

CITY COUNCIL MEETING

520 Jackson Avenue July 5, 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.

APPROVAL OF MINUTES:

1) *MINUTES: Regular City Council Meeting for June 20, 2023.

AUDITING CLAIMS:

- 2) *PAYROLL: Regular Pay Period ending June 17, 2023.
- ***BILLS PAYABLE:** July 7, 2023.

ACTION ITEMS:

- *RAFFLE LICENSE: Coles County Breastfeeding Support on July 4, 2023, in Morton Park, at 1:00 p.m. to raise funds for breastfeeding support in the community.
- *RESOLUTION: Street Closure for Outdoor Band Event at Uptowner / Cellar on August 4, 2023, from 5:00 p.m. to 12:00 a.m. (Midnight).
- *RESOLUTION: Street Closure for Outdoor Band Event at Uptowner / Cellar on August 6, 2023 from 12:00 p.m. to 7:00 p.m.
- 7) *RESOLUTION: Street Closure for Outdoor Band and Magic & Music Event at Uptowner / Cellar on August 12, 2023, from 7:00 a.m. to 12:00 a.m. (Midnight).
- *RESOLUTION: Street Closure for Outdoor Band Event at Uptowner / Cellar on August 13, 2023, from 12:00 p.m. to 7:00 p.m.
- *RESOLUTION: Street Closure for Outdoor Band Event at Uptowner / Cellar on August 20, 2023, from 12:00 p.m. to 7:00 p.m.
- *RESOLUTION: Street Closure for Outdoor Band Event at Uptowner / Cellar on August 27, 2023, from 12:00 p.m. to 7:00 p.m.
- **RESOLUTION:** Entering into an Engineering Agreement for Land Acquisition Services on Douglas Street.
- **RESOLUTION:** Declaring Local State of Emergency.
- **ORDINANCE:** Amending Title 3, Chapter 3: Alcoholic Beverages: Section 12: Number of Licenses: Decreasing by one (1).
- **ORDINANCE:** Amending Title 3-3-12: Number of Licenses: Increasing by one (1).
- **ANNOUNCEMENT:** The Mayor's appointment of Peter Frey to a 3-Year Term on the Charleston Tree Commission.

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: An Executive Session will be held to review minutes of all closed session meetings pursuant to 5 ILCS 120/2 (c)(21).

ADJOURNMENT

City Council Regular Meeting

Meeting Date: 07/05/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for June 20, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 06/20/2023.

1)

City of Charleston Regular City Council Meeting MINUTES June 20, 2023

State of Illinois
County of Coles
City of Charleston

Prior to the regular session of the Charleston City Council, Brad Townsend, Strategic & Financial Advisor with Ehlers, Inc., presented his final assessment of the City's Planning Retreat 2022, which took place December 14 & 15, 2022.

Present at the 5:00 p.m. presentation which commenced at 5:18 p.m. were the following: Council Members Matthew Hutti, Dennis Malak, and Jeff Lahr (5:31 p.m.); City Staff Members: Scott Smith, City Manager; Rachael Cunningham, City Attorney; Deborah Muller, City Clerk; Curt Buescher, Public Works Director; Steve Pamperin, DCM / City Planner; Alex Winkler, Building Code Official; Heath Thornton, Police Chief; Joel Shute, Deputy Chief; Steve Bennett, Fire Chief; Diane Ratliff, Parks & Recreation Director; Todd Kibler, Network Administrator; and Chris Houchens, Library Director.

City Manager Smith introduced Brad Townsend, who had facilitated the 2022 City Retreat. Townsend noted that with the 3-year hiatus due to Covid, he and Smith had made every effort to refresh and update every year. He added that information that was the same as in the past was the same due to completion. He then gave a PowerPoint presentation that summarized what he termed as a demanding set of self-imposed challenges with an amazing set of outcomes.

Townsend reviewed City Departmental priorities for FY 11/12, FY 12/13, FY 13/14, FY 14/15, FY 15/16, FY 16/17, FY 17/18, FY 18/19; FY 19/20 and FY 20/21; additionally showing what progress had been made on each year's priorities.

Townsend explained the criteria for inclusion on the priority list:

- 1. **Need:** The item was needed as a matter of urgency or opportunity;
- 2. **Timing:** The item could be planned and/or completed during the next 18 months, i.e., remaining months of FY 2022-2023 and 12 months of FY 2023-2024 or further into 2024, 2025 and 2026;
- 3. **Resources:** Either resources were quantifiable and available or it was reasonable to expect that resources would be available.

He added that any item failing to meet the criteria should be placed on hold.

Townsend reviewed the Priorities and Results for Fiscal Years 2011-2012 through 2022-2023:

Priorities and Results for 2011-2012:

Outcomes for the Top 22 Priorities: Achieved 86% of the targets.

Priorities and Results for 2012-2013:

Outcomes for the Top 21 Priorities: Achieved 81% of the targets.

Priorities and Results for 2013-2014—which also include the purchase of 39.6 Acres—a crucial component in the ongoing priorities for the years following.

Outcomes for the Top 17 Priorities: Achieved 83 % of the targets.

Priorities and Results for 2014-2015:

Outcomes for the Top 18 Priorities: Achieved 94% of the targets.

Priorities and Results for 2015-2016:

Outcomes for Top 17 Priorities: Achieved 88% of the targets.

Priorities and Results for 2016-2017:

Outcomes for Top 25 Priorities: Achieved 96% of targets.

Priorities and Results for 2017-2018:

Outcomes for Top 23 Priorities: Achieved 91% of targets.

Priorities and Results for 2018-2019:

Outcomes for Top 17 Priorities: Achieved 94% of targets.

Priorities and Results for 2019-2020:

Outcomes for Top 23 Priorities: Achieved 96% of targets.

Priorities and Results for 2020-2021:

Outcomes for Top 26 Priorities: Achieved 94% of targets.

Townsend then presented the list of current top priorities—a total of 25 top priorities. The master listing of priorities for 2023-2024 was set forth in Appendix K of his Planning Retreat Report 2023-24.

Priorities and Results for 2023-2024 and Beyond

Townsend said that there were 25 high priority items on the matrix for FY 2023-2024. Of those the following items were new priorities:

- Administration—Deputy City Managers
- EIU Water Tower—Own and Operate
- Comptroller--HR
- Electric Aggregation—Customer Option
- Recreation and Tourism—Promoting Charleston

- Public Library—Repairs & Replacements
- Lake Charleston—Leisure & Recreation
- Downtown Square—Activities & Accommodations
- Fire and Ambulance—HR
- Alcohol Sales—Creation of Class M License
- SAFE T Act—Implement State Law
- Cloud-based Archives—Logos Computer Software
- Street Project—Harrison Avenue from 6th St. to 12th St.
- Fire and Ambulance—Facilities & Apparatus
- Bridges—Demolish & Remove

In summary, Townsend noted that the 22^{nd} annual gathering was particularly productive and covered yet a wider range of topics.

City Manager Smith said that they had worked hard to create continuity from year to year even in terms of how items were referenced in order to make it highly useful document.

DCM / City Planner noted that when they did the Comprehensive Plan in 2020, they had looked at past plans and new things that were noted in the Retreat Capital Improvement Plan updated to include Retreat Information.

It was noted that the Comprehensive Plan and the Retreat had been cross-referenced, making both documents even more useful. And they had continued to get a lot accomplished during the period of Covid.

They had also been able to utilize the Retreat information to attain grants.

Townsend was pleased that the Retreat information had added usefulness for the City. He hoped that his report would continue to be a guide and strengthen follow-up actions.

The presentation came to an end at 6:22 p.m. o'clock; equipment was dismantled and Council took their places on the dais.



Regular City Council Minutes June 20, 2023

State of Illinois County of Coles City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, June 20, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor *Pro Tem* Dennis Malak presiding. Mayor *Pro Tem* Malak called the meeting to order at 6:31 p.m. The

Mayor *Pro Tem* 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; and Mayor *Pro Tem* Dennis Malak. Councilman Tim Newell was present by remote participation. 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 *Pro Tem* Malak welcomed everyone and then led the audience in the Pledge of Allegiance.

A written motion was made by Council Member Lahr and seconded by Council Member Hutti that Council Member Newell, having notified the Clerk of his desire to participate from a remote location at least 24 hours in advance of the meeting, and having fulfilled all other prerequisites pursuant to Resolution 06-R-81; be allowed to attend and participate in the June 20, 2023 City Council Meeting from a remote location via telephone, video, or internet connection.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, and Mayor Pro Tem Malak. Mayor Pro Tem Malak declared the motion carried by a vote of 3 Yeas, Nays—0.

The Mayor and Council welcomed Council Member Newell to the meeting.

Mayor *Pro Tem* Malak then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: 1) **MINUTES**—Regular City Council Meeting held June 6, 2023; 2) **PAYROLL**—Regular Pay Period ending on June 3, 2023; 3) **BILLS PAYABLE**—June 23, 2023; 4) **COMPTROLLER'S REPORT**—May 2023; 5) **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; and 6) **PROCLAMATION**—Recognizing July 17th as Kristian "KP" Philpotts Day.

A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Consent Agenda be approved as presented. Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 7: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution approving Change Order #7 for the Wastewater Treatment Plant Nutrient removal Project, be approved, and the layover period waived.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item Nos. 8 through 14, Mayor *Pro Tem* Malak said that these all involved the closure of 7th Street from Monroe Avenue to Madison Avenue for the purpose of outdoor band events.

ITEM 8: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution approving a Street Closure for an Outdoor Band Event east of the Uptowner / Cellar on June 17, 2023, from 5:00 p.m. to 11:00 p.m., be approved, and the layover period waived.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 9: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution approving a Street Closure for an Outdoor Band Event east of the Uptowner / Cellar on July 2, 2023, from 12:00 p.m. to 7:00 p.m., be approved, and the layover period waived.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 10: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution approving a Street Closure for an Outdoor Band Event east of the Uptowner / Cellar on July 9, 2023, from 12:00 p.m. to 7:00 p.m., be approved, and the layover period waived.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 11: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution approving a Street Closure for an Outdoor Band Event east of the Uptowner / Cellar on July 16, 2023, from 12:00 p.m. to 7:00 p.m., be approved, and the layover period waived.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 12: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution approving a Street Closure for an Outdoor Band Event

east of the Uptowner / Cellar on July 21, 2023, from 5:00 p.m. to 12:00 a.m. (Midnight), be approved, and the layover period waived.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 13: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution approving a Street Closure for an Outdoor Band Event east of the Uptowner / Cellar on July 23, 2023, from 12:00 p.m. to 7:00 p.m., be approved, and the layover period waived.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 14: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution approving a Street Closure for an Outdoor Band Event east of the Uptowner / Cellar on July 30, 2023, from 12:00 p.m. to 7:00 p.m., be approved, and the layover period waived.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #15 & #16, Mayor Pro Tem Malak explained that these Ordinances would amend the City Code to establish a 20 MPH speed limit and provide for stop signs on Community Drive and Recreation Drive within the Linder Sports Complex.

ITEM 15: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Ordinance amending Title 6-2-8: Speed Limits: to include 20 MPH on Community Drive and Recreation Drive, be approved, and the layover period waived.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 16: ORDINANCE: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Ordinance amending Title 6-2-3: Stop Signs: to include Stop Signs on Community Drive and Recreation Drive, be approved, and the layover period waived.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

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

No comments were forthcoming.

The Mayor *Pro Tem* asked City Manager Scott Smith and City Attorney Rachael Cunningham if they had any comments. They did not.

Mayor *Pro Tem* Malak asked Deputy City Manager Steve Pamperin if he had any comments; he did not.

The Mayor *Pro Tem* asked if there were any comments from Council. There were not.

Mayor *Pro Tem* Malak said that he would entertain a motion to adjourn.

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

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

Adjournment: 6:44 p.m.	Minutes approved this 5 th Day of July 2023.
ATTEST:	Dennis Malak, Mayor Pro Tem
Deborah Muller. City Clerk	

City Council Regular Meeting

Meeting Date: 07/05/2023

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

TITLE:

*PAYROLL: Regular Pay Period ending June 17, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 06/17/2023.

2)

	Pay	Period Ending:	06/17/23
1	GEN A.	IERAL FUND General Administration	36,289.49
	В.	Building and Development	11,727.32
	C.	Tourism	1,644.04
	D.	Parks & Maintenance	26,318.77
	E.	Police	104,489.58
	F.	Fire	139,281.26
	G.	Street	17,937.76
	H.	City Garage	1,877.31
	I.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 339,565.53
2	PLA	YGROUND & RECREATION	37,519.97
3	LIBE	RARY	9,897.51
4	WA 7 A.	FER AND SEWER FUND Water Billing Department	9,312.04
	B.	Utility Department	24,105.39
	C.	Water Treatment Plant	17,929.14
	D.	Waste Water Treatment Plant	10,245.30
	E.	City Garage	3,131.89
		TOTAL WATER AND SEWER FUND:	\$ 64,723.76
5	MO	FOR FUEL TAX	1,449.10
6	EMF	PLOYEE BENEFITS	2,409.69

City Council Regular Meeting

Meeting Date: 07/05/2023

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

TITLE:

*BILLS PAYABLE: July 7, 2023.

BACKGROUND:

Note: The Bills Payable list will be attached prior to the Council Meeting.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 07/07/2023.

3)



Invoice Due Date Range 06/24/23 - 07/07/23

										-1/	
nvoice Number	Invoice Description	Status	H	leld Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
endor 1033 - ACE	HARDWARE 651 - NIEMAN	N FOODS, INC.						<u> </u>			
61427/6	Maintenance materials - nipple/MAINT	Open			06/09/2	.023	07/07/2023	06/09/2023			6.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials materials - nipple/MAINT	- Maintenance	1.0000	EA	6.9900		6.99				
	G/L Account					Project				Amount	
	11-4194-251 maintenance	3 (General Fund-Pa materials)	rks & Maintena	·						6.99	
				Invoid	e Items	1					
61430/6	Scoreboards building materials/ENG	Open			06/09/2	.023	07/07/2023	06/09/2023			9.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Scoreboards	1.0000	EA	9.3700		9.37				
	G/L Account					Project				Amount	
		6 (General Fund-En	gineering Depa	rtment-Ca			•	ets at End of	Fields, Fence along	g 9.37	
	improvement	. projects)		Invoic	e Items	South E 1	ina)				
61461/6	Missellanseus Fastoneus (MA	INT Ones		1117010			07/07/2022	00/00/2022			.66
P.O. Number	Miscellaneous fasteners/MA Item Description	INT Open	Quantity	U/M	06/09/2 Amount/Unit			06/09/2023	log Part Number	Contract Number	.00.
r.o. Number	Park maintenance materials fasteners/MAINT	- Miscellaneous	1.0000	EA	.6600		.66	VENUON Cata	og rait Number	Contract Number	
	G/L Account					Project				Amount	
	11-4194-251 maintenance	3 (General Fund-Pa materials)	rks & Maintena	nce Depart	ment-Park					.66	
				Invoid	e Items	1					
	0 1 1 11 11	Open			06/14/2	.023	07/07/2023	06/14/2023			22.75
61689/6	Concession building materials/ENG	Орен									
61689/6 <i>P.O. Number</i>	concession building materials/ENG Item Description	Орен	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	materials/ENG Item Description Capital Improvement projection building materials/ENG	·	Quantity 1.0000	U/M EA	22.7500		22.75	Vendor Cata	log Part Number		
	materials/ENG Item Description Capital Improvement project building materials/ENG G/L Account	ts - Concession	1.0000	EA	22.7500	Project	22.75			Amount	
	materials/ENG Item Description Capital Improvement project building materials/ENG G/L Account	ts - Concession 6 (General Fund-En	1.0000	EA	22.7500	_	22.75		ncession Building)	Amount	



Invoice Due Date Range 06/24/23 - 07/07/23

nvoice Number	Invoice Description	Status	ŀ	Held Reasor	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61733/6	Concession building materials/ENG	Open			06/15/2	023	07/07/2023	06/15/2023			71.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Concession	1.0000	EA	71.3100		71.31				
	G/L Account				1	Projec	t			Amount	
	11-4095-410 improvement	6 (General Fund-Er : projects)	igineering Depa	artment-Cap	pital F	PW 20	26 020 (Commi	unity Drive C	oncession Building)	71.31	
				Invoic	e Items	1	_				
61830/6	Scoreboards building materials/ENG	Open			06/16/2	023	07/07/2023	06/16/2023			22.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG		1.0000	EA	22.3700		22.37				
	G/L Account			_		Projec				Amount	
	11-4095-410 improvement	6 (General Fund-Er : projects)	igineering Depa		9	PW 20 South		ets at End of	Fields, Fence along	g 22.37	
				Invoic	e Items	1	-				
61913/6	Concession building materials/ENG	Open			06/19/2	023	07/07/2023	06/19/2023			82.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Concession	1.0000	EA	82.1100		82.11				
	G/L Account					Project				Amount	
	11-4095-410 improvement	6 (General Fund-Er - projects)	igineering Depa	irtment-Cap		3w 20 Buildin	26 019 (Commi	unity Drive M	aintenance	82.11	
	improvement	. projecto)		Invoic	e Items	1					
61982/6	Concession building materials/ENG	Open			06/20/2	023	07/07/2023	06/20/2023			31.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Concession	1.0000	EA	31.3200		31.32				
	G/L Account					Projec				Amount	
	11-4095-410 improvement	6 (General Fund-Er : projects)	ngineering Depa	artment-Cap	pital F	PW 20	26 020 (Commi	unity Drive C	oncession Building)	31.32	
				Invoic	e Items	1	-				



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status	H	leld Reasor	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
462048/6	Concession building materials/ENG	Open	<u> </u>	1100001	06/21/2023		06/21/2023	. ISCOITEG DATE	. ajmone baco	114.97
P.O. Number	Item Description Capital Improvement project	cts - Concession	Quantity 1.0000	U/M EA	Amount/Unit 114.9700	Total Amount 114.97		og Part Number	Contract Number	
	building materials/ENG G/L Account 11-4095-410	6 (General Fund-En	aineerina Depa	ırtment-Car		<i>iect</i> 20 26 020 (Comm	unity Drive Co	ncession Buildina)	<i>Amount</i> 114.97	
	improvement		5 5			`	.,	3,		
				Invoic	e Items	1				
462067/6	Concession building materials/ENG	Open			06/21/2023	07/07/2023	06/21/2023			9.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement project building materials/ENG	cts - Concession	1.0000	EA	9.1100	9.11				
	G/L Account					iect			Amount	
	11-4095-410 improvemen	6 (General Fund-En t projects)	gineering Depa	rtment-Cap	oital PW	20 26 020 (Comm	unity Drive Co	ncession Building)	9.11	
	·	, , ,		Invoic	e Items	1				
462246/6	Mulch - Lake Charleston Landscaping/B&D	Open			06/25/2023	07/07/2023	06/25/2023			35.94
P.O. Number	Item Description Community Development P	rojects - Mulch -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 35.9400	Total Amount 35.94		og Part Number	Contract Number	
	Lake Charleston Landscapir G/L Account	ng/B&D	1.0000	٢,		iect	•		Amount	
	11-4640-410	3 (General Fund-Bu Development Project		pment Ser		MMUNITY (Commu	ınity Developm	ent)	35.94	
	Community	sevelopinient i rojeci	ω,	Invoic	e Items	1				
462264/6	Linder sports complex - rate set/B&D	chet Open			06/26/2023	07/07/2023	06/26/2023			24.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Hand Tools / B&D - Linder : ratchet set/B&D	sports complex -	1.0000	EA	24.9900	24.99)			
	G/L Account					iect			Amount	
	11-4640-280 tools)	1 (General Fund-Bu	ilding & Develo	pment Ser	vices-Hand				24.99	
	,			Invoic	e Items	1				
460941/6	4" SCH40 Fittings/UTILITY	Open			05/31/2023	07/07/2023	05/31/2023			17.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/touris	sm - 4" SCH40	1.0000	EA	17.9900	17.99)			
	Fittings/UTILITY G/L Account				Pro	iect			Amount	
	2, = 1.230 a.m.									1



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status	L	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
460941/6	4" SCH40 Fittings/UTILITY	Open		iciu Neasuli	05/31/2023	07/07/2023	05/31/2023	Neceived Date	r ayment Date	17.99
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
o. Namber	,	(Water and Sewe	,	,	,	, otal Amount	veridor cata	iog i ait ivailibei	17.99	
	materials)	(Water and Sewe	Turia otilicy D	Срагатисти	oerrer repair				17133	
	,			Invoice	e Items	1				
460950/6	4"SCH40 Fittings/UTILITY	Open			05/31/2023	07/07/2023	05/31/2023			7.59
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 Fittings/UTILITY	- 4"SCH40	1.0000	EA	7.5900	7.59				
	G/L Account				Proje	ct			Amount	
	61-4610-2505 (materials)	(Water and Sewe	r Fund-Utility D	epartment-	Sewer repair				7.59	
	,			Invoice	e Items	1				
461360/6	Link Chain Quick/UTILITY	Open			06/08/2023	07/07/2023	06/08/2023			7.98
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/tourism Quick/UTILITY	- Link Chain	1.0000	EA	7.9800	7.98				
	G/L Account				Proje	ct			Amount	
	61-4610-2699 materials)	(Water and Sewe	r Fund-Utility D	epartment-					7.98	
	aca.ra.ay			Invoice	e Items	1				
461693/6	4" SCH40 Fittings/UTILITY	Open			06/14/2023	07/07/2023	06/14/2023			43.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism Fittings/UTILITY	- 4" SCH40	1.0000	EA	43.9800	43.98				
	G/L Account				Proje	ct			Amount	
	61-4610-2505 (materials)	(Water and Sewe	r Fund-Utility D	epartment-	Sewer repair				43.98	
	,			Invoice	e Items	1				
462140/6	Plants - MAINT	Open			06/02/2023	07/07/2023	06/02/2023			185.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials -	Plants - MAINT	1.0000	EA	185.8600	185.86				
	G/L Account				Proje	ct			Amount	
	11-4194-2513 (maintenance m	(General Fund-Pa naterials)	rks & Maintena	nce Departi					185.86	
		•		Invoice	e Items	1				ĺ



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
461739/6	Batteries - MAINT	Open			06/15/2023	07/07/2023	06/15/2023			17.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materia MAINT	ls - Batteries -	1.0000	EA	17.9900	17.99	1			
	G/L Accoun	t			Projec	ct			Amount	
	11-4194-25 maintenanc	13 (General Fund-Pa e materials)	rks & Mainten	ance Departr	nent-Park				17.99	
				Invoice	Items	1				
462036/6	Hose fittings - MAINT	Open			06/21/2023	07/07/2023	06/21/2023			22.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materia MAINT	ls - Hose fittings -	1.0000	EA	22.9800	22.98	1			
	G/L Accoun	t			Projec	ct			Amount	
		13 (General Fund-Pa	rks & Mainten	ance Departr	nent-Park				22.98	
	maintenanc	e materials)		T	Theren					
				Invoice		1	,			
462346/6	Flag pole for Pool - POOL	Open			06/27/2023	07/07/2023	06/27/2023			18.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of Buldings & Facili Flag pole for Pool - POOL	ties - Pool / REC -	1.0000	EA	18.9900	18.99	1			
	G/L Accoun	†			Projec	7			Amount	
	-/	10 (Playground & Re	ecreation Fund	-Pool-Repair	,				18.99	
	rucincies)			Invoice	Items	1				
462084/6	PVC pipe/FD	Open			06/21/2023	06/28/2023	06/21/2023			 54.99
P.O. Number	Item Description	O po	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Education & training exper	nse - PVC pipe/FD	1.0000	EA	54.9900	54.99				
	G/L Accoun				Projec	ct			Amount	
		06 (General Fund-Fir	e Department	:-Education &	training				54.99	
	expense)			Invoice	Items	1				
462201/6		0		11110100			06/22/2022			10.42
462201/6 P.O. Number	mounting hardware/FD Item Description	Open	Quantity	U/M	06/23/2023 Amount/Unit	06/28/2023	06/23/2023	log Part Number	Contract Number	18.43
P.O. Number	Vehicle parts and supplies	- mounting	1.0000	EA	18.4300	18.43		iog Part Number	CONTRACT NUMBER	
	hardware/FD <i>G/L Accoun</i>	t			Projec	7			Amount	
		້ 01 (General Fund-Fir	e Department	-Vehicle part		(4177 -2014 Pier	ce Pumper 30	06)	18.43	
	11 1221 21	(301101011101111	C _ cparamen	Invoice		1	ce i diliper o	,	10.15	



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Description	Status	Н	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
· · · · · · · · · · · · · · · · · · ·								,	18.76
Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
Misc. supplies / WTP - WP Mi Misc	sc Supplies -	1.0000	ÉA	18.7600					
G/L Account				Projec	ct			Amount	
	`	r Fund-Water T	reatment Pl	ant-Other				18.76	
maniferiance so	аррисэ)		Invoice	e Items	1				
	ngs, Open			06/20/2023	07/07/2023	06/20/2023			8.49
		Quantity	11/M	Amount/Unit	Total Amount	Vendor Catalo	na Part Number	Contract Number	I
Misc. supplies / WTP - WP Mi	sc Supplies -	1.0000	EA	8.4900			g raie riamber	community warms or	
				Projec	7			4mount	
61-4611-2310		r Fund-Water T	reatment Pl	-				8.49	
maintenance su	upplies)								
			Invoice	e Items	1				
WP Hand Tools	Open			06/21/2023	07/07/2023	06/21/2023			14.99
Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Tools	1.0000	EA)			
-/				-	t			Amount	
	(Water and Sewe	er Fund-Water T	reatment Pl	ant-Hand				14.99	
60013)			Invoice	e Items	1				
WP Misc Supplies - Misc	Open			06/26/2023	07/07/2023	06/26/2023			5.38
Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	С	1.0000	EA						
G/L Account				-	ct			Amount	
		r Fund-Water T	reatment Pl	ant-Other				5.38	
			Invoice	e Items	1				
WW Misc. Supplies	Open			06/14/2023	07/07/2023	06/14/2023			36.77
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
Other repair & maintenance - Supplies	WW Misc.	1.0000	EA	36.7700	36.77	,			
Jupplies									1
G/L Account				Projec	ct			Amount	
G/L Account	(Water and Sewe	er Fund-Waste V	Vater Treatr		ct (0000 - Misc. Eq	quip.)		<i>Amount</i> 36.77	
_	Misc. supplies / WTP - WP Misc G/L Account 61-4611-2310 maintenance st WP Misc Supplies - Pipe, Fittiretc Item Description Misc. supplies / WTP - WP Misc. supplies / WTP - WP Misc. G/L Account 61-4611-2310 maintenance st WP Hand Tools Item Description Hand tools / WTP - WP Hand G/L Account 61-4611-2801 tools) WP Misc Supplies - Misc Item Description Keys - WP Misc Supplies - Misc G/L Account 61-4611-2310 maintenance st WW Misc. Supplies Item Description	WP Misc Supplies - Misc Open Item Description Misc. supplies / WTP - WP Misc Supplies - Misc G/L Account 61-4611-2310 (Water and Sewer maintenance supplies) WP Misc Supplies - Pipe, Fittings, Open etc Item Description Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc G/L Account 61-4611-2310 (Water and Sewer maintenance supplies) WP Hand Tools Open Item Description Hand tools / WTP - WP Hand Tools G/L Account 61-4611-2801 (Water and Sewer tools) WP Misc Supplies - Misc Open Item Description Keys - WP Misc Supplies - Misc G/L Account 61-4611-2310 (Water and Sewer maintenance supplies)	WP Misc Supplies - Misc Open Item Description Quantity Misc. supplies / WTP - WP Misc Supplies - 1.0000 Misc G/L Account 61-4611-2310 (Water and Sewer Fund-Water T maintenance supplies) WP Misc Supplies - Pipe, Fittings, Open etc Item Description Quantity Misc. supplies / WTP - WP Misc Supplies - 1.0000 Pipe, Fittings, etc G/L Account 61-4611-2310 (Water and Sewer Fund-Water T maintenance supplies) WP Hand Tools Open Item Description Quantity Hand tools / WTP - WP Hand Tools 1.0000 G/L Account 61-4611-2801 (Water and Sewer Fund-Water T tools) WP Misc Supplies - Misc Open Item Description Quantity Keys - WP Misc Supplies - Misc 1.0000 G/L Account 61-4611-2310 (Water and Sewer Fund-Water T maintenance supplies) WW Misc. Supplies Open Item Description Quantity WW Misc. Supplies Open Item Description Quantity Open Item Description Quantity	WP Misc Supplies - Misc Open Item Description Quantity U/M Misc. supplies / WTP - WP Misc Supplies - 1.0000 EA Misc G/L Account 61-4611-2310 (Water and Sewer Fund-Water Treatment PI maintenance supplies) WP Misc Supplies - Pipe, Fittings, Open etc Item Description Quantity U/M Misc. supplies / WTP - WP Misc Supplies - 1.0000 EA Pipe, Fittings, etc G/L Account 61-4611-2310 (Water and Sewer Fund-Water Treatment PI maintenance supplies) Invoice WP Hand Tools Open Item Description Quantity U/M Hand tools / WTP - WP Hand Tools 1.0000 EA G/L Account 61-4611-2801 (Water and Sewer Fund-Water Treatment PI tools) Invoice WP Misc Supplies - Misc Open Item Description Quantity U/M Keys - WP Misc Supplies - Misc 1.0000 EA G/L Account 61-4611-2310 (Water and Sewer Fund-Water Treatment PI tools) Invoice WP Misc Supplies - Misc Open Item Description Quantity U/M Keys - WP Misc Supplies - Misc 1.0000 EA G/L Account 61-4611-2310 (Water and Sewer Fund-Water Treatment PI maintenance supplies) Invoice WW Misc. Supplies Open Item Description Quantity U/M Invoice	WP Misc Supplies - Misc Open Quantity U/M Amount/Unit Misc. supplies / WTP - WP Misc Supplies - 1.0000 EA 18.7600 Misc G/L Account Project 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) WP Misc Supplies - Pipe, Fittings, Open etc Item Description Quantity U/M Amount/Unit Misc. supplies / WTP - WP Misc Supplies - 1.0000 EA 8.4900 Pipe, Fittings, etc G/L Account Project 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) WP Hand Tools Open O6/21/2023 Item Description Quantity U/M Amount/Unit Hand tools / WTP - WP Hand Tools 1.0000 EA 14.9900 G/L Account Project 61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools) Invoice Items WP Misc Supplies - Misc Open O6/26/2023 Item Description Quantity U/M Amount/Unit Keys - WP Misc Supplies - Misc Open O6/26/2023 Item Description Quantity U/M Amount/Unit Keys - WP Misc Supplies - Misc Open O6/26/2023 Item Description Quantity U/M Amount/Unit Invoice Items WW Misc. Supplies - Misc Open O6/26/2023 Item Description Quantity U/M Amount/Unit Invoice Items WW Misc. Supplies - Misc Open O6/14/2023 Item Description Quantity U/M Amount/Unit Invoice Items	WP Misc Supplies - Misc Open Quantity U/M Amount/Unit Total Amount Misc. supplies / WTP - WP Misc Supplies - Misc 1.0000 EA 18.7600 18.76 Misc Froject 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) Invoice Items 1 WP Misc Supplies - Pipe, Fittings, Open etc. Quantity U/M Amount/Unit Total Amount Misc. Supplies - Pipe, Fittings, etc. Project 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) Invoice Items 1 WP Hand Tools Open Jeach Description Possible Of Least Description Quantity U/M Amount/Unit Amount Hand tools / WTP - WP Hand Tools 1.0000 EA 14.990 Total Amount Hand tools / Project 61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools) 1 WP Misc Supplies - Misc Open Quantity U/M Amount/Unit Amount Keys - WP Misc Supplies - Misc G/L Account G/L Account G/L Account G/L Account Project 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) 1 WW Misc Supplies - Misc Open Misc Open Misc Supplies - Misc Open Misc Open Misc Open Account Project 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) 1 1 WW Misc Supplies - Misc Open Mi	WP Misc Supplies - Misc Open / Quantity 06/14/2023 / Amount/Unit 07/07/2023 / Total Amount 06/14/2023 / Total Amount 06/14/2023 / Vendor Catalot Misc. Supplies / WTP - WP Misc Supplies - Misc 1.0000 EA 18.7600 18.76 18.76 Misc G/L Account 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) Invoice Items 1 WP Misc Supplies - Pipe, Fittings, Open etc. Item Description Quantity U/M Amount/Unit Total Amount Total Amount Total Amount Vendor Catalot Vendor Catalot Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc G/L Account G1-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) Invoice Items 1 WP Hand Tools G1-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) Quantity U/M Amount/Unit Total Amount Total Amount Vendor Catalot Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalot Vendor Catalot WP Misc Supplies - Misc G1-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools) Invoice Items 1 WP Misc Supplies - Misc G1-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) Total Amount Vendor Catalot WP Misc Supplies - Misc G1-4611-2310 (Water and Sewer Fund-Water Treatm	WP Misc Supplies - Misc	WP Misc Supplies - Misc Open Quantity U/M Amount/Unit 18.760 18.76 18



Invoice Due Date Range 06/24/23 - 07/07/23

									report by	rendor invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
462082/6	WW Misc. Supplies	Open			06/21/2023	07/07/2023	06/21/2023			37.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance	ce - WW Misc.	1.0000	EA	37.9700	37.97	•			
	Supplies <i>G/L Accoun</i>	<i>+</i>			Proje	ct			Amount	
	-/	ι 10 (Water and Sew	er Fund-Waste	Water Treatr		(0000 - Misc. Ed	uin)		37.97	
		enance supplies)	er rund-waste	water rreati	TIETIC TIATIC 0000	(0000 - Misc. Le	quip.)		37.37	
		, , , , , , , , , , , , , , , , , , , ,		Invoice	e Items	1				
	Vendor	1033 - ACE HA	RDWARE 651	- NIEMANN	I FOODS, INC. Tota	ls	Invoice	es 2	<u>-</u> 28	\$951.03
Vendor 2331 - AMA	AZON CAPITAL SERVICES, I	INC								
6288259	Breakroom supplies/ADMII	N Open			06/14/2023	07/07/2023	06/14/2023			45.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies / ADMIN - supplies/ADMIN	Breakroom	1.0000	EA	45.9900	45.99)			
	G/L Accoun	t			Projec	ct			Amount	
		01 (General Fund-A	Administration &	Boards- Mar	nager-Office				45.99	
	supplies)			Toursian	Thomas	•				
				Invoice		1				
1FG7-CQL6-139V	Credit for shipping - REC	Open	0 "	11/84	04/03/2023	07/07/2023	04/03/2023			(19.24)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Affiliate expense- reimburs shipping - REC		1.0000	EA	(19.2400)	(19.24)	1			
	G/L Accoun				Proje				Amount	
	22-4510-39 Affiliate exp	97 (Playground & R enses)	Recreation Fund		-	.002 1020 (Boys	Baseball)		(19.24)	
				Invoice	e Items	1				
1JR6-XVP4-13F1	Credit for shipping - REC	Open			04/03/2023	07/07/2023	04/03/2023			(4.65)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Affiliate expense- reimburs shipping - REC	sed - Credit for	1.0000	EA	(4.6500)	(4.65)	1			
	G/L Accoun				Projec				Amount	
	22-4510-39 Affiliate exp	97 (Playground & R enses)	Recreation Fund	-Recreation F	Programs- REC 1	.002 1020 (Boys	Baseball)		(4.65)	
	Annuce exp	criscsy		Invoice	e Items	1				
1K9H-1WKP-1G4L	Credit for shipping - REC	Open			04/03/2023	07/07/2023	04/03/2023			(16.78)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Affiliate expense- reimburs	sed - Credit for	1.0000	EA	(16.7800)	(16.78)				
	shipping - REC <i>G/L Accoun</i>	†			Proje	ct			Amount	
	G, E Account				110,00				, ii ii odiit	I



Invoice Due Date Range 06/24/23 - 07/07/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1K9H-1WKP-1G4L	Credit for shipping - REC	Open			04/03/2023	07/07/2023	04/03/2023			(16.78)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
		(Playground & Ro	ecreation Fund-F	Recreation I	Programs- REC	1002 1020 (Boys	s Baseball)		(16.78)	
	Affiliate expen	ses)		Invoice	e Items	1				
1KFN-3CGJ-133L	Credit for shipping - REC	Open			04/03/2023	07/07/2023	04/03/2023			(16.81)
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog	n Part Number	Contract Number	(10.01)
r.o. Namber	Affiliate expense- reimbursed shipping - REC	- Credit for	1.0000	EA	(16.8100)	(16.81)	_	Tare Namber	Contract Number	
	G/L Account				Pro	iect			Amount	
		(Playground & Ro	ecreation Fund-F	Recreation I	Programs- REC	1002 1020 (Boys	s Baseball)		(16.81)	
	Affiliate expen	ses)		Invoice	e Items	1				
1LDY-T4QF-1V97	Credit for shipping - REC	Open			04/03/2023	07/07/2023	04/03/2023			(9.34)
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	' '
	Other Supplies / REC - Credit REC	for shipping -	1.0000	EA	(9.3400)	(9.34))			
	G/L Account				Pro	iect			Amount	
	22-4510-2119 Other supplies	(Playground & Ro	ecreation Fund-F	Recreation I	Programs- REC	C 1002 1340 (Acad	demy Rec Soccer)	(9.34)	
		,		Invoice	e Items	1				
1MGP-YM99-11W3	Credit for shipping - REC	Open			04/03/2023	07/07/2023	04/03/2023			(2.58)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Affiliate expense- reimbursed shipping - REC	- Credit for	1.0000	EA	(2.5800)	(2.58))			
	G/L Account					iect			Amount	
	22-4510-3997 Affiliate expen	(Playground & Roses)	ecreation Fund-F	Recreation I	Programs- REC	C 1002 1480 (Girls	Softball)		(2.58)	
				Invoice	e Items	1				
1NWD-6YGY-4JD7	Refund for never receiving product - REC	Open			04/03/2023	07/07/2023	04/03/2023			(54.45)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Affiliate expense- reimbursed never receiving product - REC		1.0000	EA	(54.4500)	(54.45))			
	G/L Account					iect			Amount	
	22-4510-3997 Affiliate expen	(Playground & Roses)	ecreation Fund-F	Recreation I	Programs- REC	C 1002 1020 (Boys	s Baseball)		(54.45)	
	·	-		Invoice	e Items	1				
		Vendor 23:	31 - AMAZON (CAPITAL S	SERVICES, INC To	tals	Invoices			(\$77.86)

Vendor 3248 - AMEREN ILLINOIS



Invoice Due Date Range 06/24/23 - 07/07/23

									report by	Cildoi Ilivoice
Invoice Number	Invoice Description	Status	Held F	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1809067021 06/23	9th Route 16 TFLT/MFT	Open			06/15/2023	07/07/2023	06/15/2023			97.32
P.O. Number	Item Description		Quantity U		Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	97.3200	97.32				
	G/L Account				Projec				Amount	
			Fund-Motor Fuel Tax	Depart	ment-Street MFT L	IGHTS (MFT stre	eet lighting)		97.32	
	lights electricity	')			T1					
				Invoice		1				
2271032061 06/23	4th Route 16 TFLT/MFT	Open			06/15/2023		06/15/2023			93.71
P.O. Number	Item Description		Quantity U	/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	93.7100	93.71				
	G/L Account				Projec				Amount	
			Fund-Motor Fuel Tax	Depart	ment-Street MFT L	IGHTS (MFT stre	eet lighting)		93.71	
	lights electricity	')		T	T4					
				Invoice		1				
2803068086 06/23	E St Route 16 TFLT/MFT	Open			06/15/2023		06/15/2023			79.60
P.O. Number	Item Description				Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	79.6000	79.60				
	G/L Account				Projec				Amount	
	•	•	Fund-Motor Fuel Tax	Depart	ment-Street MFT L	IGHTS (MFT stre	eet lighting)		79.60	
	lights electricity	')		Tavraiaa	Thomas	1				
				Invoice		1				
4651056018 06/23	Douglas Route 16/MFT	Open			06/15/2023		06/15/2023			75.06
P.O. Number	Item Description		,		Amount/Unit			log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	75.0600	75.06				
	G/L Account				Projec				Amount	
			Fund-Motor Fuel Tax	Depart	ment-Street MFT L	IGHTS (MFT stre	eet lighting)		75.06	
	lights electricity	')		Invoice	Itoms	1				
				THVOICE						
6625147011 06/23	IL Route 16 & 18th/MFT	Open			06/15/2023		06/15/2023			71.11
P.O. Number	Item Description		,		Amount/Unit			log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	71.1100	71.11				
	G/L Account				Projec				Amount	
			Fund-Motor Fuel Tax	Depart	ment-Street MFT L	IGHTS (MFT stre	eet lighting)		71.11	
	lights electricity	')		Invoice	Itoms	1				
				THAOICE						
6639027017 06/23	6th Route 16 TFLT/MFT	Open			06/15/2023	07/07/2023	06/15/2023			77.89
·								1 D Al		
P.O. Number	Item Description		. ,	,	Amount/Unit			log Part Number	Contract Number	
•	Item Description Street lights electricity G/L Account		<i>Quantity U</i> 1.0000	EA	77.8900 <i>Project</i>	77.89		iog Part Number	Contract Number Amount	



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5639027017 06/23	6th Route 16 TFLT/MFT	Open			06/15/2023		06/15/2023	32022 2 000	. ,	77.89
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
		otor Fuel Tax Fu	. ,		tment-Street MFT				77.89	
	lights electricity)					•	3 3,			
				Invoice	e Items	1				
0109143034 06/23	W Lincoln Ave Division/MFT	Open			06/19/2023	07/07/2023	06/19/2023			87.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	87.7400	87.74				
	G/L Account				Proj				Amount	
	25-4312-3405 (Mo lights electricity)	otor Fuel Tax Fu	ınd-Motor Fuel	Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		87.74	
				Invoice	e Items	1				
2689143015 06/23	71 N LOXA RD	Open			06/20/2023	07/07/2023	06/20/2023			87.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	87.4600	87.46	•			
	G/L Account				Proj	ect			Amount	
	11-4194-3403 (Ge Electricity & gas)	eneral Fund-Par	ks & Maintenar	nce Departi	ment- PK 1	018 (LOXA RESTA	AREA)		87.46	
	, ,			Invoice	e Items	1				
0591013030 06/23	1911 Douglas St- new water tower/FD	Open			06/22/2023	07/07/2023	06/22/2023			21.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	21.7600	21.76	,			
	G/L Account				Proj	ect			Amount	
	11-4221-3403 (Ge	eneral Fund-Fire	Department-E	lectricity &	gas)				21.76	
				Invoice	e Items	1				
2638027923 06/23	2801 McKinley Ave- House/WTP	Open			06/22/2023	07/07/2023	06/22/2023			38.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	38.9900	38.99)			
	G/L Account				Proj	ect			Amount	
	61-4611-3403 (W	ater and Sewer	Fund-Water Tr	reatment P	lant-Electricity				38.99	
	& gas)									
				Invoice	e Items	1				
3176042023 06/23	2901 Community Drive	Open			06/22/2023		06/22/2023			57.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	57.1200	57.12				
	G/L Account				Proj				Amount	
	11-4194-3403 (Ge Electricity & gas)	eneral Fund-Par	ks & Maintenar	·		012 (LINDER SPC	RTS COMPLEX	()	57.12	
				Invoice	e Items	1				



Invoice Due Date Range 06/24/23 - 07/07/23

t by vendor inv	'									
Date Invoice Net Am	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
1			06/22/2023	07/07/2023	06/22/2023			P Open	2600 McKinley Ave/V	4135008413 06/23
Number	Contract Number	log Part Number	Vendor Catal		Amount/Unit	,	Quantity		Item Description	P.O. Number
				10.26	10.2600	EA	1.0000		Electricity & gas	
	Amount			.	Projec				G/L A	
10.26	10.26				ant-Electricity	Treatment Pla	er Fund-Water ⁻	-3403 (Water and Sewe		
					Items 1	Invoice			& gas	
						THVOICE				
5			06/22/2023	07/07/2023	06/22/2023			e - Linder Open	2924 Community Dri Concession	5950130004 06/23
Number	Contract Number	log Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
Varriser	Contract Namber	iog rare rearriser	render cata	54.64	54.6400	EA	1.0000		Electricity & gas	, ror ramber
mount	Amount				Projec			ount	G/L A	
54.64	54.64	()	RTS COMPLEX	2 (LINDER SPO	nent- PK 101	ance Departn	arks & Mainten	I-3403 (General Fund-Pa	11-41	
								ty & gas)	Electr	
					Items 1	Invoice				
2			06/23/2023	07/07/2023	06/23/2023			defense Open	1615 Lincoln Ave- ci	3873005011 06/23
									siren/FD	2011
Vumber	Contract Number	log Part Number	Vendor Catal		Amount/Unit		Quantity		Item Description	P.O. Number
mount	Amount			21.76	21.7600 <i>Projec</i>	EA	1.0000	rount	Electricity & gas G/L A	
21.76				-		-Flectricity &	ire Denartment	3403 (General Fund-Fi	,	
21.70	21.70					Invoice	пе Вераганене	. 5 105 (General Falla Fi	11 12	
+0=	_									
\$87	4	es 1	Invoice	;	REN ILLINOIS Totals	3248 - AMER	Vendor 3			
1-									MERICAN RED CROSS	
. 88			06/21/2023		06/21/2023			ates - POOL Open	Lifeguard class certif	22603129
. 88	Contract Number	log Part Number		Total Amount	Amount/Unit		Quantity	·	Item Description	22603129 <i>P.O. Number</i>
. 88	Contract Number	log Part Number				U/M EA		ates - POOL Open xpense - Lifeguard class	Item Description Education & training	
88 Number	Contract Number Amount	log Part Number		Total Amount 882.00	Amount/Unit 882.0000	,		xpense - Lifeguard class	Item Description Education & training certificates - POOL	
88 Number		log Part Number		Total Amount 882.00	Amount/Unit 882.0000 Projec	EA	s 1.0000	xpense - Lifeguard class	Item Description Education & training certificates - POOL G/L A	
88 Number	Amount	log Part Number		Total Amount 882.00	Amount/Unit 882.0000 Project on & training	EA -Pool-Educatio	s 1.0000	xpense - Lifeguard class ount 0-3706 (Playground & Re	Item Description Education & training certificates - POOL G/L A	
88 Number	Amount	log Part Number		Total Amount 882.00	Amount/Unit 882.0000 Project on & training	EA	s 1.0000	xpense - Lifeguard class ount 0-3706 (Playground & Re	Item Description Education & training certificates - POOL G/L A 22-45	
Number mount 882.00	Amount 882.00		Vendor Catal	Total Amount 882.00	Amount/Unit 882.0000 Project on & training Items	EA -Pool-Education Invoice	s 1.0000 Recreation Fund-	xpense - Lifeguard class ount 0-3706 (Playground & Re	Item Description Education & training certificates - POOL G/L A 22-45	
88 Number	Amount			Total Amount 882.00	Amount/Unit 882.0000 Project on & training	EA -Pool-Education Invoice	s 1.0000 Recreation Fund-	xpense - Lifeguard class ount 0-3706 (Playground & Re	Item Description Education & training certificates - POOL G/L A 22-45 expen	P.O. Number
888 Number mount 882.00	Amount 882.00		Vendor Catal	Total Amount 882.00	Amount/Unit 882.0000 Project on & training Items 1 N RED CROSS Totals	EA -Pool-Education Invoice	s 1.0000 Recreation Fund-	xpense - Lifeguard class ount)-3706 (Playground & Re e) ICLES, INC.	Item Description Education & training certificates - POOL G/L A 22-45 expen	P.O. Number Vendor 3765 - AME
888 Number mount 882.00 \$88	Amount 882.00	es :	Invoice	Total Amount 882.00	Amount/Unit 882.0000 Project on & training Items 1 N RED CROSS Totals 06/19/2023	EA -Pool-Education Invoice - AMERICAL	s 1.0000 Recreation Fund-	xpense - Lifeguard class ount)-3706 (Playground & Re e) ICLES, INC.	Item Description Education & training certificates - POOL G/L A 22-45 expen MERICAN RESPONSE VE Mini LED license plat	P.O. Number Vendor 3765 - AME
888 Number mount 882.00 \$88	Amount 882.00		Invoice	Total Amount 882.00 t 07/07/2023 Total Amount	Amount/Unit 882.0000 Project on & training Items 1 N RED CROSS Totals 06/19/2023 Amount/Unit	-Pool-Education Invoice - AMERICAL U/M	s 1.0000 Recreation Fund- Vendor 2114 Quantity	expense - Lifeguard class ount 1-3706 (Playground & Rece) ICLES, INC. light/FD Open	Item Description Education & training certificates - POOL G/L A 22-45 expen MERICAN RESPONSE VE Mini LED license plat Item Description	P.O. Number Vendor 3765 - AME
888 Number mount 882.00 \$88	Amount 882.00	es :	Invoice	Total Amount 882.00	Amount/Unit 882.0000 Project on & training Items 1 N RED CROSS Totals 06/19/2023	EA -Pool-Education Invoice - AMERICAL	s 1.0000 Recreation Fund-	xpense - Lifeguard class ount)-3706 (Playground & Re e) ICLES, INC.	Item Description Education & training certificates - POOL G/L A 22-45 expen MERICAN RESPONSE VE Mini LED license plat Item Description	P.O. Number Vendor 3765 - AME



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status	H	eld Reaso	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
13403 <i>P.O. Number</i>	Mini LED license plate light/FD Item Description 11-4221-2401 (0	Open General Fund-Fire	Quantity Department-\		06/19/2023 Amount/Unit ts & supplies) 348 te Items			<i>og Part Number</i> ypeIII Ambulance	Contract Number 2) 30.70	30.7
	Vei	ndor 3765 - AM	MERICAN RES	SPONSE \	/EHICLES, INC. To	als	Invoice	S	1	\$30.7
	EL,GLINK,DIAMOND,BUSH,DI		THEFER, PC							
3060560 04/23	April Legal services/Admin hear officer March & Ap/EIU Tower	ring Open			04/30/2023	07/07/2023	04/30/2023			3,010.0
P.O. Number	Item Description Other business services - April services/Admin hearing officer Tower	_	Quantity 1.0000	U/M EA	Amount/Unit 3,010.0000	Total Amount 3,010.00		og Part Number	Contract Number	
	<i>G/L Account</i> 11- 4 052-3102 (0	General Fund-City General Fund-City	,	_	,	iect			<i>Amount</i> 770.00 560.00	
		General Fund-City	Attorney's Of		ess services) te Items	1			1,680.00	
3060560 05/23	Administrative hearing officer - ATTORNEY	Open			05/02/2023		05/02/2023			840.0
P.O. Number	Item Description Other business services - Admi hearing officer - ATTORNEY	nistrative	Quantity 1.0000	U/M EA	Amount/Unit 840.0000	Total Amount 840.00		og Part Number	Contract Number	
	G/L Account				Pro	iect			Amount	
	11-4052-3199 (0	General Fund-City	Attorney's Of		ess services) te Items	1			840.00	
Vandar 2670 - PAD	Vendor 1049 - ANCEL,GL	INK,DIAMOND,	BUSH,DICIA	NNI & K	RAFTHEFER, PC To	als	Invoice	S	2	\$3,850.0
Vendor 3679 - BAD 80126562	Meter services - April	Open			04/28/2023	07/07/2023	04/28/2023			1,086.4
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Data Processing Service - Mete G/L Account 61-4630-3101 (\ processing service	Vater and Sewer	1.0000 Fund-Water D	EA epartment	1,086.4400 <i>Pro</i> j :-Data	1,086.44 <i>iect</i>	ŀ		<i>Amount</i> 1,086.44	
	Drocessina servi	ces)								l l



Invoice Due Date Range 06/24/23 - 07/07/23

T 1 N 1	T : 5 : 11	CL I				5 5 .	C/I D I	B : 15:	report by v	
Invoice Number	Invoice Description	Status	l	Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80129233 <i>P.O. Number</i>	Meter services - May/WATERD Item Description	·	Quantity	U/M	05/30/2023 Amount/Unit			alog Part Number	Contract Number	623.15
	Data Processing Service - Met May/WATERDEPT	er services -	1.0000	EA	623.1500	623.15				
	G/L Account				Projec	ct			Amount	
	61-4630-3101 (processing serv	Water and Sewe	er Fund-Water [Department-	Data				623.15	
	processing serv	ices)		Invoice	e Items	1				
			Vendor 3679	9 - BADGEF	R METER, INC. Total	ls	Invoice	es	2 -	\$1,709.59
Vendor 2716 - BAN	IK OF AMERICA Commercial C	ard								
AMZN 05/09	Flags - MAINT / cja	Open			05/09/2023	07/07/2023	05/09/2023			582.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			nlog Part Number	Contract Number	
	Park maintenance materials -	Flags - MAINT /	1.0000	EA	582.5000	582.50				
	cja <i>G/L Account</i>				Projec	ct			Amount	
		General Fund-Pa	arks & Maintena	ance Departr	-				582.50	
	maintenance m	aterials)		Invoice	Thomas	1				
				THVOICE						
AMZN 05/17/23 P.O. Number	Hand dryer for Pool - MAINT /	cja Open	Quantity	U/M	05/17/2023 Amount/Unit	07/07/2023	05/17/2023	olas Part Number	Contract Number	360.00
P.O. Nurriber	Item Description Park maintenance materials -	Hand dryer for	Quantity 1.0000	EA	360.0000	360.00		alog Part Number	Contract Number	
	Pool - MAINT / cja	riana aryer ioi	1.0000	LA	300.0000	300.00				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (maintenance m	General Fund-Pa	arks & Maintena	ance Departr	nent-Park				360.00	
	maintenance m	ateriais)		Invoice	e Items	1				
AMZN 05/23	Boots for Robbie - MAINT / cja	a Open			05/23/2023	07/07/2023	05/23/2023			127.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Safety gear & clothing - Boots	for Robbie -	1.0000	EA	127.9900	127.99				
	MAINT / cja <i>G/L Account</i>				Projec	ct			Amount	
	-,	General Fund-Pa	arks & Maintena	ance Departr	,				127.99	
	gear & clothing)			_	_				
				Invoice		1				
The Home 05/25	Counter top for Pool - MAINT	/ Open			05/25/2023	07/07/2023	05/25/2023			129.00
0.0.4/	cja <i>Item Description</i>		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
P.O. Number	ILCIII DESCIIDUUII		Oualitiev	0/11						
P.O. Number	Park maintenance materials -	Counter top for	1.0000	EA	129.0000	129.00		3		
P.O. Number	•	Counter top for				129.00			Amount	



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Description	Status	H	leld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Counter top for Pool - MAINT /	Open				07/07/2023	05/25/2023			129.00
cja Itom Doccription		Quantity	11/1/1	Amount/I Init	Total Amount	Vandar Cata	log Part Number	Contract Number	1
,	Seneral Fund-Pa	- ,	,	, , ,	TOLAT ATTIOUTIL	VEHUOF CALA	iog Part Nurriber		
		TRS & Plaintena	псс Берага	nene rank				125.00	
	,		Invoice	e Items	1				
/ hd	C Open			05/09/2023	07/07/2023	05/09/2023			351.04
Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
football - REC / hd	ent for flag	1.0000	EA	351.0400					
-,				_				Amount	
	layground & Re	creation Fund-F	Recreation I	Programs- REC	1002 1260 (Foot	ball- Flag)		351.04	
Other supplies)			Invoice	e Items	1				
Newspaper Subscription - REC /	/ Open			05/09/2023	07/07/2023	05/09/2023			140.37
bh	·			, ,	, ,				
		,	,				log Part Number	Contract Number	
	per	1.0000	EA	140.3700	140.37	•			
• • • • • • • • • • • • • • • • • • • •				Pro	iect			Amount	
-,	layground & Re	creation Fund-F	Recreation I					140.37	
Office supplies)	, 5			_					
			Invoice	e Items					
Pizza for ASC - REC / hd	Open								83.88
,		,	,				log Part Number	Contract Number	
• • •	ASC - REC /	1.0000	EA	83.8800	83.88	•			
				Pro	iect			Amount	
22-4510-2119 (P	layground & Re	creation Fund-F	Recreation I	_		rschool Club)		83.88	
			Invoice	e Items	1				
Keyboard and stand - TOUR / If	n Open			05/13/2023	07/07/2023	05/13/2023			238.90
Item Description	-	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
Affiliate expense- reimbursed - stand - TOUR / Ih	Keyboard and	1.0000	EA	238.9000	238.90	1			
G/L Account				_	iect			Amount	
22-4510-3997 (P	lavaround & Re	creation Fund-F	Recreation I	Programs-				238.90	
Affiliate expenses				5					
	Counter top for Pool - MAINT / cja Item Description 11-4194-2513 (G maintenance maintena	Counter top for Pool - MAINT / Open cja Item Description 11-4194-2513 (General Fund-Pamaintenance materials) Equipment for flag football - REC Open / hd Item Description Other Supplies / REC - Equipment for flag football - REC / hd G/L Account 22-4510-2119 (Playground & ReOther supplies) Newspaper Subscription - REC / Open bh Item Description Office Supplies - REC - Newspaper Subscription - REC / bh G/L Account 22-4510-2001 (Playground & ReOther supplies) Pizza for ASC - REC / hd Open Item Description Other Supplies / REC - Pizza for ASC - REC / hd G/L Account 22-4510-2119 (Playground & ReOther supplies) Keyboard and stand - TOUR / lh Open Item Description Affiliate expense- reimbursed - Keyboard and stand - TOUR / lh G/L Account	Counter top for Pool - MAINT / Open cja Item Description Quantity 11-4194-2513 (General Fund-Parks & Maintena maintenance materials) Equipment for flag football - REC Open / hd Item Description Quantity Other Supplies / REC - Equipment for flag 1.0000 football - REC / hd	Counter top for Pool - MAINT / Open cja Item Description Quantity U/M 11-4194-2513 (General Fund-Parks & Maintenance Departs maintenance materials) Equipment for flag football - REC Open / hd Item Description Quantity U/M Other Supplies / REC - Equipment for flag 1.0000 EA football - REC / hd G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Found-Recreation Found-Recreation Fund-Recreation Found-Recreation	Counter top for Pool - MAINT / Open 05/25/2023 cja Item Description Quantity U/M Amount/Unit 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items Equipment for flag football - REC Open 05/09/2023 / hd Item Description Quantity U/M Amount/Unit Other Supplies / REC - Equipment for flag 1.0000 EA 351.0400 football - REC / hd G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies) Invoice Items Newspaper Subscription - REC / Open 05/09/2023 Invoice Items Newspaper Subscription - REC / Open 05/09/2023 Subscription - REC - Newspaper 1.0000 EA 140.3700 Subscription - REC / Brown REC / Den G/L Account Programs-Office Supplies - REC - Newspaper 1.0000 EA 140.3700 Subscription - REC / Brown REC / Brown Recreation Fund-Recreation Programs-Office Supplies) Invoice Items Pizza for ASC - REC / hd Open 05/12/2023 Item Description Quantity U/M Amount/Unit Other Supplies / REC - Pizza for ASC - REC / 1.0000 EA 83.8800 hd G/L Account Quantity U/M Amount/Unit Other Supplies / REC - Pizza for ASC - REC / 1.0000 EA 83.8800 hd G/L Account Quantity U/M Amount/Unit Other Supplies / REC - Pizza for ASC - REC / 1.0000 EA 83.8800 hd G/L Account Quantity U/M Amount/Unit Other Supplies / REC - Pizza for ASC - REC / 1.0000 EA 83.8800 hd G/L Account Quantity U/M Amount/Unit Affiliate expense- reimbursed - Keyboard and 1.0000 EA 238.9000 stand - TOUR / lh	Counter top for Pool - MAINT / Open	Counter top for Pool - MAINT / Open	Counter top for Pool - MAINT / Open	Counter top for Pool - MAINT / Open



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Goose 05/13	Display for marketing table - TOUR / Ih	Open			05/13/2023	07/07/2023	05/13/2023			19.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Advertising / REC - Display for m - TOUR / Ih	arketing table	1.0000	EA	19.9500	19.95				
	G/L Account				Projec	ct			Amount	
	11-4099-3209 (Ge	neral Fund-Tou	rism-Advertisi						19.95	
				Invoice	e Items	1				
Dunkin 05/15	Muffins for Chamber breakfast at Linder - TOUR / Ih	Open			05/15/2023	07/07/2023	05/15/2023			109.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Public relations - Muffins for Char breakfast at Linder - TOUR / Ih	nber	1.0000	EA	109.2000	109.20				
	G/L Account				Projec	ct			Amount	
	11-4001-3009 (Ge relations)	neral Fund-Adm	ninistration &		-				109.20	
				Invoice	e Items	1				
CrownA 05/16	Medals for Acd Soccer - REC / he	J Open			05/16/2023	07/07/2023	05/16/2023			517.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other Supplies / REC - Medals fo REC / hd	· Acd Soccer -	1.0000	EA	517.7400	517.74				
	G/L Account				Projec				Amount	
	22-4510-2119 (Pla	yground & Recr	reation Fund-I	Recreation F	Programs- REC 1	.002 1340 (Acad	lemy Rec Soco	er)	517.74	
	Other supplies)			Invoice	Thomas	1				
				THAOICE						I
Starbucks 05/16	Coffee for Chamber breakfast at Linder - TOUR / Ih	Open			05/16/2023	07/07/2023	05/16/2023			20.00
Starbucks 05/16 P.O. Number	Linder - TOUR / Ih Item Description	·	Quantity	U/M	05/16/2023 Amount/Unit	07/07/2023 Total Amount	Vendor Catal	og Part Number	Contract Number	20.00
·	Linder - TOUR / lh <i>Item Description</i> Public relations - Coffee for Chan	·	Quantity 1.0000		05/16/2023	07/07/2023	Vendor Catal	og Part Number	Contract Number	20.00
•	Linder - TOUR / Ih Item Description Public relations - Coffee for Chan at Linder - TOUR / Ih	·	- /	U/M	05/16/2023 Amount/Unit 20.0000	07/07/2023 Total Amount 20.00	Vendor Catal	og Part Number		20.00
·	Linder - TOUR / Ih Item Description Public relations - Coffee for Chan at Linder - TOUR / Ih G/L Account	ber breakfast	1.0000	U/M EA	05/16/2023 Amount/Unit 20.0000 Project	07/07/2023 Total Amount 20.00	Vendor Catal	og Part Number	Amount	20.00
•	Linder - TOUR / Ih Item Description Public relations - Coffee for Chan at Linder - TOUR / Ih	ber breakfast	1.0000	U/M EA	05/16/2023 Amount/Unit 20.0000 Project	07/07/2023 Total Amount 20.00	Vendor Catal	og Part Number		20.00
•	Linder - TOUR / Ih Item Description Public relations - Coffee for Chan at Linder - TOUR / Ih G/L Account 11-4001-3009 (Ge	ber breakfast	1.0000	<i>U/M</i> EA Boards- Mai	05/16/2023 Amount/Unit 20.0000 Project	07/07/2023 Total Amount 20.00	Vendor Catal	og Part Number	Amount	20.00
•	Linder - TOUR / Ih Item Description Public relations - Coffee for Chan at Linder - TOUR / Ih G/L Account 11-4001-3009 (Ge relations)	ber breakfast	1.0000	<i>U/M</i> EA Boards- Mai	05/16/2023 Amount/Unit 20.0000 Project	07/07/2023 Total Amount 20.00	Vendor Catal	og Part Number	Amount	20.00
P.O. Number WHENTO 05/17	Linder - TOUR / Ih Item Description Public relations - Coffee for Chan at Linder - TOUR / Ih G/L Account 11-4001-3009 (Ge relations) Subscription for scheduling software - POOL / dr	nber breakfast neral Fund-Adm	1.0000	U/M EA Boards- Mai	05/16/2023 Amount/Unit 20.0000 Project mager-Public 2 Items 05/16/2023	07/07/2023 Total Amount 20.00 ct 1 07/07/2023	Vendor Catal		Amount 20.00	
P.O. Number	Linder - TOUR / Ih Item Description Public relations - Coffee for Chan at Linder - TOUR / Ih G/L Account 11-4001-3009 (Ge relations) Subscription for scheduling software - POOL / dr Item Description	nber breakfast neral Fund-Adm Open	1.0000 ninistration & Quantity	U/M EA Boards- Mai Invoice	05/16/2023 Amount/Unit 20.0000 Project mager-Public Items 05/16/2023 Amount/Unit	07/07/2023 Total Amount 20.00 ct 1 07/07/2023 Total Amount	Vendor Catalo 05/16/2023 Vendor Catalo	og Part Number	Amount	
P.O. Number WHENTO 05/17	Linder - TOUR / Ih Item Description Public relations - Coffee for Chan at Linder - TOUR / Ih G/L Account 11-4001-3009 (Ge relations) Subscription for scheduling software - POOL / dr Item Description Other contractual services - Subs	nber breakfast neral Fund-Adm Open	1.0000	U/M EA Boards- Mai	05/16/2023 Amount/Unit 20.0000 Project mager-Public 2 Items 05/16/2023	07/07/2023 Total Amount 20.00 ct 1 07/07/2023	Vendor Catalo 05/16/2023 Vendor Catalo		Amount 20.00	
P.O. Number WHENTO 05/17	Linder - TOUR / Ih Item Description Public relations - Coffee for Chan at Linder - TOUR / Ih G/L Account 11-4001-3009 (Ge relations) Subscription for scheduling software - POOL / dr Item Description Other contractual services - Subscheduling software - POOL / dr	nber breakfast neral Fund-Adm Open	1.0000 ninistration & Quantity	U/M EA Boards- Mai Invoice	05/16/2023 Amount/Unit 20.0000 Project nager-Public E Items 05/16/2023 Amount/Unit 144.0000	07/07/2023 Total Amount 20.00 ct 1 07/07/2023 Total Amount 144.00	Vendor Catalo 05/16/2023 Vendor Catalo		Amount 20.00	
P.O. Number WHENTO 05/17	Linder - TOUR / Ih Item Description Public relations - Coffee for Chan at Linder - TOUR / Ih G/L Account 11-4001-3009 (Ge relations) Subscription for scheduling software - POOL / dr Item Description Other contractual services - Subs scheduling software - POOL / dr G/L Account	nber breakfast neral Fund-Adm Open cription for	1.0000 ninistration & Quantity 1.0000	U/M EA Boards- Mai Invoice	05/16/2023 Amount/Unit 20.0000 Project nager-Public 2 Items 05/16/2023 Amount/Unit 144.0000 Project	07/07/2023 Total Amount 20.00 ct 1 07/07/2023 Total Amount 144.00	Vendor Catalo 05/16/2023 Vendor Catalo		Amount 20.00 Contract Number Amount	
P.O. Number WHENTO 05/17	Linder - TOUR / Ih Item Description Public relations - Coffee for Chan at Linder - TOUR / Ih G/L Account 11-4001-3009 (Ge relations) Subscription for scheduling software - POOL / dr Item Description Other contractual services - Subscheduling software - POOL / dr	nber breakfast neral Fund-Adm Open cription for	1.0000 ninistration & Quantity 1.0000	U/M EA Boards- Mai Invoice	05/16/2023 Amount/Unit 20.0000 Project nager-Public 2 Items 05/16/2023 Amount/Unit 144.0000 Project	07/07/2023 Total Amount 20.00 ct 1 07/07/2023 Total Amount 144.00	Vendor Catalo 05/16/2023 Vendor Catalo		Amount 20.00 Contract Number	



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WB's 05/22	Strawberry bread for Chamber breakfast - TOUR / Ih	Open			05/22/2023	07/07/2023	05/22/2023			17.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Public relations - Strawberry bro		1.0000	EA	17.9000	17.90)			
	Chamber breakfast - TOUR / Ih G/L Account				Proje	ct			Amount	
	11-4001-3009 (General Fund-Adr	ministration &	Boards- Ma		Ci			17.90	
	relations)			Invoice	e Items	1				
Starbucks 05/23	Coffee for Chamber breakfast - TOUR / Ih	Open			05/23/2023	07/07/2023	05/23/2023			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Public relations - Coffee for Cha - TOUR / Ih	mber breakfast	1.0000	EA	20.0000	20.00)			
	G/L Account				Proje	ct			Amount	
	11-4001-3009 (Seneral Fund-Adr	ministration &	Boards- Ma	nager-Public				20.00	
	relations)			Invoice	e Items	1				
CHARRIDAL OF/25	Community for flow markets DOOL	d. 0		11170106			05/25/2022			
CHARRURAL 05/25 P.O. Number	Screws for flow meter - POOL / Item Description	ar Open	Quantity	U/M	05/25/2023	07/07/2023	05/25/2023	lag Part Number	Contract Number	5.49
P.O. Number	Repair of buildings and facilities	- Screws for	Quantity 1.0000	EA	Amount/Unit 5.4900	5.49		olog Part Number	CONTRACT NUMBER	
	flow meter - POOL / dr	S - Sciews ioi	1.0000	LA	3.4900	5.43	,			
	G/L Account				Proje	ct			Amount	
	22-4520-3510 (P	layground & Rec	reation Fund-	Pool-Repair	of buildings &				5.49	
	facilities)			Invoice	e Items	1				
LittleC 05/25	Food for staff during Pool renta	I - Open			05/25/2023	07/07/2023	05/25/2023			80.17
	POOL / dr					01,01,2020	,,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Contingency - Food for staff du - POOL / dr	ring Pool rental	1.0000	EA	80.1700	80.17	,			
	G/L Account				Proje	ct			Amount	
	22-4520-7000 (P	layground & Rec	reation Fund-		•				80.17	
				Invoice	e Items	1				
Dairy Queen05/31	Dilly Bars for Community Band TOUR / Ih	- Open			05/31/2023	07/07/2023	05/31/2023			178.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Affiliate expense- reimbursed - Community Band - REC / Ih	Dilly Bars for	1.0000	EA	178.3300	178.33	3			
	G/L Account				Proje	ct			Amount	
	22-4510-3997 (P Affiliate expense		reation Fund-	Recreation I	Programs-				178.33	
				Invoice	e Items	1				



Invoice Due Date Range 06/24/23 - 07/07/23

									report by v	
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CKE*BRICK 06/01	Chamber Diplomat lunch - T	TOUR / Open			06/01/2023	07/07/2023	06/01/2023			25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Public relations - Chamber I TOUR / dr	Diplomat lunch -	1.0000	ÉA	25.0000	25.00				
	G/L Account				Proje	ect			Amount	
	11-4099-300	9 (General Fund-Toເ	ırism-Public re	elations)					25.00	
				Invoice	e Items	1				
CROWNAWARDS06/01	Medals for Girls Softball - RI	EC / Open			06/01/2023	07/07/2023	06/01/2023			783.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - Meda - REC / hd	als for Girls Softball	1.0000	EA	783.0900	783.09				
	G/L Account				Proje				Amount	
	22-4510-2119 Other supplie	9 (Playground & Rec es)	reation Fund-l	Recreation P	Programs- REC :	1002 1480 (Girls	Softball)		783.09	
				Invoice	e Items	1				
WM SUPER 06/01	Fishing Derby prizes and beverages - REC / hd	Open			06/01/2023	07/07/2023	06/01/2023			696.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - Fishi and beverages - REC / hd	ng Derby prizes	1.0000	EA	696.2300	696.23				
	G/L Account				Proje				Amount	
	22-4510-2119 Other supplie	9 (Playground & Rec es)	reation Fund-	Recreation F	Programs- REC :	1008 5120 (Fishi	ng Derby)		696.23	
				Invoice	e Items	1				
AMZN 06/02	Day Camp wrist bands - REG	C / dr Open			06/02/2023	07/07/2023	06/02/2023			21.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - Day REC / dr	Camp wrist bands -	1.0000	EA	21.9800	21.98				
	G/L Account				Proje				Amount	
	22-4510-2119 Other supplie	9 (Playground & Rec es)	reation Fund-l			1004 3120 (Day	Camp)		21.98	
				Invoice	e Items	1				
WM Sup 06/03	Donuts for Fishing Derby - F bh	REC / Open			06/03/2023	07/07/2023	06/03/2023			33.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - Donu Derby - REC / bh	uts for Fishing	1.0000	EA	33.9500	33.95				
	G/L Account				Proje				Amount	
	22-4510-2119 Other supplie	9 (Playground & Rec es)	reation Fund-l	Recreation P	Programs- REC :	1008 5120 (Fishi	ng Derby)		33.95	
				Invoice		1				1



Invoice Due Date Range 06/24/23 - 07/07/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	H	eld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CrownA 06/05	Baseball medals - REC / bh	Open	<u> </u>	2.2	06/05/2023	07/07/2023	06/05/2023		. 27	539.48
P.O. Number	Item Description	о р о	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Affiliate expense- reimbursed	- Baseball	1.0000	ĒΑ	539.4800	539.48	_			
	medals - REC / bh									
	G/L Account				Proje	ect			Amount	
	22-4510-3997 (ecreation Fund-F	Recreation	Programs-				539.48	
	Affiliate expens	es)		Invoice	e Items	1				
MZN 06/05/23	Wristbands for Day Camp - RE	C / Open			06/23/2023	07/07/2023	06/23/2023			71.95
	dr									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other Supplies / REC - Wristba Camp - REC / dr	ands for Day	1.0000	EA	71.9500	71.95				
	G/L Account				Proje	ect			Amount	
	22-4510-2119 (Other supplies)	Playground & Re	ecreation Fund-F	Recreation	Programs- REC	1004 3120 (Day	Camp)		71.95	
	Other supplies)			Invoice	e Items	1				
		Vendor 2716	- BANK OF AM	FRICA Co	mmercial Card Tota	ıls	Invoices	2		 \$5,298.1
ander 107E BAT	TERY SPECIALISTS						211101000			45/25012
.1473	WW Misc. Supplies	Open			06/15/2023	07/07/2023	06/15/2023			26.90
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	20.90
r.O. Nullibel	Other repair & maintenance -	WW Misc.	1.0000	EA	26.9000	26.90	_	rait Nullibel	Contract Number	
	Supplies									
	G/L Account				Proje				Amount	
	61-4621-2310 (er Fund-Waste V	/ater Treat	ment Plant- 0000	(0000 - Misc. Eq	luip.)		26.90	
	Other maintena	nce supplies)		Invoice	e Items	1				
			Vendor 1075 -	BATTERY	SPECIALISTS Tota	ıls	Invoices			 \$26.90
					0 0		2		-	Ψ=0.5
endor 3653 - BER	NS. CLANCY AND ASSOCIATES	5								
	RNS, CLANCY AND ASSOCIATES BCA Engineering assist w/ EIU				06/20/2023	07/07/2023	06/20/2023			6,569.98
voice 13	BCA Engineering assist w/ EIU Water Tower/WTP									6,569.98
	BCA Engineering assist w/ EIU Water Tower/WTP Item Description	Open	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	6,569.98
voice 13	BCA Engineering assist w/ EIU Water Tower/WTP Item Description Architect & Engineering Service	Open es - BCA	Quantity 1.0000	<i>U/M</i> EA			Vendor Catalog	g Part Number	Contract Number	6,569.98
voice 13	BCA Engineering assist w/ EIU Water Tower/WTP Item Description Architect & Engineering Servic Engineering assist w/ EIU Wat	Open es - BCA	,	,	Amount/Unit 6,569.9800	Total Amount 6,569.98	Vendor Catalog	g Part Number		6,569.98
voice 13	BCA Engineering assist w/ EIU Water Tower/WTP Item Description Architect & Engineering Servic Engineering assist w/ EIU Wat G/L Account	Open es - BCA er Tower/WTP	1.0000	EA	Amount/Unit 6,569.9800 Proje	Total Amount 6,569.98	Vendor Catalog	g Part Number	Amount	6,569.98
voice 13	BCA Engineering assist w/ EIU Water Tower/WTP Item Description Architect & Engineering Servic Engineering assist w/ EIU Wat G/L Account	Open es - BCA er Tower/WTP Water and Sewe	1.0000	EA	Amount/Unit 6,569.9800	Total Amount 6,569.98	Vendor Catalog	g Part Number		6,569.98
voice 13	BCA Engineering assist w/ EIU Water Tower/WTP Item Description Architect & Engineering Servic Engineering assist w/ EIU Wat G/L Account 61-4611-3103 (Open es - BCA er Tower/WTP Water and Sewe	1.0000	EA reatment P	Amount/Unit 6,569.9800 Proje	Total Amount 6,569.98	Vendor Catalog	g Part Number	Amount	6,569.98

Vendor 1089 - BIRKEY'S



Invoice Due Date Range 06/24/23 - 07/07/23

Report By Vendor - Invoice

									report by v	
invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
47984	AC Hose to Upper Cats/STREET	Open			06/23/2023	07/07/2023	06/23/2023			241.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	1/4 page full color ad/tourism -	AC Hose to	1.0000	EA	241.0000	241.00				
	Upper Cats/STREET				Projec	c+			Amount	
	<i>G/L Account</i> 11-4310-3508 (G	Canaral Fund Ctr	oot Donartmo	nt Donair of	,	 (2020 CASE 5909	SN Packhao)		<i>Amount</i> 241.00	
	equipment)	serierai Furiu-Sur	еет Берагипе	пс-керап ог	operating 5095	(2020 CASE 5903	on backine)		241.00	
	equipmenty			Invoice	Items	1				
				Vendor 10 8	89 - BIRKEY'S Total	S	Invoic	es	1	 \$241.0
endor 4466 - BJ'S	S FENCING CO									
16/27/2023	Linder sports complex/ENG	Open			06/27/2023	07/07/2023	06/27/2023			10,000.0
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit		, ,	alog Part Number	Contract Number	
, , , , , , , , , , , , , , , , , , , ,	Capital Improvement projects -	Linder sports	1.0000	EA	10,000.0000	10,000.00				
	complex/ENG				Dunin	-4			4	
	G/L Account	Samaral Fund Fac	ninaasina Dan	autocont Cani	Project			Fields Femas slaw	Amount	
	11-4095-4106 (G improvement pro		Jineering Dep	artment-Cap	South		iets at End of	Fields, Fence alor	ng 10,000.00	
	improvement pre),ccis)		Invoice		1				
			Vendor	1166 - B1'G	FENCING CO Total		Invoic	05	1	 \$10,000.0
			VEHION	4400 - DJ S	FENCING CO Total	5	THVOIC	C S	1	\$10,000.0
	IND TREE MEDICAL, LLC	0			06/43/3033	06/20/2022	06/42/2022			2.476.2
34986676	First Aid Supplies/FD	Open	Ouantitu	11/1/1	06/12/2023	06/28/2023	06/12/2023	des Deut Museber	Contract Number	2,476.3
P.O. Number	Item Description	anling/ED	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit			nlog Part Number	Contract Number	
	First Aid Supplies - First Aid Sup G/L Account	oplies/FD	1.0000	EA	2,476.3500 <i>Projec</i>	2,476.35			Amount	
	11-4221-2106 (G	Conoral Fund-Fire	. Denartment	-Firct aid cun		L			2,476.35	
	11-4221-2100 (6	serierai i unu-i ne	е рерагинени	Invoice		1			2,470.33	
		Vendor	2908 - BO	UND TREE I	MEDICAL, LLC Total	S	Invoic	es	1	\$2,476.3
/endor 2947 - BPC	- BENEFIT PLANNING CONSUL	TANTS								
3PCI00310558	Flex & COBRA July 2023 / EBHF	R Open			06/15/2023	07/07/2023	06/15/2023			216.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other consulting services - Flex 2023 / EBHR	& COBRA July	1.0000	EA	216.2000	216.20				
	G/L Account				Projec	ct			Amount	
	11-4700-3106 (G services)	General Fund-Hu	man Resource	es-Other cons	,				216.20	
										1
	Scivices)			Invoice	Items	1				

Vendor 4019 - BRADFORD J. TOWNSEND



Invoice Due Date Range 06/24/23 - 07/07/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022	B. Townsend Retreat - 2022 Consulting Work/ADMIN	Open			04/30/2	2023	07/07/2023	04/30/2023			5,600.00
P.O. Number	Item Description Other contractual services - B. Retreat - 2022 Consulting Wor		Quantity 1.0000	U/M EA	Amount/Unit 5,600.0000		Total Amount 5,600.00		alog Part Number	Contract Number	
	G/L Account	.47.21.12.1				Projec	t			Amount	
	11-4001-3999 (contractual serv		ministration & I	Boards- Mai	nager-Other					5,600.00	
				Invoice	e Items	1					
		Vend	dor 4019 - BF	RADFORD	J. TOWNSEND	D Totals	5	Invoic	es	1	\$5,600.00
Vendor 4183 - BUS	HUE BACKGROUND SCREENIN	IG									
MIS-20230531	Bushue background checks - R	REC Open			05/31/2	2023	07/07/2023	05/31/2023			1,733.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Other Contractual Service - RE	C - Bushue	1.0000	EA	1,733.0000		1,733.00				
	background checks - REC <i>G/L Account</i>					Projec	†			Amount	
	22-4510-3999 (I	Plavaround & Re	creation Fund-F	Recreation F	Programs-		002 1900 (JFL)			8.00	
	Other contractu				. 0 9. 00	0	, , , , , , , , , , , , , , , , , , ,			0.00	
	22-4510-3999 (I		creation Fund-F	Recreation F	Programs-	REC 10	002 1340 (Acad	lemy Rec Soc	cer)	30.00	
	Other contractu		avantina Fund () a supertion [)	DEC 10	202 1620 (/	h Tonnio\		00.00	
	22-4510-3999 (I Other contractu		creation Fund-F	Recreation F	Programs-	KEC II	002 1620 (Yout	n rennis)		90.00	
	22-4510-3999 (I		creation Fund-F	Recreation F	Programs-	REC 10	004 3120 (Day	Camp)		90.00	
	Other contractu	al services)					` ,	.,			
	22-4510-3999 (I		creation Fund-F	Recreation F	Programs-	REC 10	002 1480 (Girls	Softball)		154.00	
	Other contractu 22-4510-3999 (I	,	creation Fund-	Pocroation [Programs-	DEC 10	002 1020 (Boys	· Bacoball)		202.00	
	Other contractu		creation runu-r	(ecreation r	-rograms-	KLC I	002 1020 (BOys	baseball)		202.00	
	22-4510-3111 (creation Fund-F	Recreation F	Programs-					91.00	
	Other adminstra	,									
	22-4520-3999 (I	Playground & Re	creation Fund-F	Pool-Other o	contractual	REC 20	021 7740 (Swin	n Club)		38.00	
	services) 22-4520-3999 (I	Playground & Re	creation Fund-F	Pool-Other o	contractual					1,000.00	
	services)	riaygrouna a ne	creation rana i	oor ourier c	correracedar					1,000.00	
	11-4700-3999 (General Fund-Hเ	ıman Resources	-Other conf	tractual					30.00	
	services)			Tm. 15!	Thomas						
				Invoice	e items	1	-				
		Vendor 4183	- BUSHUE BA	CKGROUN	D SCREENING	G Totals	5	Invoic	es	1 -	\$1,733.00

Vendor 2678 - C & S Services



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status	H	leld Reasor	Invoice Date	Due Date	G/L Date Receiv	ed Date Pa	ayment Date	Invoice Net Amount
2834	Drive-up repairs - WATERDEP	Γ Open			04/27/2023	07/07/2023	04/27/2023			455.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Vumber C	ontract Number	
	Repair of office equipment - D	rive-up repairs -	1.0000	EA	455.0600	455.06	j.			
	WATERDEPT G/L Account				Proje	ect			Amount	
	,	Water and Sewer	Fund-Water D	epartment-					455.06	
	office equipmen			opuoc	. topu o.				.55.55	
				Invoice	e Items	1				
			Vendo	r 2678 -	C & S Services Tota	als	Invoices	1	-	\$455.06
	V GOVERNMENT INC									
(H47510	Antivirus renewal/IS	Open			06/20/2023	07/07/2023	06/20/2023			3,025.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Vumber C	ontract Number	
	Data Processing Service - Anti-	virus renewal/IS	1.0000	EA	3,025.2000	3,025.20)			
	G/L Account			. .	Proje	ect			Amount	
	11-4060-3101 (services)	General Fund-Info	ormation Servi	ces-Data pr	ocessing				3,025.20	
	Sci vices)			Invoice	e Items	1				
(H60766	Toner/IS	Open			06/20/2023	07/07/2023	06/20/2023			285.69
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number C	ontract Number	
	Office supplies / IS - Toner/IS		1.0000	EA	285.6900	285.69)			
	G/L Account				Proje	ect			Amount	
	11-4060-2001 (General Fund-Info	ormation Servi	ces-Office s	supplies)				285.69	
				Invoice	e Items	1				
KH61348	Toner/IS	Open			06/20/2023	07/07/2023	06/20/2023			982.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Vumber C	ontract Number	
	Office supplies / IS - Toner/IS		1.0000	EA	982.4900	982.49)			
	G/L Account				Proje	ect			Amount	
	11-4060-2001 (General Fund-Info	ormation Servi	ces-Office s	supplies)				982.49	
				Invoice	e Items	1				
		Ver	ndor 1130 - (CDW GOV	ERNMENT INC Tota	als	Invoices	3	_	\$4,293.38
	TRAL ILLINOIS LOCK AND KE	Y LLC								
0012184	Replacing office lock/PD	Open			06/01/2023	07/07/2023	06/01/2023			143.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Vumber C	ontract Number	
	Repair of operating equipment office lock/PD	: - Replacing	1.0000	EA	143.2000	143.20)			
	G/L Account		_	_	Proje				Amount	
	•	General Fund-Poli	ice Departmen	t-Repair of	operating 0000	(0000 - Misc. Ed	quip.)		143.20	
	equipment)			Invoice	e Items	1				
				THYOICE	= 1/CIII2	1				



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status	ŀ	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	' '	Invoice Net Amount
2 Sicc Hamber	2770100 Description				AND KEY LLC Tota		Invoices		1	\$143.20
Vendor 2662 - CES	-CONSOLIDATED FLEET SE									7
2023AH0017 P.O. Number	Annual ground ladder testin Item Description Repair of operating equipm ground ladder testing/FD	ng/FD Open	Quantity 1.0000	U/M EA	06/21/2023 Amount/Unit 1,819.0500	06/28/2023 Total Amount 1,819.05	06/21/2023 Vendor Catalog	Part Number	Contract Number	1,819.05
	G/L Account	_			Proje	ct			Amount	
		08 (General Fund-F	ire Department-	Repair of op	perating 0000	(0000 - Misc. Ed	quip.)		1,819.05	
	equipment)			Invoice	e Items	1				
		Vendor 2662 -	CFS -CONSOLI	DATED FL	EET SERVICES Tota	ls	Invoices		1	\$1,819.05
Vendor 4477 - CIN										
4158897618	Black mats/PD	Open	0 "		06/19/2023	07/07/2023	06/19/2023	5 . 4		15.16
P.O. Number	Item Description Repair of buildings and faci	ilities - Black	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 15.1600	Total Amount 15.16	Vendor Catalog	Part Number	Contract Number	
	mats/PD									
	<i>G/L Account</i> 11-4210-351	: 10 (General Fund-P	olice Departmen	t-Repair of	Proje buildings &	ct			Amount 15.16	
	facilities)			Invoice	e Items	1				
4159596808	Black mats/PD	Open			06/26/2023	07/07/2023	06/26/2023			 15.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Repair of buildings and faci mats/PD	ilities - Black	1.0000	EA	15.1600	15.16				
	G/L Account	_			Proje	ct			Amount	
	11-4210-351 facilities)	10 (General Fund-P	olice Departmen	t-Repair of	buildings &				15.16	
	,			Invoice	e Items	1				
4158664564	Uniforms/STREET	Open			06/15/2023	07/07/2023	06/15/2023			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/touris Uniforms/STREET	sm -	1.0000	EA	28.3600	28.36	5			
	G/L Account				Proje	ct			Amount	
	11-4310-270)1 (General Fund-S	treet Departmer						28.36	
				Invoice	e Items	1				
4158664611	Uniforms/STREET	Open			06/15/2023	07/07/2023	06/15/2023			139.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/touris	sm -	1.0000	EA	139.0200	139.02	2			
	Uniforms/STREET									



Invoice Due Date Range 06/24/23 - 07/07/23

									report by t	
Invoice Number	Invoice Description	Status	Н	eld Reasor		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
158664611	Uniforms/STREET	Open			06/15/2023	07/07/2023	06/15/2023			139.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4310-2701 (Ge	eneral Fund-St	eet Department	t-Uniforms)				139.02	
				Invoice	e Items	1				
1158664621	Uniforms/UTILITY	Open			06/15/2023	07/07/2023	06/15/2023			132.4
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	132.4700	132.47				
	G/L Account				Proje	ct			Amount	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)									
				Invoice	e Items	1				
4159341759	Uniforms/STREET	Open			06/22/2023	07/07/2023	06/22/2023			35.2
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	35.2400	35.24				
	G/L Account				Proje	ct			Amount	
	11-4310-2701 (General Fund-Street Department-Uniforms)									
	•		·	Invoice	e Items	1				
4159341930	Uniforms/STREET	Open			06/22/2023	07/07/2023	06/22/2023			139.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		, ,	log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	139.0200	139.02				
	G/L Account				Proje	ct			Amount	
	11-4310-2701 (General Fund-Street Department-Uniforms)									
				Invoice	e Items	1				
4159341977	Uniforms/UTILITY	Open			06/22/2023	07/07/2023	06/22/2023			 174.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	174.9400	174.94				
	G/L Account				Proje	ct			Amount	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)									
	•		,	Invoice	e Items	1				
4152338388	Uniforms - MAINT	Open			04/13/2023	07/07/2023	04/13/2023			26.3
P.O. Number	Item Description	ope	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / MAINT - Uniforms - N	1AINT	1.0000	EA	26.3700	26.37		-5 - 4.0		
	G/L Account		2.0000		Proje				Amount	
	11-4194-2701 (General Fund-Parks & Maintenance Department-									
	Uniforms)	and 1 d	c	z z cparc					26.37	
	,			Invoice	e Items	1				



Invoice Due Date Range 06/24/23 - 07/07/23

									report by	veridoi invoic
Invoice Number	Invoice Description	Status	Hel	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
1158664528	Uniforms - MAINT	Open			06/15/2023	07/07/2023	06/15/2023			22.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / MAINT - Uniforn	ns - MAINT	1.0000	EA	22.9000	22.90				
	G/L Account				Projec	t			Amount	
		1 (General Fund-Pa	arks & Maintenanc	e Departn	nent-				22.90	
	Uniforms)			T	Th	ı				
				Invoice			_			
4159341798	Uniforms - MAINT	Open			06/22/2023	07/07/2023	06/22/2023			22.9
P.O. Number	Item Description		Quantity		Amount/Unit			log Part Number	Contract Number	
	Uniforms / MAINT - Uniforn		1.0000	EA	22.9000	22.90				
	G/L Account				Projec	t			Amount	
		1 (General Fund-Pa	arks & Maintenanc	e Departn	nent-				22.90	
	Uniforms)			Invoice	Items 1	İ				
				THVOICE						
4158227088	WP Uniforms	Open	0 "	11/84	06/12/2023	07/07/2023	06/12/2023			94.5
P.O. Number	Item Description		Quantity		Amount/Unit			log Part Number	Contract Number	
	Uniforms / WTP - WP Unifo		1.0000	EA	94.5200	94.52				
	G/L Account				Projec	t			Amount	
	61-4611-2/0	1 (Water and Sewe	er Fund-Water Tre		•	i			94.52	
				Invoice						
4158897744	WP Uniforms	Open			06/19/2023	07/07/2023	06/19/2023			94.5
P.O. Number	Item Description		Quantity		Amount/Unit			log Part Number	Contract Number	
	Uniforms / WTP - WP Unifo		1.0000	EA	94.5200	94.52				
	G/L Account				Projec	t			Amount	
	61-4611-270	1 (Water and Sewe	er Fund-Water Tre		•				94.52	
				Invoice						
4159596791	WP Uniforms	Open			06/26/2023	07/07/2023	06/26/2023			94.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms / WTP - WP Unifo	rms	1.0000	EA	94.5200	94.52				
	G/L Account				Projec	t			Amount	
	61-4611-270	1 (Water and Sewe	er Fund-Water Tre	atment Pla	ant-Uniforms)				94.52	
				Invoice	Items	L				
4158664300	Uniforms WWTP	Open			06/15/2023	07/07/2023	06/15/2023			66.4
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / WWTP - Uniform	ns WWTP	1.0000	EA	66.4800	66.48				
	G/L Account				Projec	t			Amount	
	61-4621-270	1 (Water and Sewe	er Fund-Waste Wa	ter Treatn	nent Plant-				66.48	
	Uniforms)			_	_					
				Invoice	Items 1	L				



Invoice Due Date Range 06/24/23 - 07/07/23

oice Net Amoun	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	leld Reason		Status	Invoice Description	Invoice Number
25.63			06/22/2023		06/22/2023			Open	Uniforms WWTP	4159341667
	Contract Number	nlog Part Number	Vendor Catal		nount/Unit	U/M	Quantity		Item Description	P.O. Number
				25.63	25.6300	EA	1.0000	s WWTP	Uniforms / WWTP - Uniforms W	
	Amount				Projec				G/L Account	
	25.63				t Plant-	/ater Treatn	er Fund-Waste \	1 (Water and Se	61-4621-2701 (W Uniforms)	
					ems :	Invoice			Officialis)	
\$1,127.2	5	es 16	Invoice		7 - CINTAS Total	Vendor 4				
									Y OF CHARLESTON/W&S DEPT	
18.98			06/13/2023		06/13/2023			NT Open	6050 Rt130 Woodyard/MAINT	1090915019 06/23
	Contract Number	alog Part Number	Vendor Catal		nount/Unit	,	Quantity		Item Description	P.O. Number
	4 .			18.98	18.9800	EA	1.0000		Water service	
	<i>Amount</i> 18.98		DADK)	3 (WOODYARD	Project	nca Danartn	arka 9. Mainton	7 (Conoral Fund	<i>G/L Account</i> 11-4194-3407 (G	
	10.90		PARK)	•	•	Invoice	arks & Mairiteria	7 (General Fund-	11-4194-3407 (G	
			06/46/2022			THVOICE			2004 14 16 1	10201 10202 05/22
17.58	Countries of Missonshops	-/ D A//	06/16/2023		06/16/2023	11/84	0	WTP Open	2801 McKinley Ave- House/WTP	1030140002 06/23
	Contract Number	alog Part Number	veriuor Catal	17.58	nount/Unit 17.5800	<i>U/M</i> EA	<i>Quantity</i> 1.0000		Item Description Water service	P.O. Number
	Amount				17.5600 <i>Projec</i>	EA	1.0000		G/L Account	
	17.58					reatment Pla	er Fund-Water ⁻	7 (Water and Se	61-4611-3407 (W	
	17.50				•	Invoice	ci i dila water	(Water and Se	01 1011 5 107 (**	
17.58			06/16/2023	07/07/2023	06/16/2023			ity Open	1600 A Woodlawn - Sister city	1031590033 06/23
							Ouantitus		pavilion/MAINT	D.O. Number
1	Combuset Number	As Bout November	Vanday Cata	Total Amazumt	an a comb // I lanih	11/1/				
	Contract Number	alog Part Number	Vendor Catal		nount/Unit	,	Quantity 1 0000		Item Description Water service	P.O. Number
		alog Part Number	Vendor Catal	17.58	17.5800	U/M EA	1.0000		Water service	P.O. Nurnber
	Amount	alog Part Number		17.58	17.5800 <i>Projec</i>	ÉA	1.0000	7 (General Fund-	Water service G/L Account	P.O. Number
		olog Part Number		17.58 1 (SISTER CITY	17.5800 <i>Project</i> it-Water) PK 10:	ÉA	1.0000	7 (General Fund-	Water service	P.O. Number
17.58	Amount	olog Part Number		17.58 1 (SISTER CITY	17.5800 <i>Project</i> it-Water) PK 10:	EA nce Departn	1.0000	·	Water service G/L Account 11-4194-3407 (Gi	1031600032 06/23
17.58	Amount 17.58		PARK) 06/16/2023	17.58 1 (SISTER CITY 07/07/2023	17.5800	EA nce Departn Invoice	1.0000	·	Water service G/L Account 11-4194-3407 (Gr 1600 Woodlawn - Sister City Pavilion	1031600032 06/23
17.58	Amount	alog Part Number	PARK) 06/16/2023	17.58 1 (SISTER CITY 07/07/2023	17.5800 Project it-Water) PK 10:	EA nce Departn Invoice	1.0000	·	Water service G/L Account 11-4194-3407 (Gi	
17.58	Amount 17.58		PARK) 06/16/2023	17.58 1 (SISTER CITY 07/07/2023 Total Amount 17.58	17.5800	EA nce Departn Invoice	1.0000 Tarks & Maintena	·	Water service G/L Account 11-4194-3407 (Gr 1600 Woodlawn - Sister City Pavilion Item Description	1031600032 06/23
17.58	Amount 17.58 Contract Number		PARK) 06/16/2023 Vendor Catal	17.58 1 (SISTER CITY 07/07/2023 Total Amount 17.58	17.5800	EA nce Departn Invoice U/M EA	1.0000 Parks & Maintena Quantity 1.0000	/ Open	Water service G/L Account 11-4194-3407 (Gr 1600 Woodlawn - Sister City Pavilion Item Description Water	1031600032 06/23
17.58	Amount 17.58 Contract Number Amount		PARK) 06/16/2023 Vendor Catal	17.58 1 (SISTER CITY 07/07/2023 Total Amount 17.58 1 (SISTER CITY	17.5800	EA nce Departn Invoice U/M EA	1.0000 Parks & Maintena Quantity 1.0000	/ Open	Water service G/L Account 11-4194-3407 (Gr 1600 Woodlawn - Sister City Pavilion Item Description Water G/L Account	1031600032 06/23
17.58	Amount 17.58 Contract Number Amount		PARK) 06/16/2023 Vendor Catal	17.58 1 (SISTER CITY 07/07/2023 Total Amount 17.58 1 (SISTER CITY	17.5800	EA nce Departn Invoice U/M EA nce Departn	1.0000 Parks & Maintena Quantity 1.0000	/ Open	Water service G/L Account 11-4194-3407 (Gr 1600 Woodlawn - Sister City Pavilion Item Description Water G/L Account	1031600032 06/23
	Amount 17.58 Contract Number Amount		PARK) 06/16/2023 Vendor Catal PARK) 06/16/2023	17.58 1 (SISTER CITY 07/07/2023 Total Amount 17.58 1 (SISTER CITY 07/07/2023	17.5800	EA nce Departn Invoice U/M EA nce Departn Invoice	1.0000 Parks & Maintena Quantity 1.0000	Open 7 (General Fund	Water service G/L Account 11-4194-3407 (Gr 1600 Woodlawn - Sister City Pavilion Item Description Water G/L Account 11-4194-3407 (Gr	1031600032 06/23 P.O. Number
	Amount 17.58 Contract Number Amount 17.58	olog Part Number	PARK) 06/16/2023 Vendor Catal PARK) 06/16/2023 Vendor Catal	17.58 1 (SISTER CITY 07/07/2023 Total Amount 17.58 1 (SISTER CITY 07/07/2023	17.5800	EA nce Departn Invoice U/M EA nce Departn Invoice	1.0000 Parks & Maintena Quantity 1.0000 Parks & Maintena	Open 7 (General Fund	Water service G/L Account 11-4194-3407 (General Service) 1600 Woodlawn - Sister City Pavilion Item Description Water G/L Account 11-4194-3407 (General Service) 2901 Community Drive	1031600032 06/23 P.O. Number 1031640001 06/23



Invoice Due Date Range 06/24/23 - 07/07/23

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
1031640001 06/23	2901 Community Drive	Open			06/16/2023	07/07/2023	06/16/2023		,	49.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	, ,	Vendor Catal	og Part Number	Contract Number	
	11-4194-3407 (0	General Fund-Pa	ırks & Maintena	nce Departr	ment-Water) PK 10				49.22	
	`			Invoice	•	1		,		
1091010001 06/23	17540 Lake Charleston -	Open			06/16/2023	07/07/2023	06/16/2023			15.82
1031010001 00,12	restrooms/MAINT	Орсп			00/10/2023	07/07/2023	00,10,2023			13102
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water service		1.0000	EA	15.8200	15.82	2			
	G/L Account				Proje	ct			Amount	
	11-4194-3407 (General Fund-Pa	irks & Maintena	nce Departr	ment-Water) PK 10	14 (LAKE CHARL	LESTON)		15.82	
				Invoice	e Items	1				
1091015002 06/23	17801 Lake Charleston	Open			06/16/2023	07/07/2023	06/16/2023			69.61
D.O. Mussahau	Pavilion/MAINT		Ouantitu	11/04	Amagumb/Llmib	Total Amount	Vanday Cata	a Court Number	Combus at Number	1
P.O. Number	Item Description		<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 69.6100	69.61		og Part Number	Contract Number	
	Water service G/L Account		1.0000	EA	69.6100 <i>Proje</i>		<u> </u>		Amount	
	11-4194-3407 (Conoral Fund Da	rke 9. Maintona	nco Donarti	,	LI 14 (LAKE CHARL	ECTON)		69.61	
	11-4194-3407 (0	Jeneral Fund-Pa	iiks & Maiiileila	Invoice	•	1	LESTON)		09.01	
				11170100						
1091020011 06/23	17550 Lake Charleston Loop	Open			06/16/2023	07/07/2023	06/16/2023			17.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Water service		1.0000	EA	17.5800	17.58	3			
	G/L Account				Proje				Amount	
	11-4194-3407 (0	General Fund-Pa	irks & Maintena	nce Departr Invoice	•)14 (LAKE CHARL 1	LESTON)		17.58	
1031630001 06/23	2901 Irrigation Community Dr	Open			06/20/2023	07/07/2023	06/20/2023			7,024.18
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	'
	Water service		1.0000	ÉA	7,024.1800	7,024.18				
	G/L Account				Proje	ct			Amount	
	11-4194-3407 (General Fund-Pa	rks & Maintena	nce Departr	ment-Water) PK 10	12 (LINDER SPC	RTS COMPLEX)	7,024.18	
				Invoice	e Items	1				
2060160001 06/23	1510 A St - Fire Dept #2/FD	Open			06/23/2023	07/07/2023	06/23/2023			116.03
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		, -,	og Part Number	Contract Number	
	Water service		1.0000	EA	116.0300	116.03				
	G/L Account		2.0000		Proje				Amount	
	11-4221-3407 (General Fund-Fi	re Department-	Water)					116.03	
	== !=== 1 .0, (Invoice	e Items	1				
		Vendor 117	0 - CITY OF C	HARLESTO	N/W&S DEPT Tota	ls	Invoice	s 10	0	\$7,364.16

Vendor 4589 - CLEAR WATER SERVICE CORPORATION



Invoice Due Date Range 06/24/23 - 07/07/23

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
1ay-June 2023	Loxa Road Rest Stop - Acct#	‡0007 Open			06/13/2023	07/07/2023	06/13/2023		,	27.00
P.O. Number	-03320-001 Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	I
	Water service - Loxa Road R	est Stop -	1.0000	EA	27.0000	27.00				
	Acct#0007-03320-001									
	G/L Account	7 (Canaval Eural Da	ulca O. Maintona	Donoutu	Proje		ADEA)		Amount	
	11-4194-340/	' (General Fund-Pa	arks & Maintenai	Invoice	•)18 (LOXA RESTA 1	AKEA)		27.00	
									<u> </u>	
	•		LEAR WATER S	SERVICE C	ORPORATION Tota	ls	Invoices		1	\$27.00
	ES COUNTY COUNCIL ON AG				07/04/2022	07/07/2022	07/04/2022			2.450.00
7/01/2023	Monthly payment/ADMIN	Open	Ouantitu	11/1/1	07/01/2023	07/07/2023	07/01/2023	Dout Nome how	Combine at Missach as	2,150.00
P.O. Number	Item Description Other contractual services -	Monthly	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 2,150.0000	2,150.00	Vendor Catalog	Part Number	Contract Number	
	payment/ADMIN	Monuny	1.0000	LA	2,150.0000	2,130.00	•			
	G/L Account				Proje	ect			Amount	
		(General Fund-Ad	dministration & E	Boards- Mai	nager-Other				2,150.00	
	contractual se	ervices)		Invoice	Items	1				
									<u>_</u>	
				TY COUNC	CIL ON AGING Tota	ls	Invoices		1	\$2,150.00
	ES COUNTY EMERGENCY CO		5		07/04/2022	07/07/2022	07/04/2022			2 220 77
7/01/2023 FD P.O. Number	Monthly dispatch service/FD Item Description	Open	Quantity	U/M	07/01/2023 <i>Amount/Unit</i>	07/07/2023	07/01/2023	Part Number	Contract Number	2,320.72
P.O. Nullibel	Other business services - Mo	onthly dispatch	<i>Quantity</i> 1.0000	EA	2,320.7200	2,320.72	Vendor Catalog	Part Number	COTILIACI NUTTIDEI	
	service/FD	ontiny dispatch	1.0000	LA	2,320.7200	2,320.72	•			
	G/L Account				Proje	ct			Amount	
	11-4221-3199	(General Fund-Fi	re Department-E	Business sei	vices)				2,320.72	
				Invoice	e Items	1				
7/01/2023 PD	Monthly dispatch service/PD	Open			07/01/2023	07/07/2023	07/01/2023			13,016.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other business services - Mo service/PD	onthly dispatch	1.0000	EA	13,016.4500	13,016.45	į			
	G/L Account				Proje	ect			Amount	
	11-4210-3199	(General Fund-Po	olice Department		•				13,016.45	
				Invoice	e Items	1				
	Vendor 11	93 - COLES COL	NTY EMERGE	ICA CUMP	IUNICATIONS Tota	lc	Invoices		2	 \$15,337.17

Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP



Invoice Due Date Range 06/24/23 - 07/07/23

14400 05/23 P.C. Number Recompleting P.C. Number P.C. Number Recompleting P.C. Number Recompleting P.C. Number Recompleting P.C. Number Recompleting Recompleting Recompleting Recompleting P.C. Number Recompleting	Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R.O. Number Rem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Amount 23.50		· · · · · · · · · · · · · · · · · · ·		ı	icia icasoni				Received Date	r dyment Date	
Electricity & gas 1.0000 EA 23.500 23.50		•	Ореп	Quantity	11/M				og Part Number	Contract Number	
Amount State Amount State Amount State Amount Amou	1.0. Namber			,	,				og i are ivamber	CONTRACT NUMBER	
1484000 05/23 RR 3-R3-8 Traffic signal/MFT Open				1.0000	_, .			•		Amount	
1484000 05/23 R3 -R3 -8 Traffic signal/MFT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number Street lights electricity 1.0000 EA S7.920 Froject Froject Contract Number S7.92 Froject Fr		,	ater and Sewe	r Fund-Water T	reatment Pl	-					
1484000 05/23											
R.O. Number Item Description Quantity U/M Amount/Init Total Amount Vendor Catalog Part Number Contract Number Street lights electricity 1.0000 EA 57.9200 Froject Amount 25.4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting) 57.92 Froject Amount 15.03 157.92 15.03 15.47 Old State Rd lift/WWTP Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 173.03 173					Invoice	e Items	1				
R.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Street lights electricity 1.0000 EA 57.920 Froject Amount 25.4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting) 57.92 Invoice Items 1.0000 EA 173.03 170/70203 05/31/2023 07/07/2023 05/31/2023 05/31/2023 173.03 173.	1484000 05/23	RR 3-R3-8 Traffic signal/MFT	Open			05/31/2023	07/07/2023	05/31/2023			 57.92
School Contract Number C	P.O. Number	— ·	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting) 57.92		Street lights electricity		1.0000	EA	57.9200	57.92	<u>)</u>			
September Sept		G/L Account				Proje	ct			Amount	
1569500 05/23 11547 Old State Rd lift/WWTP Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contrac			otor Fuel Tax F	und-Motor Fue	l Tax Depar	tment-Street MFT I	IGHTS (MFT stre	eet lighting)		57.92	
11547 Old State Rd lift/WWTP		lights electricity)			_	_	_				
P.O. Number Stem Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number					Invoice	e Items	1				
Electricity & gas	1569500 05/23	11547 Old State Rd lift/WWTP	Open			05/31/2023	07/07/2023	05/31/2023			173.03
Amount 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant- 173.03	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant- Electricity & gas) 1nvoice Items 1		Electricity & gas		1.0000	EA	173.0300	173.03	3			
Electricity & gas Invoice Items 1		,					ct				
2039100 05/23 6050 Rt130 Woodyard/MAINT Open			ater and Sewe	r Fund-Waste V	Nater Treati	ment Plant-				173.03	
2039100 05/23		Electricity & gas)			Invoice	Thomas	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Num					11100106						
Electricity & gas	•		Open								34.00
Amount 11-4194-3403 (General Fund-Parks & Maintenance Department 11-4194-3403 (General Fund-Parks & Maintenance Department PK 1013 (WOODYARD PARK) 34.00 Electricity & gas) Invoice Items 1	P.O. Number	,		,	,				og Part Number	Contract Number	
11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas) Invoice Items Invoice Item		, -		1.0000	EA)			
Electricity & gas) 2086 900 05/23 NECO electric - MAINT Open P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Electricity & gas G/L Account 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas) Invoice Items 1 2107 500 05/23 Fishing pier & pavilion/MAINT P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Project PR 1001 (NE-CO FIELDS) 1 258.49 PR 1001 (NE-CO FIELDS) 1 2107 500 05/23 Fishing pier & pavilion/MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 41.74 41.74		-,	15 15		ъ.			DADIO.			
2086900 05/23 NECO electric - MAINT Open O5/31/2023 07/07/2023 05/31/2023 05/31/2023 258.49			enerai Fund-Pa	rks & Maintena	ince Departi	ment- PK 10	113 (WOODYARD	PARK)		34.00	
2086900 05/23 NECO electric - MAINT Open		Liectricity & gasj			Invoice	e Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Electricity & gas 1.0000 EA 258.4900 258.49 G/L Account Project Amount 11-4194-3403 (General Fund-Parks & Maintenance Department-PK 1001 (NE-CO FIELDS) 258.49 Electricity & gas) Invoice Items 1 2107500 05/23 Fishing pier & pavilion/MAINT Open O5/31/2023 07/07/2023 05/31/2023 41.74 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	2006000 05/22	NECO plactric MAINT	Opon					0E/21/2022			250 40
Electricity & gas 1.0000 EA 258.4900 258.49			Open	Quantity	11/M				oa Part Number	Contract Number	230.49
G/L Account 11-4194-3403 (General Fund-Parks & Maintenance Department- 11-4194-3403 (General Fund-P	r.o. wamber	,		,	,				og rart ivamber	CONTRACT NUMBER	
11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas) Invoice Items 1 2107500 05/23 Fishing pier & pavilion/MAINT Open PK 1001 (NE-CO FIELDS) Invoice Items 1 2107500 05/23 O5/31/2023 O5/31/2023 O5/31/2023 O5/31/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number		, -		1.0000	LA			,		$\Delta mount$	
Electricity & gas) Invoice Items 1 2107500 05/23 Fishing pier & pavilion/MAINT Open 05/31/2023 07/07/2023 05/31/2023 05/31/2023 41.74 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number		-/	eneral Fund-Pa	rks & Maintena	nce Denarti	,		DS)			
Invoice Items 1 2107500 05/23 Fishing pier & pavilion/MAINT Open 05/31/2023 07/07/2023 05/31/2023 05/31/2023 41.74 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number			criciai i ana i a	rks & Maintena	ince Departi	nene ikit	OT (NE COTTEE	55)		250.15	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number					Invoice	e Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	2107500 05/23	Fishing pier & pavilion/MATNT	Open			05/31/2023	07/07/2023	05/31/2023			41.74
	•	- • • • •	ope	Ouantity	U/M				og Part Number	Contract Number	
Electric & Gas service 1.0000 EA 41.7400 41.74		Electric & Gas service		1.0000	EA	41.7400	41.74				
G/L Account Project Amount										Amount	



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status	Н	leld Reaso	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2107500 05/23	Fishing pier & pavilion/MAINT	Open			05/31/2023		05/31/2023			41.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	11-4194-3403 (G	eneral Fund-Parl	ks & Maintenai	nce Depart	tment- PK	1014 (LAKE CHARI	LESTON)		41.74	
	Electricity & gas)			Invoic	e Items	1				
2224000 05/23	Lake bathrooms/MAINT	Open			05/31/2023	07/07/2023	05/31/2023			 54.95
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	54.9500	54.95	5			
	G/L Account					iect			Amount	
	11-4194-3403 (G Electricity & gas)	eneral Fund-Parl	ks & Maintenai	nce Depart	tment- PK	1014 (LAKE CHARI	LESTON)		54.95	
	Electricity & guesy			Invoic	e Items	1				
2225300 05/23	Rt 16 & Loxa Rd lights/MFT	Open			05/31/2023	07/07/2023	05/31/2023			118.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	og Part Number	Contract Number	
	Street lights electricity		1.0000	EA	118.8900	118.89)			
	G/L Account					iect			Amount	
	25-4312-3405 (M lights electricity)	lotor Fuel Tax Fu	ınd-Motor Fuel	Tax Depa	rtment-Street MF	LIGHTS (MFT str	eet lighting)		118.89	
	,,			Invoic	e Items	1				
2247700 05/23	LIT Pavilion/MAINT	Open			05/31/2023	07/07/2023	05/31/2023			65.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	65.3200	65.32	2			
	G/L Account					iect			Amount	
	11-4194-3403 (G Electricity & gas)		ks & Maintenai	nce Depart	tment- PK	1014 (LAKE CHARI	LESTON)		65.32	
	3,			Invoic	e Items	1				
2294500 05/23	2901 Community Drive	Open			05/31/2023	07/07/2023	05/31/2023			678.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	og Part Number	Contract Number	
	Electricity & gas		1.0000	EA	678.2200	678.22	2			
	G/L Account					iect			Amount	
	11-4194-3403 (G Electricity & gas)	eneral Fund-Parl	ks & Maintenai	nce Depart	tment- PK	1012 (LINDER SPO	ORTS COMPLEX	()	678.22	
				Invoic	e Items	1				
363200 05/23	Security lights/MFT	Open			05/31/2023	07/07/2023	05/31/2023			1,119.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	1,119.2700	1,119.27	7			
	G/L Account					iect			Amount	
	25-4312-3405 (M lights electricity)	lotor Fuel Tax Fu	ınd-Motor Fuel	Tax Depa	rtment-Street MF	LIGHTS (MFT str	eet lighting)		1,119.27	
				Invoic	e Items	1				



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
560400 05/23	2400 Cambridge- Heritage Wood/MAINT	Open			05/31/2023	07/07/2023	05/31/2023			36.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	36.7300	36.73				
	G/L Account				Proje	ct			Amount	
	11-4194-3403 (0	General Fund-Pa	arks & Maintena	nce Departn	nent- PK 10	09 (HERITAGE V	VOODS PARK)		36.73	
	Electricity & gas					•	,			
				Invoice	Items	1				
19500 05/23	Tornado siren/MAINT	Open			05/31/2023	07/07/2023	05/31/2023			94.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	94.9000	94.90				
	G/L Account				Proje	ct			Amount	
	11-4194-3403 ((arks & Maintena	nce Departn	nent-				94.90	
	Electricity & gas)		Invoice	Items	1				
08600 05/23	River pump house/WTP	Onon		11170100	05/31/2023	07/07/2023	05/31/2023			161.68
P.O. Number	Item Description	Open	Quantity	11/1/1				log Part Number	Contract Number	101.00
P.O. Number			Quantity	U/M	Amount/Unit			iog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	161.6800	161.68			A	
	G/L Account	Naton and Cour	u Cund Matau T	unaturant Di	Proje	CT			Amount	
	61-4611-3403 (\ & gas)	water and Sewe	er Fund-Water I	reatment Pi	ant-Electricity				161.68	
	a gas/			Invoice	Items	1				
997600 05/23	Sister City Pavilion/MAINT	Open			05/31/2023	07/07/2023	05/31/2023			45.76
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
, ror mannoci	Electric & Gas service		1.0000	EA	45.7600	45.76		iog i are ivamber	Contract Namber	
	G/L Account		110000	Δ, ,	Proje				Amount	
	11-4194-3403 (0	General Fund-Pa	arks & Maintena	nce Departn		11 (SISTER CITY	PARK)		45.76	
	Electricity & gas			.co 2 opu		(0.0 0	,			
				Invoice	Items	1				
		Vendor 1204	4 - COLES-MOI	JLTRIE EL	ECTRIC COOP Tota	ls	Invoice	es 1	.5	 \$2,964.40
/endor 1205 - COM	IMERCIAL ELECTRIC INC									
20432701	WP Building & Grounds - Misc	Open			05/31/2023	07/07/2023	05/31/2023			903.12
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r ror ramber	Lighting fixtures - WP Building Misc	& Grounds -	1.0000	EA	903.1200	903.12		iog rait riamber	contract Namber	
	G/L Account				Proje	ct			Amount	
	,		er Fund-Water T	reatment Pl	ant-Repair of 0000		luip.)		903.12	
		/		Invoice	Items	1				



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
	NOR CO CORPORATE OFFICE				0.5 /0.0 /0.000	07/07/2022	0.6 (0.0 (0.000			0.44 75
5010405538.003 P.O. Number	Concession heater/ENG Item Description Capital Improvement projects heater/ENG	Open s - Concession	Quantity 1.0000	U/M EA	06/20/2023 Amount/Unit 941.7200	07/07/2023 <i>Total Amount</i> 941.72		og Part Number	Contract Number	941.72
	G/L Account 11-4095-4106	(General Fund-En	ngineering Depar	tment-Cap	Project ital PW 20		unity Drive Co	ncession Building)	<i>Amount</i> 941.72	
	improvement p	orojects)		Invoice	e Items	1				
		Vendor 12:	11 - CONNOR O	CO CORPO	DRATE OFFICE Total	 S	Invoice	es		 \$941.72
endor 1213 - CON	SOLIDATED COMMUNICATION									
2173458425 06/23	Monthly internet and telephorallocation				06/11/2023	07/07/2023	06/11/2023			177.39
P.O. Number	Item Description Telephone Service - Monthly telephone allocation	internet and	Quantity 1.0000	U/M EA	Amount/Unit 177.3900	Total Amount 177.39		og Part Number	Contract Number	
	<i>G/L Account</i> 11-4001-3401	(General Fund-Ad	lministration & B	oards- Mai	<i>Projec</i> nager-	t			<i>Amount</i> 54.52	
	11-4194-3401	(General Fund-Co (General Fund-Pa							33.89 88.98	
	Telephone exp	ense)		Invoice	e Items	1				
	Vend	or 1213 - CON	SOLIDATED CO	OMMUNIC	CATIONS - CCI Total	S	Invoice	S	1	 \$177.39
/endor 1224 - COU	NTY OFFICE PRODUCTS INC									
236849-001 P.O. Number	Police Dept Shredder Item Description Contingency - Police Dept Sh	Open	Quantity 1.0000	<i>U/M</i> EA	05/03/2023 <i>Amount/Unit</i> 3,597.0000	07/07/2023 <i>Total Amount</i> 3,597.00		og Part Number	Contract Number	3,597.00
	G/L Account				Projec				Amount	
	11-4098-7000	(General Fund-Co	ontingencies-Con			1			3,597.00	
)237778-001	CPD front office supplies/PD	Open			06/19/2023	07/07/2023	06/19/2023			 599.00
P.O. Number	Item Description Office supplies / PD - CPD fro supplies/PD	nt office	Quantity 1.0000	U/M EA	Amount/Unit 599.0000	Total Amount 599.00		og Part Number	Contract Number	
	G/L Account				Projec	t			Amount	
	11-4210-2001	(General Fund-Po	lice Department			1			599.00	
-			224 - COUNTY				Invoice		2	\$4,196.00



Invoice Due Date Range 06/24/23 - 07/07/23

4020	Invoice Description	Status	Н	eld Reasor	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
4020	safety test/FD	Open			06/19/202	3 06/28/2023	06/19/2023			42.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of vehicles - safety t		1.0000	EA	42.0000	42.00)			
	G/L Account					ject			Amount	
	11-4221-350	3 (General Fund-Fire	Department-R	•	ehicles) 348 e Items	33 (3483 2016 AEV 1	TramaHawk T	ypeIII Ambulance	42.00	
			Vendo		COX MOTORS	tals	Invoice	 S	1	\$42.
endor 4626 - CRO	SSROADS CONTRACTOR SU	JPPLY CORP								
3242	Inlet adjusting rings/ENG/N				06/19/202	3 07/07/2023	06/19/2023			1,800.
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	'
	Capital Improvement projectings/ENG/MFT	cts - Inlet adjusting	1.0000	EA	1,800.7500	1,800.75				
	G/L Account	-			Pro	ject			Amount	
	25-4312-250 repair mater	05 (Motor Fuel Tax Fuitals)	ınd-Motor Fuel	Tax Depa	rtment-Sewer PW	20 26 005 (Storm	Sewer)		900.75	
	11-4095-410 improvemen)6 (General Fund-Eng t projects)	ineering Depar	tment-Cap	pital PW	20 26 005 (Storm	Sewer)		900.00	
	·			Invoic	e Items	1				
	Ven	dor 4626 - CROSS	ROADS CONT	RACTOR	SUPPLY CORP To	tals	Invoice	S	1	\$1,800.
endor 4659 - DIS O	COVER DOWNSTATE ILLING	ois								
992	CVB Membership - TOUR	Open			06/07/202	3 07/07/2023	06/07/2023			
		- P -				0//0//2023	00/0//2023			225
P.O. Number	•		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	225.
	Item Description Other contractual services TOUR	- CVB Membership -	Quantity 1.0000	U/M EA			Vendor Catal	og Part Number	Contract Number	225.
	Item Description Other contractual services	·	,	,	Amount/Unit 225.0000	Total Amount	Vendor Catal	og Part Number	Contract Number Amount	225.
	Item Description Other contractual services TOUR G/L Account	·	1.0000	EA	Amount/Unit 225.0000 Pro ervices)	Total Amount 225.00	Vendor Catal	og Part Number		225.
	Item Description Other contractual services TOUR G/L Account	•	1.0000	EA	Amount/Unit 225.0000	Total Amount 225.00	Vendor Catal	og Part Number	Amount	225
	Item Description Other contractual services TOUR G/L Account	99 (General Fund-Tou	1.0000	EA ntractual se Invoic	Amount/Unit 225.0000 Pro ervices)	Total Amount 225.00 vject 1	Vendor Catal		Amount	\$225.
P.O. Number P.O. Number	Item Description Other contractual services TOUR G/L Account 11-4099-399	99 (General Fund-Tou Vendor 4659	1.0000 rism-Other cor	EA ntractual se Invoic	Amount/Unit 225.0000 Procervices) e Items TATE ILLINOIS To	Total Amount 225.00 nject 1 otals	Invoice		Amount 225.00	\$225.
P.O. Number	Item Description Other contractual services TOUR G/L Account 11-4099-399 T CENT IL MOBILE LAW EN In-service law enforcement	99 (General Fund-Tou Vendor 4659	1.0000 rism-Other cor	EA ntractual se Invoic	Amount/Unit 225.0000 Procervices) e Items	Total Amount 225.00 nject 1 otals	· Vendor Catal)		Amount 225.00	\$225.
P.O. Number	Item Description Other contractual services TOUR G/L Account 11-4099-399	99 (General Fund-Tou Vendor 4659	1.0000 rism-Other cor - DISCOVER	EA ntractual se Invoic	Amount/Unit 225.0000 Procervices) e Items TATE ILLINOIS To	Total Amount 225.00 sject 1 stals 07/07/2023	Invoice 06/15/2023	5	Amount 225.00	\$225
P.O. Number endor 1986 - EAST	Item Description Other contractual services TOUR G/L Account 11-4099-399 T CENT IL MOBILE LAW ENI In-service law enforcement training FY2024/PD Item Description Education & training expen	Vendor 4659 FORCEMNT TRAIN: Open Se - In-service law	1.0000 rism-Other cor	EA Invoice DOWNS1	Amount/Unit 225.0000 Procervices) e Items TATE ILLINOIS To 06/15/2023	Total Amount 225.00 sject 1 stals 07/07/2023	Invoice 06/15/2023 Vendor Catalo		Amount 225.00	\$225.
P.O. Number Pndor 1986 - EAST	Item Description Other contractual services TOUR G/L Account 11-4099-399 T CENT IL MOBILE LAW EN In-service law enforcement training FY2024/PD Item Description	Vendor 4659 FORCEMNT TRAIN Open Se - In-service law 24/PD	1.0000 rism-Other cor - DISCOVER ING TEAM Quantity	EA Intractual se Invoice DOWNST	Amount/Unit 225.0000 Processing a line of the services of the	Total Amount 225.00 sject 1 stals 07/07/2023 Total Amount	Invoice 06/15/2023 Vendor Catalo	5	Amount 225.00	\$225.
P.O. Number Pndor 1986 - EAST	Item Description Other contractual services TOUR G/L Account 11-4099-399 T CENT IL MOBILE LAW ENI In-service law enforcement training FY2024/PD Item Description Education & training FY202 G/L Account	Vendor 4659 FORCEMNT TRAIN Open Se - In-service law 24/PD	1.0000 rism-Other cor - DISCOVER ING TEAM Quantity 1.0000	EA Intractual se Invoice DOWNST	Amount/Unit 225.0000 Processing a literal services of the ser	Total Amount 225.00 siject 1 stals 3 07/07/2023 Total Amount 5,280.00	Invoice 06/15/2023 Vendor Catalo	5	Amount 225.00 1 Contract Number	\$225.
P.O. Number endor 1986 - EAST	Item Description Other contractual services TOUR G/L Account 11-4099-399 T CENT IL MOBILE LAW ENI In-service law enforcement training FY2024/PD Item Description Education & training expenent forcement training FY202 G/L Account 11-4210-370	Vendor 4659 FORCEMNT TRAIN Open Se - In-service law 24/PD	1.0000 rism-Other cor - DISCOVER ING TEAM Quantity 1.0000	EA Intractual se Invoice DOWNST U/M EA	Amount/Unit 225.0000 Processing a literal services of the ser	Total Amount 225.00 siject 1 stals 3 07/07/2023 Total Amount 5,280.00	Invoice 06/15/2023 Vendor Catalo	5	Amount 225.00 1 Contract Number Amount	



Invoice Due Date Range 06/24/23 - 07/07/23

										0.100. 2.110.00
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
/endor 1287 - EAS 1	TERN ELECTRIC SUPPLY CO									
E057958	Electrical materials at concession	on Open			06/15/2023	07/07/2023	06/15/2023			20.18
2011	building/ENG		0			T				1
P.O. Number	Item Description	E	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Capital Improvement projects materials at concession buildin		1.0000	EA	20.1800	20.18				
	G/L Account	ig/Livo			Projec	7			Amount	
	11-4095-4106 (General Fund-F	ngineering Depa	artment-Can			unity Drive Co	oncession Building)		
	improvement pr						,			
				Invoice	e Items	1				
E057960	Electrical materials at concession	on Open			06/15/2023	07/07/2023	06/15/2023			127.79
	building/ENG	·								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement projects		1.0000	EA	127.7900	127.79				
	materials at concession buildin G/L Account	ig/ENG			Projec	ct			Amount	
	11-4095-4106 (General Fund-F	naineerina Dena	artmont_Can	,		unity Drive Co	oncession Building)		
	improvement pr		rigineering Depa	линенс-сар	1 1 1 20	20 020 (COMM)	unity Drive Co	nicession ballaling)	127.73	
	p. overe.p.	0,0000)		Invoice	e Items	1				
E057996	Bulb for Fluorescent Lamp/PD	Open			06/21/2023	07/07/2023	06/21/2023			11.90
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Repair of buildings and facilitie	s - Bulb for	1.0000	EA	11.9000	11.90			001101000110111001	
	Fluorescent Lamp/PD									
	G/L Account				Projec	ct			Amount	
	11-4210-3510 (General Fund-P	olice Departmen	nt-Repair of	buildings &				11.90	
	facilities)			Invoice	Itoms	1				
				11170100						
E057962	fuse/FD	Open	0	11/84	06/15/2023	06/28/2023	06/15/2023	-/ D+ A//	Construent November	133.80
P.O. Number	Item Description Other building materials - fuse,	/ED	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 133.8000	133.80		nlog Part Number	Contract Number	
	G/L Account	/FD	1.0000	EA	133.6000 <i>Projec</i>				Amount	
	11-4221-2699 (General Fund-Fi	iro Donartment-	Other huildi		L			133.80	
	11 1221 2055 (ocheral i ana i i	пе вераганене ч	Invoice	•	1			155.00	
				11170100	. 1001110					
		Vendor 1	1287 - EASTER	RN ELECTR	IC SUPPLY CO Total	S	Invoice	es	4	\$293.67
Vendor 1309 - EMS	AR									
	cot repair/FD	Open			06/16/2023	06/28/2023	06/16/2023			322.44
SM-128641	cot repair/ i B	Opc								
SM-128641 <i>P.O. Number</i>	Item Description	Open	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	• •	•	- /	U/M EA		Total Amount 322.44		alog Part Number	Contract Number	



Invoice Due Date Range 06/24/23 - 07/07/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SM-128641	cot repair/FD	Open			06/16/2023	06/28/2023	06/16/2023			322.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	nt Vendor Catal	og Part Number	Contract Number	
		08 (General Fund-Fire	e Department-	Repair of c	operating 000	0 (0000 - Misc. I	Equip.)		322.44	
	equipment)			Invoid	ce Items	1				
SM-128643	cot repair/FD	Open			06/16/2023	06/28/2023	06/16/2023			 640.93
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
, ioi itambei	Repair of operating equipr	nent - cot repair/FD	1.0000	EA	640.9300	640.9		og rare rvannoer	Contract Namber	
	G/L Accoun				Pro	iect			Amount	
	11-4221-35 equipment)	08 (General Fund-Fire	e Department-	Repair of c		0 (0000 - Misc. I	Equip.)		640.93	
	equipment			Invoid	ce Items	1				
				Vendor	1309 - EMSAR To	tals	Invoice	S	2	\$963.3
/endor 3643 - EUE	BANK ENTERPRISE									
7679	WW Lift Station Repair	Open			06/20/2023	07/07/2023	06/20/2023			170.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	nt Vendor Catal	og Part Number	Contract Number	
	Lift station repair / WWTP Repair	- WW Lift Station	1.0000	EA	170.0000	170.0	00			
	G/L Accoun	t			Pro	iect			Amount	
	61-4621-25 station mair	12 (Water and Sewerntenance)	r Fund-Waste	Water Trea	tment Plant-Lift 000	0 (0000 - Misc. I	Equip.)		170.00	
		,		Invoid	ce Items	1				
			Vendor 364 3	3 - EUBAN	IK ENTERPRISE To	tals	Invoice	S	1	\$170.00
Vendor 3953 - EXC	CEL ECOCLEAN									
21259115	Carpet cleaning - MAINT	Open			06/17/2023	07/07/2023	06/17/2023			2,240.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of buildings and fac cleaning - MAINT	cilities - Carpet	1.0000	EA	2,240.0000	2,240.0	00			
	G/L Accoun				-	iect			Amount	
	11-4194-35 buildings &	10 (General Fund-Par facilities)	rks & Maintena	ance Depar	tment-Repair of				2,240.00	
				Invoid	ce Items	1				
			Vendor	3953 - EX	CEL ECOCLEAN To	tals	Invoice	S	1 -	\$2,240.00

Vendor 1328 - FASTENAL COMPANY



Invoice Due Date Range 06/24/23 - 07/07/23

									. ,	rendor - mvoic
invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LMAT16243	Misc Bolts & Nuts for Shop/UTILITY	Open			06/20/2023	07/07/2023	06/20/2023			8.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/touris Nuts for Shop/UTILITY	m - Misc Bolts &	1.0000	EA	8.3300	8.33				
	G/L Account				Projec	t			Amount	
	61-4610-2699 materials)	9 (Water and Sewer	r Fund-Utility Dep	oartment-0					8.33	
	,			Invoice	Items	1				
			Vendor 1328	- FASTEN	AL COMPANY Total	S	Invoices		1	 \$8.33
/endor 4614 - ELA										
Concert07/18	Musician for Concert in the REC	Park - Open			06/14/2023	07/07/2023	06/14/2023			150.00
P.O. Number	Item Description Other Contractual Service -	REC - Musician for	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 150.0000	Total Amount 150.00	Vendor Catalog	Part Number	Contract Number	
	Concert in the Park - REC G/L Account				Projec	- <i>t</i>			Amount	
	22-4510-399	9 (Playground & Rectual services)	creation Fund-Re	ecreation P		008 5420 (Conc	erts in the Park)		150.00	
	Other contract	ctual services)		Invoice	Items	1				
			Vendo	r 4614 -	ELAINE FINE Total	S	Invoices		1	\$150.00
	NTLINE EDUCATION				05/45/2022	07/07/2022	06/46/2022			2 270 27
	A I'T I (0/44/22 0/42/2					11//11///11/3	06/16/2023			2,378.27
NVUS18/368	AppliTrack (8/14/23-8/13/24 EBHR	4) / Open			06/16/2023	07/07/2023	00,10,2023			
P.O. Number		1) / Open	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	EBHR <i>Item Description</i> Data Processing Service - A		Quantity 1.0000	<i>U/M</i> EA				Part Number	Contract Number	
	EBHR Item Description		,	,	Amount/Unit	Total Amount 2,378.27		Part Number	Contract Number Amount	
	EBHR Item Description Data Processing Service - Al 8/13/24) / EBHR G/L Account 11-4700-310		1.0000	EA	Amount/Unit 2,378.2700	Total Amount 2,378.27		Part Number		
NVUS187368 P.O. Number	EBHR Item Description Data Processing Service - A 8/13/24) / EBHR G/L Account	opliTrack (8/14/23-	1.0000	EA	Amount/Unit 2,378.2700 Project	Total Amount 2,378.27		Part Number	Amount	
	EBHR Item Description Data Processing Service - Al 8/13/24) / EBHR G/L Account 11-4700-310	opliTrack (8/14/23- 1 (General Fund-Hu	1.0000 man Resources-I	EA Data proce	Amount/Unit 2,378.2700 Project	Total Amount 2,378.27 at			Amount	\$2,378.27
<i>P.O. Number</i> /endor 1361 - GAL	EBHR Item Description Data Processing Service - Al 8/13/24) / EBHR G/L Account 11-4700-310 services)	opliTrack (8/14/23- 1 (General Fund-Hu Ver	1.0000 man Resources-I	EA Data proce	Amount/Unit 2,378.2700 Project essing Items E EDUCATION Total	Total Amount 2,378.27	Vendor Catalog Invoices		<i>Amount</i> 2,378.27	
<i>P.O. Number</i> /endor 1361 - GAL 024704355	EBHR Item Description Data Processing Service - Application Service - Application By 13/24) / EBHR G/L Account 11-4700-310 Services LS, LLC Pants - Huss/PD	opliTrack (8/14/23- 1 (General Fund-Hu	1.0000 man Resources-I	EA Data proce Invoice RONTLINI	Amount/Unit 2,378.2700 Project essing Items E EDUCATION Total 06/05/2023	Total Amount 2,378.27	Invoices 06/05/2023		Amount 2,378.27	
<i>P.O. Number</i> 'endor 1361 - GAL	EBHR Item Description Data Processing Service - Application Application Data Processing Service - Application Data Processing Service - Application Application Data Processing Service - Applicatio	opliTrack (8/14/23- 1 (General Fund-Hu Ver Open	1.0000 man Resources-I	EA Data proce	Amount/Unit 2,378.2700 Project essing Items E EDUCATION Total 06/05/2023 Amount/Unit	Total Amount 2,378.27	Invoices 06/05/2023 Vendor Catalog		<i>Amount</i> 2,378.27	
P.O. Number /endor 1361 - GAL	EBHR Item Description Data Processing Service - Application Service - Application By 13/24) / EBHR G/L Account 11-4700-310 Services LS, LLC Pants - Huss/PD	opliTrack (8/14/23- 1 (General Fund-Hu Ver Open	1.0000 man Resources-Indor 3880 - FR	EA Data proce Invoice RONTLINI	Amount/Unit 2,378.2700 Project essing Items E EDUCATION Total 06/05/2023 Amount/Unit 70.0000	Total Amount 2,378.27 at 1	Invoices 06/05/2023 Vendor Catalog		Amount 2,378.27	\$2,378.27
<i>P.O. Number</i> /endor 1361 - GAL 024704355	EBHR Item Description Data Processing Service - Application Application By 13/24) / EBHR G/L Account 11-4700-310 services LS, LLC Pants - Huss/PD Item Description Uniforms / PD - Pants - Hus G/L Account	opliTrack (8/14/23- 1 (General Fund-Hu Ver Open	1.0000 man Resources-Indor 3880 - FF	EA Data proce Invoice RONTLINI U/M EA	Amount/Unit 2,378.2700 Project essing Items E EDUCATION Total 06/05/2023 Amount/Unit	Total Amount 2,378.27 at 1	Invoices 06/05/2023 Vendor Catalog		Amount 2,378.27 1 Contract Number	



Invoice Due Date Range 06/24/23 - 07/07/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
024767414	Pants - Easterday/PD	Open			06/12/2023	07/07/2023	06/12/2023			119.45
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / PD - Pants - Eas	terday/PD	1.0000	EA	119.4500	119.45	;			
	G/L Account				Projec	ct			Amount	
	11-4210-270	1 (General Fund-Pol	ice Departmer	nt-Uniforms)					119.45	
				Invoice	e Items	1				
			Ve	endor 136 :	L - GALLS, LLC Tota	ls	Invoice	S	2	\$189.4
endor 3961 - GEN	IO'S PLUMBING									
69	WP Building & Grounds - M	isc Open			06/15/2023	07/07/2023	06/15/2023			265.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Plumbing, drain clean out/n & Grounds - Misc	naint - WP Building	1.0000	EA	265.0000	265.00	1			
	G/L Account				Projec				Amount	
	61-4611-351 buildings & f		Fund-Water	Treatment P	ant-Repair of 0000	(0000 - Misc. Ed	quip.)		265.00	
	•	,		Invoice	e Items	1				
			Vendor 39	961 - GENC)'S PLUMBING Total	ls	Invoice	S	1	\$265.00
endor 3540 - GLA	SS CUTTERS									
788	Back Glass for #40/UTILITY	Y Open			06/13/2023	07/07/2023	06/13/2023			600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/touris #40/UTILITY	sm - Back Glass for	1.0000	EA	600.0000	600.00	1			
	G/L Account				Projec	ct			Amount	
	61-4610-350 vehicles)	3 (Water and Sewer	Fund-Utility D	Department-	Repair of 2333 short	(2015 Ford F250 bed)	Super Cab 4x4	4 P/U w/6.75ft.	600.00	
	75555)			Invoice		1				
			Vendor	3540 - GL	ASS CUTTERS Total	ls	Invoice	S	1 -	\$600.00
ndor 1377 - GLO	BAL TECHNICAL SYSTEMS	INC								
5010653-1	Digital portable radio/PD	Open			06/19/2023	07/07/2023	06/19/2023			1,150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of radios - Digital po		1.0000	EA	1,150.0000	1,150.00)			
	G/L Account				Projec	ct			Amount	
	11-4210-350	9 (General Fund-Pol	ice Departmer	•	•				1,150.00	
				Invoice	e Items	1				
_		Vendor 1377	' - GLOBAL T	ECHNICAL	SYSTEMS INC Total	ls	Invoice	S	1	 \$1,150.00
										, ,

Vendor 2754 - GOEDECKE COMPANY



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
866473	8'x12' Concrete Screed Boards/STREET	Open			06/08/	/2023	07/07/2023	06/08/2023			343.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/tourism Concrete Screed Boards/STR	m - 8'x12'	1.0000	EA	343.0000)	343.00				
	G/L Account	KEE I				Project	-			Amount	
	,	. (General Fund-St	reet Departmer	nt-Hand tool	ls)	110,000				343.00	
	11 .010 1001	(00.10.0.1.0.0.0.	cot 2 opa. tic.		e Items	1				5 .5.66	
			Vendor 2754	- GOEDEC	CKE COMPAN	Y Totals		Invoic	res	1	\$343.00
Vendor 3700 - GRE	AT AMERICA FINANCIAL SE	RVICES									
34330867	Printer contract 003-086809	7-000 Open			06/26/	/2023	07/07/2023	06/26/2023			130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other consulting services - F 003-0868097-000	rinter contract	1.0000	EA	130.0000)	130.00				
	G/L Account					Project	<u>.</u>			Amount	
	11-4060-3106 services)	(General Fund-Ir	formation Servi	ces-Other c	onsulting					130.00	
	36. 1.363)			Invoice	e Items	1					
										_	
	V	'endor 3700 - G	REAT AMERIC	A FINANC	IAL SERVICE	S Totals		Invoic	es	1	\$130.00
Vendor 3798 - HON											
1396623051	Monthly electric supply alloc	ation Open			05/30/		07/07/2023	05/30/2023			33,078.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Electricity & gas - Monthly el allocation	lectric supply	1.0000	EA	33,078.0500)	33,078.05				
	G/L Account					Project				Amount	
		(General Fund-Pa	arks & Maintena	nce Departi	ment-	PK 100	2 (NORTH PAR	<)		44.13	
	Electricity & g 11-4194-3403	เสร <i>า</i> 8 (General Fund-Pa	arks & Maintena	nce Departi	ment-	PK 101	7 (DOG TRAINI	NG FACILITY	')	56.88	
	Electricity & g	as)		•			•		•		
		General Fund-Pa	arks & Maintena	nce Departi	ment-			MMUNITY AQ	UATIC CENTER -	63.93	
	Electricity & g	as) 3 (General Fund-Pa	arks & Maintena	nce Denarti	ment-	POOL)	5 (KIWANIS PA	BK)		65.98	
	Electricity & g		arks & Plaintena	nee Departi	TICIT	1100	S (KIWAWIS) A	ikit)		03.50	
	11-4194-3403	General Fund-Pa	arks & Maintena	nce Departi	ment-					840.94	
	Electricity & g		r 5 .	. =	0 \					664.00	
		General Fund-Po	•		- ,					664.83	
		General Fund-Fi	•	•	- ,					642.89	
		General Fund-Ci	, -	, ,	•					230.65	
	61-4610-3403 gas)	3 (Water and Sewe	r runa-vulity D	epartment-	Electricity &					204.32	
	61-4611-3403	(Water and Sewe	er Fund-Water T	reatment P	lant-Electricity					7,080.33	
	& gas)										I



Invoice Due Date Range 06/24/23 - 07/07/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held F	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1396623051	Monthly electric supply alloca	ation Open			05/30/2023	07/07/2023	05/30/2023			33,078.05
P.O. Number	Item Description		- ,	,	ount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
		•	Fund-Waste Water	Treatment	t Plant-				14,557.53	
	Electricity & g		Fund-City Garage-	Floctricity 8	, asc)				230.66	
		`	reation Fund-Pool-	,	J ,	20 (BOTARY CO	ΜΜΙΙΝΙΤΎ ΔΩ	UATIC CENTER -	528.97	
	22 1320 3 103	(Hayground a Net	areación i ana i con	Licetificity C	POOL	`	i ii ioiti i 7.Q	OMIC CLIVIER	320.37	
	25-4312-3405 lights electrici	`	und-Motor Fuel Tax	Departme		,			7,866.01	
	lights electrici	Ly)		Invoice Ite	ms	1				
1396623061	Monthly electric supply alloca	ation Open			06/30/2023	07/07/2023	06/30/2023			34,905.17
P.O. Number	Item Description	·	Quantity U	I/M Am	ount/Unit		Vendor Cata	olog Part Number	Contract Number	'
	Electricity & gas - Monthly el allocation	ectric supply	1.0000	EA 34	,905.1700	34,905.17	,			
	G/L Account				Projec	ct			Amount	
		`	ks & Maintenance [Department	:- PK 10	17 (DOG TRAIN)	ing facility)	54.58	
	Electricity & g	,			DI (10	OF (ICTIA/ANITO DA	DIO.		60 FF	
	11-4194-3403 Electricity & g	•	ks & Maintenance [Department	:- PK 10	05 (KIWANIS PA	irk)		69.55	
			ks & Maintenance [Department	- PK 10	19 (LDD MUSEU	M)		93.36	
	Electricity & g						,			
		`	ks & Maintenance [Department	:- PK 10	02 (NORTH PAR	K)		142.51	
	Electricity & g		ks & Maintenance [)onartmont	_				1,277.38	
	Electricity & q	•	KS & Maintenance t	эерагипен					1,2//.30	
			ice Department-Ele	ctricity & g	as)				935.51	
	11-4221-3403	(General Fund-Fire	Department-Electi	ricity & gas)				871.97	
	11-4311-3403	(General Fund-City	Garage-Electricity	& gas)					214.20	
		(Water and Sewer	Fund-Utility Depart	tment-Elect	cricity &				207.50	
	gas)		5 IW - T -		= 1				11 256 20	
	61-4611-3403 & gas)	(water and Sewer	Fund-Water Treatr	nent Plant-	Electricity				11,356.20	
		(Water and Sewer	Fund-Waste Water	· Treatment	t Plant-				14,133.88	
	Electricity & g								- 1,	
	61-4311-3403	(Water and Sewer	Fund-City Garage-	Electricity 8	k gas)				214.21	
			reation Fund-Pool-		- ,				3,749.26	
	25-4312-3405 lights electrici		und-Motor Fuel Tax	Departme	nt-Street				1,585.06	
	5 5.566161	-17		Invoice Ite	ms	1				
			Vendor 3798 - H	IOMEFIEL	D ENERGY Total	ls	Invoice	es		\$67,983.22

Vendor 4559 - JACOB HUSS



Invoice Due Date Range 06/24/23 - 07/07/23

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
06/24/2023	Clothing reimbursement/PD	Open			06/24/2023	07/07/2023	06/24/2023			62.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms / PD - Clothing reimb	oursement/PD	1.0000	EA	62.6300	62.63				
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (General Fund-Po	lice Departmei	,		_			62.63	
				Invoice	e Items	1				
			Ven	dor 4559	- JACOB HUSS Total	ls	Invoice	S	1 -	\$62.63
	PRO-KINETICS CORPORATION									
3987	WP Equipment Expense - Filte	rs Open			06/06/2023	07/07/2023	06/06/2023			29,790.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	self closing valve - WP Equipm Filters	nent Expense -	1.0000	EA	29,790.0000	29,790.00				
	G/L Account				Projec	ct			Amount	
	61-4611-3508 (Water and Sewer	r Fund-Water ⁻	Treatment Pl	ant-Repair of PW 23	3 49 (WTP Filter	Actuators)		29,790.00	
	operating equip	ment)			-					
				Invoice	e Items	1				
		Vendor 193	7 - HYDRO-K	INETICS C	ORPORATION Total	ls	Invoice	S	1 -	\$29,790.00
/endor 4112 - ILL]	INOIS DEPARTMENT OF INNO	VATION AND TI	ECHNOLOGY							
Г2329503	Comm charges/PD	Open			06/20/2023	07/07/2023	06/20/2023			354.16
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other business services - Com	m charges/PD	1.0000	EA	354.1600	354.16				
	G/L Account				Projec	ct			Amount	
	11-4210-3199 (General Fund-Po	lice Departme	nt-Business s	services)				354.16	
				Invoice	e Items	1				
	Vendor 4112 - ILLINOIS	S DEPARTMENT	OF INNOVA	TION AND	TECHNOLOGY Total	ls	Invoice	S	1	\$354.16
/endor 1456 - ILL]	INOIS RURAL WATER ASSN									
35528	WP Operator Membership	Open			05/23/2023	07/07/2023	05/23/2023			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Professional membership - WF Membership	Operator	1.0000	EA	50.0000	50.00	1			
	G/L Account				Projec	ct			Amount	
	61-4611-3704 (Water and Sewer	r Fund-Water ⁻	Treatment Pl	,				50.00	
	Professional me	annersinps)		Invoice	e Items	1				
		Vandar 1	1/156 - TI I TN/	OTE DIIDAI	WATER ASSN Total	le .	Invoice			 \$50.00
		vendor 1	1430 - 1FFIM	U13 KUKAL	WATER ASSIN TOLD	15	THVOICE	5	1	\$50.00

Vendor 1444 - ILLINOIS SECRETARY OF STATE



Invoice Due Date Range 06/24/23 - 07/07/23

									report by	Chaol Invoic
nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
)4/29/2023	Municipal plates for comptroller car - HK	Open			04/29/2023	07/07/2023	04/29/2023			8.00
P.O. Number	Item Description Vehicle & service equipment - M for comptroller car - HK	lunicipal plates	Quantity 1.0000	U/M EA	Amount/Unit 8.0000	Total Amount 8.00		log Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4004-4299 (G equipment)	eneral Fund-Cor	nptroller's Offic	e-Vehicles	& service 7390	(2020 Ford Fusio	n/COMP)		8.00	
				Invoice	e Items	1				
		Vendor 14	44 - ILLINOIS	SECRETA	ARY OF STATE Total	S	Invoice	es	1	\$8.00
	NOIS TAX INCREMENT ASSOCI									
574953 P.O. Number	Annual membership dues/TIF Item Description Other consulting services - Annual	Open ual	Quantity 1.0000	U/M EA	07/01/2023 Amount/Unit 650.0000	07/07/2023 Total Amount 650.00		log Part Number	Contract Number	650.00
	membership dues/TIF G/L Account 33-4301-3106 (To		nancing Fund-T	IF District-	<i>Projec</i> Other	t			<i>Amount</i> 650.00	
	consulting service	.5)		Invoice	e Items	1				
	Vendor	3078 - ILLIN	IOIS TAX INC	REMENT A	ASSOCIATION Total	S	Invoice	es	1	\$650.00
/endor 4092 - IMA	-									
.43539 <i>P.O. Number</i>	Elite EMS SAAS Annual Fee/FD Item Description Other business services - Elite E	Open MS SAAS	Quantity 1.0000	U/M EA	06/19/2023 <i>Amount/Unit</i> 8,597.1700	07/07/2023 Total Amount 8,597.17	06/19/2023 Vendor Cata	log Part Number	Contract Number	8,597.1
	Annual Fee/FD G/L Account				Projec	~+			Amount	
	11-4221-3199 (G	eneral Fund-Fire	e Department-B	usiness sei Invoice	vices)	1			8,597.17	
			Vendor 409	2 - IMAG	ETREND, INC. Total	S	Invoice	<u></u>	1	 \$8,597.17
/endor 4122 - IND	ELCO PLASTICS CORPORATION	I								
NV400484	Muratic acid pump - POOL	Open			06/07/2023	07/07/2023	06/07/2023			1,305.22
P.O. Number	Item Description Repair of buildings and facilities pump - POOL	- Muratic acid	Quantity 1.0000	U/M EA	Amount/Unit 1,305.2200	Total Amount 1,305.22		log Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	22-4520-3510 (Pl facilities)	ayground & Rec	creation Fund-Po	ool-Repair	of buildings &				1,305.22	
				Invoice	e Items	1				



Invoice Due Date Range 06/24/23 - 07/07/23

Total Invoice Net Am	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reasor	H	Status	umber Invoice Description	Invoice Number
			05/26/2023	07/07/2023	05/26/2023			Pipe, Fittings, Open	• • • • • • • • • • • • • • • • • • • •	INV399166
lumber	Contract Number	log Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		etc Number Item Description	P.O. Number
				4.24	4.2400	EA	1.0000	chem feed changes to WP Misc Supplies - Pipe,	Pipe and fittings for che	
4.24	Amount 4.24			t	<i>Projec</i> ant-Other	reatment P	er Fund-Water T	A <i>ccount</i> 611-2310 (Water and Sewe tenance supplies)	<i>G/L Acco</i> 61-4611	
					Items	Invoice				
\$1,30	2	es 2	Invoice	;	DRPORATION Total	LASTICS C	- INDELCO P	Vendor 412 2		
									3288 - JJET LEASING,INC.	Vendor 3288 - JJET
2,74			04/15/2023	07/07/2023	04/15/2023			for maint/conc Open	4 Propane heaters for r building/ENG	236317-F
'umber	Contract Number	log Part Number	Vendor Catal	Total Amount 2,747.38	Amount/Unit 2,747.3800	U/M EA	Quantity 1.0000	nt projects - 4 Propane onc building/ENG	Number Item Description Capital Improvement p heaters for maint/conc	P.O. Number
	4 (t	Projec				G/L Acco	
ount	Amount									
!	<i>Amount</i> 1,373.69	intenance	unity Drive Ma	26 019 (Commi		rtment-Cap	ngineering Depa	095-4106 (General Fund-E		
373.69	1,373.69	intenance ncession Building)	•	26 019 (Commi g)	Buildir			ovement projects) 095-4106 (General Fund-E	improvei 11-4095	
373.69	1,373.69		•	26 019 (Commi g) 26 020 (Commi	Buildir tal PW 20			ovement projects)	improvei 11-4095	
373.69	1,373.69 1,373.69	ncession Building)	•	26 019 (Commi g) 26 020 (Commi	Buildir tal PW 20	Invoice	ngineering Depa	ovement projects) 095-4106 (General Fund-E	improvei 11-4095	
373.69 373.69	1,373.69 1,373.69	ncession Building)	unity Drive Co	26 019 (Commi g) 26 020 (Commi	Buildin tal PW 20 Items	Invoice	ngineering Depa	ovement projects) 095-4106 (General Fund-Ei ovement projects)	improvei 11-4095	
373.69 373.69	1,373.69 1,373.69	ncession Building)	Invoice	26 019 (Commi g) 26 020 (Commi	Items Buildin PW 20 Items EASING,INC. Total 05/11/2023	Invoice	ngineering Depa	ovement projects) 095-4106 (General Fund-Ei ovement projects) -	improver 11-4095 improver 3355 - JOHN DEERE FINANCIAL Boots - Tyler Henkelma	106664
\$73.69 \$73.69 \$2,74	1,373.69 1,373.69	ncession Building)	Invoice	26 019 (Commig) 26 020 (Commig) 26 020 (Commig) 07/07/2023 Total Amount	Buildin PW 20 Items EASING,INC. Total 05/11/2023 Amount/Unit	Invoice 288 - JJET	Vendor 32 Quantity	ovement projects) 095-4106 (General Fund-El ovement projects) - elman/UTILITY Open	improver 11-4095 improver 3355 - JOHN DEERE FINANCIAL Boots - Tyler Henkelma Number Item Description	
\$2,74 	1,373.69 1,373.69 1 Contract Number	ncession Building)	Invoice	26 019 (Commig) 26 020 (Commig) 26 020 (Commig) 07/07/2023 Total Amount 100.00	Items EASING,INC. Total 05/11/2023 Amount/Unit 100.0000	Invoice	Vendor 32	ovement projects) 095-4106 (General Fund-Ei ovement projects) elman/UTILITY Open	improver 11-4095 improver 3355 - JOHN DEERE FINANCIAL Boots - Tyler Henkelma Number Item Description Uniforms / UTILITY - B Henkelman/UTILITY	106664
\$2,74 sumber	1,373.69 1,373.69 1 Contract Number Amount	ncession Building)	Invoice	26 019 (Commig) 26 020 (Commig) 26 020 (Commig) 07/07/2023 Total Amount 100.00	Items EASING,INC. Total 05/11/2023 Amount/Unit 100.0000 Project	Invoice 288 - JJET U/M EA	Vendor 32 Quantity 1.0000	ovement projects) 095-4106 (General Fund-Ei ovement projects) - elman/UTILITY Open Boots - Tyler Y 4ccount	improver 11-4095 improver 3355 - JOHN DEERE FINANCIAL Boots - Tyler Henkelma Number Item Description Uniforms / UTILITY - B Henkelman/UTILITY G/L Accord	106664
\$2,74 sumber	1,373.69 1,373.69 1 Contract Number	ncession Building)	Invoice	26 019 (Commig) 26 020 (Commig) 26 020 (Commig) 07/07/2023 Total Amount 100.00	Items EASING,INC. Total 05/11/2023 Amount/Unit 100.0000 Project	Invoice 288 - JJET U/M EA	Vendor 32 Quantity 1.0000	ovement projects) 095-4106 (General Fund-Ei ovement projects) elman/UTILITY Open	improver 11-4095 improver 3355 - JOHN DEERE FINANCIAL Boots - Tyler Henkelma Number Item Description Uniforms / UTILITY - B Henkelman/UTILITY G/L Accord	106664
\$2,74 \$2,74 \$2,74 \$2,000 \$2,74	1,373.69 1,373.69 1 Contract Number Amount	ncession Building)	Invoice 05/11/2023 Vendor Catal	26 019 (Commig) 26 020 (Commig) 26 020 (Commig) 07/07/2023 Total Amount 100.00	Items JEASING,INC. Total 05/11/2023 Amount/Unit 100.0000 Project Iniforms) Items	Invoice 288 - JJET U/M EA	Vendor 32 Quantity 1.0000	ovement projects) 095-4106 (General Fund-Ei ovement projects) - elman/UTILITY Open - Boots - Tyler Y Account 610-2701 (Water and Sewe	improver 11-4095 improver 3355 - JOHN DEERE FINANCIAL Boots - Tyler Henkelma Number Item Description Uniforms / UTILITY - B Henkelman/UTILITY G/L Acce 61-4610	106664 P.O. Number
\$73.69 \$73.69 \$2,74 \$10 \$100.00	1,373.69 1,373.69 1 Contract Number Amount 100.00	ncession Building) es 1 log Part Number	Invoice 05/11/2023 Vendor Catal	26 019 (Commig) 26 020 (Commig) 26 020 (Commig) 07/07/2023 Total Amount 100.00	Items JEASING,INC. Total 05/11/2023 Amount/Unit 100.0000 Project Iniforms) Items 05/16/2023	Invoice 288 - JJET U/M EA epartment- Invoice	Vendor 32 Quantity 1.0000 er Fund-Utility D	ovement projects) 095-4106 (General Fund-Ei ovement projects) - elman/UTILITY Open - Boots - Tyler Y Account 610-2701 (Water and Sewe	improver 11-4095 improver 3355 - JOHN DEERE FINANCIAL Boots - Tyler Henkelma Number Item Description Uniforms / UTILITY - B Henkelman/UTILITY G/L Accord 61-4610 Boots - Matt Newby/UT	106664 <i>P.O. Number</i> 52986
\$73.69 \$73.69 \$2,74 \$10 \$100.00	1,373.69 1,373.69 1 Contract Number Amount	ncession Building)	Invoice 05/11/2023 Vendor Catal	26 019 (Commig) 26 020 (Commig) 26 020 (Commig) 07/07/2023 Total Amount 100.00	Items Joseph Land Building PW 20 Joseph Land Building PW	Invoice 288 - JJET U/M EA epartment- Invoice U/M	Vendor 32 Quantity 1.0000 er Fund-Utility D	ovement projects) 095-4106 (General Fund-Ei ovement projects) elman/UTILITY Open Boots - Tyler Y 4ccount 610-2701 (Water and Sewe	improver 11-4095 improver 3355 - JOHN DEERE FINANCIAL Boots - Tyler Henkelma Number Item Description Uniforms / UTILITY - B Henkelman/UTILITY G/L Acco 61-4610 Boots - Matt Newby/UT Number Item Description	106664 P.O. Number
\$73.69 \$73.69 \$2,74 10 100.00 10 10mber	1,373.69 1,373.69 1 Contract Number Amount 100.00 Contract Number	ncession Building) es 1 log Part Number	Invoice 05/11/2023 Vendor Catal	26 019 (Commig) 26 020 (Commig) 26 020 (Commig) 07/07/2023 Total Amount 100.00	Items JEASING,INC. Total 05/11/2023 Amount/Unit 100.0000 Project Items 05/16/2023 Amount/Unit 100.0000	Invoice 288 - JJET U/M EA epartment- Invoice	Vendor 32 Quantity 1.0000 er Fund-Utility D	evement projects) 095-4106 (General Fund-Eigeneral	improver 11-4095 improver 3355 - JOHN DEERE FINANCIAL Boots - Tyler Henkelma Number Item Description Uniforms / UTILITY - B Henkelman/UTILITY G/L Acco 61-4610 Boots - Matt Newby/UT Number Item Description Uniforms / UTILITY - B Newby/UTILITY	106664 <i>P.O. Number</i> 52986
\$73.69 \$73.69 \$2,74 \$10 \$100.00 \$100.00 \$100.00	1,373.69 1,373.69 1 Contract Number Amount 100.00	ncession Building) es 1 log Part Number	Invoice 05/11/2023 Vendor Catal	26 019 (Commig) 26 020 (Commig) 26 020 (Commig) 07/07/2023 Total Amount 100.00	Items JEASING,INC. Total 05/11/2023 Amount/Unit 100.0000 Project 05/16/2023 Amount/Unit 100.0000 Project Project	Invoice 288 - JJET U/M EA epartment- Invoice U/M EA	Vendor 32 Quantity 1.0000 er Fund-Utility D Quantity 1.0000	evement projects) 095-4106 (General Fund-Eigeneral	improver 11-4095 improver 3355 - JOHN DEERE FINANCIAL Boots - Tyler Henkelma Number Item Description Uniforms / UTILITY - B Henkelman/UTILITY G/L Acco 61-4610 Boots - Matt Newby/UT Number Item Description Uniforms / UTILITY - B Newby/UTILITY G/L Acco	106664 <i>P.O. Number</i> 52986



Invoice Due Date Range 06/24/23 - 07/07/23

								report by v	Chaol Invoice
Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Boots - Josh Parkhurst/UTILITY	Open			05/16/2023	07/07/2023	05/16/2023			100.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	sh	1.0000	EA	100.0000	100.00				
				Pro	inct			Amount	
*	later and Sewer	Fund-Hility	Denartment-I		eci				
01-4010-2701 (W	rater and Sewer	Turiu-Otility	•	•	1			100.00	
Chan Hass/M/C CADACE	Onon		11110100			06/12/2022			19.47
• • • •	Ореп	Quantity	II/M				olog Part Number	Contract Number	19.47
•	Shon	,	,	,			iog rait Number	Contract Number	
Hose/W/S GARAGE	эпор	1.0000	٠, ٢	13.1700	15.17				
G/L Account				Proj	iect			Amount	
•	later and Sewer	Fund-City Ga	arage-Vehicle	parts & 0000	0 (0000 - Misc. Ed	ιμip.)		19.47	
,			Invoice	! Items	1				
Car Wash Soap & Scent	Open			06/19/2023	07/07/2023	06/19/2023			47.73
		Ouantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	I
	Car Wash Soap	1.0000	EA	47.7300					
& Scent Fresheners/UTILITY	·								
,					iect				
		Fund-Utility	Department-F	Repair &				47.73	
maintenance che	illicais)		Invoice	e Items	1				
Detergent & Gloves/UTILITY	Open			06/20/2023	07/07/2023	06/20/2023			33.98
	OP 0	Quantity	U/M				olog Part Number	Contract Number	
1/4 page full color ad/tourism -	Detergent &	1.0000	ÉA	33.9800					
G/L Account				Proj	iect			Amount	
		Fund-Utility	Department-F	Repair &				33.98	
	,		Invoice	! Items	1				
Ratchet strap - MAINT	Open			06/12/2023	07/07/2023	06/12/2023			29.98
Item Description	·	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
Park maintenance materials - Ra MAINT	atchet strap -	1.0000	EA	29.9800	29.98				
G/L Account				Proj	iect .			Amount	
		ks & Mainten	ance Departr	nent-Park				29.98	
maintenance mat	erials)			T1					
			Invoice	e Items	1				
	Boots - Josh Parkhurst/UTILITY Item Description Uniforms / UTILITY - Boots - Jo Parkhurst/UTILITY G/L Account 61-4610-2701 (W Shop Hose/W/S GARAGE Item Description 1/4 page full color ad/tourism - Hose/W/S GARAGE G/L Account 61-4311-2401 (W supplies) Car Wash Soap & Scent Fresheners/UTILITY Item Description 1/4 page full color ad/tourism - & Scent Fresheners/UTILITY G/L Account 61-4610-2303 (W maintenance che Detergent & Gloves/UTILITY Item Description 1/4 page full color ad/tourism - Gloves/UTILITY G/L Account 61-4610-2303 (W maintenance che Ratchet strap - MAINT Item Description Park maintenance materials - Ramaintenance materials - Ramaintenan	Boots - Josh Parkhurst/UTILITY Open Item Description Uniforms / UTILITY - Boots - Josh Parkhurst/UTILITY G/L Account 61-4610-2701 (Water and Sewer Shop Hose/W/S GARAGE Open Item Description 1/4 page full color ad/tourism - Shop Hose/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer supplies) Car Wash Soap & Scent Open Fresheners/UTILITY Item Description 1/4 page full color ad/tourism - Car Wash Soap & Scent Fresheners/UTILITY G/L Account 61-4610-2303 (Water and Sewer maintenance chemicals) Detergent & Gloves/UTILITY Open Item Description 1/4 page full color ad/tourism - Detergent & Gloves/UTILITY G/L Account 61-4610-2303 (Water and Sewer maintenance chemicals) Ratchet strap - MAINT Open Item Description Park maintenance materials - Ratchet strap - MAINT G/L Account	Boots - Josh Parkhurst/UTILITY Open Item Description Quantity Uniforms / UTILITY - Boots - Josh 1.0000 Parkhurst/UTILITY G/L Account 61-4610-2701 (Water and Sewer Fund-Utility Shop Hose/W/S GARAGE Open Item Description Quantity 1/4 page full color ad/tourism - Shop 1.0000 Hose/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer Fund-City Gasupplies) Car Wash Soap & Scent Open Fresheners/UTILITY Item Description Quantity 1/4 page full color ad/tourism - Car Wash Soap 1.0000 & Scent Fresheners/UTILITY G/L Account 61-4610-2303 (Water and Sewer Fund-Utility maintenance chemicals) Detergent & Gloves/UTILITY Open Item Description Quantity 1/4 page full color ad/tourism - Detergent & 1.0000 Gloves/UTILITY G/L Account 61-4610-2303 (Water and Sewer Fund-Utility maintenance chemicals) Ratchet strap - MAINT Open Item Description Quantity Park maintenance materials - Ratchet strap - 1.0000 MAINT G/L Account 11-4194-2513 (General Fund-Parks & Mainten	Boots - Josh Parkhurst/UTILITY Open Item Description Quantity U/M Uniforms / UTILITY - Boots - Josh 1.0000 EA Parkhurst/UTILITY G/L Account 61-4610-2701 (Water and Sewer Fund-Utility Department-Invoice) Shop Hose/W/S GARAGE Open Item Description Quantity U/M 1/4 page full color ad/tourism - Shop 1.0000 EA Hose/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle supplies) Invoice Car Wash Soap & Scent Open Fresheners/UTILITY Item Description Quantity U/M 1/4 page full color ad/tourism - Car Wash Soap 1.0000 EA & Scent Fresheners/UTILITY G/L Account 61-4610-2303 (Water and Sewer Fund-Utility Department-Imaintenance chemicals) Invoice Detergent & Gloves/UTILITY Open Item Description Quantity U/M 1/4 page full color ad/tourism - Detergent & 1.0000 EA Gloves/UTILITY G/L Account 61-4610-2303 (Water and Sewer Fund-Utility Department-Imaintenance chemicals) Invoice Ratchet strap - MAINT Open Item Description Quantity U/M Park maintenance materials - Ratchet strap - 1.0000 EA MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Imaintenance materials)	Boots - Josh Parkhurst/UTILITY Open Quantity U/M Amount/Unit Uniforms / UTILITY - Boots - Josh 1.0000 EA 100.0000 Parkhurst/UTILITY G/L Account Froj 61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms) Invoice Items Shop Hose/W/S GARAGE Open 06/13/2023 Item Description Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Shop 1.0000 EA 19.4700 Hose/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & 0000 supplies) Invoice Items Car Wash Soap & Scent Open 06/19/2023 Fresheners/UTILITY Item Description Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Car Wash Soap 1.0000 EA 47.7300 & Scent Fresheners/UTILITY G/L Account 61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals) Detergent & Gloves/UTILITY Open 06/20/2023 Item Description Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Detergent & 1.0000 EA 33.9800 Gloves/UTILITY G/L Account Froj Glaccount Proj Glaccount Proj Glaccount Proj Glaccount Proj Glaccount Proj Glaccount Quantity U/M Amount/Unit Invoice Items Ratchet strap - MAINT Open 06/12/2023 Item Description Quantity U/M Amount/Unit Park maintenance materials - Ratchet strap - 1.0000 EA 29.9800 MAINT G/L Account Proj	Boots - Josh Parkhurst/UTILITY Open Quantity U/M Amount/Unit Total Amount Uniforms / UTILITY - Boots - Josh 1.0000 EA 100.0000 100.000	Boots - Josh Parkhurst/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Cata	Boots - Josh Parkhurst/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number 11 Open Parkhurst/UTILITY - Boots - Josh Parkhurst/UTILITY - Josh Parkhurst/UTILIT	Boots - Josh Parkhurst/UTILITY Open



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89868	Water - MAINT	Open			06/14/2023	07/07/2023	06/14/2023			11.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials	s - Water - MAINT	1.0000	EA	11.7700	11.77				
	G/L Account				Projec	t			Amount	
		3 (General Fund-Par	ks & Mainten	ance Departr	nent-Park				11.77	
	maintenance	materials)		Invoice	Items	1				
133517	Batteries and cloth - MAINT	Open			06/19/2023	07/07/2023	06/19/2023			14.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials cloth - MAINT	- Batteries and	1.0000	EA	14.9800	14.98	-	,		
	G/L Account				Projec	t			Amount	
	11-4194-251 maintenance	3 (General Fund-Par	ks & Mainten	ance Departr	nent-Park				14.98	
	mannenance	materials)		Invoice	Items	1				
161525	Mulch - MAINT	Open			06/19/2023	07/07/2023	06/19/2023			478.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials	s - Mulch - MAINT	1.0000	EA	478.4000	478.40	_			
	G/L Account				Projec	t			Amount	
		3 (General Fund-Par	ks & Mainten	ance Departr	nent-Park				478.40	
	maintenance	materials)		Invoice	Thoma	1				
05.477	CI MATNIT			111001C6			06/40/2022			
85477	Gloves - MAINT	Open	0	11/04	06/19/2023	07/07/2023	06/19/2023	- D 1/ /	Control of Normalism	26.97
P.O. Number	Item Description Park maintenance materials	Claves MAINT	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 26.9700	26.97	Vendor Catalog	g Part Number	Contract Number	
	G/L Account		1.0000	EA	26.9700 Projec				Amount	
	-,	3 (General Fund-Par	·ks & Mainten	ance Denartr		.L			26.97	
	maintenance		K3 & Plainten	arice Departi	nene i ark				20.57	
		,		Invoice	Items	1				
116444	Mulch - MAINT	Open			06/21/2023	07/07/2023	06/21/2023			717.60
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Park maintenance materials	s - Mulch - MAINT	1.0000	EA	717.6000	717.60				
	G/L Account				Projec	t			Amount	
	11-4194-251 maintenance	3 (General Fund-Par	ks & Mainten	ance Departr	nent-Park				717.60	
	maintenance	materials)		Invoice	Items					



Invoice Due Date Range 06/24/23 - 07/07/23

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57664	Landscape fabric - MAINT	Open			06/22/2023	07/07/2023	06/22/2023			45.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials - - MAINT	- Landscape fabric	1.0000	EA	45.9800	45.98	3			
	G/L Account				Proje	ect			Amount	
	11-4194-2513 maintenance i	(General Fund-Park	ks & Mainter	nance Departr	ment-Park				45.98	
		,		Invoice	e Items	1				
57693	Gloves and grabber - MAINT	Open			06/22/2023	07/07/2023	06/22/2023			20.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials grabber - MAINT	- Gloves and	1.0000	EA	20.9800	20.98	3			
	G/L Account				Proje	ect			Amount	
	11-4194-2513 maintenance ı	(General Fund-Park materials)	ks & Maintei	nance Departr	ment-Park				20.98	
		,		Invoice	e Items	1				
57701	Drill bits - MAINT	Open			06/22/2023	07/07/2023	06/22/2023			7.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials	- Drill bits - MAINT	1.0000	EA	7.1900	7.19)			
	G/L Account				Proje	ect			Amount	
		(General Fund-Park	ks & Mainter	nance Departr	ment-Park				7.19	
	maintenance i	materials)		T	T4					
				Invoice		1				
90383	Shelves and shop towels - M	AINT Open			06/26/2023	07/07/2023	06/26/2023			111.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materials	- Shelves and	1.0000	EA	111.9800	111.98	3			
	shop towels - MAINT				Duni	t			A ma a comb	
	G/L Account	(Conoral Fund Darl	c 0. Mainto	nanca Danartr	Proje	eci			Amount 111.98	
	maintenance	(General Fund-Park materials)	S & Mairitei	папсе рераги	Hent-Park				111.90	
				Invoice	e Items	1				
132529	coolers for 306 & 307/FD	Open			06/14/2023	06/28/2023	06/14/2023			99.86
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
rioi namber	Repair of operating equipme 306 & 307/FD	nt - coolers for	1.0000		99.8600	99.86		nog rane riamber	contract Namber	
	G/L Account				Proje	ect			Amount	
	-,	(General Fund-Fire	Departmen	t-Repair of op	,	0 (0000 - Misc. Ed	quip.)		99.86	
	equipment)			Invoice	e Items	1				



Invoice Due Date Range 06/24/23 - 07/07/23

									1 /	
Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32330	WP Hand Tools	Open			06/14/2023	07/07/2023	06/14/2023			21.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Shovel - WP Hand Tools		1.0000	EA	21.9900	21.99				
	G/L Account				Proje	ect			Amount	
		1 (Water and Sewe	er Fund-Water ⁻	Treatment Pl	ant-Hand				21.99	
	tools)			T	Theres	4				
				Invoice		1				
09541	Uniforms WWTP	Open			06/15/2023	07/07/2023	06/15/2023			147.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / WWTP - Uniform		1.0000	EA	147.9900	147.99				
	G/L Account				Proje	ect			Amount	
	61-4621-270 Uniforms)	1 (Water and Sewe	er Fund-Waste \	Water Treatr	nent Plant-				147.99	
	Offiliofflis)			Invoice	e Items	1				
		\/o	andor 22EE -	10HN DEED	RE FINANCIAL Tota		Invoice	c 1		 \$2,136.85
		Ve	11d01 3333 - 1	JOHN DEER	CE FINANCIAE 100	115	THVOICE	5	.9	\$2,130.03
	ENVIRONMENTAL						/- / /			
.14085	WW Equipment Expense - (Grit Open			02/24/2023	07/07/2023	02/24/2023			10,674.94
P.O. Number	System Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vandar Catal	og Part Number	Contract Number	I
T.O. Number	Misc parts - WW Equipment System	t Expense - Grit	1.0000	EA	10,674.9400	10,674.94		og i art ivamber	Contract Number	
	G/L Account				Proje	ect			Amount	
	61-4621-350	8 (Water and Sewe	er Fund-Waste	Water Treatr	ment Plant- 0000	(0000 - Misc. Ed	ղսip.)		10,674.94	
	Repair of ope	erating equipment)								
				Invoice	e Items	1				
			Vendor 1916	- JWC ENV	IRONMENTAL Tota	als	Invoice	S	1	\$10,674.94
/endor 1512 - KIR (CHNER BUILDING CENTER									
32117	Concession building materials/ENG	Open			06/15/2023	07/07/2023	06/15/2023			(128.25)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement project building materials/ENG	cts - Concession	1.0000	EA	(128.2500)	(128.25)				
	G/L Account				Proje	ect			Amount	
	11-4095-410 improvement	6 (General Fund-Ei t proiects)	ngineering Depa	artment-Cap	ital PW 2	20 26 020 (Comm	unity Drive Co	ncession Building)	(128.25)	



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
382771	Concession building materials/ENG	Open			06/15/2	2023	07/07/2023	06/15/2023		,	50.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	s - Concession	1.0000	EA	50.5000		50.50				
	G/L Account					Projec	t			Amount	
	11-4095-4106 improvement i	(General Fund-En	gineering Depa	rtment-Cap	ital	PW 20	26 020 (Commi	unity Drive Co	ncession Building)	50.50	
	improvement	orojecto)		Invoice	e Items	1	1				
384419	Concession building materials/ENG	Open			06/19/2	2023	07/07/2023	06/19/2023			1,225.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	s - Concession	1.0000	EA	1,225.0000		1,225.00				
	G/L Account					Projec				Amount	
	11-4095-4106 improvement i	(General Fund-En	gineering Depa	rtment-Cap		PW 20 Buildin	0 26 019 (Commu	unity Drive Ma	aintenance	1,225.00	
	improvement	brojects)		Invoice	e Items	1	•				
384587	Building materials/ENG	Open			06/19/2	2023	07/07/2023	06/19/2023			57.57
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects materials/ENG	s - Building	1.0000	EA	57.5700		57.57				
	G/L Account					Projec				Amount	
		(General Fund-En	gineering Depa	rtment-Cap			26 019 (Commı	unity Drive Ma	aintenance	57.57	
	improvement	orojects)		Invoice	e Items	Buildin 1					
384934	Concession building materials/ENG	Open			06/19/2	2023	07/07/2023	06/19/2023	,		314.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	s - Concession	1.0000	EA	314.0900		314.09				
	G/L Account					Projec				Amount	
	11-4095-4106 improvement	(General Fund-En projects)	gineering Depa	·			·	unity Drive Co	ncession Building)	314.09	
				Invoice	e Items	1	l				
32304	Concession building materials/ENG	Open			06/20/2	2023	07/07/2023	06/20/2023			(213.70)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	s - Concession	1.0000	EA	(213.7000)		(213.70)				
	G/L Account					Projec	t			Amount	



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status		Held Reasor	ı Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32304	Concession building	Open		icia iveasur	06/20/2023			Neceived Date	i dyffietit Date	(213.70)
	materials/ENG	ope			00, 20, 202.	0.,0.,2023	30, 20, 2023			(213.70)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	
		06 (General Fund-En	gineering Depa	artment-Cap	ital PW	20 26 020 (Com	munity Drive Co	oncession Building)	(213.70)	
	improvemen	it projects)		T	- Th					
				Invoice	e Items	1				
32307	Concession building materials/ENG	Open			06/20/2023					(89.22)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement proje building materials/ENG		1.0000	EA	(89.2200)	(89.2	2)			
	G/L Account			_		ject			Amount	
	11-4095-410 improvemen	06 (General Fund-En nt projects)	gineering Depa	artment-Cap	ital PW	20 26 020 (Com	munity Drive Co	oncession Building)	(89.22)	
	·			Invoice	e Items	1				
385194	Concession building materials/ENG	Open			06/20/2023	07/07/2023	06/20/2023			441.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement proje building materials/ENG	cts - Concession	1.0000	EA	441.9700	441.	97			
	G/L Account	!			Pro	ject			Amount	
	11-4095-410 improvemen	06 (General Fund-En nt projects)	gineering Depa	artment-Cap	ital PW	20 26 020 (Com	munity Drive Co	oncession Building)	441.97	
				Invoice	e Items	1				
385196	Concession building materials/ENG	Open			06/20/2023	3 07/07/2023	06/20/2023			89.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement proje building materials/ENG	cts - Concession	1.0000	EA	89.2200	89.	22			
	G/L Account					ject			Amount	
	11-4095-410 improvemen	06 (General Fund-En nt projects)	gineering Depa	artment-Cap	ital PW	20 26 020 (Com	munity Drive Co	oncession Building)	89.22	
				Invoice	e Items	1				
382769	Solid Block/UTILITY	Open			06/15/2023	3 07/07/2023	06/15/2023			20.64
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	1/4 page full color ad/touri Block/UTILITY	sm - Solid	1.0000	EA	20.6400	20.	64			
	G/L Account	.			Pro	ject			Amount	
		10 (Water and Sewe	r Fund-Utility D	epartment-	Watermain				20.64	
	materials)			Invelo	Thomas	1				
				TUAOIC	e Items	1				



Invoice Due Date Range 06/24/23 - 07/07/23

Report By Vendor - Invoice

									PO. C 27	
nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Receiv	ved Date Paym	ent Date	Invoice Net Amount
86537	Grinding Wheels & Redhead Anchors/UTILITY	Open			06/22/2023	07/07/2023	06/22/2023			37.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Conti	ract Number	
	1/4 page full color ad/tourism Wheels & Redhead Anchors/U		1.0000	EA	37.2900	37.29	1			
	G/L Account				Projec	ct			Amount	
	61-4610-2699 (' materials)	Water and Sew	er Fund-Utility D	epartment-(Other building				37.29	
				Invoice	e Items	1				
37200	Form Lumber/UTILITY	Open			06/23/2023	07/07/2023	06/23/2023			27.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Conti	ract Number	
	1/4 page full color ad/tourism Lumber/UTILITY	- Form	1.0000	EA	27.2400	27.24				
	G/L Account				Projec	ct			Amount	
	61-4610-2501 (Water and Sew	er Fund-Utility D	epartment-(Concrete)				27.24	
				Invoice	e Items	1				
		Vendor	1512 - KIRCH	INER BUIL	DING CENTER Tota	ls	Invoices	12	-	\$1,832.35
endor 3698 - LD (CONSTRUCTION									Ţ- /
)231	Tellahandler rental - ENG	Open			06/18/2023	07/07/2023	06/18/2023			1,850.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Conti	ract Number	
	Capital Improvement projects rental - ENG	- Tellahandler	1.0000	EA	1,850.0000	1,850.00	_			
	G/L Account				Proje	ct			Amount	
	11-4095-4106 (improvement pr		ngineering Depa	artment-Capi	ital PW 20	0 26 020 (Comm	unity Drive Concession	Building)	1,850.00	
				Invoice	e Items	1				
			Vendor 36	98 - LD CO	NSTRUCTION Tota	ls	Invoices	1	-	\$1,850.00
	ENTERPRISES - CENTRAL ILLI									
49637-1	Fire testing notice/CLERK	Open			06/16/2023	07/07/2023	06/16/2023			220.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Conti	ract Number	
	Legal notice publishing - Fire to notice/CLERK	esting	1.0000	EA	220.0000	220.00				
	G/L Account				Proje	ct			Amount	
	11-4002-3206 (General Fund-C	ity Clerk-Legal n	•					220.00	
				Invoice	e Items	1				
	Ven	dor 3639 - I	EE ENTERPRIS	SES - CENT	RAL ILLINOIS Tota	ls	Invoices	1	-	\$220.00
	ven	1001 3039 - L	EE ENTERPRIS	DES - CENTI	RAL ILLINUIS 10la	15	Trivoices	1		\$2

Vendor 4456 - LEGACY GRAPHICS INC



Invoice Due Date Range 06/24/23 - 07/07/23

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
35017	Safety yellow shirt/WWTP	Open			06/15/2023	07/07/2023	06/15/2023		,	220.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / WWTP - Safety ye	llow shirt/WWTP	1.0000	EA	220.0000	220.00				
	G/L Account				Proje	ect			Amount	
	61-4621-2701 Uniforms)	(Water and Sewer	· Fund-Waste V	Vater Treatr	nent Plant-				220.00	
	orino (may			Invoice	e Items	1				
		Ve	endor 4456 -	LEGACY G	RAPHICS INC Tota	lls	Invoice	es	1	\$220.00
	ENZ WHOLESALE CO									
604966	Janatorial supplies for Pool - POOL	Open			06/21/2023	07/07/2023	06/21/2023			294.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Janitorial supplies - Pool / REG supplies for Pool - POOL	C - Janatorial	1.0000	EA	294.2600	294.26				
	G/L Account				Proje	ect			Amount	
	22-4520-2301 supplies)	(Playground & Red	creation Fund-F	Pool-Janitori	al & cleaning				294.26	
				Invoice	e Items	1				
504320	WP Office Supplies - paper, poetc	ens, Open			06/14/2023	07/07/2023	06/14/2023			91.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Office Supplies - WP Office Supens, etc	upplies - paper,	1.0000	EA	91.9900	91.99				
	G/L Account				Proje	ect			Amount	
	61-4611-2001 supplies)	(Water and Sewer	Fund-Water T	reatment Pl	ant-Office				91.99	
				Invoice	e Items	1				
		Ven	ndor 1542 - L	ORENZ W	HOLESALE CO Tota	lls	Invoice	es	2	\$386.25
/endor 1550 - MAC	K MOORE SHOE STORE									
31941	Boots for E. Bennett - Ticket : 00081941-SALE	# Open			05/04/2023	07/07/2023	05/04/2023			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Safety gear & clothing - Boots Ticket # 00081941-SALE	s for E. Bennett -	1.0000	EA	100.0000	100.00				
	G/L Account				Proje	ect			Amount	
	61-4611-2704 gear & clothing	(Water and Sewer g)	Fund-Water T	reatment Pl	ant-Safety				100.00	
				Invoice	e Items	1				
		Vendo	r 1550 - MA	CK MOODE	SHOE STORE Tota	ule.	Invoice	nc .	1	\$100.00

Vendor 4125 - MATHESON TRI-GAS, INC



Invoice Due Date Range 06/24/23 - 07/07/23

Report By Vendor - Invoice

									report by v	Chaoi Invoic
invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
027905207	WP Chemicals - LOX	Open			06/08/2023	07/07/2023	06/08/2023			2,113.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Chemicals / WTP - WP Chemi	cals - LOX	1.0000	EA	2,113.5200	2,113.52	1			
	G/L Account				Projec	ct			Amount	
		(Water and Sewe	er Fund-Water T	reatment Pl	ant-				2,113.52	
	Chemicals)				_					
				Invoice	Items	1 				
		Ver	ndor 4125 - M	IATHESON	TRI-GAS, INC Total	S	Invoic	es	1	\$2,113.5
	MASTER-CARR SUPPLY CO.									
7358986	WW Misc. Supplies	Open			05/05/2023	07/07/2023	05/05/2023			329.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other repair & maintenance - Supplies	WW Misc.	1.0000	EA	329.5100	329.51				
	G/L Account				Projec	ct			Amount	
	61-4621-2310	(Water and Sewe	er Fund-Waste V	Vater Treatn	nent Plant- 0000	(0000 - Misc. Ed	quip.)		329.51	
	Other mainten	ance supplies)								
				Invoice	Items	1				
		Vendor	1565 - McMA	STER-CAR	R SUPPLY CO. Total	S	Invoic	es	1	\$329.5
/endor 4352 - MED	DIACOM									
6/20/2023	Cable/PD	Open			06/20/2023	07/07/2023	06/20/2023			22.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other business services - Cab	le/PD	1.0000	EA	22.1000	22.10)			
	G/L Account				Projec	ct			Amount	
	11-4210-3199	(General Fund-Po	olice Departmen	it-Business s	ervices)				22.10	
				Invoice	Items	1				
			Vei	ndor 4352	- MEDIACOM Total	S	Invoic	es	1	\$22.1
/endor 4598 - Mel '	's Quality Tire									
06 18 2023	Tandem Tires/STREET	Open			06/18/2023	07/07/2023	06/18/2023			1,754.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/tourism Tires/STREET	- Tandem	1.0000	EA	1,754.0000	1,754.00)			
	G/L Account				Projec	ct			Amount	
	,	(General Fund-St	reet Departmer	nt-Repair of	,	(2017 Internatio	nal Dump Tru	ıck)	1,754.00	
			•	Invoice	•	1	•	-	,	
				4000 15 1						
			Vendor 4	4598 - Mel	's Quality Tire Total	S	Invoic	es	1	\$1,754.0

Vendor 1576 - MID-ILLINOIS CONCRETE, INC



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
263313	Sidewalk expansion materia	s/ENG Open			06/15/2023	07/07/2023	06/15/2023			143.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Capital Improvement projec	ts - Sidewalk	1.0000	EA	143.7500	143.75	5			
	expansion materials/ENG									
	G/L Account				Proje				Amount	
		General Fund-E	ingineering Dep	artment-Cap	ital PW 2	0 26 018 (Sidewa	alks)		143.75	
	improvement	projects)		Invoice	e Items	1				
262214	C: L II L : L II			11100100			06/45/2022			706 5
263314	Sidewalk materials - small p lot/ENG	arking Open			06/15/2023	07/07/2023	06/15/2023			796.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	I
1.0. Nullibel	Capital Improvement projec	ts - Sidewalk	1.0000	EA	796.5000	796.50		ig i art ivarriber	CONTRACT NUMBER	
	materials - small parking lot		1.0000	LA	790.3000	7 30.30	,			
	G/L Account	2.10			Proje	ect			Amount	
	•	General Fund-E	naineerina Den	artment-Car	,	0 26 018 (Sidewa	alks)		796.50	
	improvement		3 3				,			
				Invoice	e Items	1				
263315	Recreation drive sidewalk/El	NG Open			06/15/2023	07/07/2023	06/15/2023			730.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Capital Improvement projec drive sidewalk/ENG	ts - Recreation	1.0000	EA	730.1300	730.13	3			
	G/L Account				Proje	ect			Amount	
	11-4095-4106	General Fund-E	Ingineering Dep	artment-Cap	ital PW 2	0 26 023 (Recrea	ation Drive)		730.13	
	improvement	projects)								
				Invoice	e Items	1				
263316	Recreation drive rebar & expansion materials/ENG	Open			06/15/2023	07/07/2023	06/15/2023			105.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Capital Improvement projec drive rebar & expansion ma		1.0000	EA	105.5000	105.50)			
	G/L Account				Proje	ect			Amount	
	11-4095-4106 improvement	6 (General Fund-E projects)	Engineering Dep	oartment-Cap	ital PW 2	0 26 023 (Recrea	ation Drive)		105.50	
	·	- •		Invoice	e Items	1				
263317	Recreation drive sidewalk/El	NG Open			06/15/2023	07/07/2023	06/15/2023			2,787.7
	Item Description	r -	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	,
P.O. Number			1.0000	ÉA	2,787.7500	2,787.75				
P.O. Number	Capital Improvement projec drive sidewalk/ENG	ts - Recreation	1.0000	LA	•					I
P.O. Number	Capital Improvement project drive sidewalk/ENG G/L Account	ts - Recreation	1.0000	LA	Proje	ct			Amount	
P.O. Number	drive sidewalk/ENG G/L Account	ts - Recreation G (General Fund-E				oct 0 26 023 (Recrea	ation Drive)		<i>Amount</i> 2,787.75	
P.O. Number	drive sidewalk/ENG G/L Account	5 (General Fund-E					ation Drive)			



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
263707 <i>P.O. Number</i>	Score board bases/ENG Item Description Capital Improvement projects	Open	Quantity 1.0000	<i>U/M</i> EA	06/21/202 <i>Amount/Unit</i> 1,460.2600			log Part Number	Contract Number	1,460.26
	bases/ENG <i>G/L Account</i>	(General Fund-Eng			P/	roject V 20 26 022 (Field Nouth End)		Fields, Fence along	Amount 1,460.26	
				Invoice	e Items	1				
263708 P.O. Number	Recreation drive sidewalk/ENG Item Description Capital Improvement projects drive sidewalk/ENG	·	Quantity 1.0000	U/M EA	06/21/202 Amount/Unit 1,858.5000			log Part Number	Contract Number	1,858.50
	G/L Account 11-4095-4106	(General Fund-Eng	gineering Depa	artment-Capi		<i>roject</i> N 20 26 023 (Recrea	ation Drive)		<i>Amount</i> 1,858.50	
	improvement p	rojects)		Invoice	: Items	1				
263709	Concession water fountain/EN	IG Open			06/21/202	23 07/07/2023	06/21/2023			429.50
P.O. Number	Item Description Capital Improvement projects water fountain/ENG	- Concession	Quantity 1.0000	U/M EA	Amount/Unit 429.5000	Total Amount 429.50		log Part Number	Contract Number	
	G/L Account 11-4095-4106	(General Fund-Eng	gineering Depa	artment-Capi		<i>roject</i> N 20 26 020 (Comm	unity Drive Co	ncession Building)	<i>Amount</i> 429.50	
	improvement p	iojects)		Invoice	e Items	1				
263710	Rec Dr C & G Pavement Concrete/ENG	Open			06/21/202	23 07/07/2023	06/21/2023			16,056.94
P.O. Number	Item Description Capital Improvement projects Pavement Concrete/ENG	- Rec Dr C & G	Quantity 1.0000	U/M EA	Amount/Unit 16,056.9400	<i>Total Amount</i> 16,056.94		log Part Number	Contract Number	
	G/L Account	(General Fund-Eng	gineering Depa	artment-Capi		<i>roject</i> V 20 26 023 (Recrea	ation Drive)		<i>Amount</i> 16,056.94	
	improvement p	(Ojects)		Invoice	! Items	1				
263712 <i>P.O. Number</i>	Score board bases/ENG Item Description Capital Improvement projects	Open	Quantity 1.0000	U/M EA	06/21/202 Amount/Unit 531.0000			log Part Number	Contract Number	531.00
	bases/ENG G/L Account 11-4095-4106 improvement p	(General Fund-Eng projects)	gineering Depa	artment-Capi Invoice	ital P\ Sc	oject N 20 26 022 (Field Nouth End) 1	lets at End of	Fields, Fence along	Amount 531.00	



Invoice Due Date Range 06/24/23 - 07/07/23

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
263318	Concrete Around MH @ Above Address/UTILITY	Open			06/15/2023	07/07/2023	06/15/2023			148.75
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 - Around MH @ Above Address/U	Concrete	1.0000	EA	148.7500	148.75	;			
	G/L Account				Proje	ect			Amount	
	61-4610-2501 (W	ater and Sew	er Fund-Utility De	epartment-0	Concrete)				148.75	
				Invoice	. Items	1				
263706	Monroe Alley Sans Sink Hole/UTILITY	Open			06/21/2023	07/07/2023	06/21/2023			852.75
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 - Sans Sink Hole/UTILITY	Monroe Alley	1.0000	EA	852.7500	852.75	5			
	G/L Account				Proje	ect			Amount	
	61-4610-2501 (W	ater and Sew	er Fund-Utility De						852.75	
				Invoice	e Items	1				
263711	Flowable for Sink Hole/MOTOR FUEL TAX	Open			06/21/2023	07/07/2023	06/21/2023			270.00
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 - Sink Hole/MOTOR FUEL TAX	Flowable for	1.0000	EA	270.0000	270.00)			
	G/L Account				Proje				Amount	
	25-4312-2501 (M Concrete)	otor Fuel Tax	Fund-Motor Fuel	·		3 05 (MFT Comm	nodities)		270.00	
				Invoice	e Items	1				
		Vendor	1576 - MID-IL	LINOIS CO	ONCRETE, INC Tota	als	Invoices	1	3	\$26,171.33
	WEST CONSTRUCTION RENTAL	S INC								
189055-2	Percentage Level/UTILITY	Open			06/26/2023	07/07/2023	06/26/2023			295.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount		g Part Number	Contract Number	
	1/4 page full color ad/tourism - Level/UTILITY	Percentage	1.0000	EA	295.0000	295.00)			
	G/L Account				Proje	ect			Amount	
	61-4610-2801 (W	ater and Sew	er Fund-Utility De	epartment-l Invoice	,	1			295.00	
	Vendo	4289 - MI	DWEST CONST	RUCTION	RENTALS INC Tota	als	Invoices			\$295.00

Vendor 1584 - MIDWEST METER INC



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0156411-IN	12" SS Inlets (plastic)/MOTOR FUEL TAX	Open			06/12/2023	07/07/2023	06/12/2023			450.00
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	- 12" SS Inlets	1.0000	EA	450.0000	450.00)			
	(plastic)/MOTOR FUEL TAX									
	G/L Account				Proje				Amount	
	25-4312-2505 (I repair materials)		-und-Motor Fue	el Tax Depar	tment-Sewer PW 2	23 05 (MFT Comm	nodities)		450.00	
	repair materials,	,		Invoice	e Items	1				
0156412-IN	4"x20" Repair Clamps/UTILITY	Open			06/12/2023	07/07/2023	06/12/2023			729.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	/23.00
r.O. Number	1/4 page full color ad/tourism	- 4"v20" Renair	1.0000	EA	729.0000	729.00		y Fait Ivuilibei	CONTRACT NUMBER	
	Clamps/UTILITY	1 AZO Repuii	1.0000	LA	723.0000	723.00	,			
	G/L Account				Proje	ect			Amount	
	61-4610-2510 (\	Nater and Sewe	er Fund-Utility D	epartment-	Watermain				729.00	
	materials)				_					
				Invoice	e Items	1				
0156490-IN	15" Fernco/UTILITY	Open			06/14/2023	07/07/2023	06/14/2023			88.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/tourism - Fernco/UTILITY	- 15"	1.0000	EA	88.0000	88.00)			
	G/L Account				Proje	ect			Amount	
	61-4610-2505 (\	Water and Sewe	r Fund-Utility D	epartment-	Sewer repair				88.00	
	materials)			Invoice	e Items	1				
				11100106						
0156491-IN	3/4" Meter Setter/UTILITY	Open		11/04	06/14/2023	07/07/2023	06/14/2023	0		894.00
P.O. Number	Item Description	2/4/1.44	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/tourism - Setter/UTILITY	- 3/4" Meter	1.0000	EA	894.0000	894.00)			
	G/L Account				Proje	ect			Amount	
	61-4610-2510 (\	Nater and Sewe	r Fund-Utility D	epartment-	,				894.00	
	materials)		,							
				Invoice	e Items	1				
0156679-IN	36" Meter Pit x 15'/UTILITY	Open			06/19/2023	07/07/2023	06/19/2023			1,005.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	'
	1/4 page full color ad/tourism - 15'/UTILITY	- 36" Meter Pit x	1.0000	EA	1,005.0000	1,005.00				
	G/L Account				Proje	ect			Amount	
	61-4610-2505 (\ materials)	Water and Sewe	er Fund-Utility D	epartment-	Sewer repair				1,005.00	
	•			Invoice	e Items	1				
			Vendor 1584	L - MIDWF	ST METER INC Tota	als	Invoices			\$3,166.00
			VC11001 1307	. INITO VAL	J. PILILIK INC 100	413	111101663		<i>3</i>	φ5,100.00



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
Vendor 1591 - MIS									
1675167 P.O. Number	WP Chemicals - Lime Item Description Chemicals / WTP - WP Chei	Open micals - Lime	Quantity 1.0000	U/M EA	06/12/2023 <i>Amount/Unit</i> 8,782.7600	07/07/2023 <i>Total Amount</i> 8,782.76	06/12/2023 Vendor Catalog Part No	umber Contract Number	8,782.76
	<i>G/L Account</i> 61-4611-210 Chemicals)	9 (Water and Sew	er Fund-Water 1	Treatment P	<i>Proje</i> lant-	ct		<i>Amount</i> 8,782.76	
	Chemicais)			Invoice	e Items	1			
			Vendor 1591	- MISSISS	SIPPI LIME CO Tota	ls	Invoices	1	\$8,782.76
Vendor 1592 - MLE	OUTDOOR PRODUCTS								
52935	Blower Fan Housing/STREE	T Open			06/12/2023	07/07/2023	06/12/2023		92.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber Contract Number	
	1/4 page full color ad/touris Housing/STREET	sm - Blower Fan	1.0000	EA	92.0000	92.00			
	G/L Account				Proje	ect		Amount	
	11-4310-240 supplies)	1 (General Fund-S	treet Departme	nt-Vehicle pa	arts & 2311	(Street Leaf Blov	ver)	92.00	
	547753)			Invoice	e Items	1			
52979	Spark Plug/STREET	Open			06/19/2023	07/07/2023	06/19/2023		7,20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	umber Contract Number	
	1/4 page full color ad/touris Plug/STREET	sm - Spark	1.0000	EA	7.2000	7.20			
	G/L Account				Proje	ect		Amount	
	11-4310-240 supplies)	1 (General Fund-S	treet Departme	nt-Vehicle pa	arts & 2311	(Street Leaf Blov	ver)	7.20	
	, ,			Invoice	e Items	1			
52801	Repair of operating equipm	ent/FD Open			05/23/2023	06/28/2023	05/23/2023		75.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber Contract Number	
	Repair of operating equipm operating equipment/FD	ent - Repair of	1.0000	EA	75.3500	75.35			
	G/L Account				Proje			Amount	
	11-4221-350 equipment)	8 (General Fund-F	ire Department-	Repair of op	perating 0000	(0000 - Misc. Ed	quip.)	75.35	
	,			Invoice	e Items	1			
53026	repair of saw/FD	Open			06/24/2023	06/28/2023	06/24/2023		50.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber Contract Number	
	Repair of operating equipm	ent - repair of	1.0000	EA	50.0500	50.05			
	saw/FD <i>G/L Account</i>				Proje	oct		Amount	
	<i>5,271ccount</i>				110,0			,oanc	I



Invoice Due Date Range 06/24/23 - 07/07/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53026	repair of saw/FD	Open			06/24/202	3 06/28/2023	06/24/2023			50.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	
		08 (General Fund-Fir	e Department-	Repair of o	perating 000	00 (0000 - Misc.	Equip.)		50.05	
	equipment)			Invoic	ce Items	1				
F20.42	14/D 1/ 1 : 1 D :			1117010			05/04/0000			
52843	WP Vehicle Parts	Open	O tit	11/84	05/31/202				Control of Monada	35.70
P.O. Number	Item Description Small engine parts/street	WD Vohicle Parts	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 35.7000	1 otal Amoul		alog Part Number	Contract Number	
	G/L Accoun		1.0000	EA		iect	70		Amount	
	-/	ι 01 (Water and Sewe	r Fund-Water T	roatmont l		00 (0000 - Misc.	Equip.)		35.70	
	parts & sup	•	i i unu-watei i	reaument i	-iant-venicle out	10 (0000 - 141SC.	Equip.)		33.70	
	parts of sup	p)		Invoid	ce Items	1				
		Vend	or 1592 - MI	B OUTDO	OR PRODUCTS TO	tals	Invoic	`es		\$260.30
/ 2400 1411	ITOTAL EMERGENOV GERVA				OKTRODOCIO I	cais	1117010		3	Ψ200.50
	IICIPAL EMERGENCY SERV		015		06/20/202	06/20/2022	06/20/2022			264.0
N1892472	Haz-mat/FD	Open	Our matita	11/84	06/20/202				Control of Monada	264.0
P.O. Number	Item Description Hazmat incident expense -	Haz mat/ED	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 264.0100	70tai Amoui 264.		alog Part Number	Contract Number	
	G/L Accoun		1.0000	EA		iect	01		Amount	
	-/	ι 53 (General Fund-Fir	o Donartmont-	Haz-Mat in		yeci			264.01	
	expense)	33 (General Fullu-Fil	е рерагинент-	iaz-mat iii	Cident				204.01	
	сдреносу			Invoid	ce Items	1				
	Vendor 24	90 - MUNICIPAL E	MERGENCY S	ERVICE -	MES-ILLINOIS To	tals	Invoic	ces	1	\$264.01
Vendor 2439 - MUN	IICIPAL EQUIPMENT CO.									
INV0024970	WP Equipment Expense -	Open			06/14/202	3 07/07/2023	06/14/2023			308.4
	Chemical Feed Pumps	- 1			, ,	, , , , ,	, ,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	alog Part Number	Contract Number	
	Pump repairs - parts and s		1.0000	EA	308.4100	308.	41			
	Equipment Expense - Cher					. ,			4 (
	G/L Accoun		F J \\/-t T			ject			Amount	
	61-4611-23 maintenanc	10 (Water and Sewe e supplies)	r rund-water i	reatment I	riant-Other				308.41	
		,		Invoid	ce Items	1				
		Vendor	2430 - MIIN	TCTDAL F	OUIPMENT CO. To	talc	Invoic	200	1	 \$308.41

Vendor 3092 - NAPA - MCKAY AUTO PARTS



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	. Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
124129	Oil filter/PD	Open			06/15/2023	07/07/2023	06/15/2023	2333.23.240	. ,	111.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - (Oil filter/PD	1.0000	EA	111.0000	111.00				
	G/L Account				Proje				Amount	
	11-4210-2401 supplies)	(General Fund-Pol	lice Departmer	nt-Vehicle pa	arts & 0000	(0000 - Misc. Ed	quip.)		111.00	
	, ,			Invoic	e Items	1				
123961	Cable Tie/W/S GARAGE	Open			06/12/2023	07/07/2023	06/12/2023			14.97
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/tourisn GARAGE	n - Cable Tie/W/S	1.0000	EA	14.9700	14.97	•			
	G/L Account				Proje				Amount	
	61-4311-2401 supplies)	(Water and Sewer	r Fund-City Ga	rage-Vehicle	e parts & 0000	(0000 - Misc. Ed	quip.)		14.97	
				Invoic	e Items	1				
123969	Cable Tie/W/S GARAGE	Open			06/12/2023	07/07/2023	06/12/2023			29.93
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/tourisn GARAGE	n - Cable Tie/W/S	1.0000	EA	29.9300	29.93				
	G/L Account				Proje				Amount	
		(Water and Sewer	r Fund-City Ga	rage-Vehicle	e parts & 0000	(0000 - Misc. Ed	quip.)		29.93	
	supplies)			Invoic	e Items	1				
124081	Hyd Hose Fittings/STREET	Open			06/14/2023	07/07/2023	06/14/2023			148.63
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/tourisn Fittings/STREET	n - Hyd Hose	1.0000	EA	148.6300	148.63				
	G/L Account				Proje	ect			Amount	
	11-4310-3508 equipment)	(General Fund-Str	eet Departme	nt-Repair of	operating 5095	(2020 CASE 590	SN Backhoe)		148.63	
				Invoic	e Items	1				
124101	Oil Filters (24)/W/S GARAGE	Open			06/14/2023	07/07/2023	06/14/2023			171.72
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/tourisn (24)/W/S GARAGE	n - Oil Filters	1.0000	EA	171.7200	171.72				
	G/L Account				Proje				Amount	
	61-4311-2401 supplies)	(Water and Sewer	r Fund-City Ga	-	•	(0000 - Misc. Ed	quip.)		171.72	
				Invoice	e Items	1				I



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
124128	Oil Filters/W/S GARAGE	Open			06/15/2023	07/07/2023	06/15/2023			(171.72)
P.O. Number	Item Description 1/4 page full color ad/tourism	n - Oil Filters/W/S	Quantity 1.0000	U/M EA	Amount/Unit (171.7200)	Total Amount (171.72)		og Part Number	Contract Number	
	GARAGE G/L Account				Proje	ect			Amount	
	ŕ	(Water and Sewer	Fund-City Gar	age-Vehicle) (0000 - Misc. Ed	quip.)		(171.72)	
				Invoice	e Items	1				
124130	Air Filters (2)/STREET	Open			06/15/2023	07/07/2023	06/15/2023			122.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourisn (2)/STREET	n - Air Filters	1.0000	EA	122.4100	122.41				
	G/L Account	(0 15 10			Proje			"120	Amount	
	11-4310-2401 supplies)	(General Fund-Stre	eet Departmen	it-Vehicle pa	orts & 1815	6 (2023 Intl HV507	Dump Truck	#130)	122.41	
	Supplies)			Invoice	e Items	1				
124131	Oil Filters (12)/UTILITY	Open			06/15/2023	07/07/2023	06/15/2023			60.72
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/tourisn (12)/UTILITY	n - Oil Filters	1.0000	EA	60.7200	60.72				
	G/L Account				Proje				Amount	
		(Water and Sewer	Fund-Utility D	epartment-	Vehicle parts 0000	(0000 - Misc. Ed	ղuip.)		60.72	
	& supplies)			Invoice	e Items	1				
124136	Fuel (1) Oil (1) Enviroshield (2) Filters/STREET	Air Open			06/15/2023	07/07/2023	06/15/2023			86.36
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/tourisn Enviroshield Air (2) Filters/ST		1.0000	EA	86.3600	86.36	;			
	G/L Account				Proje				Amount	
	11-4310-2401 supplies)	(General Fund-Stre	eet Departmen	·		5 (2023 Intl HV507	7 Dump Truck	#130)	86.36	
				Invoice	e Items	1				
124138	Gloves/W/S GARAGE	Open			06/15/2023	07/07/2023	06/15/2023			17.23
P.O. Number	Item Description 1/4 page full color ad/tourism	n - Gloves/W/S	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 17.2300	Total Amount 17.23		og Part Number	Contract Number	
	GARAGE G/L Account				Proje	ect			Amount	
	-,								17.23	
	61-4311-2401	(Water and Sewer	Fund-City Gar	age-Vehicle	parts & 0000) (UUUU - MISC, EC	Juip.)		17.23	
	61-4311-2401 supplies)	(Water and Sewer	Fund-City Gar	age-Vehicle Invoice	•) (0000 - Misc. Ed	luip.)		17.23	



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
124155	Window Washer/W/S GARAGE	Open	110	J.G. T.CGJOTT	06/15/2023	07/07/2023	06/15/2023	Acceived Date	1 dymene bace	16.74
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
, ror manner	1/4 page full color ad/tourism ·	- Window	1.0000	EA	16.7400	16.74		iog rait ivailiber	contract Namber	
	Washer/W/S GARAGE									
	G/L Account				Proje	ct			Amount	
	61-4311-2401 (\	Water and Sewe	r Fund-City Gara	ge-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		16.74	
	supplies)			T	Th					
				Invoice		1				
124258	Oil Filter/GARAGE/MECHANIC	Open			06/19/2023	07/07/2023	06/19/2023			5.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - Filter/GARAGE/MECHANIC	- Oil	1.0000	EA	5.3300	5.33	1			
	G/L Account				Proje				Amount	
	11-4311-2401 (General Fund-Cit	y Garage-Vehicle			(2020 Ford Fusio	on)		5.33	
				Invoice	Items	1				
124313	White Primer/UTILITY	Open			06/20/2023	07/07/2023	06/20/2023			22.58
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 · Primer/UTILITY	- White	1.0000	EA	22.5800	22.58	1			
	G/L Account				Proje	ct			Amount	
	61-4610-2401 (\	Water and Sewe	r Fund-Utility De	partment-\		2015 HYDRO (4	300-2015 Hyd	Iro-Excavation	22.58	
	& supplies)				Traile	r)				
				Invoice	Items	1				
124353	AC Refridgerant/UTILITY	Open			06/21/2023	07/07/2023	06/21/2023			63.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism	- AC	1.0000	EA	63.4900	63.49)			
	Refridgerant/UTILITY				Durá	-4			4	
	G/L Account	Nator and Cours	. Comed Heilier Da		Proje		FOO CN	المحطيات ما	Amount	
	61-4610-3508 (\ operating equip		r Fund-Utility De	partment-i	Repair of 5133	(5133 - 2014 Cas	se 590 SN Loa	ider backnoe)	63.49	
	operating equip	nenc)		Invoice	Items	1				
124357	AC Refridgerant/UTILITY	Open			06/21/2023	07/07/2023	06/21/2023			139.97
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	139.97
r.o. Number	1/4 page full color ad/tourism	- AC	1.0000	EA	139.9700	139.97		iog rait ivuilibei	COTILIACE IVUITIDEI	
	Refridgerant/UTILITY	AC	1.0000	LA	139.9700	139.97				
	G/L Account				Proje	ct			Amount	
	61-4610-3508 (\	Water and Sewe	r Fund-Utility De	partment-l		(5133 - 2014 Cas	se 590 SN Loa	der backhoe)	139.97	
	operating equip		,					,		
				Invoice	TI	1				1



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
124379	Ptex Thrd Seal Tape/W/S GAR	AGE Open			06/21/2023	07/07/2023	06/21/2023			4.69
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/tourism Tape/W/S GARAGE	- Ptex Thrd Seal	1.0000	EA	4.6900	4.69				
	G/L Account				Proje	ect			Amount	
		Water and Sewer	Fund-City Gar	age-Vehicle		(0000 - Misc. Ed	luip.)		4.69	
	supplies)			Invoice	Items	1				
124380	Adapter/STREET	Open			06/21/2023	07/07/2023	06/21/2023			3.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism Adapter/STREET	-	1.0000	EA	3.9400	3.94				
	G/L Account				Proje	ect			Amount	
	11-4310-2401 (supplies)	General Fund-Stre	et Departmer	nt-Vehicle pa	rts & 1814	(2023 Intl HV507	7 Dump Truck	#129)	3.94	
				Invoice	Items	1				
124390	Gasket Sealer/W/S GARAGE	Open			06/21/2023	07/07/2023	06/21/2023			25.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/tourism Sealer/W/S GARAGE	- Gasket	1.0000	EA	25.9900	25.99				
	G/L Account				Proje	ect			Amount	
	61-4311-2401 (' supplies)	Water and Sewer	Fund-City Gar	age-Vehicle	parts & 0000	(0000 - Misc. Ed	luip.)		25.99	
	, ,			Invoice	Items	1				
124415	A/C Gauges for Shop/W/S GARAGE	Open			06/22/2023	07/07/2023	06/22/2023			177.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/tourism Shop/W/S GARAGE	- A/C Gauges for	1.0000	ÉA	177.7500	177.75				
	G/L Account				Proje	ect			Amount	
	61-4311-2401 (' supplies)	Water and Sewer	Fund-City Gar	age-Vehicle	parts & 0000	(0000 - Misc. Ed	luip.)		177.75	
	, ,			Invoice	Items	1				
124457	Oil (1) Air (2) Fuel (2) Filters/STREET	Open			06/22/2023	07/07/2023	06/22/2023			185.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/tourism Fuel (2) Filters/STREET	- Oil (1) Air (2)	1.0000	EA	185.8300	185.83				
	G/L Account				Proje	ect			Amount	
	11-4310-2401 (4 supplies)	General Fund-Stre	et Departmer	nt-Vehicle pa	rts & 0848	(Caterpillar 924H	l Wheel loader)	185.83	
	,			Invoice	Items	1				



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status	Held Rea	son Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
124500	V-Belt/STREET	Open		06/23/2023	07/07/2023	06/23/2023		2,2.16	15.46
P.O. Number	Item Description		Quantity U/M	Amount/Unit			olog Part Number	Contract Number	
	1/4 page full color ad/touri	sm - V-Belt/STREET	1.0000 EA		15.46		_		
	G/L Account			Proje	ect			Amount	
	11-4310-24(supplies)	01 (General Fund-Stre	eet Department-Vehicl	e parts & 1250	(1250 - Mitsubis	shi Fork Lift	#43A)	15.46	
	, ,		Inv	oice Items	1				
123282	Fuel pump - MAINT	Open		05/23/2023	07/07/2023	05/23/2023			(54.61)
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts & supplies / N MAINT	MAINT - Fuel pump -	1.0000 EA	(54.6100)	(54.61))			
	G/L Account			Proje				Amount	
	11-4194-24(parts & supp	•	ks & Maintenance Dep	partment-Vehicle 7271	(7271 - 2008 Fo	ord F250 #2	1)	(54.61)	
			Inv	oice Items	1				
124106	Dye for AC - MAINT	Open		06/14/2023	07/07/2023	06/14/2023			20.19
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts & supplies / N - MAINT	MAINT - Dye for AC	1.0000 EA	20.1900	20.19)			
	G/L Account			Proje				Amount	
	11-4194-24(parts & supp		ks & Maintenance Dep	partment-Vehicle 3104	5 (31045 - 2008	Kubota #27	(A)	20.19	
	parts a supp	ones)	Inv	oice Items	1				
124255	Air filter - MAINT	Open		06/19/2023	07/07/2023	06/19/2023			51.05
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts & supplies / N MAINT	MAINT - Air filter -	1.0000 EA	51.0500	51.05	5			
	G/L Account	•		Proje				Amount	
	11-4194-240 parts & supp			partment-Vehicle 3104	5 (31045 - 2008	Kubota #27	(A)	51.05	
			Inv	oice Items	1				
124300	Filter - MAINT	Open		06/20/2023	07/07/2023	06/20/2023			5.33
P.O. Number	Item Description		Quantity U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts & supplies / N MAINT	MAINT - Filter -	1.0000 EA	5.3300	5.33	3			
	G/L Account			Proje				Amount	
	11-4194-24(parts & supp		ks & Maintenance Dep	partment-Vehicle 4771	(2020 Hustler M	ower)		5.33	
				oice Items					



Invoice Due Date Range 06/24/23 - 07/07/23

e Payment Date Invoic	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	umber Invoice Description	Invoice Number
	3	06/20/2023	07/07/2023	06/20/2023			Open	Oil - Maint	124304
Contract Number	talog Part Number	Vendor Catalog	Total Amount	Amount/Unit	U/M	Quantity		Number Item Description	P.O. Number
			50.97	50.9700	EA	1.0000	s / MAINT - Oil - Maint	Vehicle parts & supplies /	
Amount				Projec			ount	G/L Accoun	
50.97		wer)	(2020 Hustler Mo	nent-Vehicle 4771	ance Departr	arks & Maintena	-2401 (General Fund-Par supplies)	11-4194-24 parts & sup	
			1	Items	Invoice		,	·	
	3	06/21/2023	06/28/2023	06/21/2023			Open	oil filter/FD	124352
Contract Number	talog Part Number	Vendor Catalog	Total Amount	Amount/Unit	U/M	Quantity	·	Number Item Description	P.O. Number
			18.44	18.4400	EA	1.0000	ies - oil filter/FD	Vehicle parts and supplies	
Amount			ct	Projec				G/L Accoun	
18.44	e)	1 Ambulance)	(2019 AEV Type		-Vehicle part	re Department-	-2401 (General Fund-Fire	11-4221-24	
	,	,	ì		Invoice	·	•		
	3	06/26/2023	06/28/2023	06/26/2023			S/FD Open	BLSTR PK MINIATURES/FI	124569
r Contract Number	talog Part Number			Amount/Unit	U/M	Quantity	у. 2 оро		P.O. Number
			1.46	1.4600	EA	1.0000	ies - BLSTR PK	Vehicle parts and supplies MINIATURES/FD	, , , , , , , , , , , , , , , , , , , ,
				D .			aunt		
Amount			ct	Proie			JUITL	G/L Accoun	
	latform Fire Truck -	erce Aerial Platfo		<i>Proje</i> (s & supplies) 3943	·Vehicle part	re Department-		-,	
	latform Fire Truck -	erce Aerial Platfo			-Vehicle part	re Department-	-2401 (General Fund-Fire	-,	
	latform Fire Truck -	erce Aerial Platfo		s & supplies) 3943 309)	-Vehicle part	re Department-		-,	
		erce Aerial Platfo	(3943 - 2004 Pie	s & supplies) 3943 309)	Invoice			-,	
1.46			(3943 - 2004 Pie 1	3943 309) Items	Invoice		-2401 (General Fund-Fire	-,	
1.46	ces 28		(3943 - 2004 Pie	3943 309) Items	Invoice		-2401 (General Fund-Fire Vendor	11-4221-24 2551 - NCPERS - 0216 - IL IMRF	Vendor 2551 - NCP 0216072023
28	ces 28	Invoices 06/01/2023	(3943 - 2004 Pie 1 s 07/07/2023	s & supplies) 3943 309) Items	Invoice		-2401 (General Fund-Fire Vendor	11-4221-24 2551 - NCPERS - 0216 - IL IMRF 23 July 2023 Premium / EBHF	
28	ces 28	Invoices 06/01/2023	(3943 - 2004 Pie 1 s 07/07/2023	3943 309) • Items Y AUTO PARTS Tota 06/01/2023	Invoice	r 3092 - NAI Quantity	Vendor BHR Open	2551 - NCPERS - 0216 - IL IMRF D23 July 2023 Premium / EBHF Number Item Description Life insurance employee de	0216072023
28 Contract Number	ces 28	Invoices 06/01/2023	(3943 - 2004 Pie 1 s s 07/07/2023 Total Amount 176.00	3943 309) Litems AUTO PARTS Tota 06/01/2023 Amount/Unit 176.0000	Invoice PA - MCKAY	r 3092 - NAI Quantity	Vendor BHR Open e deductions / EB - July	2551 - NCPERS - 0216 - IL IMRF 123 July 2023 Premium / EBHF Number Item Description Life insurance employee de 2023 Premium / EBHR	0216072023
28 Contract Number Amount	ces 28	Invoices 06/01/2023	(3943 - 2004 Pie 1 s s 07/07/2023 Total Amount 176.00	s & supplies) 3943 309) Items AUTO PARTS Tota 06/01/2023 Amount/Unit	Invoice PA - MCKAY U/M EA	Quantity 1.0000	Vendor BHR Open e deductions / EB - July	2551 - NCPERS - 0216 - IL IMRF D23 July 2023 Premium / EBHF Number Item Description Life insurance employee de 2023 Premium / EBHR G/L Accoun	0216072023
28 Contract Number	ces 28	Invoices 06/01/2023	(3943 - 2004 Pie 1 s 07/07/2023 Total Amount 176.00	3943 309) Items AUTO PARTS Tota 06/01/2023 Amount/Unit 176.0000 Project	Invoice PA - MCKAY U/M EA	Quantity 1.0000	Vendor BHR Open e deductions / EB - July	2551 - NCPERS - 0216 - IL IMRF D23 July 2023 Premium / EBHF Number Item Description Life insurance employee de 2023 Premium / EBHR G/L Accoun	0216072023
28 Contract Number Amount	ces 28	Invoices 06/01/2023	(3943 - 2004 Pie 1 s s 07/07/2023 Total Amount 176.00	3943 309) Items AUTO PARTS Tota 06/01/2023 Amount/Unit 176.0000 Project	Invoice PA - MCKAY U/M EA	Quantity 1.0000	Vendor BHR Open e deductions / EB - July	2551 - NCPERS - 0216 - IL IMRF D23 July 2023 Premium / EBHF Number Item Description Life insurance employee de 2023 Premium / EBHR G/L Accoun	0216072023
28 Contract Number Amount	ces 28 3 talog Part Number	Invoices 06/01/2023	(3943 - 2004 Pie 1 Is 07/07/2023 Total Amount 176.00	3943 309) Items AUTO PARTS Tota 06/01/2023 Amount/Unit 176.0000 Project	Invoice PA - MCKAY U/M EA ttions) Invoice	Quantity 1.0000 coluntary deduction	Vendor Wendor BHR Open e deductions / EB - July bunt (General Fund-Other vo	2551 - NCPERS - 0216 - IL IMRF D23 July 2023 Premium / EBHF Number Item Description Life insurance employee de 2023 Premium / EBHR G/L Accoun	0216072023
28 Contract Number Amount 176.00	ces 28 3 talog Part Number	Invoices 06/01/2023 Vendor Catalog	(3943 - 2004 Pie 1 Is 07/07/2023 Total Amount 176.00	3943 309) Litems AUTO PARTS Tota 06/01/2023 Amount/Unit 176.0000 Project	Invoice PA - MCKAY U/M EA ttions) Invoice	Quantity 1.0000 coluntary deduction	Vendor Wendor BHR Open e deductions / EB - July bunt (General Fund-Other vo	2551 - NCPERS - 0216 - IL IMRF D23 July 2023 Premium / EBHF Number Item Description Life insurance employee de 2023 Premium / EBHR G/L Accoun	0216072023
28 Contract Number Amount 176.00	ces 28 3 talog Part Number ces :	Invoices 06/01/2023 Vendor Catalog	(3943 - 2004 Pie 1 Is 07/07/2023 Total Amount 176.00	3943 309) Litems AUTO PARTS Tota 06/01/2023 Amount/Unit 176.0000 Project	Invoice PA - MCKAY U/M EA ttions) Invoice	Quantity 1.0000 coluntary deduction	Vendor SHR Open e deductions / EB - July Dunt (General Fund-Other vo	2551 - NCPERS - 0216 - IL IMRF D23 July 2023 Premium / EBHF Number Item Description Life insurance employee d 2023 Premium / EBHR G/L Accoun 11-2033 (Ge	0216072023
28 Contract Number Amount 176.00	ces 28 3 talog Part Number ces :	Invoices 06/01/2023 Vendor Catalog Invoices 06/27/2023	(3943 - 2004 Pie 1 s 07/07/2023 Total Amount 176.00 ct 1	3943 309) Litems AUTO PARTS Tota 06/01/2023 Amount/Unit 176.0000 Project Litems 216 - IL IMRF Tota	Invoice PA - MCKAY U/M EA tions) Invoice NCPERS - 0	Quantity 1.0000 coluntary deduction	Vendor SHR Open e deductions / EB - July Dunt (General Fund-Other vo	2551 - NCPERS - 0216 - IL IMRF D23 July 2023 Premium / EBHF Number Item Description Life insurance employee d 2023 Premium / EBHR G/L Accoun 11-2033 (Ge 1626 - NE-CO ASPHALT CO INC Recreation drive binder course/ENG	0216072023
28 Contract Number Amount 176.00	ces 28 3 talog Part Number ces :	Invoices 06/01/2023 Vendor Catalog Invoices 06/27/2023	(3943 - 2004 Pie 1 s 07/07/2023 Total Amount 176.00 ct 1	3943 309) Litems AUTO PARTS Tota 06/01/2023 Amount/Unit 176.0000 Project Litems 216 - IL IMRF Tota 06/27/2023	Invoice U/M EA tions) Invoice	Quantity 1.0000 coluntary deduction	Vendor Wendor BHR Open e deductions / EB - July bunt (General Fund-Other vo Vendor Open rojects - Recreation	2551 - NCPERS - 0216 - IL IMRF D23 July 2023 Premium / EBHF Number Item Description Life insurance employee d 2023 Premium / EBHR G/L Accoun 11-2033 (Ge 1626 - NE-CO ASPHALT CO INC Recreation drive binder course/ENG Number Item Description Capital Improvement proje	0216072023 <i>P.O. Number</i> Vendor 1626 - NE- 59055
28 Contract Number Amount 176.00	ces 28 3 talog Part Number ces :	Invoices 06/01/2023 Vendor Catalog Invoices 06/27/2023	(3943 - 2004 Pie 1 Is 07/07/2023 Total Amount 176.00 ct 1 Is 07/07/2023 Total Amount 51,763.00	3943 309) Litems AUTO PARTS Tota 06/01/2023 Amount/Unit 176.0000 Project Litems 216 - IL IMRF Tota 06/27/2023 Amount/Unit	Invoice PA - MCKAY U/M EA tions) Invoice NCPERS - 0	Quantity 1.0000 coluntary deduction	Vendor Wendor BHR Open e deductions / EB - July Dunt (General Fund-Other vo Vendor Open rojects - Recreation	2551 - NCPERS - 0216 - IL IMRF D23 July 2023 Premium / EBHF Number Item Description Life insurance employee di 2023 Premium / EBHR G/L Accoun 11-2033 (Gi 1626 - NE-CO ASPHALT CO INC Recreation drive binder course/ENG Number Item Description	0216072023 <i>P.O. Number</i> Vendor 1626 - NE-659055



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status	l	Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59055	Recreation drive binder course/ENG	Open			06/27/2023	07/07/2023	06/27/2023			51,763.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
		General Fund-E	ngineering Depa	artment-Ca _l	oital PW 2	0 26 023 (Recrea	ation Drive)		51,763.00	
	improvement	projects)		Terreio	o Thomas	1				
				Invoic	e Items	1				
		V	endor 1626 -	NE-CO AS	PHALT CO INC Tota	als	Invoice	S	1	\$51,763.00
Vendor 1656 - P F I	PETTIBONE & CO									
184048	IL Citation and Complaint tickets/PD	Open			06/15/2023	07/07/2023	06/15/2023			719.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Printed forms - IL Citation au tickets/PD	nd Complaint	1.0000	EA	719.3000	719.30)			
	G/L Account				Proje	ect			Amount	
	11-4210-2004	(General Fund-P	olice Departmer	nt-Printed fo	orms)				719.30	
				Invoic	e Items	1				
			Vendor 165	6 - P F PE	TTIBONE & CO Tota	ils	Invoice	S	1	 \$719.30
Vendor 1660 - PAA	P PRINTING									
41946	Retired pictures/PD	Open			06/23/2023	07/07/2023	06/23/2023			30.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other supplies - Retired pict	ures/PD	1.0000	EA	30.0000	30.00)			
	G/L Account				Proje	ect			Amount	
	11-4210-2119	(General Fund-P	olice Departmer	nt-Other su	oplies)				30.00	
				Invoic	e Items	1				
			Vendor	1660 - P	AAP PRINTING Tota	nls	Invoice	S	1	\$30.00
Vendor 2885 - PAC	KRATS									
133304	Shipping to Enaqua/WWTP	Open			06/14/2023	07/07/2023	06/14/2023			25.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other maintenance supplies Enaqua/WWTP	- Shipping to	1.0000	EA	25.5800	25.58	}			
	G/L Account				Proje	ect			Amount	
) (Water and Sew	er Fund-Waste \	Nater Treat	ment Plant-				25.58	
	Other mainter	nance supplies)		Invoic	e Items	1				
				TLIAOIC	e nems	1				



Invoice Due Date Range 06/24/23 - 07/07/23

nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
.33317	Shipping to Hach/WWTP	Open			06/16/2023	07/07/2023	06/16/2023		,	49.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other maintenance supplies -	- Shipping to	1.0000	EA	49.6800	49.68	1			
	Hach/WWTP <i>G/L Account</i>				Projec	rt			Amount	
	61-4621-2310	(Water and Sewe	r Fund-Waste V	Vater Treatr					49.68	
	Other mainten	ance supplies)		Invoice	Thomas	1				
						1			<u>-</u>	
			Ve	endor 288	5 - PACKRATS Total	S	Invoice	es	2	\$75.2
endor 1681 - POS 7/01/2023		Onon			07/01/2022	07/07/2022	07/01/2022			2,100.0
//01/2023	Monthly postage - permit #7/WATER	Open			07/01/2023	07/07/2023	07/01/2023			2,100.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Postage expense - Monthly p #7/WATER	ostage - permit	1.0000	EA	2,100.0000	2,100.00				
	G/L Account				Projec	ct			Amount	
		(Water and Sewe	r Fund-Water D	epartment-	Postage				2,100.00	
	expense)			Invoice	Items	1				
			Vendo	or 1681 -	POSTMASTER Total	ls	Invoice	es	1	\$2,100.0
	-MOW LAWN CARE, INC	_								
60503-1 P.O. Number	Spring landscaping/UTILITY	Open	Ouantite:	11/04	06/21/2023	07/07/2023	06/21/2023	Now Down November	Contract Number	2,825.0
P.O. Nullibel	Item Description Other contractual services - S	Spring	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 2,825.0000	2,825.00		olog Part Number	Contract Number	
	landscaping/UTILITY	ppinig	1.0000	LA	2,023.0000	2,023.00				
	G/L Account				Projec				Amount	
	61-4610-3999 contractual sei	(Water and Sewe	r Fund-Utility D	epartment-(Other PW 23	3 27 (Landscapin	ıg 2023)		2,825.00	
	Contractual Sei	(Vices)		Invoice	! Items	1				
		Vendor	3006 - PRO	-MOW LAV	VN CARE, INC Total	ls	Invoice	es	1	\$2,825.0
/endor 4545 - QUA	DIENT FINANCE USA INC									
06/21/2023	Postage for account #7900044080923059/WATER	Open			06/21/2023	07/07/2023	06/21/2023			1,500.0
P.O. Number	Item Description	`	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Postage expense - Postage for #7900044080923059/WATER		1.0000	EA	1,500.0000	1,500.00				
	G/L Account	`			Projec	ct			Amount	
		(Water and Sewe	r Fund-Water D	epartment-	,				1,500.00	
	expense)			T'	Theres					
				Invoice	e Items	1				



Invoice Due Date Range 06/24/23 - 07/07/23

										report by v	Cildoi Ilivoic
nvoice Number	Invoice Description	Status		Held Reaso	n Invoice [Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
		Vendor	4545 - QUA	DIENT FIN	ANCE USA INC	Totals		Invoices		1	\$1,500.0
endor 1699 - QU	ALITY AUTO CONSTRUCTION										
3/15/2023	PD Truck Deductible	Open			03/15/20	023	07/07/2023	03/15/2023			1,000.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalog	Part Number	Contract Number	'
	Liability & Auto Insurance Pre	emium - PD Truck	1.0000	EA	1,000.0000		1,000.00	_			
	Deductible				,		,				
	G/L Account				F	Project				Amount	
		(General Fund-Pre	emiums, Judgi	ments & Cla	ims-Deductible					1,000.00	
	Payments-Liab	/Auto)									
				Invoid	e Items	1					
)3/24/2023	Deductible for police car #3	Open			03/24/20	023	07/07/2023	03/24/2023			1,000.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalog	Part Number	Contract Number	
	Liability & Auto Insurance Pre	emium -	1.0000	EA	1,000.0000		1,000.00				
	Deductible for police car #3										
	G/L Account					Project				Amount	
		(General Fund-Pre	emiums, Judgi	ments & Cla	ims-Deductible					1,000.00	
	Payments-Liab	/Auto)									
				Invoid	e Items	1					
		Vendor 16	99 - OUALI1	TY AUTO C	ONSTRUCTION	Totals		Invoices		2	\$2,000.0
/	N DDOD DDODUCTO THE		2011					1		_	4_/000.0
	N DROP PRODUCTS, INC.	-1 0			06/16/20	000	07/07/2022	06/16/2022			0.040.0
CA09877	Replacement toy for Zero Poo POOL	ol - Open			06/16/20	023	07/07/2023	06/16/2023			9,940.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalog	Part Number	Contract Number	I
, ror maniber	Repair of buildings and facilit	ies - Renlacement	- /	EA	9,940.0000		9,940.00	_	, are marrider	contract Namber	
	toy for Zero Pool - POOL	ies replacement	1.0000	- /\	3,3 10.0000		3,3 10.00				
	G/L Account				F	Project				Amount	
	22-4520-3510	(Playground & Red	creation Fund	-Pool-Repail	r of buildings &					9,940.00	
	facilities)	` ,5		•	_					,	
				Invoid	e Items	1					
		Vendor	3189 - RAI	N DROP PI	RODUCTS, INC.	Totals		Invoices		1	 \$9,940.0
landar 4630 DCD	POWDER COAT										1-7-
/endor 4620 - RCR		Onen			06/22/20	ດວວ	07/07/2022	06/22/2022			F0.0
1654	Door knocker/PD	Open	0	11/84	06/22/20		07/07/2023	06/22/2023	D= 1	Control to Normale and	50.0
P.O. Number	Item Description	. 5	Quantity	U/M	Amount/Unit			Vendor Catalog	Part Number	Contract Number	
	Repair of operating equipment knocker/PD	nt - Door	1.0000	EA	50.0000		50.00				
	G/L Account				F	Project				Amount	
	11 /210 2500	(General Fund-Pol	ice Departme	nt-Repair of	operating C	0000 (0	000 - Misc. Eq	μip.)		50.00	
		(Ochciai i ana i oi									l l
	equipment)	(Ocheral Fund For	·	·	re Items	1					
		(General Falla Fol	·	·	e Items	1					



Invoice Due Date Range 06/24/23 - 07/07/23

									report by v	Chaol Invoice
Invoice Number	Invoice Description	Status	ŀ	Held Reasor	n Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
Vendor 4565 - REN	IT X									
131558	40' JLG lift rental/ENG	Open			06/15/2023	07/07/2023	06/15/2023			3,120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Capital Improvement projects rental/ENG	- 40' JLG lift	1.0000	EA	3,120.0000	3,120.00				
	G/L Account				Projec	ct			Amount	
	11-4095-4106 (improvement p	(General Fund-Eng rojects)	jineering Depa	artment-Cap	pital PW 20	0 26 020 (Comm	unity Drive Concess	ion Building)	3,120.00	
				Invoic	e Items	1				
				Vendor	4565 - RENT X Total	S	Invoices	1	1	\$3,120.00
Vendor 3789 - ERI										
IL Juv Conf 2023	Reimbursement for meals, registration, and lodging/PD	Open			06/16/2023	07/07/2023	06/16/2023			533.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Travel expense / lodging, fuel Reimbursement for meals, reg lodging/PD		1.0000	EA	533.1700	533.17				
	G/L Account				Projec	ct			Amount	
	11-4210-3706 ((General Fund-Poli	ice Departmen	nt-Education	a & training				200.00	
	expense)									
	11-4210-3707 ((General Fund-Poli	ice Departmen						333.17	
				Invoic	e Items	1				
NASRO 2023	Reimbursement for registration/PD	Open			06/28/2023	07/07/2023	06/28/2023			550.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Education & training expense for registration/PD	- Reimbursement	1.0000	EA	550.0000	550.00				
	G/L Account				Projec	ct			Amount	
	11-4210-3706 (expense)	(General Fund-Poli	ice Departmen	nt-Education	a & training				550.00	
				Invoic	e Items	1				
			Ve	ndor 378	9 - ERICA ROA Total	S	Invoices	2	2	\$1,083.17
Vendor 4658 - RUD	DD EQUIPMENT COMPANY									
105103100746.1	Parts/STREET	Open			03/24/2023	07/07/2023	03/24/2023			23.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Vehicle parts and supplies - Pa	arts/STREET	1.0000	EA	23.3300	23.33				
	G/L Account				Projec	ct			Amount	
	11-4310-2401 (supplies)	(General Fund-Stre	eet Departmer	nt-Vehicle p	arts & 16680 #45B)		01 Ingersoll Asphalt	Roller	23.33	
	,			Invoic		1				
		Vendor	4658 - RUDE	EQUIPMI	ENT COMPANY Total	S	Invoices			\$23.33
										,



Invoice Due Date Range 06/24/23 - 07/07/23

		.								Invoice Net Amour
nvoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
endor 4597 - RUS	SH TRUCK CENTER - EFFINGH	HAM								
03938492	Fuel Water Separator/STREE	T Open			06/15/2023	07/07/2023	06/15/2023			300.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/touris	m - Fuel Water	1.0000	EA	300.0000	300.00)			
	Separator/STREET									
	G/L Account				Projec				Amount	
		3 (General Fund-Str	eet Departmen	nt-Repair of	operating 1815	(2023 Intl HV50	7 Dump Truck 7	[#] 130)	300.00	
	equipment)			Invoice	Itoms	1				
				11110100	: Itellis					
		Vendor 4597	- RUSH TRUC	K CENTER	- EFFINGHAM Total	S	Invoices	5	1	\$300.0
/endor 2027 - SAF	ETY COMPLIANCE INC									
35724	Barricades for street closure	s like Open			06/02/2023	07/07/2023	06/02/2023			2,527.5
	farmers market/STREET									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other maintenance supplies		1.0000	EA	2,527.5000	2,527.50)			
	street closures like farmers r	market/STREET			Project	~ *			Amount	
	G/L Account) (General Fund-Str	oot Donartmon	at Othor mai	Projec	.L			2,527.50	
	supplies)	(General Fund-Su	еет Берагипен	it-Other mai	intenance				2,327.30	
	заррнез)			Invoice	: Items	1				
		Vand	2027 64	AFFTY COM	IPLIANCE INC Total		Invoices			 \$2,527.5
		vend	101 2027 - S F	AFEIT COM	IPLIANCE INC TOtal	5	Trivoices		1	\$2,327.3
/endor 1768 - SHE		•			06/24/2022	06/20/2022	06/24/2022			442.2
3750-0	Stain - MAINT	Open	0 "	11/04	06/21/2023	06/29/2023	06/21/2023	D (M)	6 1 1 1 1	443.2
P.O. Number	Item Description	CI ' MATNIT	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Park maintenance materials	- Stain - MAINT	1.0000	EA	443.2200	443.22	<u> </u>		4 (
	G/L Account) (C F D	O Maintain	Dt-	Projec	T			Amount	
	maintenance	3 (General Fund-Pai	rks & Maintena	ince Departr	nent-Park				443.22	
	maintenance	materials)		Invoice	e Items	1				
			Vendor 1768	R - SHFRW	IN-WILLIAMS Total	<u> </u>	Invoices	:		 \$443.2
/andor 4100 CUD	ADED D 9 F INC		Veridor 1700	J JIILIKW	in william of	3	111101000	,	•	ψ113.2
/endor 4188 - SHR 2 470	Dozer Rental/ENG	Open			06/13/2023	07/07/2023	06/13/2023			7,000.0
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	7,000.0
P.O. IVUITIDEI	Capital Improvement project	to Dozor	<i>Quantity</i> 1.0000	EA	7,000.0000	7,000.00		y Part Number	CONTRACT NUMBER	
	Rental/ENG	is - Dozei	1.0000	EA	7,000.0000	7,000.00)			
	G/L Account				Projec	ct			Amount	
	11-4095-4106	General Fund-En	gineering Depa	rtment-Capi	ital PW 20	26 007 (Seedin	ng/Fertilize/Land	dscaping)	7,000.00	
	improvement	projects)								
				Invoice	Items	1				



Invoice Due Date Range 06/24/23 - 07/07/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Da	te Due Date	G/L Date Received	Date Payment Date	Invoice Net Amoun
			Vendor 418	8 - SHRAD	ER D & E, INC To	tals	Invoices	1	\$7,000.0
/endor 1771 - SIG i	N APPEAL								
.33295	Signs for Pool - POOL	Open			06/12/202	3 07/07/2023	06/12/2023		48.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Professional Printing / REC - POOL	Signs for Pool -	1.0000	EA	48.0000	48.00)		
	G/L Account				Pro	pject		Amount	
	22-4520-3202	! (Playground & Re	ecreation Fund-F	Pool-Profess	sional printing)			48.00	
				Invoice	e Items	1			
			Vendo	or 1771 -	SIGN APPEAL TO	tals	Invoices		 \$48.0
endor 3552 - SOU	THWESTERN ILLINOIS COLL	LEGE							
6051283-061323	Training for Adkins/PD	Open			05/18/202	3 07/07/2023	05/18/2023		6,964.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Education & training expense Adkins/PD	e - Training for	1.0000	EA	6,964.0000	6,964.00			
	G/L Account				Pro	ject		Amount	
		(General Fund-Po	lice Departmen	t-Education	& training			6,964.00	
	expense)			Tevreier	Thomas	4			
				TUADICE	e Items	1			
		Vendor 3552 -	SOUTHWEST	ERN ILLIN	IOIS COLLEGE TO	tals	Invoices	1	\$6,964.0
/endor 1786 - SPR	INGFIELD ELECTRIC SUPPLY	/ CO							
010401061.001	fuse/FD	Open			06/12/202	3 06/28/2023	06/12/2023		41.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Other building materials - fus	se/FD	1.0000	EA	41.1200	41.12	2		
	G/L Account					<i>ject</i>		Amount	
	11-4221-2699	(General Fund-Fir	e Department-		- ,			41.12	
				Invoice	e Items	1			
5010373765.001	WW Equipment Expense - UN System	V Open			06/20/202	3 07/07/2023	06/20/2023		710.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Misc. services - WW Equipme System	ent Expense - UV	1.0000	ÉA	710.2300	710.23			
	G/L Account				Pro	ject		Amount	
		(Water and Sewe rating equipment)	r Fund-Waste V	Vater Treat	ment Plant- 000	00 (0000 - Misc. Ed	quip.)	710.23	
		3 - 1- 1- 5		Invoice	e Items	1			

Vendor 4331 - STEPHEN SZIGETHY



Invoice Due Date Range 06/24/23 - 07/07/23

Report By Vendor - Invoice

'avalaa Nur-l	Invoice Description	Chat		Iald D	Tarrette D. I	Dua Dete	C/I D-t-	Descional Dat	Daymont Data	Truccion Not America
nvoice Number	Invoice Description	Status	F	leld Reaso			G/L Date	Received Date	Payment Date	Invoice Net Amoun
6/17/2023	Reimbursement for meals for II Juv Ofc Association Conf/PD	Open			06/17/2023	07/07/2023	06/17/2023			80.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	I
	Travel expense / lodging, fuel,	meals -	1.0000	EA	80.5500	80.55				
	Reimbursement for meals for II									
	Association Conf/PD				5 .					
	G/L Account		Dt	. T	Proje	ect			Amount	
	11-4210-3707 (G	enerai Fund-Po	lice Departmen		' '	1			80.55	
				THVOIC	e items	1				
			Vendor 433	B1 - STEPI	HEN SZIGETHY Tota	lls	Invoic	es	1 -	\$80.5
endor 1858 - THE	UPCHURCH GROUP, INC									
8	Douglas St Design/MFT	Open			06/15/2023	07/07/2023	06/15/2023			14,721.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Architect & Engineering Service	s - Douglas St	1.0000	EA	14,721.2800	14,721.28				
	Design/MFT				5 .					
	G/L Account	4 - 4 F 1 T F	J Makan F	I T D	Proje		- 10 110 00 1	NDC D Ct)	Amount	
	25-4312-3103 (M Architect & engir			гах рера	rtment- PW 2	0 39 (MFT section	n 19-118-00-1	vks Douglas St)	14,721.28	
	Architect & engli	ieering services)	Invoic	e Items	1				
5804	WWTP Nutrient Removal -	Open			06/19/2023	07/07/2023	06/19/2023			 15,393.9
	Construction ENG	·								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Building & Improvements - WV	VTP Nutrient	1.0000	EA	15,393.9000	15,393.90				
	Removal - Construction ENG G/L Account				Proje	oct.			Amount	
	61-4621-4199 (V	Vator and Sowe	r Fund-Waste V	Vator Troat	-	8 18 (Nutrient Re	moval at WW	/TD\	15,393.90	
	Building & impro		i i una-waste v	vater rreat	incheriane TW I	o to (Nutrient Ne	anovar at vvv	11)	13,393.90	
		,		Invoic	e Items	1				
		Vendor	1858 - THE	UPCHURC	H GROUP, INC Tota	ıls	Invoic		2	\$30,115.1
endor 1931 - THE	WINNING STITCH LLC				,					7/
4492	Uniform / EBHR	Open			06/15/2023	07/07/2023	06/15/2023			370.5
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / ADMIN - Uniform / E	BHR	1.0000	EA	370.5000	370.50		.09		
	G/L Account				Proje				Amount	
	11-4700-2701 (G	General Fund-Hu	ıman Resources	-Uniforms	-				370.50	
	. (-					1				
									_	
		Vendo	or 1831 - TH	E WINNII	NG STITCH LLC Tota	ıls	Invoic	es	1	\$370.5

Vendor 4417 - TOP NOTCH TREE SERVICE



Invoice Due Date Range 06/24/23 - 07/07/23

									report by	vendor invole
nvoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
06 14 2023	Tree Removal on Woodlawn & Stump Grinding/MOTOR FUEL TAX	Open			06/14/2023	07/07/2023	06/14/2023			3,950.0
P.O. Number	Item Description 1/4 page full color ad/tourism - on Woodlawn & Stump Grinding TAX		Quantity 1.0000	U/M EA	Amount/Unit 3,950.0000	Total Amount 3,950.00		log Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	25-4312-3108 (N & tree removal s		and-Motor Fue	·	tment-Stump PW 2		mp Removal)		3,950.00	
				Invoice	e Items	1				
opNotch06/14	Stump removal - MAINT	Open			05/14/2023	07/07/2023	06/14/2023			1,100.0
P.O. Number	Item Description Tree and stump removal - Stum MAINT	np removal -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,100.0000	Total Amount 1,100.00		log Part Number	Contract Number	
	G/L Account				Proje	oct			Amount	
	11-4194-3108 (G tree removal ser		ks & Maintena		ment-Stump &				1,100.00	
				Invoice	e Items	1				
		Vendo	r 4417 - T O	P NOTCH 1	TREE SERVICE Tota	ls	Invoice	es	2	\$5,050.0
/endor 1851 - UNI	TED PARCEL SERVICE									
)00029Y964253	WP Lab Expense - Freight	Open			06/24/2023	07/07/2023	06/24/2023			15.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Freight - WP Lab Expense - Fre G/L Account	ignt	1.0000	EA	15.4000 <i>Proje</i>	15.40)		Amount	
	61-4611-3106 (V consulting service		Fund-Water	Treatment Pl	-	Ci			15.40	
	J	,		Invoice	e Items	1				
		Vend	or 1851 - U	INITED PAR	RCEL SERVICE Tota	ls	Invoice	es	1	 \$15.4
/endor 1860 - USA NV00023712	WP Lab Expense - Meter, Probe etc	e, Open			05/26/2023	07/07/2023	05/26/2023			534.8
P.O. Number	Item Description Lab supplies / WTP - WP Lab E	xpense - Meter,	Quantity 1.0000	U/M EA	Amount/Unit 534.8100	Total Amount 534.81		log Part Number	Contract Number	
	Probe, etc <i>G/L Account</i> 61-4611-2105 (V	Vater and Sewer	Fund-Water	Treatment Pl	<i>Proje</i>	ct			<i>Amount</i> 534.81	
	Laboratory suppl									
				Invoice	e Items	1				



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status	H	Held Reaso	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV00023870	WP Lab Supplies - Chemicals, Reagents, etc	Open			05/26/2023	07/07/2023	05/26/2023			1,589.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Lab supplies / WTP - WP Lab S	Supplies -	1.0000	EA	1,589.5400	1,589.54	ŀ			
	Chemicals, Reagents, etc				Duo	inak			Amanima	
	G/L Account	Water and Sewer	· Fund Water T	Froatmont F	Proj Plant	iect			<i>Amount</i> 1,589.54	
	Laboratory supp		runu-water i	reaument r	riant-				1,309.34	
	Luberator, Supp	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Invoic	e Items	1				
INV00036487	WP Lab Expense - Meter, Prob	e, Open			06/08/2023	07/07/2023	06/08/2023			662.71
	etc	-, -,-				, , ,	,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Lab supplies / WTP - WP Lab E Probe, etc	Expense - Meter,	1.0000	EA	662.7100	662.71				
	G/L Account				Pro	iect			Amount	
	61-4611-2105 (Laboratory supp	Water and Sewer	Fund-Water 1	Treatment F	Plant-				662.71	
	Laboratory Supp	nics)		Invoic	e Items	1				
INV00021269	WW Lab Supplies	Open			05/24/2023	07/07/2023	05/24/2023			62.58
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Lab supplies / WWTP - WW La	b Supplies	1.0000	EA	62.5800	62.58	3			
	G/L Account				Pro	iect			Amount	
	61-4621-2105 (Laboratory supp	Water and Sewer	Fund-Waste \	Nater Treat	tment Plant- 000	0 (0000 - Misc. Ed	quip.)		62.58	
	2000.000.7 000			Invoic	e Items	1				
			Vendor	1860 - U	SA BLUE BOOK To	tals	Invoic	es	4	\$2,849.64
Vendor 1868 - VER	RIZON WIRELESS									
9937347428	Monthly cell phone usage	Open			06/15/2023		06/15/2023			2,309.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Cell phone service - Monthly co	ell phone usage	1.0000	EA	2,309.0300	2,309.03	3			
	G/L Account				Pro	iect			Amount	
	•	General Fund-Adı	ministration &	Boards- Ma	anager-Cell				46.99	
		General Fund-Eng	gineering Depa	artment-Cel	I phone				93.98	
	expense) 11-4194-3402 (General Fund-Par	ks & Maintena	nce Depart	ment-Cell				46.99	
	phone expense)									
		General Fund-Pol							568.50	
	11-4221-3402 (General Fund-Fire	e Department-	cell phone	expense)				843.74	
	44 4640 0400 /	C	•	•	C-II				100.00	l l
	11-4640-3402 (phone expense)	General Fund-Bui	•	•	vices-Cell				199.68	



Invoice Due Date Range 06/24/23 - 07/07/23

									report by v	CHUOI - IHVOIC
nvoice Number	Invoice Description	Status	F	Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
937347428	Monthly cell phone usage	Open			06/15/2023	07/07/2023	06/15/2023			2,309.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	61-4611-3402	(Water and Sewe	er Fund-Water T	reatment Pl	ant-Cell				67.49	
	phone expense									
		(Water and Sewe	er Fund-Waste V	Vater Treatr	nent Plant-				41.99	
	Cell phone exp	ense) (Playground & Re	ocroation Fund-I	Pocroation D	Programs-				41.99	
	Telephone exp		ecreation runu-r	Necreation r	Togranis				71.33	
		(Playground & Re	ecreation Fund-F	Recreation P	Programs- REC	1004 3000 (Afte	rschool Club)		83.98	
	Telephone exp	ense)				•	,			
		(General Fund-Co	•	•					61.71	
		(Water and Sewe	er Fund-Water D	epartment-	Cell phone				38.01	
	expense)	/DI=		DI C-III-					41.00	
	22-4520-3402	(Playground & Re	ecreation Fund-R	Pooi-Ceii pho Invoice		1			41.99	
				Invoice	e items	1				
			Vendor 186	8 - VERIZO	ON WIRELESS To	tals	Invoic	es	1	\$2,309.0
endor 2159 - Vern	meer Sales & Service of Centr	al Illinois Inc								
C8799	Boring Rod Thread	Open			06/07/2023	07/07/2023	06/07/2023			81.5
CO7 33	Grease/UTILITY	Орен			00/07/2023	07/07/2023	00/07/2023			01.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/tourism	- Boring Rod	1.0000	EA	81.5200	81.52				
	Thread Grease/UTILITY									
	G/L Account					iect			Amount	
		(Water and Sewe	er Fund-Utility D	epartment-f	Repair of 074	5 (0745 2009 Trai	ler)		81.52	
	operating equip	oment)		Invoice	Itoms	1				
				THVOICE	: 10:115					
	Vendor 21	.59 - Vermeer S	Sales & Service	e of Centra	al Illinois, Inc. To	tals	Invoic	es	1	\$81.52
endor 2179 - VSP	- VISION SERVICE PLAN (IL)									
uly 2023	July 2023 Premium / EBHR	Open			06/17/2023	07/07/2023	06/17/2023			773.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vision employee deductions /	EB - July 2023	1.0000	EA	773.2400	773.24	1			
	Premium / EBHR									
	G/L Account				Proj	iect			Amount	
	11-2033 (Gene	ral Fund-Other v	oluntary deduct	•					773.24	
				Invoice	! Items	1				
uly 2023 R	July 2023 Premium / EBHR	Open			06/17/2023	07/07/2023	06/17/2023			115.4
	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
P.O. Number	,									
P.O. Number	Vision - retirees premiums / E	B - July 2023	1.0000	EA	115.4100	115.41	L			
P.O. Number	,	B - July 2023	1.0000	EA	115.4100 <i>Pro</i>		L		Amount	



Invoice Due Date Range 06/24/23 - 07/07/23

	Invoice Description	Status	I	Held Reasor	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
July 2023 R	July 2023 Premium / EBHR	Open			06/17/2023	07/07/2023	06/17/2023			115.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	11-2033 (General	Fund-Other v	oluntary deduct	,					115.41	
				Invoic	e Items	1				
		Vendor 21	79 - VSP - VI	SION SERV	ICE PLAN (IL) To	als	Invoice	S	2	\$888.65
Vendor 1877 - WA	LMART									
08278	SECICTA public relations/CLERK	Open			06/07/2023	07/07/2023	06/07/2023			39.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Public relations - SECICTA public relations/CLERK	2	1.0000	EA	39.7400	39.74	ŀ			
	G/L Account				Pro	iect			Amount	
	11-4002-3009 (Ge	eneral Fund-C	ity Clerk-Public	relations)					39.74	
				Invoic	e Items	1				
08534	Soda, cookies, chips, table cloth, salt/ADMIN	, Open			06/19/2023	07/07/2023	06/19/2023			48.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Public relations - Soda, cookies,	chips, table	1.0000	EA	48.4400	48.44				
			1.0000		1011100	10.11				
	cloth, salt/ADMIN <i>G/L Account</i>		2.0000		Pro				Amount	
	cloth, salt/ADMIN	•			Pro				<i>Amount</i> 48.44	
	cloth, salt/ADMIN <i>G/L Account</i> 11-4001-3009 (Ge	•		Boards- Ma	Pro					
09417	cloth, salt/ADMIN G/L Account 11-4001-3009 (Government)	eneral Fund-A		Boards- Ma	<i>Pro</i> nager-Public	1	06/19/2023			26.69
0941 7 <i>P.O. Number</i>	cloth, salt/ADMIN <i>G/L Account</i> 11-4001-3009 (Ge	•		Boards- Ma	nager-Public e Items 06/19/2023	1 07/07/2023	06/19/2023	og Part Number		26.69
	cloth, salt/ADMIN G/L Account 11-4001-3009 (Generations) Investigation supplies/PD Item Description Investigation expenses - Investigation	eneral Fund-A	dministration &	Boards- Ma Invoice	<i>Pro</i> nager-Public	1 07/07/2023	06/19/2023 Vendor Catalo	og Part Number	48.44	26.69
	cloth, salt/ADMIN G/L Account 11-4001-3009 (Generations) Investigation supplies/PD Item Description	eneral Fund-A	dministration & Quantity	Boards- Ma Invoice	nager-Public e Items 06/19/2023 Amount/Unit	1 07/07/2023 Total Amount 26.69	06/19/2023 Vendor Catalo	og Part Number	48.44	26.69
	cloth, salt/ADMIN G/L Account 11-4001-3009 (Generations) Investigation supplies/PD Item Description Investigation expenses - Investiguity Supplies/PD	eneral Fund-Ad Open gation	dministration & Quantity 1.0000	Boards- Ma Invoice U/M EA	nager-Public e Items 06/19/2023 Amount/Unit 26.6900	1 07/07/2023 Total Amount 26.69	06/19/2023 Vendor Catalo	og Part Number	48.44 Contract Number	26.69
	cloth, salt/ADMIN G/L Account 11-4001-3009 (Generations) Investigation supplies/PD Item Description Investigation expenses - Investigation expenses G/L Account	eneral Fund-Ad Open gation	dministration & Quantity 1.0000	Boards- Ma Invoice U/M EA	nager-Public e Items 06/19/2023 Amount/Unit 26.6900	1 07/07/2023 Total Amount 26.69	06/19/2023 Vendor Catalo	og Part Number	48.44 Contract Number Amount	26.69
P.O. Number	cloth, salt/ADMIN G/L Account 11-4001-3009 (Generations) Investigation supplies/PD Item Description Investigation expenses - Investigation expenses - Investigation for the supplies/PD G/L Account 11-4210-3195 (Generations)	eneral Fund-Ad Open gation	dministration & Quantity 1.0000	Boards- Ma Invoice U/M EA	nager-Public e Items 06/19/2023 Amount/Unit 26.6900 Production Expenses) e Items	1 07/07/2023 Total Amount 26.69 Sect	06/19/2023 Vendor Catal	og Part Number	48.44 Contract Number Amount	
	cloth, salt/ADMIN G/L Account 11-4001-3009 (Generations) Investigation supplies/PD Item Description Investigation expenses - Investigation expenses G/L Account	Open gation eneral Fund-Po	dministration & Quantity 1.0000	Boards- Ma Invoice U/M EA	nager-Public e Items 06/19/2023 Amount/Unit 26.6900 Progition Expenses)	1 07/07/2023 Total Amount 26.69 fect 1 07/07/2023	06/19/2023 Vendor Catalo 06/26/2023	og Part Number	48.44 Contract Number Amount	
<i>P.O. Number</i> 01361	cloth, salt/ADMIN G/L Account 11-4001-3009 (Generations) Investigation supplies/PD Item Description Investigation expenses - Investigation expenses - Investigation for a count for a	Open gation eneral Fund-Po	Quantity 1.0000 olice Departmer	Boards- Ma Invoice U/M EA at-Investiga Invoice	nager-Public e Items 06/19/2023 Amount/Unit 26.6900 Production Expenses) e Items 06/26/2023	1 07/07/2023 Total Amount 26.69 fect 1 07/07/2023	06/19/2023 Vendor Catalo 06/26/2023 Vendor Catalo		Contract Number Amount 26.69	
<i>P.O. Number</i> 01361	cloth, salt/ADMIN G/L Account 11-4001-3009 (Generations) Investigation supplies/PD Item Description Investigation expenses - Investigation expenses - Investigation for a company of the company of	Open gation eneral Fund-Po	Quantity 1.0000 olice Departmer	Boards- Ma Invoice U/M EA at-Investiga Invoice U/M	nager-Public e Items 06/19/2023 Amount/Unit 26.6900 Production Expenses) e Items 06/26/2023 Amount/Unit	1 07/07/2023 Total Amount 26.69 Sect 1 07/07/2023 Total Amount 71.54	06/19/2023 Vendor Catalo 06/26/2023 Vendor Catalo		Contract Number Amount 26.69	71.54
<i>P.O. Number</i> 01361	cloth, salt/ADMIN G/L Account 11-4001-3009 (Generations) Investigation supplies/PD Item Description Investigation expenses - Investigution expenses - Investigution G/L Account 11-4210-3195 (Generation) Cutlery/PD Item Description Other supplies - Cutlery/PD	Open gation eneral Fund-Po Open	Quantity 1.0000 Quantity 1.0000	Boards- Ma Invoice U/M EA Invoice Invoice U/M EA	nager-Public e Items 06/19/2023 Amount/Unit 26.6900 Projection Expenses) e Items 06/26/2023 Amount/Unit 71.5400 Projection Pro	1 07/07/2023 Total Amount 26.69 Sect 1 07/07/2023 Total Amount 71.54	06/19/2023 Vendor Catalo 06/26/2023 Vendor Catalo		Amount 26.69	



Invoice Due Date Range 06/24/23 - 07/07/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00384	Ink for Pool - POOL	Open			05/31/2023	3 07/07/2023	05/31/2023			97.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Office Supplies - Ink for Poo	I - POOL	1.0000	EA	97.9600	97.96	5			
	G/L Account					ject			Amount	
	22-4520-2001	(Playground & Rec	creation Fund						97.96	
				Invoice	e Items	1				
08938	Spray sunscreen for Day Car REC	mp - Open			06/16/2023	3 07/07/2023	06/16/2023			279.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other Supplies / REC - Spray Day Camp - REC	sunscreen for	1.0000	EA	279.4800	279.48	3			
	G/L Account					ject			Amount	
	22-4510-2119 Other supplie) (Playground & Rec s)	creation Fund	l-Recreation F	Programs- REG	C 1004 3120 (Day	Camp)		279.48	
				Invoice	e Items	1				
07520	Crafts for Day Camp - REC	Open			06/21/2023	3 07/07/2023	06/21/2023			12.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other Supplies / REC - Craft REC	s for Day Camp -	1.0000	EA	12.2400	12.24	ŀ			
	G/L Account				Pro	ject			Amount	
	22-4510-2119 Other supplie) (Playground & Rec s)	reation Fund	l-Recreation F	Programs- REG	C 1004 3120 (Day	Camp)		12.24	
		,		Invoice	e Items	1				
			,	Vendor 187	77 - WALMART To	tals	Invoices	5	7	\$576.09
Vendor BROWN EN	TERTAINMENT									
CONCERT 08/17	Musician for Concert in the F REC	Park - Open			06/23/2023	3 07/07/2023	06/23/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other Contractual Service - I Concert in the Park - REC	REC - Musician for	1.0000	EA	150.0000	150.00)			
	G/L Account				Pro	ject			Amount	
	22-4510-3999 Other contrac	(Playground & Rectual services)	creation Fund	l-Recreation F	Programs- REG	C 1008 5420 (Cond	certs in the Parl	k)	150.00	
				Invoice	e Items	1				
			Vendor I	BROWN ENT	TERTAINMENT To	tals	Invoices	5		\$150.00

Vendor **STACY DOTY**



Invoice Due Date Range 06/24/23 - 07/07/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CONCERT 08/10	Musician for Concert in the Park				06/23/2		07/07/2023	06/23/2023			150.00
P.O. Number	Item Description Other Contractual Service - REC Concert in the Park - REC	- Musician for	Quantity 1.0000	U/M EA	Amount/Unit 150.0000		Total Amount 150.00		log Part Number	Contract Number	
	G/L Account					Project	_			Amount	
	22-4510-3999 (Pla Other contractual		reation Fund-	Recreation F	Programs- I	REC 10	008 5420 (Conc	erts in the Pa	rk)	150.00	
				Invoice	e Items	1					
				Vendor	STACY DOTY	Totals		Invoice	es	1	\$150.00
Vendor SERV-U 6934	Sink, table and ice machine - REG	C Open			06/23/2	023	07/07/2023	06/23/2023			5,225.23
P.O. Number	Item Description Operating Equipment - Sink, tabl machine - REC	e and ice	Quantity 1.0000	U/M EA	Amount/Unit 5,225.2300		Total Amount 5,225.23	Vendor Cata	log Part Number	Contract Number	
	G/L Account 11-4194-4399 (Ge Operating equipm		ks & Maintena	ance Departr		<i>Project</i> 0000 ((0000 - Misc. Eq	juip.)		<i>Amount</i> 5,225.23	
	- Fernand - Herbert	,		Invoice	e Items	1					
				Ve	endor SERV-U	Totals		Invoice	es	1	\$5,225.23
Vendor USPCA PD1 2023-00000572	L K9 NATIONALS Kraft and Kye competing at Dog Trials/PD	Open			06/29/2	023	07/07/2023	06/29/2023			175.00
P.O. Number	Item Description K-9 supplies & expenses / PD - K	raft and Kye	Quantity 1.0000	U/M EA	Amount/Unit 175.0000		Total Amount 175.00		log Part Number	Contract Number	
	competing at Dog Trials/PD <i>G/L Account</i>					Project	L			Amount	
	11-4210-2120 (Ge	neral Fund-Poli	ce Departmer	nt-K-9 Expen Invoice	ises)	1				175.00	
			Vendor US	PCA PD1 K	9 NATIONALS	Totals		Invoice	es	1	\$175.00
					Grand	Totals		Invoice	es 3.	- - -	\$413,770.27

City of Charleston

Payment batch register - water refunds

Bank Account: CKG - Checking Batch Date: 06/30/2023

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	count: CKG - Che	•			
Check	06/30/2023	186809 Utility Management Refund	ALTON RENTALS		19.11
Check	06/30/2023	186810 Utility Management Refund	CRAVENS , ALYSSA		20.30
Check	06/30/2023	186811 Utility Management Refund	DEPURI , SAI PRUDHVI		44.36
Check	06/30/2023	186812 Utility Management Refund	EMBARRAS RIVER BASIN AGENCY, IN	С	93.89
Check	06/30/2023	186813 Utility Management Refund	GHARU , SUNIL		21.34
Check	06/30/2023	186814 Utility Management Refund	GRUNHAGEN , MARKO		323.22
Check	06/30/2023	186815 Utility Management Refund	JOHNS , PATTI		17.50
Check	06/30/2023	186816 Utility Management Refund	JONES , THOMAS		180.56
Check	06/30/2023	186817 Utility Management Refund	LANMAN OIL COMPANY		25.59
Check	06/30/2023	186818 Utility Management Refund	METRO AT CHARLESTON, LLC		17.06
Check	06/30/2023	186819 Utility Management Refund	PATEL, MAHENDRABHAI		64.83
Check	06/30/2023	186820 Utility Management Refund	PICKENS , MARIANNE		44.93
Check	06/30/2023	186821 Utility Management Refund	PIHLSTORM , KATHERINE		17.06
Check	06/30/2023	186822 Utility Management Refund	PREMIER PROPERTIES INVESTMENTS HOLDINGS LLC	3	17.58
Check	06/30/2023	186823 Utility Management Refund	SANDLOT PROPERTIES		47.47
Check	06/30/2023	186824 Utility Management Refund	SHOBE , LARRY		17.06
Check	06/30/2023	186825 Utility Management Refund	SNYDER , SHERYL		125.06
Check	06/30/2023	186826 Utility Management Refund	STAN RATTS , EIP -		6.31
Check	06/30/2023	186827 Utility Management Refund	STAN RATTS , EIP -		13.48
Check	06/30/2023	186828 Utility Management Refund	STOCHECKER, CHESTER		20.40
Check	06/30/2023	186829 Utility Management Refund	TITUS , DAVID		16.94
Check	06/30/2023	186830 Utility Management Refund	UNIQUE HOMES		17.06
Check	06/30/2023	186831 Utility Management Refund	WILLIAMS, WENDY		307.89
Check	06/30/2023	186832 Utility Management Refund	ZIMMER PROP LLC		18.77
Check	06/30/2023	186833 Utility Management Refund	ZIMMER PROP, LLC		26.74
Check	06/30/2023	186834 Utility Management Refund	ZIMMER PROPERTIES/CARLYLE APTS		6.65
CKG Che	ecking Totals:		Transactions: 26		\$1,531.16
	Checks:	26 \$1,5	31.16		

City Council Regular Meeting

Meeting Date: 07/05/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Coles County Breastfeeding Support on July 4, 2023, in Morton Park, at 1:00 p.m. to raise funds for breastfeeding support in the community.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Coles County Breastfeeding Support on 07/04/2023.

4)

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.
□ Veterans Organization —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 County Breastfeeding Support
3. Name of Organization: <u>Coles County Breastfeeding Support</u> Local Address: <u>1337 Adams Hue Charleston IL</u>
Date Organization Commenced Operating:9/10

4.	Purpose of raffle (describe in detail how funds raised will be used.):
	Mom- giveaway of breastpump & pillow
-	Morn-giveaway of breastpump & pillow our community
5.	Date raffle chance sale commences: 7/3/23
	Date raffle chance sale terminates: 7/4/23
6.	Area or Areas where raffle chances will be sold or issued:
W.	Morton Park
7.	Date and time of determination of winning chance or chances:
	Ipm@ 7/4/23 Morton Park by phone
8.	Location where winning chances will be determined:
	Jpm @ 7/4/23 Morten Park
9.	Name, address and phone number of person making this application:
26	Ssica Hutchens 1337 Adams Ave Charleston 217-512-1912
INFI	ICIRII ITV FOD I ICENSE.

Licenses issued by the City of Charleston are subject to the following restrictions:

- (1) No person, firm, or corporation shall conduct raffles or chances or poker runs without having first obtained a license therefor pursuant to (230 ILCS 15/) Raffles and Poker Runs Act.
- (2) The license and application for license must specify the location or locations at which winning chances in the raffle will be determined, the time period during which raffle chances will be sold or issued or a poker run will be conducted, the time or times of determination of winning chances, and the location or locations at which winning chances will be determined.
- (3) The license application must contain a sworn statement attesting to the not-for-profit character of the prospective licensee organization, signed by the presiding officer and the secretary of that organization.
- (4) The application for license shall be prepared in accordance with the ordinance of the local governmental unit.
- (5) A license authorizes the licensee to conduct raffles or poker runs as defined in 230 ILCS 15/3.

WAIVER OF BOND REQUEST

Coles County Breastfeeding Support

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: 6/30/23

Organization Presiding Officer

Jessica Hutchens

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 is a not-for-profit entity.

Organization Presiding Officer

Organization Secretary

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

Water Department Date: Receipt: Received From: SUPPORT

06/30/2023 2023-00032259 COLES CO BREASTFEEDING

Raffle Permits 15.00 Receipt Total 10.00 Total Cash 10.00 Total Remitted 10,00 10.00 Total Received

Thank you!

City Council Regular Meeting

Meeting Date: 07/05/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*RESOLUTION: Street Closure for Outdoor Band Event at Uptowner / Cellar on August 4, 2023, 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.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on August 4, 2023.

5)

STREET CLOSURE REQUEST

Name/Organization: WPTOWNEY / CEII W
Contact Person: Man Hut chart
Address: 623 Monroe Ave.
Telephone: Home: X Business: 345-4622 Cell: (913) 481-359
Function/Reason for Closure:
Outdow Band
Closure Location(s) / Route:
7th Street East of the uphowner, from the North
side of the crosswalk at 7th & Monroe to WB's
aning across from the light pole to the South of
their front down & going accoss 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: 10/13/23
Requested Closure Date(s): 814123
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, August 4, 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 August 4, 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>	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	_	

City Council Regular Meeting

Meeting Date: 07/05/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*RESOLUTION: Street Closure for Outdoor Band Event at Uptowner / Cellar on August 6, 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.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on August 6, 2023.

6)

STREET CLOSURE REQUEST

Name/Organization: WTTWNEY / CEI W
Contact Person: Mara Hit 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 uphowner, from the North
side of the crosswalk at 7th & Monroe to WB's
going across from the light pole to the South of
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
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: Lel13/23
Requested Closure Date(s): 81023
Requested Closure Time(s): 12pm - Tpm

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, August 6, 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 August 6, 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			

City Council Regular Meeting

Meeting Date: 07/05/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*RESOLUTION: Street Closure for Outdoor Band and Magic & Music Event at Uptowner / Cellar on August 12, 2023, from 7:00 a.m. to 12:00 a.m. (Midnight).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request for Outdoor Band / Magic and Music Event at Uptowner / Cellar.

RES: Street Closure for Outdoor Band / Magic & Music Vendor Event at Uptowner / Cellar on 08/12/2023.

7)

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: WPTOWNEX / CEI W
Contact Person: Man Hit chart
Address: 623 Monroe Ave.
Telephone: Home: X Business: 345-4622 Cell: (913) 481-355
Function/Reason for Closure:
Outdow Band/Magica Music
Closure Location(s) / Route:
7th Street East of the uphowner, from the North
side of the crosswalk at 7th & Monroe to WB's
going across from the light pole to the South of
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 covid.
as it was during covid.
Attach Map of Route for parade or race. Thank you!
Submission Date: 6/13/23
Requested Closure Date(s): 8/12/23
Requested Closure Time(s): <u>Tan - midnight</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 Magic & Music Event to be held from 7:00 am. to 12:00 a.m. (Midnight) on Saturday, August 12, 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 August 12, 2023; from the hours of 7:00 a.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 Council 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			

City Council Regular Meeting

Meeting Date: 07/05/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*RESOLUTION: Street Closure for Outdoor Band Event at Uptowner / Cellar on August 13, 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 08/13/2023.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on 08/13/2023.

8)

CITY OF CHARLESTON STREET CLOSURE REQUEST

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, August 13, 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 August 13, 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: 07/05/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*RESOLUTION: Street Closure for Outdoor Band Event at Uptowner / Cellar on August 20, 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.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on 08/20/2023.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: WTTWNEY / COLOW
Contact Person: Mara 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 uphowner, from the North
side of the crosswalk at 7th & Monroe to WB's
going across from the light pole to the South of
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
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: 1013/23
Requested Closure Date(s): 8/20/23
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, August 20, 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 August 20, 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: 07/05/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*RESOLUTION: Street Closure for Outdoor Band Event at Uptowner / Cellar on August 27, 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.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on August 27, 2023.

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: WPTOWNEY / CEI W
Contact Person: Mara Hutchmuff
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 crosswalk 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.
as it was during covid.
Attach Map of Route for parade or race. Thank you
Submission Date: Loll3/23
Requested Closure Date(s): 8/27/23
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, August 27, 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 August 27, 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: 07/05/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Entering into an Engineering Agreement for Land Acquisition Services on Douglas Street.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Entering into Engineering Agreement for Land Acquisition Services on Douglas St.

Exhibit A: Engineering Agreement.

RESOLUTION

2023 – R – ____

RESOLUTION ENTERING INTO AN ENGINEERING AGREEMENT FOR LAND ACQUISITION SERVICES ON DOUGLAS STREET

WHEREAS, the City of Charleston is working on the engineering for improvements on Douglas Street and Coolidge Avenue from West Hayes Avenue to Fox Lake Drive; and

WHEREAS, The UpChurch Group, Inc. was selected to perform the engineering work and provided the City a proposal and agreement to perform the work that was passed by the City Council on July 7, 2020; and

WHEREAS, an additional agreement with The UpChurch Group, attached hereto as Exhibit A, is necessary to have The UpChurch Group prepare the right-of-way plats, legal descriptions, and to assist with the right-of-way and temporary easement acquisition for the project; and

WHEREAS, the agreement with The UpChurch Group specifies that costs will not exceed \$22,676.80; and

WHEREAS, the funds for this expense are included in the FY 24 MFT budget and the MFT fund; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said agreement be entered into;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the City Manager and Clerk shall enter into the said agreement with The UpChurch Group Inc.

INTRODUCED	INTRODUCED this day of			_ 2023.	
PASSED this _	day of			_ 2023.	
APPROVED th	is day	of		2023.	
	Aye	Nay	<u>Abstain</u>	Absent	
Mayor:					
Brandon Combs					
City Council:					
Matthew Hutti					
Jeff Lahr					
Dennis Malak					
Tim Newell					
		Mayor			
ATTEST:					
City Clerk					

Municipality City of Charleston	C C	Illinois Department of Transportation	C O	Name The Upchurch Group, Inc.
Township	L	Preliminary Engineering	N S U -	Address 123 N.15 th Street
County Coles	G	Services Agreement For Motor Fuel Tax Funds	T	City Mattoon
Section	E N	MOTOL Fuel Tax Fullus	N	State
19-118-00-WRS	C Y		Т	IL
improvement of the above SECTION. supervision of the State Department of	ER) Mot Tra	nto this 29th day of June and covers certain professional engineer or Fuel Tax Funds, allotted to the LA by the sportation, hereinafter called the "DEPA cribed under AGREEMENT PROVISIONS	he S RTI	State of Illinois under the general
		Section Description		
Name Douglas Street and Coolidge	Stre	et Reconstruction		
Route Douglas, Cooli Length 1.	.02	Mi. <u>5400</u> FT		(Structure No)
Termini Hayes Avenue to Quail Rui	n			
Description: Additional Right of Way Plats and Lega Avenue to Quail Run	al De	escriptions for Douglas Street and Coolid	ge S	Street reconstruction from Hayes
		Agreement Provisions		
The Engineer Agrees,				
 To perform or be responsible for the proposed improvements herein be 		erformance of the following engineering so described, and checked below:	ervi	ces for the LA, in connection with the
a. Make such detailed surveys	s as	are necessary for the preparation of deta	iled	roadway plans
 b. Make stream and flood plai of detailed bridge plans. 	n hy	draulic surveys and gather high water da	ta, a	and flood histories for the preparation
analyses thereof as may be	e req	n soil surveys or subsurface investigations uired to furnish sufficient data for the des ade in accordance with the current requir	ign	of the proposed improvement.
		n traffic studies and counts and special in sign of the proposed improvement.	ters	ection studies as may be required to
 e. Prepare Army Corps of Eng Bridge waterway sketch, ar agreements. 	ginee nd/or	ers Permit, Department of Natural Resour Channel Change sketch, Utility plan and	ces	-Office of Water Resources Permit, ations, and Railroad Crossing work
		ign and Hydraulic Report, (including ecor ay overflows and bridge approaches.	nom	ic analysis of bridge or culvert types)
with five (5) copies of the pl	lans	ailed plans, special provisions, proposals special provisions, proposals and estima furnished to the LA by the ENGINEER at	ates	. Additional copies of any or all
		drafts in quadruplicate of all necessary rig and legal descriptions not in the original		

	i. Assist the LA in the tabulation and interpretation of the contractors proposals	
	j. Prepare the necessary environmental documents in accordance with the procedures adopted be DEPARTMENT's Bureau of Local Roads & Streets.	by the
	k. Prepare the Project Development Report when required by the DEPARTMENT.	
(2)	That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the be in accordance with current standard specifications and policies of the DEPARTMENT. It is being u such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the DEPARTMENT.	nderstood that all
(3)	To attend conferences at any reasonable time when requested to do so by representatives of the LA of	or the Department.
(4)	In the event plans or surveys are found to be in error during construction of the SECTION and revision survey corrections are necessary, the ENGINEER agrees that he will perform such work without expert though final payment has been received by him. He shall give immediate attention to these changes a minimum delay to the Contractor.	nse to the LA, even
(5)	That basic survey notes and sketches, charts, computations and other data prepared or obtained by the pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without restriction or limitations as to their use.	
(6)	That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be and will show his professional seal where such is required by law.	e endorsed by him
The	e LA Agrees,	
	To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1h, in a e of the following methods indicated by a check mark:	accordance with
	a. A sum of money equal to percent of the awarded contract cost of the propose approved by the DEPARTMENT.	d improvement as
	b. A sum of money equal to the percent of the awarded contract cost for the proposed improvement the DEPARTMENT based on the following schedule:	ent as approved by
	Schedule for Percentages Based on Awarded Contract Cost	
	Awarded Cost Percentage Fees	
	Under \$50,000	(see note)
		. %
		· % · %
		. % %
		%
	Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.	
	c. On the basis of the following compensation formula:	
	* 2.8 DLM (Direct Labor Multiplier) Not to exceed <u>\$22,676.80</u> without prior authorization of the LA.	
2.	To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k of the ENGINEER AGREES performing such work plus 180 percent to cover profit, overhead and readiness to serve - "act	

as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.

"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

- 3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
 - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
 - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

- 4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus ______ percent incurred up to the time he is notified in writing of such abandonment -"actual cost" being defined as in paragraph 2 of THE LA AGREES.
- 5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREEs, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus _______ percent to cover profit, overhead and readiness to serve -"actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

It is Mutually Agreed,

- 1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
- 2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
- 3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
- 4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

Executed by the LA:	City of Charleston	of the
ATTEST: By Clerk	(Municipality/Township/County) State of Illinois, acting by and through its By	
(Seal)	Title	
Executed by the ENGINEER:	The Upchurch Group, Inc.	
ATTEST: By Utgell Title Office Manager	123 N. 15th St. Mattoon, IL 61938 By Sanis L. Hoelawer Title President	
Approved		-19
Date Department of Transportation		
Regional Engineer		

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Meeting Date: 07/05/2023

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

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Declaring Local State of Emergency.

RESOLUTION

2023 - R -

A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

WHEREAS, on June 29, 2023, the City of Charleston, including Eastern Illinois University, experienced a significant weather event; and

WHEREAS, damaging winds near 80 mph caused widespread damage to property in the City of Charleston and Eastern Illinois University; and

WHEREAS, effects of the storm include widespread power outages, downed trees and powerlines, blocked roadways, and property damage; and

WHERAS, mitigation efforts are underway in the City of Charleston and Eastern Illinois University; and

WHEREAS, a declaration of a disaster may bring assistance through additional resources or financially from other governmental agencies; and

WHEREAS, during the existence of the Local State of Emergency, the Mayor may execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance 20-O-7;

NOW, THEREFORE, pursuant to the authority vested in the office of Mayor by Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston; I, **Brandon Combs**, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, June 29, 2023, and shall continue until such time as provided in Ordinance 20-O-7.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, 1	Brandon Combs, whose name is	signed to	the foreg	going instru	iment, A R	esolution
Declaring	Local State of Emergency, do he	ereby ackı	nowledge	that I sign	ned and ex	recuted it
willingly a	and as my free and voluntary act for	the purpo	ses therei	n expressed	l.	
	INTRODUCED to Council thi	is d	ay of		, 2023.	
	PASSED by Council this	_ day of _		, 20	023.	
	APPROVED by Council this _	day	of		_, 2023.	
		<u>Aye</u>	<u>Nay</u>	Abstain	Absent	
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti.					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell.					
ATTEST:				Mayor		
	City Clerk					
NOTARY	ACKNOWLEDGMENT					
On this	of, 202	3, persona	ılly appea	red the abo	ve-named	
	Combs and acknowledged the foreg					e.
My Comn	nission Expires: 05/10/2024		\overline{N}	otary Publi	c	
(Seal)			Pr	int		

Meeting Date: 07/05/2023

Submitted For: Rachael Cunningham, City Attorney

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 3, Chapter 3: Alcoholic Beverages: Section 12: Number of Licenses:

Decreasing by one (1).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 3-3-12: Number of Licenses: Decreasing by One (1).

CITY OF CHARLESTON

ORDINANCE 2023 - O AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS: CHAPTER 3: ALCOHOLIC BEVERAGES: SECTION 12: NUMBER OF LICENSES
ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS <u>5th</u> DAY OF <u>JULY</u> 2023
PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS AS PROVIDED BY LAW THIS DAY OF 2023

ORDINANCE

2023 – O – ____

AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS: CHAPTER 3: ALCOHOLIC BEVERAGES: SECTION 12: NUMBER OF LICENSES

WHEREAS, the City of Charleston ("City") is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.; and

WHEREAS, the City has established a comprehensive set of regulations concerning the regulation and licensure of those businesses selling alcoholic beverages within the City in Title III, Chapter 3 of the City Code, as amended ("Code"); and

WHEREAS, the corporate authorities of the City have determined that it would be in the best interests of the City and its residents to amend certain provisions of Title III, Chapter 3 of the City's Code.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS, AS FOLLOWS:

<u>SECTION ONE:</u> <u>RECITALS.</u> The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in the Sections 12.

SECTION TWO: AMENDMENT TO TITLE III, CHAPTER 3, SECTION 12

The following amendments are hereby made to Title III, Chapter 3, Section 12 of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

3-3-12: NUMBER OF LICENSES:

The total number of licenses issued and in force at any one time in any one year shall not exceed the following:

Class A	5
Class B	4
Class C	19 18
Class D	N/A
Class E	8

Class G	1
Class H	1
Class I	1
Class M	3

<u>SECTION THREE</u>. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

<u>SECTION FOUR:</u> All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

<u>SECTION FIVE</u>: This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

APPROVED and ADOI his day of	•	•	•		•
INTRODUCED this	day o	f			2023.
PASSED this	day of				2023.
APPROVED this	day of	f		, 2	2023.
		Aye	Nay	Abstain	Absent
Mayor:					
Brandon Combs					4
City Council:					
Dennis Malak					
Matthew Hutti					
Jeff Lahr					
Tim Newell					
ATTEST:		Mayo	r		
City Clerk					

Meeting Date: 07/05/2023

Submitted For: Rachael Cunningham, City Attorney

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 3-3-12: Number of Licenses: Increasing by one (1).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 3-3-12: Number of Licenses: Increasing by One (1).

CITY OF CHARLESTON

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2023-O-____

AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS: CHAPTER 3: ALCOHOLIC BEVERAGES: SECTION 12: NUMBER OF LICENSES

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS 5^{th} DAY OF JULY 2023

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS AS PROVIDED BY LAW THIS _____ DAY OF______ 2023

ORDINANCE

23 – O – ____

AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS: CHAPTER 3: ALCOHOLIC BEVERAGES: SECTION 12: NUMBER OF LICENSES

WHEREAS, the City of Charleston ("City") is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.; and

WHEREAS, the City has established a comprehensive set of regulations concerning the regulation and licensure of those businesses selling alcoholic beverages within the City in Title III, Chapter 3 of the City Code, as amended ("Code"); and

WHEREAS, the corporate authorities of the City have determined that it would be in the best interests of the City and its residents to amend certain provisions of Title III, Chapter 3 of the City's Code.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS, AS FOLLOWS:

<u>SECTION ONE: RECITALS.</u> The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in the Sections 12.

SECTION TWO: AMENDMENT TO TITLE III, CHAPTER 3, SECTION 12

The following amendments are hereby made to Title III, Chapter 3, Section 12 of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

3-3-12: NUMBER OF LICENSES:

The total number of licenses issued and in force at any one time in any one year shall not exceed the following:

Class A	5
Class B	4
Class C	18 19
Class D	N/A
Class E	8

Class G	1
Class H	1
Class I	1
Class M	3

<u>SECTION THREE</u>. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

<u>SECTION FOUR:</u> All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

<u>SECTION FIVE</u>: This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

INTRODUCED this	day of	f		2	023
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PASSED this	day of			, 20	023.
APPROVED this	day of			, 20)23.
		Aye	Nay	Abstain	Absent
Mayor:					
Brandon Combs					
City Council:					
Dennis Malak					
Matthew Hutti					
Jeff Lahr					
Tim Newell					
		Mayor	r		
ATTEST:					

Meeting Date: 07/05/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's appointment of Peter Frey to a 3-Year Term on the Charleston Tree

Commission.

STAFF RECOMMENDATION:

Approve.