------|
|   | CRANE HOURS |

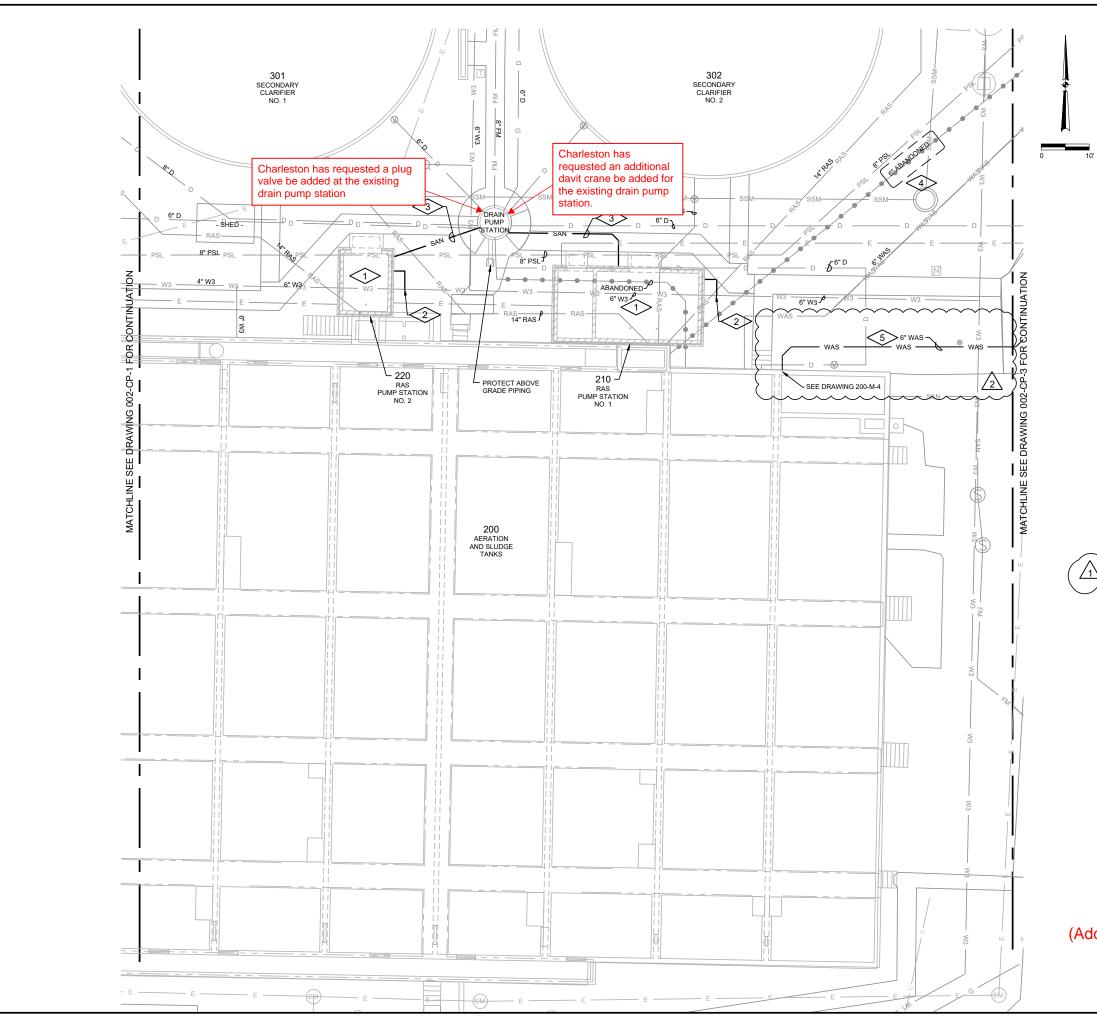
| Page I | 11- |    |   |
|--------|-----|----|---|
| Pane i | VO. | of |   |
| uge    | 10. | 01 |   |
| _      |     |    | _ |

| REQUEST FOR INFORMATION  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
| Request No. 033  | Date: 05-17-2023   |  |  |  |  |  |
| Contractor: Williams Bothers Construction Inc.   | Specification Section / Drawing No.: 200-M-1   |  |  |  |  |  |
| Project: City of Charleston  |  |  |  |  |  |  |
| Contract: WWTP Improvements  |  |  |  |  |  |  |
| This is a request for information on the following   |  |  |  |  |  |  |
| mixer and recycle pump location. Please issue a formal RF the davit cranes.  Each piece of equipment has an integral cable with a baposition, the cable will be released from the crane spool metal tab with a keyhole to simply hang the cable. I believe that shows the tab with the keyhole.  When you want to remove the equipment, you take the attach it to the spool.  I believe some or maybe all of the cables may need to be for storing/spooling extra cable is needed too.  Overall, after understanding how the portable systematics. | all on the end. When the equipment is lowered into . The cable is then hung on the pedestal – there is a lieve it attaches to the spool the same way. See picture cable off the pedestal tab and feed it into the crane and e fitted with the ball if not provided this way. A means |  |  |  |  |  |
| that is ready to go under all conditions. If so, just le provided.  Prepared By: Ryan Lynch  | Date Response Needed: As Soon as Possible  |  |  |  |  |  |

| Response:  |                                       |
|--|---------------------------------------|
| The City's current position is to explore ha<br>and internal mix pump. Please provide a<br>integrate them with the existing equipmen | proposal to provide the equipment and |
| Prepared By: Greg Garnes   | Date: May 18, 2023                    |
| Response Returned to Contractor On: cc: Owner: Resident Project Representative:  |                                       |

Donohue & Associates, Inc. Project No. 13756

REQUEST FOR INFORMATION RFI



#### GENERAL NOTES:

- PIPING SHALL BE INSTALLED ON A CONTINUOUS GRADE WITHOUT SAGS OR HUMPS. CONTRACTOR TO DETERMINE ELEVATIONS TO AVOID CONFLICTS WITH EXISTING PIPING. CONTACT THE ENGINEER FOR GUIDANCE WHERE THIS IS NOT POSSIBLE. SEE SECTION 31 10 00.
- CONTRACTOR SHALL COMPLY WITH EROSION CONTROL REQUIREMENTS IN SECTION 31 25 00.
- 3. CONTRACTOR SHALL SUPPORT POWER POLES NEAR EXCAVATIONS, COORDINATE WITH UTILITY COMPANY.
- 4. SEE SECTION 01 11 00 FOR PROJECT CONSTRAINTS AND TIMING.
- 5. PROVIDE STRUCTURAL BACKFILL FULL DEPTH IN TRENCHES UNDER PAVEMENTS
- PROVIDE RESTRAINED MECHANICAL JOINTS ON ALL NEW DUCTILE IRON PIPING AND FITTINGS.
- 7. MAINTAIN 4-FOOT MIN. COVER ON ALL BURIED PIPING UNLESS NOTED
- NOT ALL UTILITIES SHOWN. PIPING ONLY SHOWN IN AREAS OF WORK FOR CLARITY, SEE REFERENCE DRAWINGS FOR OTHER UTILITY INFORMATION.
- THE EXACT HORIZONTAL LOCATION OF THE BENDS AND FITTINGS SHOWN SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO DETERMINE IN ACCORDANCE WITH THE GENERAL CONFIGURATION SHOWN.
- 10. ADDITIONAL BENDS AND FITTINGS WHICH MAY BE NEEDED TO CONFORM TO THE LAYOUT AND ELEVATIONS SHOWN ARE THE RESPONSIBILITY OF THE CONTRACTOR.
- 11. COSTS FOR SHEETING, SHORING, AND SUPPORT OF ADJACENT OR CROSSING PIPING AND ELECTRICAL CONDUITS IS ENTIRELY THE CONTRACTORS RESPONSIBILITY.
- 12. PRIOR TO INITIATING THE WORK, CONTRACTOR SHALL DETERMINE THE EXACT LOCATION AND ELEVATION OF UNDERGROUND PIPING AND CONDUITS IN ACCORDANCE WITH SPECIFICATION SECTION 31 10 00.

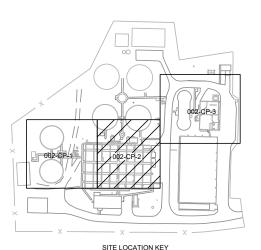
#### **PLAN NOTES:**



- 1. CONCRETE ENCASE ALL PIPING UNDER STRUCTURE 210 AND 220 THAT HAS A TOP OF PIPE ELEVATION ABOVE 652.50. END ENCASEMENT 2-FT PAST EDGE OF FOUNDATION FOOTING. SEE DETAIL \$900\$. CONTRACTOR TO POTHOLE LOCATE UNDERGROUND PIPING BELOW STRUCTURE 210 AND 220 ACCORDING TO SECTION 31 10 00 AND REPORT LOCATION AND ELEVATION INFORMATION FOR EACH PIPE TO ENGINEER.
- TAP 6" W3 AND PROVIDE NEW 1" W3 SERVICE. PROVIDE 1" CORP STOP WITH BOX. INVERT ELEVATION AT STRUCTURE 210 AND 220 = 653.50.
- 3. PROVIDE 4" SAN. ROUTE TO DRAIN PUMP STATION, CORE DRILL PUMP STATION WALL FOR NEW 4" CONNECTION AND PROVIDE LINK-SEAL. MIN SLOPE = 1%. PROVIDE FITTINGS AS NEEDED TO ACHIEVE ALIGNMENT SHOWN. INVERT ELEVATION AT STRUCTURE 210 AND 220 = 653.50.

4. IF ALTERNATE 1 IS NOT SELECTED, 6-INCH WAS LINE NOT TO BE ABANDONED.

5. PROVIDE 6" WAS, PROVIDE 45" FITTINGS AS NEEDED TO ACHIEVE ALIGNMENT. IF ALTERNATE 1 SELECTED, 6" WAS TO BE DELETED.



(Addendum No. 6)

|              | l -     | l -     | I -               | I -    | I -     | 1       |                    |                      |             |                        |          |
|--------------|---------|---------|-------------------|--------|---------|---------|--------------------|----------------------|-------------|------------------------|----------|
| NO           | Project | Project | Approve<br>ilenam | Checke | Orawn I | Designe | Revision<br>Number | Revision Description | Drawn<br>By | Drawn Checked<br>By By | Date     |
| IMPROVEMENTS |         |         |                   |        |         | ed B    | 10                 | ADDENDUM NO.3        | WJG         | MJG                    | 08/16/21 |
|              | 9       |         | У                 |        |         | у       |                    |                      |             |                        |          |
|              |         |         |                   |        |         |         |                    |                      |             |                        |          |
| CIS<br>CIS   |         |         | 002               |        |         |         |                    |                      |             |                        |          |
|              |         |         |                   | PN     | W.      | W.      |                    |                      |             |                        |          |
| <u> </u>     | 20      | 756     | 1.D\              |        |         |         |                    |                      |             |                        |          |
|              |         |         | NG                |        |         |         |                    |                      |             |                        |          |
|              |         |         |                   |        |         |         |                    |                      |             |                        |          |

CITY OF CHARLESTON
WASTEWATER TRETMENT PLANT IMPROVEN
CHARELSTON, ILLINOIS
SITE DEVELOPMENT
PIPING PLAN

| _        |       | _ |     |
|----------|-------|---|-----|
|          | # 3 N |   | IUE |
| <i>#</i> | VII   |   | IVL |

| Sheet No. | 13 |
|-----------|----|

Drawing No

002-CP-2





**Meeting Date:** 06/20/2023

**Submitted For:** Chad Reed, Police Chief **Submitted By:** Deborah Muller, City Clerk

#### **TITLE:**

RESOLUTION: Street Closure for Outdoor Band Event on June 17, 2023, from 5:00 p.m. to 11:00 p.m. at the

Uptowner / Cellar.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

Street Closure Request for Outdoor Band Event at Uptowner / Cellar on 06/17/2023)

RES: Street Closure for Outdoor Band at Uptowner / Cellar on June 17, 2023.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

| Name/Organization: WPTOWNEX / CEI W   |
|---|
| Contact Person: Man Hitchart  |
| Address: 623 Monroe Ave.  |
| Telephone: Home: X Business: 345-4622 Cell: (413) 481-3587                                    |
| Function/Reason for Closure:  |
| Outdow Band   |
| Closure Location(s) / Route:  |
| 7th Street East of the uphowner, from the North   |
| side of the absswalk at 7th & Monroe to WBS   |
| going across from the light pole to the South of  |
| going across from the light pole to the South of<br>their front down & going across to lot E. |
| We are requesting that the same area be closed as it was during covid                         |
| as it was during covid  |
| Attach Map of Route for parade or race. Thank you   |
|   |
| Submission Date: 101323   |
| Requested Closure Date(s): Lol17/23   |
| Requested Closure Time(s): <u>5pm - 11pm</u>  |

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO

DATE OF EVENT.

### <u>RESOLUTION</u>

2023 – R – \_\_\_\_

# RESOLUTION RELATING TO OUTDOOR BAND EVENTS AUTHORIZING TEMPORARY STREET CLOSURE

**WHEREAS,** MAC Enterprise d/b/a Uptowner / Cellar would like to temporarily close the following street:

#### 7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event be held from 5:00 p.m. to 11:00 p.m. on Saturday, June 17, 2023.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on June 17, 2023; from the hours of 5:00 p.m. to 11:00 p.m.

**BE IT FURTHER RESOLVED** by the City Council of the City of Charleston that the Charleston Police Department be and is hereby authorized and directed to erect and place appropriate barricades and signage necessary to effectuate the intention of this Resolution.

| INTRODUCED to Co  | uncil this day of | 2023  |
|-------------------|-------------------|-------|
| PASSED by Council | this day of       | 2023. |
| APPROVED this     | day of            | 2023. |

|               | <u>AYE</u> | NAY | <u>ABSTAIN</u> | <u>ABSENT</u> |
|---------------|------------|-----|----------------|---------------|
| Mayor:        |            |     |                |               |
| Brandon Combs |            |     |                |               |
| City Council: |            |     |                |               |
| Matthew Hutti |            |     |                |               |
| Jeff Lahr     |            |     |                |               |
| Dennis Malak  |            |     |                |               |
| Tim Newell    |            |     |                |               |

|                            | Brandon Combs, Mayor |  |
|----------------------------|----------------------|--|
| ATTEST:                    |                      |  |
| Deborah Muller, City Clerk | _                    |  |

**Meeting Date:** 06/20/2023

**Submitted By:** Deborah Muller, City Clerk

#### **TITLE:**

RESOLUTION: Street Closure for Outdoor Band Event at Uptowner / Cellar on July 2, 2023 from 12:00 p.m. to

7:00 p.m.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

Street Closure for Outdoor Band event at Uptowner-Cellar on 07-02-2023.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on July 2, 2023.

CITY OF CHARLESTON STREET CLOSURE REQUEST

| Name/Organization: WTOWNEY / CEI W  |
|---|
| Contact Person: Man Hut chunt   |
| Address: 623 Monroe Ave   |
| Telephone: Home: X Business: 345-4622 Cell: (913) 481-358   |
| Function/Reason for Closure:  |
| Outdow Band   |
| OWICION DATES   |
| Closure Location(s) / Route:  |
| 7th Street East of the uphowner, from the North   |
| side of the ausswalk at 7th & Monroe to WBS   |
| aging across from the light pole to the South of  |
| going across from the light pole to the South of<br>their front dow & going across to lot E.  |
| their thorn along the state of |
| We are requesting that the same area be closed as it was during could   |
| as it was almost covid  |
| Attach Map of Route for parade or race. Thank you   |
|   |
| Submission Date: <u>L0/13/23</u>  |
| Requested Closure Date(s): 1/2/23   |
| Requested Closure Time(s): 12pm - 7pm   |
| ·   |

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO

DATE OF EVENT.

### <u>RESOLUTION</u>

2023 – R – \_\_\_\_

# RESOLUTION RELATING TO OUTDOOR BAND EVENTS AUTHORIZING TEMPORARY STREET CLOSURE

**WHEREAS,** MAC Enterprise d/b/a Uptowner / Cellar would like to temporarily close the following street:

#### 7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event to be held from 12:00 p.m. to 7:00 p.m. on Sunday, July 2, 2023.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on July 2, 2023; from the hours of 12:00 p.m. to 7:00 p.m.

**BE IT FURTHER RESOLVED** by the City Council of the City of Charleston that the Charleston Police Department be and is hereby authorized and directed to erect and place appropriate barricades and signage necessary to effectuate the intention of this Resolution.

| INTRODUCED to Co  | uncil this day of | 2023  |
|-------------------|-------------------|-------|
| PASSED by Council | this day of       | 2023. |
| APPROVED this     | day of            | 2023. |

|               | <u>AYE</u> | NAY | <u>ABSTAIN</u> | <u>ABSENT</u> |
|---------------|------------|-----|----------------|---------------|
| Mayor:        |            |     |                |               |
| Brandon Combs |            |     |                |               |
| City Council: |            |     |                |               |
| Matthew Hutti |            |     |                |               |
| Jeff Lahr     |            |     |                |               |
| Dennis Malak  |            |     |                |               |
| Tim Newell    |            |     |                |               |

|                            | Brandon Combs, Mayor |  |
|----------------------------|----------------------|--|
| ATTEST:                    |                      |  |
| Deborah Muller, City Clerk | _                    |  |

**Meeting Date:** 06/20/2023

**Submitted By:** Deborah Muller, City Clerk

**TITLE:** 

RESOLUTION: Street Closure for Outdoor Band Event at Uptowner / Cellar on July 9, 2023 from 12:00 p.m. to

7:00 p.m.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

Street Closure Request for Outdoor Band Event at Uptowner / Cellar on 07-9-2023.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on July 9, 2023.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

| Name/Organization: White / Cell W  |
|--|
| Contact Person: Man Hit Chart  |
| Address: 623 Monroe Ave.   |
| Telephone: Home: X Business: 345-4622 Cell: (413) 481-3587                                   |
| Function/Reason for Closure:   |
| Outdow Band  |
| Closure Location(s) / Route:   |
| 7th Street East of the Uphowner, from the North  |
| side of the ausswalk at 7th & Monroe to WBS  |
| going across from the light pole to the South of   |
| going across from the light pole to the South of<br>their front dow & going across to lot E. |
| We are requesting that the same area be closed as it was during covid                        |
| as it was during could   |
| Attach Map of Route for parade or race. Thank you  |
|  |
| Submission Date: 1913/23   |
| Requested Closure Date(s): 7/9/23  |
| Requested Closure Time(s): 12pm-7pm  |

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO

DATE OF EVENT.

### <u>RESOLUTION</u>

2023 – R – \_\_\_\_

# RESOLUTION RELATING TO OUTDOOR BAND EVENTS AUTHORIZING TEMPORARY STREET CLOSURE

**WHEREAS,** MAC Enterprise d/b/a Uptowner / Cellar would like to temporarily close the following street:

#### 7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event be held from 12:00 p.m. to 7:00 p.m. on Sunday, July 9, 2023.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on July 9, 2023; from the hours of 12:00 p.m. to 7:00 p.m.

**BE IT FURTHER RESOLVED** by the City Council of the City of Charleston that the Charleston Police Department be and is hereby authorized and directed to erect and place appropriate barricades and signage necessary to effectuate the intention of this Resolution.

| INTRODUCED to Co  | uncil this day of | 2023  |
|-------------------|-------------------|-------|
| PASSED by Council | this day of       | 2023. |
| APPROVED this     | day of            | 2023. |

|               | <u>AYE</u> | NAY | <u>ABSTAIN</u> | <u>ABSENT</u> |
|---------------|------------|-----|----------------|---------------|
| Mayor:        |            |     |                |               |
| Brandon Combs |            |     |                |               |
| City Council: |            |     |                |               |
| Matthew Hutti |            |     |                |               |
| Jeff Lahr     |            |     |                |               |
| Dennis Malak  |            |     |                |               |
| Tim Newell    |            |     |                |               |

|                            | Brandon Combs, Mayor |  |
|----------------------------|----------------------|--|
| ATTEST:                    |                      |  |
|                            |                      |  |
| Deborah Muller, City Clerk |                      |  |

**Meeting Date:** 06/20/2023

**Submitted By:** Deborah Muller, City Clerk

**TITLE:** 

**RESOLUTION:** Street Closure for Outdoor Band Event on July 16, 2023, at Uptowner / Cellar from 12:00 p.m.

to 7:00 p.m.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

Street Closure Request for Band Event at Uptowner / Cellar on 07-16-2023.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on July 16, 2023.

CITY OF CHARLESTON STREET CLOSURE REQUEST

| Name/Organization: White Manager / Coll W  |
|--|
| Contact Person: Man Hut chart  |
| Address: 623 Monroe Ave.   |
| Telephone: Home: X Business: 345-4622 Cell: (913) 481-3587                                   |
| Function/Reason for Closure:   |
| Outdow Band  |
| Closure Location(s) / Route:   |
| 7th Street East of the Uptowner, from the North  |
| side of the ausswalk at 7th & Monroe to WB's   |
| aging across from the light pole to the South of   |
| going across from the light pole to the South of<br>their front dow & going across to lot E. |
| their form cooper of the same area be closed   |
| We are requesting that the same area be closed as it was during could                        |
| I  |
| Attach Map of Route for parade or race. Thank you  |
|  |
| Submission Date: 10/13/23  |
| Requested Closure Date(s): 7/16/23   |
| Requested Closure Time(s): 12pm-7pm  |
|  |

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO

DATE OF EVENT.

### <u>RESOLUTION</u>

2023 – R – \_\_\_\_

# RESOLUTION RELATING TO OUTDOOR BAND EVENTS AUTHORIZING TEMPORARY STREET CLOSURE

**WHEREAS,** MAC Enterprise d/b/a Uptowner / Cellar would like to temporarily close the following street:

#### 7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event to be held from 12:00 p.m. to 7:00 p.m. on Sunday, July 16, 2023.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on July 16, 2023; from the hours of 12:00 p.m. to 7:00 p.m.

**BE IT FURTHER RESOLVED** by the City Council of the City of Charleston that the Charleston Police Department be and is hereby authorized and directed to erect and place appropriate barricades and signage necessary to effectuate the intention of this Resolution.

| INTRODUCED to Co  | uncil this day of | 2023  |
|-------------------|-------------------|-------|
| PASSED by Council | this day of       | 2023. |
| APPROVED this     | day of            | 2023. |

|               | <u>AYE</u> | <u>NAY</u> | <u>ABSTAIN</u> | <u>ABSENT</u> |
|---------------|------------|------------|----------------|---------------|
| Mayor:        |            |            |                |               |
| Brandon Combs |            |            |                |               |
| City Council: |            |            |                |               |
| Matthew Hutti |            |            |                |               |
| Jeff Lahr     |            |            |                |               |
| Dennis Malak  |            |            |                |               |
| Tim Newell    |            |            |                |               |

|                            | Brandon Combs, Mayor |  |
|----------------------------|----------------------|--|
| ATTEST:                    |                      |  |
|                            |                      |  |
| Deborah Muller, City Clerk | _                    |  |

**Meeting Date:** 06/20/2023

**Submitted By:** Deborah Muller, City Clerk

#### **TITLE:**

**RESOLUTION:** Street Closure for Outdoor Band Event on July 21, 2023, at the Uptowner / Cellar from 5:00

p.m. to 12:00 a.m. (Midnight).

# **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

Street Closure Request for Outdoor Band Event at Uptowner / Cellar on 07-21-2023.

RES: Street Closure for Outdoor Band Event at Uptowner / Cellar on July 21, 2023.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

| Name/Organization: WTTVWNEX / CEI W   |
|---|
| Contact Person: Man Hut chart   |
| Address: 623 Monroe Ave.  |
| Telephone: Home: X Business: 345-4622 Cell: (413) 481-3587  |
| Function/Reason for Closure:  Outdow Band   |
| Closure Location(s) / Route:  |
| 7th Street East of the Uptowner, from the North side of the crosswalk at 7th & Monroe to WB's going across from the light pole to the South of their front down & going across to lot E. We are requesting that the same area be closed as it was during could.  Attach Map of Route for parade or race. Thank you! |
|   |
| Submission Date: <u>6/13/23</u>   |
| Requested Closure Date(s): 7/21/23  |
| Requested Closure Time(s): 5pm-midnight   |
|   |

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO

DATE OF EVENT.

# <u>RESOLUTION</u>

2023 – R – \_\_\_\_

# RESOLUTION RELATING TO OUTDOOR BAND EVENTS AUTHORIZING TEMPORARY STREET CLOSURE

**WHEREAS,** MAC Enterprise d/b/a Uptowner / Cellar would like to temporarily close the following street:

#### 7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event to be held from 5:00 p.m. to 12:00 a.m.(Midnight) on Friday, July 21, 2023.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on July 21, 2023; from the hours of 5:00 p.m. to 12:00 a.m. (Midnight).

**BE IT FURTHER RESOLVED** by the City Council of the City of Charleston that the Charleston Police Department be and is hereby authorized and directed to erect and place appropriate barricades and signage necessary to effectuate the intention of this Resolution.

| INTRODUCED to Co  | uncil this day of | 2023  |
|-------------------|-------------------|-------|
| PASSED by Council | this day of       | 2023. |
| APPROVED this     | day of            | 2023. |

|               | <u>AYE</u> | <u>NAY</u> | <u>ABSTAIN</u> | <u>ABSENT</u> |
|---------------|------------|------------|----------------|---------------|
| Mayor:        |            |            |                |               |
| Brandon Combs |            |            |                |               |
| City Council: |            |            |                |               |
| Matthew Hutti |            |            |                |               |
| Jeff Lahr     |            |            |                |               |
| Dennis Malak  |            |            |                |               |
| Tim Newell    |            |            |                |               |

|                            | Brandon Combs, Mayor |  |
|----------------------------|----------------------|--|
| ATTEST:                    |                      |  |
|                            |                      |  |
| Deborah Muller, City Clerk |                      |  |

**Meeting Date:** 06/20/2023

**Submitted By:** Deborah Muller, City Clerk

**TITLE:** 

RESOLUTION: Street Closure for Outdoor Band Event at Uptowner / Cellar on July 23, 2023 from 12:00 p.m. to

7:00 p.m.

# **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

Street Closure Request for Outdoor Band Event at Uptowner / Cellar on 07-23-2023.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on July 23, 2023.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

| Name/Organization: WTOWNEY / CEI W  |
|---|
| Contact Person: Maru Hut charaft  |
| Address: 623 Monroe Ave.  |
| Telephone: Home: X Business: 345-4622 Cell: (913) 481-3587  |
| Function/Reason for Closure:  Outdow Band   |
| Closure Location(s) / Route:  |
| 7th Street East of the Uptowner, from the North side of the ausswalk at 7th & Monroe to WB's going across from the light pole to the South of their front dow & going across to lot E. We are requesting that the same area be closed as it was during covid. |
| Attach Map of Route for parade or race. Thank you   |
| Submission Date: <u>Lol13/23</u> Requested Closure Date(s): <u>7/23/23</u> Requested Closure Time(s): <u>12pm - 7pm</u>   |

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO

DATE OF EVENT.

# <u>RESOLUTION</u>

2023 – R – \_\_\_\_

# RESOLUTION RELATING TO OUTDOOR BAND EVENTS AUTHORIZING TEMPORARY STREET CLOSURE

**WHEREAS,** MAC Enterprise d/b/a Uptowner / Cellar would like to temporarily close the following street:

#### 7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event to be held from 12:00 p.m. to 7:00 p.m. on Sunday, July 23, 2023.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on July 23, 2023; from the hours of 12:00 p.m. to 7:00 p.m.

**BE IT FURTHER RESOLVED** by the City Council of the City of Charleston that the Charleston Police Department be and is hereby authorized and directed to erect and place appropriate barricades and signage necessary to effectuate the intention of this Resolution.

| INTRODUCED to Co  | ouncil this day of | 2023  |
|-------------------|--------------------|-------|
| PASSED by Council | this day of        | 2023. |
| APPROVED this     | day of             | 2023. |

|               | <u>AYE</u> | NAY | <u>ABSTAIN</u> | <u>ABSENT</u> |
|---------------|------------|-----|----------------|---------------|
| Mayor:        |            |     |                |               |
| Brandon Combs |            |     |                |               |
| City Council: |            |     |                |               |
| Matthew Hutti |            |     |                |               |
| Jeff Lahr     |            |     |                |               |
| Dennis Malak  |            |     |                |               |
| Tim Newell    |            |     |                |               |

|                            | Brandon Combs, Mayor |  |
|----------------------------|----------------------|--|
| ATTEST:                    |                      |  |
|                            |                      |  |
| Deborah Muller, City Clerk |                      |  |

**Meeting Date:** 06/20/2023

**Submitted By:** Deborah Muller, City Clerk

**TITLE:** 

**RESOLUTION:** Street Closure for Outdoor Band Event at Uptowner / Cellar on July 30, 2023, from 12:00 p.m.

to 7:00 p.m.

# **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

Street Closure Request for Outdoor Band Event at Uptowner / Cellar on 07-30-2023.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on July 30, 2023.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

| Name/Organization: WPTOWNEY / CEI W                                    |
|--|
| Contact Person: Man Hut charaft  |
| Address: 623 Monroe Ave.   |
| Telephone: Home: Business: 345-4622                                    |
| Function/Reason for Closure:   |
| Outdow Band  |
| Closure Location(s) / Route:   |
| 7th Street East of the Uphowner, from the North                        |
| side of the ausswalk at 7th & Monroe to WB's                           |
| amor allioss from the light only to the South of                       |
| their front down & going across to lot E.                              |
| ince are regulations that the same area be closed                      |
| We are requesting that the same area be closed as it was during could. |
|  |
| Attach Map of Route for parade or race. Thank you                      |
|  |
| Submission Date: 10/13/23  |
| Requested Closure Date(s): 7/30/23                                     |
| Requested Closure Time(s): 120m-70m                                    |

NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO

DATE OF EVENT.

# <u>RESOLUTION</u>

2023 – R – \_\_\_\_

# RESOLUTION RELATING TO OUTDOOR BAND EVENTS AUTHORIZING TEMPORARY STREET CLOSURE

**WHEREAS,** MAC Enterprise d/b/a Uptowner / Cellar would like to temporarily close the following street:

#### 7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event to be held from 12:00 p.m. to 7:00 p.m. on Sunday, July 30, 2023.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on July 30, 2023; from the hours of 12:00 p.m. to 7:00 p.m.

**BE IT FURTHER RESOLVED** by the City Council of the City of Charleston that the Charleston Police Department be and is hereby authorized and directed to erect and place appropriate barricades and signage necessary to effectuate the intention of this Resolution.

| INTRODUCED to Co  | uncil this day of | 2023  |
|-------------------|-------------------|-------|
| PASSED by Council | this day of       | 2023. |
| APPROVED this     | day of            | 2023. |

|               | <u>AYE</u> | NAY | <u>ABSTAIN</u> | <u>ABSENT</u> |
|---------------|------------|-----|----------------|---------------|
| Mayor:        |            |     |                |               |
| Brandon Combs |            |     |                |               |
| City Council: |            |     |                |               |
| Matthew Hutti |            |     |                |               |
| Jeff Lahr     |            |     |                |               |
| Dennis Malak  |            |     |                |               |
| Tim Newell    |            |     |                |               |

|                            | Brandon Combs, Mayor |  |
|----------------------------|----------------------|--|
| ATTEST:                    |                      |  |
|                            |                      |  |
| Deborah Muller, City Clerk |                      |  |

**Meeting Date:** 06/20/2023

**Submitted For:** Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

## **TITLE:**

**ORDINANCE:** Amending Title 6-2-8: Speed Limits: 20 MPH on Community Drive and Recreation Drive.

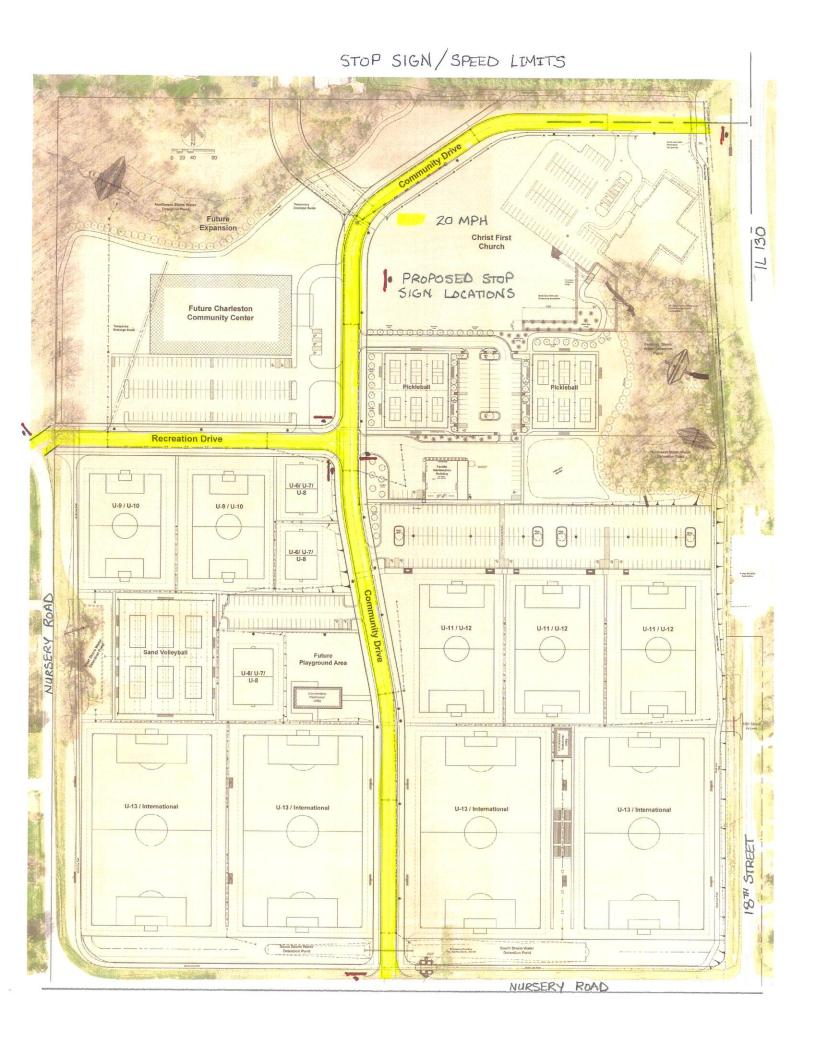
## **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

Concept Plan: Stop Signs & Speed Limits.

ORD: Amending Title 6-2-8: Speed Limits: 20 MPH on Community Drive and Recreation Drive.



# ORDINANCE

2023 – O – \_\_\_\_

## ORDINANCE AMENDING ORDINANCE TITLE 6-2-8: SPEED LIMITS

WHEREAS, the City of Charleston owns and maintains a municipal street system; and

WHEREAS, the City of Charleston is responsible for regulating the traffic on those streets; and

**WHEREAS**, the City of Charleston has determined that certain changes in the traffic regulations are in the best interest of the community;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that Title 6, Chapter 2, Section 8A of the Charleston City Code be amended by the **addition** of the following language:

#### 6-2-8: SPEED LIMITS:

#### **20 MILES PER HOUR**

- Community Drive from IL 130 to Nursery Road
- Recreation Drive from Community Drive to Nursery Road

| INTRODUCED this _ | day of | 2023  |
|-------------------|--------|-------|
| PASSED this       | day of | 2023. |
| APPROVED this     | dav of | 2023. |

|               | <u>Aye</u> | <u>Nay</u> | <u>Abstain</u> | <u>Absent</u> |
|---------------|------------|------------|----------------|---------------|
| Mayor:        |            |            |                |               |
| Brandon Combs |            |            |                |               |
| City Council  |            |            |                |               |
| Matthew Hutti |            |            |                |               |
| Jeff Lahr     |            |            |                |               |
| Dennis Malak  |            |            |                |               |
| Tim Newell    |            |            |                |               |

| Attest:    | Mayor |  |  |
|------------|-------|--|--|
|            |       |  |  |
| City Clerk |       |  |  |

**Meeting Date:** 06/20/2023

**Submitted For:** Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

## **TITLE:**

**ORDINANCE:** Amending Title 6-2-3: Stop Signs on Community Drive and Recreation Drive.

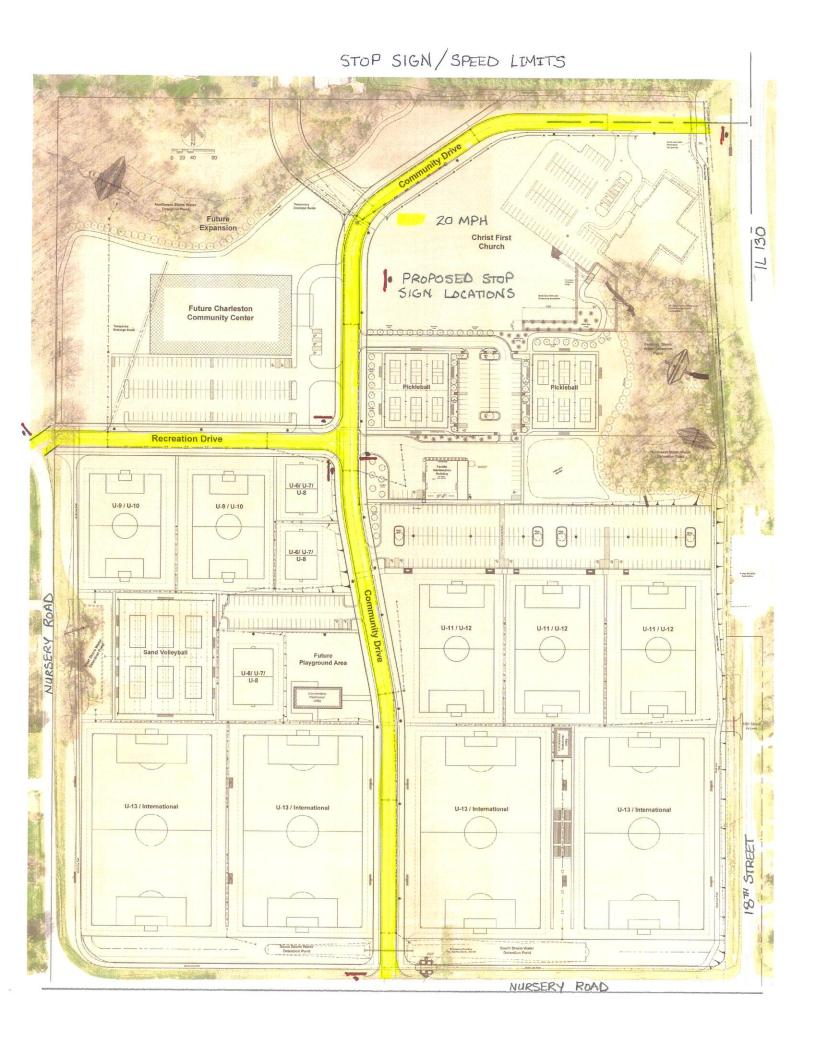
## **STAFF RECOMMENDATION:**

Waive layover period and approve.

## **Attachments**

Concept Plan: Stop Signs & Speed Limits.

ORD: Amending Title 6-2-3: Stop Signs on Community & Recreation Drives.



# ORDINANCE

2023 – O – \_\_\_\_

## ORDINANCE AMENDING ORDINANCE TITLE 6-2-3: STOP SIGNS

**WHEREAS**, the City of Charleston owns and maintains a municipal street system; and

**WHEREAS**, the City of Charleston is responsible for regulating the traffic on those streets; and

**WHEREAS**, the City of Charleston has determined that certain traffic regulations are in the best interest of the community;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that Title 6, Chapter 2, Section 3 of the Charleston City Code be amended by the **addition** of the following language:

#### 6-2-3: STOP INTERSECTIONS:

| Traffic Traveling On        | Stops At         |
|-----------------------------|------------------|
|                             |                  |
| Community Drive             | IL 130           |
| Community Drive North Bound | Recreation Drive |
| Community Drive South Bound | Recreation Drive |
| Community Drive             | Nursery Road     |
| Recreation Drive            | Nursery Road     |
| Recreation Drive            | Community Drive  |

| INTRODUCED this _ | day of | 2023  |
|-------------------|--------|-------|
| PASSED this       | day of | 2023. |

| APPR                 | OVED this  | day of     | 202            | 3.            |
|----------------------|------------|------------|----------------|---------------|
|                      | <u>Aye</u> | <u>Nay</u> | <u>Abstain</u> | <u>Absent</u> |
| Mayor:               |            |            |                |               |
| Brandon Combs        |            |            |                |               |
|                      |            |            |                |               |
| <b>City Council:</b> |            |            |                |               |
| Matthew Hutti        |            |            |                |               |

Jeff Lahr Dennis Malak Tim Newell

| Attest:    | Mayor |
|------------|-------|
| City Clerk | _     |