

#### CITY COUNCIL MEETING

520 Jackson Avenue July 18, 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:**

\*MINUTES: Regular and Executive City Council Meetings for July 5, 2023.

#### **AUDITING CLAIMS:**

- **\*PAYROLL:** Regular Pay Period ending July 1, 2023.
- **\*BILLS PAYABLE:** July 21, 2023.
- \*COMPTROLLER'S REPORT: June 2023.

#### **ACTION ITEMS:**

- \*RAFFLE LICENSE: Mattoon FFA Alumni on August 1, 2023 at 7:00 p.m. at the Coles County Fairgrounds during the Tractor Pull to raise funds for the Mattoon FFA Chapter.
- **\*PROCLAMATION:** Recognizing the Week of August 6-12, 2023, as National Farmers Market Week.
- 7) \*RESOLUTION: Authorizing the Release of Closed Session Meeting Minutes.
- **\*RESOLUTION:** Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.
- **RESOLUTION:** Street Closure of Alley adjacent to Ike's at 459 Lincoln Avenue for Class Reunions on July 15, 21, 22, and 29, 2023.

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

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

**EXECUTIVE SESSION:** 

**ADJOURNMENT** 

**City Council Regular Meeting** 

**Meeting Date:** 07/18/2023

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

**TITLE:** 

\*MINUTES: Regular and Executive City Council Meetings for July 5, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

CC Minutes: 07/05/2023.

1)

# City of Charleston Regular City Council Meeting MINUTES July 5, 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 Wednesday, July 5, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Mayor Combs called the meeting to order at 6:30 p.m. The Mayor directed the City Clerk to call the roll and the following were physically present and answered affirmatively to the call of his or her name: Councilmen Matthew Hutti; Jeff Lahr; Dennis Malak, Tim Newell, and Mayor Brandon Combs. Other City Officers physically present were: Deputy City Manager/City Planner Steve Pamperin; Deputy City Manager/Comptroller Heather Kuykendall; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Deputy Police Chief Joel Shute; and Parks & Recreation Director Diane Ratliff.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: 1) **MINUTES**—Regular City Council Meeting held June 20, 2023; 2) **PAYROLL**—Regular Pay Period ending on June 17, 2023; 3) **BILLS PAYABLE**—July 7, 2023; 4) **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; 5) **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); 6) **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 Event at Uptowner / Cellar on August 12, 2023, from 7:00 a.m. to 12:00 a.m. (Midnight); 8) **RESOLUTION**—Street Closure for Outdoor Band Event at Uptowner / Cellar on August 13, 2023, from 12:00 p.m. to 7:00 p.m.; 9) **RESOLUTION**—Street Closure for Outdoor Band Event at Uptowner / Cellar on August 20, 2023, from 12:00 p.m. to 7:00 p.m.; and 10) **RESOLUTION**—Street Closure for Outdoor Band Event at Uptowner / Cellar on August 27, 2023, from 12:00 p.m. to 7:00 a.m.

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

With regard to Item #11, Mayor Combs explained this Resolution would approve an Engineering Agreement with The Upchurch Group for land acquisition of right-of-way from 21 parcels and temporary easements from 17 parcels for the Douglas Street Project. The work will include preparation of surveyed plats, legal descriptions, and other land acquisition work. The Mayor noted that the expense would not exceed \$22,676.80 without prior authorization and would be funded with Rebuild Illinois Funds through the City's MFT program. The entire project cost estimate was approximately \$3.3 Million, which would also include storm water detention in order to detain the natural drainage runoff which currently causes issues. The project was tentatively slated to begin in May of 2024.

**ITEM 11: RESOLUTION: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution entering into an Engineering Agreement with The Upchurch Group for Land Acquisition Services on Douglas Street, be approved, and the layover period waived.

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

With regard to Item #12, Mayor Combs explained this Resolution called for a state of emergency. Due to the severe storm experienced on Thursday, June 29, 2023, the City should be considered in a local state of emergency. While the actual emergency had ended, clean-up efforts continued to take place. By declaring a state of emergency, the City could direct attention to the additional expenses incurred by storm damage. The storm did extensive damage to property throughout the City, and it was hoped that the State of Illinois could provide reimbursement for the costs of the extensive emergency response to the City. The Mayor said that the storm, with its 80 mph winds did extensive damage to property through the City and on EIU's Campus and added that thanks to City employees, the utility companies, and helpful neighbors, major progress had been made toward storm recovery.

**ITEM 12: RESOLUTION: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution declaring a Local State of Emergency, be approved, and the layover period waived.

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

With regard to Item #13, Mayor Combs explained that the City had been notified by a representative of a licensed establishment with a Class C License, Lucky Strike Alley, that the business was now closed, so it was necessary to reduce the number of available Class C Licenses by one (1).

**ITEM 13: ORDINANCE: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance amending Title 3, Chapter 3: Alcoholic Beverages:

Section 12: Number of Licenses: Decreasing by one (1), be approved, and the layover period waived.

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

With regard to Item #14 Mayor Combs explained that an application had been made for a Class C License by Juanito's Bar and Grill. The applicant had been working with the Mayor and the City, and the application met the necessary requirements. So in order to be able to provide that establishment with a license, it was necessary to increase the number of available Class C Licenses by one (1).

**ITEM 14: ORDINANCE:** A motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance amending Title 3, Chapter 3: Alcoholic Beverages: Section 12: Number of Licenses: Increasing by one (1), be approved, and the layover period waived.

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

**ITEM 15: ANNOUNCEMENT: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Mayor's appointment of Peter Frey to a 3-Year Term on the Charleston Tree Commission, be approved.

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

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

No comments were forthcoming.

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

Mayor Combs asked Deputy City Manager Steve Pamperin and Deputy City Manager Heather Kuykendall if they had any comments.

Deputy City Manager Pamperin said that with regard to the recent wind event, he wanted to thank and extend his appreciation to the Public Works and the Police and Fire Departments for their response and how well they reacted and worked together. He noted that there was still a lot of work to be done, and reminded everyone that they could bring limbs to the street curb, and

they would be picked up by the City. He said that he wanted to extend a Hats Off to everyone involved, especially those three agencies for doing such a nice job of clearing up. They had done a great job, and Pamperin said that the roads were open by 5:00 p.m. that day.

Pamperin also thanked Parks & Recreation Director Diane Ratliff and Tourism Director Lori Henderson and the 4th of July Committee for the Red, White & Blue Days festivities. He noted that it was a huge effort for Ratliff and Henderson and everyone involved, but it was a great event, and he extended his appreciation for their efforts.

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

Mayor Combs said that he echoed some of what DCM Pamperin had said. He had driven around and taken pictures of some of the damage--there were trees and power lines down all over—but he could see that it was all hands on deck, and he wanted to help out, too.

He noted that he as well as the City had received numerous phone calls, texts and emails. So, many people were extremely grateful for all the work being done by City crews. The Fire Department and Police Department were out there along with Public Works, all providing a quick response. And neighbors were helping neighbors. To see such a response from so many people was another reason why he felt so blessed and privileged to be the Mayor of such a great community. He added his sincere appreciation to everyone for all the time and effort and hard work in order to help and to help each other.

The Mayor added that the Red, White & Blue Days had been a great event thanks to Diane Ratliff, Lori Henderson, and the 4th of July Committee. He noted that it was extremely hot during the parade, but it looked as if they might as well get used to that. But it was a great event, and he had heard nothing but positive comments about it.

The Mayor, seeing no further comments, explained that there was an Executive Session scheduled that evening. They would be returning to Council Chambers after the Executive Session to adjourn the meeting, but there would be no more business conducted that evening.

He noted, however, that anyone wishing to wait for the conclusion of the meeting was welcome to do so.

The Mayor then said that he would entertain a motion to recess to go into Executive Session.

**A written motion** was made by Council Member Lahr and seconded by Council Member Newell to go into Executive Session to review minutes of all closed session meetings pursuant to 5 ILCS 120/2 (c)(21).

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

Recess: 6:53 p.m.

Mayor Combs reconvened the regular session of City Council at 6:56 p.m.

Present were Council Members Malak, Lahr, Newell, and Mayor Combs. Also present were Deputy City Managers Heather Kuykendall, Steve Pamperin, City Attorney Cunningham, and City Clerk Muller.

Mayor Combs then said that he would entertain a motion to adjourn.

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

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

Adjournment: 6:57 p.m.	Minutes approved this 18 <sup>th</sup> Day of July 2023.
ATTEST:	Brandon Combs, Mayor
<b>Deborah Muller</b> , City Clerk	

**City Council Regular Meeting** 

**Meeting Date:** 07/18/2023

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

**TITLE:** 

\*PAYROLL: Regular Pay Period ending July 1, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

**Attachments** 

Payroll: 07/01/2023.

2)

	Pay	Period Ending:	7/1/2023
1	GEN A.	IERAL FUND General Administration	36,321.25
	В.	Building and Development	11,727.32
	C.	Tourism	1,834.04
	D.	Parks & Maintenance	20,327.33
	E.	Police	107,568.03
	F.	Fire	102,746.09
	G.	Street	19,098.58
	Н.	City Garage	1,877.31
	I.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 301,499.95
2	PLA	YGROUND & RECREATION	39,614.11
3	LIBE	RARY	9,672.65
4	<b>WA</b> 7 A.	FER AND SEWER FUND Water Billing Department	9,529.04
	B.	Utility Department	24,405.40
	C.	Water Treatment Plant	18,739.50
	D.	Waste Water Treatment Plant	11,266.55
	E.	City Garage	3,131.90
		TOTAL WATER AND SEWER FUND:	\$ 67,072.39
5	MO	FOR FUEL TAX	1,449.09
6	EMF	PLOYEE BENEFITS	2,449.69
		TOTAL GROSS PAYROLL	\$ 421,757.88

**City Council Regular Meeting** 

**Meeting Date:** 07/18/2023

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

**TITLE:** 

\*BILLS PAYABLE: July 21, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Bills Payable: 07/21/2023.

3)



Invoice Due Date Range 07/08/23 - 07/21/23

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE	HARDWARE 651 - NIEMANN	FOODS, INC.								
458628/6	Street light materials/ENG	Open			04/14/2023	, ,	04/14/2023			7.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement projects	- Street light	1.0000	EA	7.9900	7.99	)			
	materials/ENG <i>G/L Account</i>				Proj	iact			Amount	
	,	General Fund-Er	agingoring Dona	rtmont-Can	,		/ Parking Lot	Fixture and Poles)		
	improvement p	•	igineering Depa	типент-сар	itai FVV	20 20 011 (30 660	/ Faiking Lot	Tixture and Foles)	7.33	
	р. от отпене р	. 0,000)		Invoice	e Items	1				
459433/6-1	Credit for invoice 459433/6	Open			05/01/2023	07/21/2023	05/01/2023			(.01)
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement projects invoice 459433/6	- Credit for	1.0000	EA	(.0100)	(.01)		eg , are , ae.		
	G/L Account				Proj	iect			Amount	
	11-4095-4106 (	General Fund-Er	ngineering Depa	rtment-Cap	ital PW	20 26 020 (Comm	unity Drive Co	oncession Building)	(.01)	
	improvement p	rojects)								
				Invoice	e Items	1				
462101/6	Concession building materials/ENG	Open			06/22/2023	07/21/2023	06/22/2023			37.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Concession	1.0000	EA	37.9700	37.97	7			
	G/L Account				Proj				Amount	
		General Fund-Er	ngineering Depa	rtment-Cap	ital PW	20 26 020 (Comm	unity Drive Co	oncession Building)	37.97	
	improvement p	rojects)		Invoice	e Items	1				
462338/6	Concession building materials/ENG	Open			06/27/2023	07/21/2023	06/27/2023			80.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Concession	1.0000	EA	80.2300	80.23	3			
	G/L Account				Proj				Amount	
		General Fund-Er	ngineering Depa	rtment-Cap	ital PW	20 26 020 (Comm	unity Drive Co	oncession Building)	80.23	
	improvement p	rojects)		Invoice	Itoms	1				
				11100100						
462410/6	Concession building materials/ENG	Open			06/28/2023		06/28/2023			9.49
P.O. Number	Item Description	_	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Concession	1.0000	EA	9.4900	9.49	)			
	G/L Account				Proj	iect			Amount	I



Invoice Due Date Range 07/08/23 - 07/21/23

Invoice Number	Invoice Description	Status	I	Held Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
462410/6	Concession building materials/ENG	Open			06/28/2	023	07/21/2023	06/28/2023			9.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4095-410 improvemer	06 (General Fund-En nt projects)	gineering Depa	rtment-Ca	pital F	PW 20	26 020 (Commu	ınity Drive Co	oncession Building)	9.49	
				Invoi	ce Items	1					
462468/6	Concession building materials/ENG	Open			06/29/2	023	07/21/2023	06/29/2023			14.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
	Capital Improvement proje building materials/ENG		1.0000	EA	14.4700		14.47				
	G/L Account					Project				Amount	
	11-4095-410 improvemer	06 (General Fund-En nt projects)	gineering Depa	rtment-Ca	pital F	PW 20	26 020 (Commu	ınity Drive Co	ncession Building)	14.47	
				Invoi	ce Items	1					
462559/6	Batteries for PW equipmen	t/B&D Open			06/30/2	023	07/21/2023	06/30/2023			19.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies / B&D - Bat equipment/B&D	tteries for PW	1.0000	EA	19.9900		19.99				
	G/L Account					Project	_			Amount	
	11-4640-200 supplies)	01 (General Fund-Bu	ilding & Develo	pment Sei	vices-Office					19.99	
				Invoi	ce Items	1					
462748/6	Concession building materials/ENG	Open			07/06/2	023	07/21/2023	07/06/2023			36.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement proje building materials/ENG		1.0000	EA	36.4300		36.43				
	G/L Account			_		Project				Amount	
	11-4095-410 improvemer	06 (General Fund-En nt projects)	gineering Depa				•	ınity Drive Co	oncession Building)	36.43	
				Invoi	ce Items	1					
462867/6	Hooks for Dodge key holde	ers/PD Open			07/08/2	023	07/21/2023	07/08/2023			2.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies key holders/PD	- Hooks for Dodge	1.0000	EA	2.3900		2.39				
	G/L Account					Project				Amount	
	11-4210-24( supplies)	01 (General Fund-Po	lice Departmer			`	0000 - Misc. Eq	uip.)		2.39	
				Invoi	ce Items	1					



Invoice Due Date Range 07/08/23 - 07/21/23

Invoice Number	Invoice Description	Status	H	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
458597/6	Cleaning supplies - MAINT	Open			04/14/2023	07/21/2023	04/14/2023			96.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials -	- Cleaning supplies	1.0000	EA	96.2500	96.25				
	- MAINT									
	G/L Account				Projec	ct			Amount	
		(General Fund-Park	ks & Maintena	ince Depart	ment-Park				96.25	
	maintenance r	naterials)								
				Invoice	e Items	1				
459394/6	Fasteners - MAINT	Open			05/01/2023	07/21/2023	05/01/2023			.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - MAINT	- Fasteners -	1.0000	EA	.9000	.90				
	G/L Account				Projec	at			Amount	
	ŕ	(General Fund-Park	ks & Maintena	nce Depart	-				.90	
	maintenance r			, .						
				Invoice	e Items	1				
459402/6	Paint supplies - MAINT	Open			05/01/2023	07/21/2023	05/01/2023			36.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - MAINT	- Paint supplies -	1.0000	EA	36.6200	36.62				
	G/L Account				Projec	ct			Amount	
	11-4194-2513	(General Fund-Park	s & Maintena	nce Depart	ment-Park				36.62	
	maintenance r			•						
				Invoice	e Items	1				
459419/6	Keys - MAINT	Open			05/01/2023	07/21/2023	05/01/2023			 52.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials -	- Kevs - MAINT	1.0000	EA	52.8700	52.87				
	G/L Account	-,-			Projec				Amount	
	,	(General Fund-Park	s & Maintena	nce Depart	-				52.87	
	maintenance r									
		,		Invoice	e Items	1				
459599/6	Blades, bits and fasteners - MAINT	Open			05/04/2023	07/21/2023	05/04/2023			39.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - fasteners - MAINT	- Blades, bits and	1.0000	EA	39.0300	39.03				
	G/L Account				Projec	t			Amount	
	11-4194-2513	(General Fund-Park	ks & Maintena	nce Depart	,				39.03	
	maintenance r			•						



Invoice Due Date Range 07/08/23 - 07/21/23

									. topo. c z y	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
460024/6	Mulch - MAINT	Open			05/12/2023	07/21/2023	05/12/2023			40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Park maintenance materia	s - Mulch - MAINT	1.0000	EA	40.0000	40.00				
	G/L Accoun	t			Proje	ct			Amount	
		13 (General Fund-Parl	ks & Mainten	ance Departr	nent-Park				40.00	
	maintenanc	e materials)		Invoice	Items	1				
460517/6	Dia - t MAINT	0		11110100			05/22/2022			
460517/6 P.O. Number	Pipe tee - MAINT	Open	Quantity	11/\1	05/23/2023	07/21/2023	05/23/2023	lag Part Number	Contract Number	9.99
P.O. Number	Item Description	s Dine too MAINT	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 9.9900	9.99		log Part Number	Contract Number	
	Park maintenance material	•	1.0000	EA					Amount	
	G/L Accoun	ι 13 (General Fund-Parl	kc 9. Mainton	anco Donartr	Proje				9.99	
	maintenanc		KS & Mailitell	апсе рераги	Hent-raik				9.99	
		o macomalo,		Invoice	e Items	1				
461592/6	Paint supplies - MAINT	Open			06/13/2023	07/21/2023	06/13/2023			130.96
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Park maintenance material	s - Paint supplies -	1.0000	EA	130.9600	130.96				
	MAINT									
	G/L Accoun	t			Proje	ct			Amount	
		13 (General Fund-Parl	ks & Mainten	ance Departr	nent-Park				130.96	
	maintenanc	e materials)		Invoice	Thomas	1				
				11100106						
461603/6	Joint fastener - MAINT	Open	0 "	11/04	06/13/2023	07/21/2023	06/13/2023			2.79
P.O. Number	Item Description	1.16.	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Park maintenance material MAINT	s - Joint fastener -	1.0000	EA	2.7900	2.79				
	G/L Accoun	t			Proje	ct			Amount	
	,	13 (General Fund-Parl	ks & Mainten	ance Departr					2.79	
	maintenanc								,	
		,		Invoice	: Items	1				
461803/6	Caulk gun and adhesive - I	MAINT Open			06/16/2023	07/21/2023	06/16/2023			23.73
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Park maintenance material adhesive - MAINT	s - Caulk gun and	1.0000	EA	23.7300	23.73				
	G/L Accoun	t			Proje	ct			Amount	
		13 (General Fund-Parl	ks & Mainten	ance Departr	nent-Park				23.73	
	maintenanc	e materials)			T.					
				Invoice	e Items	1				



Invoice Due Date Range 07/08/23 - 07/21/23

nvoice Number										
	Invoice Description	Status	<u> </u>	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51815/6	Fasteners - MAINT	Open			06/16/2023	07/21/2023	06/16/2023			3.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance material MAINT	s - Fasteners -	1.0000	EA	3.2300	3.23				
	G/L Account	t			Projec	t			Amount	
	11-4194-251 maintenance	13 (General Fund-Pa	rks & Maintena	nce Depart	ment-Park				3.23	
	maintenance	e materiais)		Invoice	e Items	L				
1880/6	Paint - MAINT	Open			06/18/2023	07/21/2023	06/18/2023			62.39
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance material	s - Paint - MAINT	1.0000	EA	62.3900	62.39				
	G/L Account	t			Projec	t			Amount	
	11-4194-251 maintenance	13 (General Fund-Pa e materials)	rks & Maintena	nce Depart	ment-Park				62.39	
				Invoice	e Items	l				
52173/6	Supply line - MAINT	Open			06/23/2023	07/21/2023	06/23/2023			14.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance material MAINT	s - Supply line -	1.0000	EA	14.9900	14.99				
	G/L Account				Projec	t			Amount	
	<i>G/L Account</i> 11-4194-25:	13 (General Fund-Pa	rks & Maintena	nce Departi	,	t			<i>Amount</i> 14.99	
	G/L Account	13 (General Fund-Pa	rks & Maintena	·	,					
i23 <del>64/6</del>	<i>G/L Account</i> 11-4194-25:	13 (General Fund-Pa	rks & Maintena	·	ment-Park		06/27/2023			5.31
523 <mark>64/6</mark> P.O. Number	G/L Account 11-4194-25 maintenance	13 (General Fund-Pa e materials)	rks & Maintena	Invoice	ment-Park e Items	07/21/2023		og Part Number		5.31
	G/L Account 11-4194-253 maintenance Paint rollers - MAINT	13 (General Fund-Pa e materials) Open		Invoice	ment-Park e Items : 06/27/2023	07/21/2023		og Part Number	14.99	5.31
	Paint rollers - MAINT  Item Description Park maintenance material	13 (General Fund-Pa e materials) Open s - Paint rollers -	Quantity	Invoice	ment-Park e Items 06/27/2023 Amount/Unit	07/21/2023 Total Amount 5.31		og Part Number	14.99	5.31
623 <mark>64/6</mark> P.O. Number	Paint rollers - MAINT  Item Description Park maintenance material MAINT  G/L Account	13 (General Fund-Pa e materials)  Open s - Paint rollers -	Quantity 1.0000	Invoice  U/M EA	ment-Park e Items  06/27/2023  Amount/Unit 5.3100  Project	07/21/2023 Total Amount 5.31		og Part Number	14.99  Contract Number	5.31
	Paint rollers - MAINT Item Description Park maintenance material MAINT  G/L Account 11-4194-25:	13 (General Fund-Pa e materials)  Open s - Paint rollers -	Quantity 1.0000	U/M EA	ment-Park e Items  06/27/2023  Amount/Unit 5.3100  Project	07/21/2023 Total Amount 5.31		og Part Number	14.99  Contract Number  Amount	5.31
P.O. Number	Paint rollers - MAINT Item Description Park maintenance material MAINT  G/L Account 11-4194-25:	13 (General Fund-Pa e materials)  Open s - Paint rollers -	Quantity 1.0000	U/M EA	ment-Park  e Items  06/27/2023  Amount/Unit 5.3100  Project ment-Park	07/21/2023 Total Amount 5.31		og Part Number	14.99  Contract Number  Amount	5.31
P.O. Number	Paint rollers - MAINT  Item Description Park maintenance material MAINT  G/L Account 11-4194-25: maintenance	13 (General Fund-Pa e materials)  Open s - Paint rollers - f 13 (General Fund-Pa e materials)	Quantity 1.0000	U/M EA	ment-Park e Items  06/27/2023  Amount/Unit 5.3100  Project ment-Park e Items	07/21/2023 Total Amount 5.31 t	Vendor Catalo Vendor Catalo 06/28/2023	og Part Number og Part Number	14.99  Contract Number  Amount	
P.O. Number	Paint rollers - MAINT  Item Description Park maintenance material MAINT  G/L Account 11-4194-25: maintenance	Open s - Paint rollers - t 13 (General Fund-Pa e materials)  Open  f Open Open	Quantity 1.0000 rks & Maintena	Invoice  U/M EA  Invoice	ment-Park e Items  06/27/2023  Amount/Unit 5.3100  Project ment-Park e Items  06/28/2023	07/21/2023 Total Amount 5.31 t	Vendor Catalo  06/28/2023 Vendor Catalo		Contract Number  Amount 5.31	
P.O. Number 52398/6	Paint rollers - MAINT  Item Description Park maintenance material MAINT  Paint supplies - MAINT  Item Description  Park maintenance material MAINT  Paint supplies - MAINT  Item Description  Park maintenance material MAINT  G/L Account	Open s - Paint rollers - t 13 (General Fund-Pa t 13 (General Fund-Pa te materials)  Open  Open s - Paint supplies - t	Quantity 1.0000  rks & Maintena  Quantity 1.0000	Invoice  U/M EA  Invoice  U/M EA	ment-Park e Items  06/27/2023  Amount/Unit 5.3100  Project ment-Park e Items  06/28/2023  Amount/Unit 7.9600  Project	07/21/2023 Total Amount 5.31 t 07/21/2023 Total Amount 7.96	Vendor Catalo  06/28/2023 Vendor Catalo		Contract Number  Amount 5.31  Contract Number	
P.O. Number 62398/6	Paint rollers - MAINT  Item Description Park maintenance material MAINT  Paint supplies - MAINT  Item Description  Park maintenance material MAINT  Paint supplies - MAINT  Item Description  Park maintenance material MAINT  G/L Account	Open s - Paint rollers - t 13 (General Fund-Pa e materials)  Open  The paint rollers - t 13 (General Fund-Pa e materials)  Open s - Paint supplies - t 13 (General Fund-Pa	Quantity 1.0000  rks & Maintena  Quantity 1.0000	Invoice  U/M EA  Invoice  U/M EA	ment-Park e Items  06/27/2023  Amount/Unit 5.3100  Project ment-Park e Items  06/28/2023  Amount/Unit 7.9600  Project	07/21/2023 Total Amount 5.31 t 07/21/2023 Total Amount 7.96	Vendor Catalo  06/28/2023 Vendor Catalo		Contract Number  Amount 5.31  Contract Number	



Invoice Due Date Range 07/08/23 - 07/21/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Recei	ved Date Payment Date	Invoice Net Amount
462404/6	Stain for picnic tables at Li	nder - Open			06/28/2023	07/21/2023	06/28/2023	·	246.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Park maintenance material tables at Linder - MAINT	ls - Stain for picnic	1.0000	EA	246.9900	246.99	)		
	G/L Account	t			Proje	ct		Amount	
		13 (General Fund-Parl	ks & Mainten	ance Departi	ment-Park			246.99	
	maintenance	e materials)		T	Th	4			
				Invoice	e Items	1			
62459/6	Gloves - MAINT	Open			06/29/2023	07/21/2023	06/29/2023		22.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number	
	Janitorial & cleaning suppli	ies - Gloves - MAINT	1.0000	EA	22.9900	22.99			
	G/L Account				Proje	ct		Amount	
		01 (General Fund-Parl	ks & Mainten	ance Departi	ment-Janitorial			22.99	
	& cleaning s	supplies)			T1				
				Invoice	e Items	1			
162514/6	Rakes - MAINT	Open			06/30/2023	07/21/2023	06/30/2023		52.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number	
	Park maintenance material	ls - Rakes - MAINT	1.0000	EA	52.9800	52.98	}		
	G/L Account				Proje	ct		Amount	
	11-4194-251 maintenance	13 (General Fund-Parl e materials)	ks & Mainten	ance Depart	ment-Park			52.98	
				Invoice	e Items	1			
462793/6	Gloves - MAINT	Open			07/06/2023	07/21/2023	07/06/2023		45.98
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Janitorial & cleaning suppli	ies - Gloves - MAINT	1.0000	ĒΑ	45.9800	45.98			
	G/L Account				Proje	ct		Amount	
		01 (General Fund-Parl	ks & Mainten	ance Depart				45.98	
	& cleaning s	supplies)		Invoice	Items	1			
46065046				11170100			07/02/2022		
462650/6	double-sided tape/FD	Open	0 "	11/04	07/03/2023	07/12/2023	07/03/2023		4.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number	
	Office supplies / FD - doub	• •	1.0000	EA	4.9900	4.99	1		
	G/L Account			0.00	Proje	ct		Amount	
	11-4221-200	01 (General Fund-Fire	e Department		•			4.99	
				Invoice	e Items	1			



Invoice Due Date Range 07/08/23 - 07/21/23

nvoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52653/6	vinyl fabric plstc adhsv/FD	Open			07/03/2023	07/12/2023	07/03/2023			4.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - adhsv/FD	vinyl fabric plstc	1.0000	EA	4.7400	4.74	•			
	G/L Account				Proje	ect			Amount	
	*	I (General Fund-Fi	e Department	-Vehicle nar	,	3 (2019 AEV Type	1 Ambulance)		4.74	
	11 1221 2101	(Certeral Falla Fil	c Department	•	e Items	1	17 milbalance)			
2542/6	WP Misc Supplies - Misc	Open			06/30/2023	07/21/2023	06/30/2023			37.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Misc. supplies / WTP - WP N Misc	4isc Supplies -	1.0000	EA	37.8500	37.85	i			
	G/L Account				Proje	ect :			Amount	
	61-4611-2310 maintenance	) (Water and Sewe supplies)	r Fund-Water	Treatment P	lant-Other				37.85	
				Invoic	ce Items	1				
2751/6	WP Misc Supplies - Misc	Open			07/06/2023	07/21/2023	07/06/2023			15.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Janitorial & cleaning supplies Supplies - Misc	s - WP Misc	1.0000	EA	15.9900	15.99	)			
	G/L Account				Proje	ect .			Amount	
		(Water and Sewe	r Fund-Water	Treatment F	lant-Janitorial				15.99	
	& cleaning su	pplies)		Invoic	e Items	1				
59331/6	WW Misc. Supplies	Open			04/28/2023	07/21/2023	04/28/2023			39.98
		- 1								
	Item Description		Ouantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
P.O. Number	Item Description Other repair & maintenance Supplies	- WW Misc.	Quantity 1.0000	U/M EA	Amount/Unit 39.9800		Vendor Catalo	ng Part Number	Contract Number	
	,	- WW Misc.	- /			Total Amount 39.98		og Part Number	Contract Number  Amount	
	Other repair & maintenance Supplies G/L Account 61-4621-2310	- WW Misc.  O (Water and Sewenance supplies)	1.0000	EA	39.9800 <i>Proje</i>	Total Amount 39.98	3	g Part Number		
	Other repair & maintenance Supplies G/L Account 61-4621-2310	) (Water and Sewe	1.0000	EA Water Treat	39.9800 <i>Proje</i>	Total Amount 39.98	3	ng Part Number	Amount	
P.O. Number	Other repair & maintenance Supplies G/L Account 61-4621-2310	) (Water and Sewe	1.0000	EA Water Treat	39.9800 <i>Proje</i> tment Plant- 0000	Total Amount 39.98 ect 0 (0000 - Misc. Ec	3	ng Part Number	Amount	.99
P.O. Number	Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other mainter	O (Water and Sewe nance supplies)	1.0000	EA Water Treat	39.9800  Proje tment Plant- 00000  The Items	Total Amount 39.98 ect (0000 - Misc. Eq 1 07/21/2023	quip.)		Amount	.99
P.O. Number 2419/6	Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other mainter  WW Misc. Supplies	O (Water and Sewe nance supplies) Open	1.0000 er Fund-Waste	EA Water Treat Invoic	39.9800  Projectment Plant- 00000  De Items  06/28/2023	Total Amount 39.98 ect (0000 - Misc. Eq 1 07/21/2023	quip.) 06/28/2023 Vendor Catalo		<i>Amount</i> 39.98	.99
P.O. Number	Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other mainter  WW Misc. Supplies Item Description Other repair & maintenance Supplies  G/L Account	O (Water and Sewe nance supplies)  Open - WW Misc.	1.0000 er Fund-Waste  Quantity 1.0000	EA Water Treat Invoic  U/M EA	39.9800  tment Plant- 0000  te Items  06/28/2023  Amount/Unit .9900  Proje	Total Amount 39.98 ect (0000 - Misc. Ed 1 07/21/2023 Total Amount .99	quip.) 06/28/2023 Vendor Catalo		Amount 39.98  Contract Number  Amount	.99
P.O. Number 52419/6	Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other mainter  WW Misc. Supplies Item Description Other repair & maintenance Supplies  G/L Account 61-4621-2310	O (Water and Sewe nance supplies) Open	1.0000 er Fund-Waste  Quantity 1.0000	EA Water Treat Invoic  U/M EA	39.9800  tment Plant- 0000  te Items  06/28/2023  Amount/Unit .9900  Proje	Total Amount 39.98 ect (0000 - Misc. Ect 1 07/21/2023 Total Amount .99	quip.) 06/28/2023 Vendor Catalo		Amount 39.98 Contract Number	.99



Invoice Due Date Range 07/08/23 - 07/21/23

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
462438/6	WW Misc. Supplies	Open			06/28/2023	07/21/2023	06/28/2023			27.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance	ce - WW Misc.	1.0000	EA	27.3700	27.37	•			
	Supplies									
	G/L Account				Projec				Amount	
		10 (Water and Sew	er Fund-Waste V	Vater Treati	ment Plant- 0000	(0000 - Misc. Ed	ղuip.)		27.37	
	Other maint	enance supplies)		Invoice	e Items	1				
462515/6	WW Misc. Supplies	Open			06/30/2023	07/21/2023	06/30/2023			31.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenanc Supplies	e - WW Misc.	1.0000	EA	31.5600	31.56				
	G/L Account	t			Proje	ct			Amount	
	,	10 (Water and Sew	er Fund-Waste V	Vater Treati	-	(0000 - Misc. Ed	quip.)		31.56	
		enance supplies)				•	,			
				Invoice	! Items	1				
462643/6	WW Misc. Supplies	Open			07/03/2023	07/21/2023	07/03/2023			25.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenanc Supplies	e - WW Misc.	1.0000	ÉA	25.9900	25.99				
	G/L Account	t			Proje	ct			Amount	
	61-4621-23	10 (Water and Sew	er Fund-Waste V	Vater Treati	-	(0000 - Misc. Ed	quip.)		25.99	
	Other maint	enance supplies)				•	,			
				Invoice	! Items	1				
462785/6	WW Misc. Supplies	Open			07/06/2023	07/21/2023	07/06/2023			29.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance	ce - WW Misc.	1.0000	EA	29.9800	29.98	1			
	Supplies									
	G/L Account				Projec				Amount	
		10 (Water and Sew	er Fund-Waste V	Vater Treati	ment Plant- 0000	(0000 - Misc. Ed	quip.)		29.98	
	Other maint	enance supplies)		Ţ.,	T1					
				Invoice		1				
462980/6	WW Misc. Supplies	Open			07/11/2023	07/21/2023	07/11/2023			10.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenand Supplies	e - WW Misc.	1.0000	EA	10.6200	10.62				
	G/L Account	t			Projec	ct			Amount	
		10 (Water and Sew	er Fund-Waste V	Vater Treati	ment Plant- 0000	(0000 - Misc. Ed	quip.)		10.62	
	Other maint	enance supplies)				_				
				Invoice	: Items	1				



Invoice Due Date Range 07/08/23 - 07/21/23

									report by v	CIIGOI IIIVOIC
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
63012/6	WW Misc. Supplies	Open			07/11/2023	07/21/2023	07/11/2023			6.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance	ce - WW Misc.	1.0000	EA	6.9900	6.99	)			
	Supplies G/L Accoun	.+			Draio	at .			Amount	
		្តា 310 (Water and Sewei	r Fund-Wasto	Water Treat	Project	 (0000 - Misc. Ed	auin )		Amount 6.99	
		tenance supplies)	i i uliu-wasie	water meati	Herit Flarit- 0000	(0000 - MISC. LC	quip.)		0.99	
				Invoice	e Items	1				
	Vendo	r <b>1033 - ACE HAR</b>	DWARE 651	- NIEMANN	N FOODS, INC. Total	S	Invoice	2S 2	10	\$1,341.9
/endor <b>4134 - AIR</b>	GAS USA, LLC									
9139305442	WP Chemicals - CO2	Open			06/22/2023	07/21/2023	06/22/2023			1,578.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Chemicals / WTP - WP Che		1.0000	EA	1,578.4500	1,578.45	;			
	G/L Accoun				Projec	ct			Amount	
		.09 (Water and Sewer	r Fund-Water	Treatment P	ant-				1,578.45	
	Chemicals)			Invoice	e Items	1				
			Vendor	4134 - AIR	GAS USA, LLC Total	S	Invoice	 2S	1	\$1,578.4
Vendor 2331 - AMA	AZON CAPITAL SERVICES, I	INC			•					. ,
0182660	USBs for Patrol Officers/PI				06/12/2023	07/21/2023	06/12/2023			25.3
P.O. Number	Item Description	<b>O</b> PG	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Investigation expenses - U	JSBs for Patrol	1.0000	EA	25.3900	25.39		-9		
	Officers/PD									
	G/L Accoun				Projec	ct			Amount	
	11-4210-31	95 (General Fund-Po	lice Departme	_					25.39	
				Invoice		1				
3338650	File folder tabs/PD	Open			06/21/2023	07/21/2023	06/21/2023			14.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office supplies / PD - File		1.0000	EA	14.8800	14.88	3			
	G/L Accoun		_		Projec	ct			Amount	
	11-4210-20	01 (General Fund-Po	lice Departme						14.88	
				Invoice	e Items	1				
2529860	Chartpak Self-Adhesive Le	tter/PD Open			06/30/2023	07/21/2023	06/30/2023			8.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office supplies / PD - Char Letter/PD	rtpak Self-Adhesive	1.0000	EA	8.6400	8.64	}			
	G/L Accoun	rt			Projec	ct			Amount	
	11-4210-20	01 (General Fund-Po	lice Departme	nt-Office sup	plies)				8.64	



Invoice Due Date Range 07/08/23 - 07/21/23

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9213814	Paper cutter/PD	Open			06/30/2023	07/21/2023	06/30/2023			146.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Office supplies / PD - Pape	r cutter/PD	1.0000	EA	146.6800	146.68				
	G/L Account				Projec	ct			Amount	
	11-4210-200	01 (General Fund-Pol	lice Department-0		•				146.68	
				Invoice	Items	1				
4065819	Office supplies - new office	- HK Open			07/02/2023	07/21/2023	07/02/2023			123.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Office Supplies / COMPTRO		1.0000	EA	123.8200	123.82				
	supplies - new office - HK									
	G/L Account				Projec	ct			Amount	
	11-4004-200	01 (General Fund-Co	mptroller's Office						123.82	
				Invoice	Items	1				
0918669	Office supplies - HK	Open			07/09/2023	07/21/2023	07/09/2023			70.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Office Supplies / COMPTRO	DLLER - Office	1.0000	EA	70.8600	70.86	i			
	supplies - HK  G/L Account	<u>.</u>			Projec	ct			Amount	
	•	01 (General Fund-Co	mntroller's Office	-Office cu		LL			70.86	
	11-4004-200	or (General Fullu-Co	inpublier's Office	Invoice	' '	1			70.00	
2265052	C : I'll I BOOL			THVOICC		_	07/11/2022			
3265052	Spin disk tester - POOL	Open	0	11/04	07/11/2023	07/21/2023	07/11/2023	D t M t	Control to Normale and	169.63
P.O. Number	Item Description	-::	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Chemicals - Pool / REC - Sp POOL	om disk tester -	1.0000	EA	169.6300	169.63				
	G/L Account	<u>.</u>			Projec	ct			Amount	
	,	09 (Playground & Re	creation Fund-Po	ol-Chemic	,				169.63	
		( )3		Invoice	•	1				
3793823	Windsock for Pickleball - RI	EC Open			07/11/2023	07/21/2023	07/11/2023			7.89
P.O. Number	Item Description	с орен	Quantity	U/M	Amount/Unit		- , ,	ng Part Number	Contract Number	
riorriamser	Other Supplies / REC - Win - REC	dsock for Pickleball	1.0000	EA	7.8900	7.89		ig rait rainber	contract Namber	
	G/L Account	-			Projec	ct			Amount	
	22-4510-211	19 (Playground & Re	creation Fund-Re	creation P	,	.002 1240 (Picke	elball)		7.89	
	Other suppli				-		,			
				Invoice	Items	1				



Invoice Due Date Range 07/08/23 - 07/21/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
5109022	Grabber and pickleballs - REC	Open			07/11/2023	07/21/2023	07/11/2023		,	301.69
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Park maintenance materials - G	rabber and	1.0000	EA	301.6900	301.69	1			
	pickleballs - REC									
	G/L Account			<b>.</b> .	Projec	ct			Amount	
	11-4194-2513 (G maintenance ma		rks & Maintenar	nce Departr	nent-Park				21.85	
	11-4640-2001 (G	,	ildina & Develor	nment Serv	ices-Office				43.68	
	supplies)								.5.00	
	22-4510-2119 (P	layground & Re	creation Fund-R	Recreation P	Programs- REC 1	.002 1240 (Pick	elball)		236.16	
	Other supplies)			Ŧ .	71					
				Invoice	Items	1				
		Vendor 233	1 - AMAZON C	CAPITAL S	ERVICES, INC Tota	ls	Invoices		9	\$869.48
Vendor 3248 - AME										
0022102010 06/23	2600 McKinley Ave/WTP	Open			06/30/2023	07/21/2023	06/30/2023			63.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Electricity & gas		1.0000	EA	63.4400	63.44	•			
	G/L Account				Projec	ct			Amount	
	61-4611-3403 (V	later and Sewe	r Fund-Water Tr	eatment Pl	ant-Electricity				63.44	
	& gas)			Invoice	Items	1				
0363094090 06/23	Reynolds Rt 16/MFT	Open			06/30/2023	07/21/2023	06/30/2023			76.71
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	/0.71
TTOT Harriber	Street lights electricity		1.0000	EA	76.7100	76.71			correrace rearrises	
	G/L Account				Proje				Amount	
		lotor Fuel Tax F	und-Motor Fuel	Tax Depart	tment-Street MFT L		eet lighting)		76.71	
	lights electricity)			Invoice	Items	1				
0515005618 06/23	404 10th St - fire station #1/FD	Open		11170100	06/30/2023	07/21/2023	06/30/2023			67.41
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
1.0. Ivallibel	Electricity & gas		1.0000	EA	67.4100	67.41	_	are rearriber	Contract Number	
	G/L Account		1.0000	L/ \	Proje				Amount	
	11-4221-3403 (G	eneral Fund-Fir	e Department-E	lectricity &	,				67.41	
	(1			Invoice		1				
1379050015 06/23	126 E St - Museum/MAINT	Open			06/30/2023	07/21/2023	06/30/2023			65.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Electricity & gas		1.0000	EA	65.4000	65.40				
	G/L Account				Proje				Amount	
	11-4194-3403 (G	eneral Fund-Pa	rks & Maintenar	nce Departr	nent- PK 10	19 (LDD MUSEU	M)		65.40	
	Electricity & gas)			Ter!	Thomas	1				
				Invoice	riems	1				



Invoice Due Date Range 07/08/23 - 07/21/23

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1518062014 06/23	815 Adkins	Open			06/30/2023	07/21/2023	06/30/2023		•	70.07
P.O. Number	Dr/GARAGE/W/S/UTILITY  Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	1
	Electricity & gas		1.0000	EA	70.0700	70.07		ieg i are i annie.		
	G/L Account				Projec	ct			Amount	
	11-4311-3403 (0	General Fund-Ci	ty Garage-Electr	icity & gas)	-				70.07	
				Invoice	Items	1				
905007618 06/23	1510 A St - Fire Dept #2/FD	Open			06/30/2023	07/21/2023	06/30/2023			68.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	68.5400	68.54				
	G/L Account				Projec	ct			Amount	
	11-4221-3403 (0	General Fund-Fi	re Department-E	•					68.54	
				Invoice		1				
3135002811 06/23	614 6th St/PD	Open			06/30/2023	07/21/2023	06/30/2023			78.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	78.7600	78.76				
	G/L Account				Projec	ct			Amount	
	11-4210-3403 (0	General Fund-Po	olice Department		- ,	_			78.76	
				Invoice		1				
3423135045 06/23	520 Jackson Ave - Traffic Control/MFT	Open			06/30/2023	07/21/2023	06/30/2023			607.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Traffic Signal Maintenance/Rep	air/Service	1.0000	EA	607.1400	607.14				
	G/L Account				Projec				Amount	
			Fund-Motor Fuel	Tax Depart	tment-Traffic MFT 1		IFT - Traffic S	ignal Maintenance	607.14	
	signal maintenar	ice)		Invoice	- 2305 Items	) 1				
3641043007 06/2	1201 W Madison/FD	Open		2	06/30/2023	07/21/2023	06/30/2023			65.40
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
1.0. IVallibel	Electricity & gas		1.0000	EA	65.4000	65.40		log rare rearriber	CONTRACT WATER	
	G/L Account		1.0000	<u> </u>	Projec				Amount	
	11-4221-3403 (0	General Fund-Fi	re Department-E	Electricity &					65.40	
				Invoice	- ,	1				
615006014 06/23	5th St & Monroe parking/MFT	Open			06/30/2023	07/21/2023	06/30/2023			20.78
P.O. Number	Item Description	- F	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	20.7800	20.78		3		
	G/L Account				Projec				Amount	
		Notor Fuel Tax	Fund-Motor Fuel	Tax Depart	tment-Street MFT L		eet lighting)		20.78	
	lights electricity)					·	- <del>-</del> ,			
				Invoice	Itomo	1				I



Invoice Due Date Range 07/08/23 - 07/21/23

invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
5925006711 06/23	600 6th St - city building/MAINT	Open			06/30/2023	07/21/2023	06/30/2023		,	65.1
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Electricity & gas		1.0000	EA	65.1300	65.13	}			
	G/L Account				Proje				Amount	
	11-4194-3403 (Ge Electricity & gas)	neral Fund-Pa	rks & Maintena	nce Departi	ment- PK 10	016 (CITY HALL)			65.13	
	Liberticity & gasy			Invoice	e Items	1				
9535008516 06/23	900 Smith Dr - pool/REC	Open			06/30/2023	07/21/2023	06/30/2023			63.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Electricity & gas		1.0000	EA	63.4400	63.44	ļ			
	G/L Account				Proje	ect			Amount	
	22-4520-3403 (Pla	yground & Re	creation Fund-F	Pool-Electric	city & gas) PK 10 POOL	020 (ROTARY CO )	MMUNITY AQU	ATIC CENTER -	63.44	
				Invoice	e Items	1				
569072006 07/23	513 8th St/MFT	Open			07/05/2023	07/21/2023	07/05/2023			50.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Street lights electricity		1.0000	EA	50.3100	50.31				
	G/L Account				Proje				Amount	
	25-4312-3405 (Mo lights electricity)	otor Fuel Tax F	und-Motor Fue	l Tax Depar	tment-Street MFT	LIGHTS (MFT str	eet lighting)		50.31	
	,,			Invoice	e Items	1				
443053025 07/23	424 Monroe Ave/MFT	Open			07/07/2023	07/21/2023	07/07/2023			66.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Street lights electricity		1.0000	EA	66.7100	66.71				
	G/L Account				Proje				Amount	
		otor Fuel Tax F	und-Motor Fue	l Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		66.71	
	lights electricity)			Invoice	e Items	1				
			Vendor 32	248 - AME	REN ILLINOIS Tota	als	Invoice	· · · · · · · · · · · · · · · · · · ·		 \$1,429.2
/endor 2330 - ANCH	HOR INDUSTRIES, INC.									
GQ00200772	P.O. 6008 - Funbrella Container - MAINT	Open			07/05/2023	07/21/2023	07/05/2023			1,072.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Insurance Deductible - P.O. 6008 Container - MAINT	3 - Funbrella	1.0000	ÉA	1,072.0000	1,072.00	)			
	G/L Account				Proje	ect			Amount	
	11-4910-3310 (Ge Payments-Liab/Au		emiums, Judgm	nents & Clai					1,072.00	
	rayıncıns-Liab/Au	10)		Invoice	e Items	1				



Invoice Due Date Range 07/08/23 - 07/21/23

									report by v	
Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amoun
Vendor 3539 - AND	<b>ERSON'S OUTDOOR SPORTS</b>	AND TURF								
5840 - P.O. 6009	Infield conditioner bulk - MAIN	NT Open			06/23/2023	07/21/2023	06/23/2023			5,346.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Park maintenance materials -	Infield	1.0000	EA	5,346.0000	5,346.00				
	conditioner bulk - MAINT				Durás	_			A	
	G/L Account	General Fund-Pa	urka 9. Maintana	nco Donartr	Projec	τ			<i>Amount</i> 5,346.00	
	maintenance m		irks & Mairiteria	псе Бераги	Hent-raik				5,540.00	
		a.ca.c)		Invoice	e Items	L				
	Vendor	3539 - ANDEI	RSON'S OUTD	OOR SPOR	RTS AND TURF Totals	 S	Invoices		1	 \$5,346.00
Vendor <b>3679 - BAD</b>	GER METER, INC.									
80121317	February Meter	Open			02/28/2023	07/21/2023	02/28/2023			1,093.4
	Services/WATERDEPT									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	Data Processing Service - Feb	ruary Meter	1.0000	EA	1,093.4700	1,093.47				
	Services/WATERDEPT  G/L Account				Projec	<i>†</i>			Amount	
	-,	Water and Sewe	r Fund-Water D	epartment-					1,093.47	
	processing serv								_,	
				Invoice	e Items	L				
80131911	June Meter Services/WATERD	EPT Open			06/29/2023	07/21/2023	06/29/2023			1,112.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Data Processing Service - June	e Meter	1.0000	EA	1,112.8500	1,112.85				
	Services/WATERDEPT				Duning	4			Amagunt	
	G/L Account 61-4630-3101	Water and Sewe	r Fund-Water D	onartmont-	<i>Projec</i> Data	L			<i>Amount</i> 1,112.85	
	processing serv	•	i i unu-watei D	ерагипенс	Data				1,112.03	
	F	,		Invoice	e Items	L				
			Vendor 3679	- BADGER	R METER, INC. Totals	5	Invoices		2	\$2,206.3
Vendor <b>1075 - BAT</b>	TERY SPECIALISTS									
311606	Batteries - MAINT	Open			06/21/2023	07/21/2023	06/21/2023			50.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Park maintenance materials - MAINT	Batteries -	1.0000	EA	50.5200	50.52				
	G/L Account				Projec	t			Amount	
		General Fund-Pa	ırks & Maintenaı	nce Departr	ment-Park				50.52	
	maintenance m	aterials)		Invoice	e Items					
				11100100	: 1(6)115	<u> </u>				
					SPECIALISTS Totals		Invoices		1	\$50.52



Invoice Due Date Range 07/08/23 - 07/21/23

BEEMER 06/16   Movie night, screen and system - Open   Quantity	report by v	veridor invoice
REC P.O. Number Item Description Other Contractual Service - REC - Movie night, 1,0000 EA 370,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 370,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 370,0000 Other Contractual Service - REC - Movie night, 2-4510-3999 (Playground & Recreation Fund-Recreation Programs - REC 1008 5060 (Family Movie Night) Other Contractual services)  Invoice Items  I  BEEMER 07/14 Movie night, screen and system - Open REC P.O. Number Other Contractual Service - REC - Movie night, 1,0000 EA 370,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 370,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 370,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 370,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 370,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 370,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 370,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 370,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 370,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 370,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 370,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 370,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 370,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 1,700,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 1,700,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 1,700,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 1,700,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 1,700,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 1,700,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 1,700,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 1,700,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 1,700,0000 Other Contractual Service - REC - Movie night, 1,0000 EA 1,700,0000 Other Contractual	nyment Date	Invoice Net Amount
Other Contractual Service - REC - Movie night, screen and system - REC   Account   Project   Contractual services   Contractual service		370.00
## Company	ontract Number	
22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other Contractual services)   Invoice Items   1	Amount	
BEEMER 07/14 Movie night, screen and system - Open REC P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Condition Screen and system - REC - Movie night, 1.0000 EA 370.0000 370.00 370.00 Screen and system - REC (A/L Account 22.4510.3999 (Playground & Recreation Fund-Recreation Programs REC 1008 5060 (Family Movie Night) Other contractual services)  Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH June 2023 Une 2023 Insurance Claims & Open O7/05/2023 07/21/2023 07/05/2023 O7/05/2023 O7/05	370.00	
REC   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Con Other Contractual Service - REC - Movie night,   1.0000   EA   370.0000   370.0000   370.000   370.0000   370.000   370.0000   370.0000   370.0000   370.0000   370.0000   370.0000   370.0000   370.0000   370.000   370.0000   370.0000   370.0000   370.0000   370.0000   370.0000   370.0000   370.0000   370.0000   370.0000   370.0000   370.0000   370.0000   370.0000   370.0000   370.0000   370.00000   370.0000   370.0000   370.0000   370.0000   370.0000   370.00000   370.00000   370.00000   370.00000   370.0000   370.000000   370.000000   370.000000000000   370.00000000000000000000000000000000000		
P.O. Number Item Description Quantity U/M Amount/Unit Screen and system - REC G/L Account 22-4510-3999 (Playground & Recreation Fund-Recreation Programs- REC 1008 5060 (Family Movie Night) Other contractual services)  Vendor 4677 - DANNY WAYNE BEEMER Totals Invoices 2  Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Unue 2023 June 2023 Insurance Claims & Open O7/05/2023 07/05/20		370.00
G/L Account  22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)  Invoice Items  Vendor 4677 - DANNY WAYNE BEEMER Totals  Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH June 2023  June 2023 Insurance Claims & Open Cost / EBHR P.O. Number  Item Description  G/L Account 40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses- Insurance administration expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses- Insurance administration expense)  Vendor 4474 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL 6/16/23  July 2023 Premium / EBHR Open  Quantity  Vendor 4474 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL 6/16/23  July 2023 Premium / EBHR Open  Quantity  V/M Amount/Unit  Vendor Adayson-100  EA 6,614.8700  6,614.87  Project  1-2033 (General Fund-Other voluntary deductions)	ontract Number	
22-4510-3999 (Playground & Recreation Fund-Recreation Programs- REC 1008 5060 (Family Movie Night) Other contractual services)   Invoice Items   1	Amount	
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH June 2023 June 2023 Insurance Claims & Open Cost / EBHR P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Con Insurance claims and administration expense - 1.0000 EA 178,159.6800 178,159.68 June 2023 Insurance Claims & Cost / EBHR G/L Account Project  Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL INDIS - DENTAL 6/16/23 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Con Insurance claims and administration expense - 1.0000 EA 178,159.6800 178,159.68  Vendor 40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses- Insurance claims expense) Invoice Items 1  Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals Invoices 1  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL 6/16/23 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Con Dental insurance employee voluntary deduction / EB - July 2023 Premium / EBHR G/L Account Project 11-2033 (General Fund-Other voluntary deductions)	370.00	
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH  June 2023 June 2023 Insurance Claims & Open Cost / EBHR  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Con Insurance claims and administration expense - 1.0000 EA 178,159.6800 178,159.68  June 2023 Insurance Claims & Cost / EBHR  G/L Account Project  40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)  Invoice Items 1  Vendor 4449 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals Invoices 1  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL 6/16/23 July 2023 Premium / EBHR Open 06/16/2023 07/21/2023 06/16/2023  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Con Dental insurance employee voluntary 1.0000 EA 6,614.8700 6,614.87  G/L Account Project  11-2033 (General Fund-Other voluntary deductions)		
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH June 2023  June 2023 Insurance Claims & Open Cost / EBHR P.O. Number Item Description Insurance claims and administration expense - 1.0000 EA 178,159.6800 178,159.68  June 2023 Insurance Claims & Cost / EBHR G/L Account 40-4950-1202 (Health Self-Insurance Expenses- Insurance administration expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses- Insurance administration expense) Invoice Items 1  Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals Invoices 1  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL 6/16/23 July 2023 Premium / EBHR P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Con Dental insurance employee voluntary deduction / EB - July 2023 Premium / EBHR G/L Account 11-2033 (General Fund-Other voluntary deductions )		 \$740.00
June 2023 Insurance Claims & Open 07/05/2023 07/21/2023 07/05/2023  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Con Insurance claims and administration expense - 1.0000 EA 178,159.6800 178,159.68  June 2023 Insurance Claims & Cost / EBHR  G/L Account Project  40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)  Invoice Items 1  Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals Invoices 1  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL  5/16/23 July 2023 Premium / EBHR Open 06/16/2023 07/21/2023 06/16/2023  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Con Dental insurance employee voluntary 1.0000 EA 6,614.8700 6,614.87  deduction / EB - July 2023 Premium / EBHR  G/L Account Project  11-2033 (General Fund-Other voluntary deductions )		47.10100
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Con Insurance claims and administration expense - 1.0000   EA 178,159.6800   178,159.68   17		178,159.68
June 2023 Insurance Claims & Cost / EBHR  G/L Account  40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses- Insurance claims expense)  40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses- Insurance administration expense)  Invoice Items  1  Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals  Invoices  1  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL  6/16/23  July 2023 Premium / EBHR  Open  06/16/2023  07/21/2023  06/16/2023  P.O. Number  Item Description  Dental insurance employee voluntary  deduction / EB - July 2023 Premium / EBHR  G/L Account  Project  11-2033 (General Fund-Other voluntary deductions)	ontract Number	
G/L Account 40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses- Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses- Insurance administration expense)  Invoice Items 1  Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL 6/16/23  July 2023 Premium / EBHR Open  Oe/16/2023  P.O. Number  Item Description  Quantity  Vendor Vendor Vendor Catalog Part Number  Dental insurance employee voluntary deduction / EB - July 2023 Premium / EBHR  G/L Account  Project  11-2033 (General Fund-Other voluntary deductions)		
Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses- Insurance administration expense)  Invoice Items  Invoice Items  Invoice Items  Invoice Items  Invoice Items  Invoices	Amount	
40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses- Insurance administration expense)  Invoice Items  1  Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals  Invoices  1  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL  5/16/23  July 2023 Premium / EBHR Open  O6/16/2023  P.O. Number  Item Description  Quantity  U/M Amount/Unit  Total Amount Vendor Catalog Part Number  Con  Dental insurance employee voluntary deduction / EB - July 2023 Premium / EBHR  G/L Account  G/L Account  1-2033 (General Fund-Other voluntary deductions)	140,018.68	
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals Invoices 1  Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL  6/16/23 July 2023 Premium / EBHR Open 06/16/2023 07/21/2023 06/16/2023  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Con  Dental insurance employee voluntary deduction / EB - July 2023 Premium / EBHR  G/L Account Project  11-2033 (General Fund-Other voluntary deductions )	38,141.00	
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL  6/16/23 July 2023 Premium / EBHR Open 06/16/2023 07/21/2023 06/16/2023  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Con Dental insurance employee voluntary deduction / EB - July 2023 Premium / EBHR  G/L Account Project  11-2033 (General Fund-Other voluntary deductions )		
G/16/23 July 2023 Premium / EBHR Open 06/16/2023 07/21/2023 06/16/2023  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Con  Dental insurance employee voluntary 1.0000 EA 6,614.8700 6,614.87  deduction / EB - July 2023 Premium / EBHR  G/L Account Project  11-2033 (General Fund-Other voluntary deductions )	_	\$178,159.68
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Con Dental insurance employee voluntary 1.0000 EA 6,614.8700 6,614.87  deduction / EB - July 2023 Premium / EBHR  G/L Account Project  11-2033 (General Fund-Other voluntary deductions )		
Dental insurance employee voluntary $1.0000$ EA $6,614.8700$ $6,614.87$ deduction / EB - July 2023 Premium / EBHR		6,614.87
deduction / EB - July 2023 Premium / EBHR  G/L Account  11-2033 (General Fund-Other voluntary deductions )	ontract Number	
G/L Account Project 11-2033 (General Fund-Other voluntary deductions )		
, , ,	Amount	
INVOICE HEIDS I	6,614.87	
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL Totals Invoices 1	_	\$6,614.87



Invoice Due Date Range 07/08/23 - 07/21/23

Report By Vendor - Invoice

Vendor 3566 - BMI				Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48727808 P.O. Number	Music at the Pool - POOL  Item Description	Open	Quantity	U/M	07/02/2023 Amount/Unit	07/21/2023 Total Amount	07/02/2023 Vendor Catalo	g Part Number	Contract Number	421.00 
	Business Services / REC - Mus POOL	ic at the Pool -	1.0000	EA	421.0000	421.00	)			
	G/L Account				Proj	ect			Amount	
	22-4510-3199 ( Business service	Playground & Redes)	creation Fund-	Recreation F	Programs-				421.00	
				Invoice	e Items	1				
				Vendo	r <b>3566 - BMI</b> Tot	als	Invoices		1	\$421.00
	IUE BACKGROUND SCREENIN	NG								
20230630	New Hire Background / EBHR	Open			06/30/2023	07/21/2023	06/30/2023			30.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Background screening for new Hire Background / EBHR	hires - New	1.0000	EA	30.0000	30.00	)			
	G/L Account				Proj	ect			Amount	
	11-4700-3999 ( services)	General Fund-Hu	man Resource	s-Other con	tractual				30.00	
				Invoice	e Items	1				
MIS-20230630	Background checks - REC/POOL/MAINT	Open			06/30/2023	07/21/2023	06/30/2023			639.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Other Contractual Service - RE checks - REC/POOL/MAINT	EC - Background	1.0000	EA	639.0000	639.00	)			
	G/L Account				Proj	ect			Amount	
		Playground & Red	creation Fund-	Recreation F	Programs- REC	1002 1620 (Yout	th Tennis)		8.00	
	Other contractu 22-4510-3999 ( Other contractu	Playground & Red	creation Fund-	Recreation F	Programs- REC	1004 3120 (Day	Camp)		300.00	
	22-4520-3999 (	Playground & Red	creation Fund-	Pool-Other o	contractual REC	2021 7740 (Swir	n Club)		60.00	
		Playground & Red	creation Fund-	Pool-Other o	contractual				241.00	
	services) 11-4700-3999 ( services)	General Fund-Hu	man Resource	s-Other con	tractual				30.00	
				Invoice	e Items	1				
		Vandor <b>4192</b>	BIICHIIE DA	CKCBULIN	D SCREENING Tot	alc	Invoices			\$669.00

Vendor 1130 - CDW GOVERNMENT INC



Invoice Due Date Range 07/08/23 - 07/21/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
KF51716	Monitor cables/IS	Open			06/14/2023	07/21/2023	06/14/2023			42.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Minor office equipment - M	Ionitor cables/IS	1.0000	EA	42.6500	42.65	5			
	G/L Account	t			Proje	ct			Amount	
	11-4060-280	04 (General Fund-In	formation Servi	ces-Minor o	ffice				42.65	
	equipment)									
				Invoice	e Items	1				
KG09247	Printer fuser/IS	Open			06/15/2023	07/21/2023	06/15/2023			311.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office supplies / IS - Printe	er fuser/IS	1.0000	EA	311.8600	311.86	j			
	G/L Account	t			Proje	ct			Amount	
	11-4060-200	01 (General Fund-In	formation Servi	ces-Office s					311.86	
		•		Invoice		1				
KJ26450	Monitor stand/IS	Open			06/22/2023	07/21/2023	06/22/2023		-	 150.70
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
r ror riamber	Minor office equipment - M	Ionitor stand/IS	1.0000	EA	150.7000	150.70		, rare rearriser	contract Namber	
	G/L Account		1,0000		Proje				Amount	
	-/	04 (General Fund-In	formation Servi	ces-Minor o	,				150.70	
	equipment)	or (ceneral rana in	iorniación servi	000 1 111101 0					130170	
	,			Invoice	e Items	1				
KK42332	Toner/IS	Open			06/26/2023	07/21/2023	06/26/2023			303.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	n Part Number	Contract Number	
	Office supplies / IS - Tone	r/IS	1.0000	ĒΑ	303.7400	303.74	_			
	G/L Account				Proje	ct			Amount	
	,	01 (General Fund-In	formation Servi	ces-Office s					303.74	
		•		Invoice		1				
		Ve	endor <b>1130</b> -	CDW GOVI	ERNMENT INC Tota	ls	Invoices			\$808.95
Vendor 3501 - CHA	RLESTON AREA DOG ACTIV	VITY CLUB								
DogClub Summer23	May and June differential -				07/11/2023	07/21/2023	07/11/2023			1,676.50
P.O. Number	Item Description	кес орен	Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
1.0. Number	Other Contractual Service	- DEC - May and	1.0000	EA	1,676.5000	1,676.50		Tare Number	Contract Namber	
	June differential - REC	- NEC - May and	1.0000	LA	1,070.3000	1,070.50	,			
	G/L Account	t			Proje	ct			Amount	
	,	99 (Playground & Re	ecreation Fund-	Recreation F	,		ne Good Citizen)		210.00	
		actual services)					,			
		99 (Playground & Re	ecreation Fund-	Recreation F	Programs- REC :	1009 5610 (Pupp	oy Class)		322.00	
		actual services)								
		99 (Playground & Re	ecreation Fund-	Recreation F	Programs- REC :	1009 5560 (Dog	obedience)		542.50	
	Other contra	actual services)								I



Invoice Due Date Range 07/08/23 - 07/21/23

Invoice Number	Invoice Description	Status	Н	leld Reasoi	n Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
DogClub Summer23	May and June differential - REC	Open			07/11/2023	07/21/2023	07/11/2023	,	1,676.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	22-4510-3999 (Pla		creation Fund-l	Recreation	Programs- REC	1009 5650 (Adva	anced Puppy)	602.00	
	Other contractual	services)		Invoic	e Items	1			
				1110010	e items				
	Vendor	3501 - CHA	RLESTON AR	EA DOG A	CTIVITY CLUB Tota	ls	Invoices	1	\$1,676.50
Vendor <b>3728 - CHA</b>	RLESTON SWIM CLUB								
SwimClubSummer23	Swim club differential - POOL	Open			07/13/2023	07/21/2023	07/13/2023		510.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Other Contractual Service - REC	- Swim club	1.0000	EA	510.0000	510.00	)		
	differential - POOL <i>G/L Account</i>				Proje	oct		Amount	
	22-4520-3999 (Pla	avaround & Re	creation Fund-I	Pool-Other	,	2021 7740 (Swir	n Club)	510.00	
	services)	a, g. o a a o c		00. 010.		-0-1 // .0 (0		520.00	
				Invoic	e Items	1			
		Vend	or <b>3728 - C</b> l	HARLESTO	N SWIM CLUB Tota	ls	Invoices	1	\$510.00
Vendor <b>4477 - CIN</b> 1	ras.								'
4160300609	Black mats/PD	Open			07/03/2023	07/21/2023	07/03/2023		15.16
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit	, ,	Vendor Catalog Part N	lumber Contract Number	
	Repair of buildings and facilities	- Black	1.0000	EA	15.1600	15.16	_		
	mats/PD							4	
	G/L Account	noral Fund Do	lica Danartman	+ Donnir of	Proje	CT		Amount	
	11-4210-3510 (Ge facilities)	enerai Funu-Po	lice Departmen	t-кераіг оі	buildings &			15.16	
	racinaes)			Invoic	e Items	1			
4160300663	WP Uniforms	Open			07/03/2023	07/21/2023	07/03/2023		94.52
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Uniforms / WTP - WP Uniforms		1.0000	EA	94.5200	94.52			
	G/L Account				Proje	ect		Amount	
	61-4611-2701 (Wa	ater and Sewe	r Fund-Water T	reatment F	Plant-Uniforms)			94.52	
				Invoic	e Items	1			
4160990438	WP Uniforms	Open			07/10/2023	07/21/2023	07/10/2023		94.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Uniforms / WTP - WP Uniforms		1.0000	EA	94.5200	94.52	2		
	G/L Account				Proje	ect		Amount	
	61-4611-2701 (Wa	ater and Sewei	r Fund-Water T					94.52	
				Invoic	e Items	1			



Invoice Due Date Range 07/08/23 - 07/21/23

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
160033744	Uniforms WWTP	Open			06/29/2023	07/21/2023	06/29/2023			66.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / WWTP - Uniforr	ns WWTP	1.0000	EA	66.4800	66.48				
	G/L Account	-			Projec	ct			Amount	
	61-4621-270	01 (Water and Sewe	er Fund-Waste Wa	iter Treatn	ment Plant-				66.48	
	Uniforms)									
				Invoice	e Items	1				
160837395	Uniforms WWTP	Open			07/07/2023	07/21/2023	07/07/2023			25.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / WWTP - Uniforn	ns WWTP	1.0000	EA	25.6300	25.63				
	G/L Account	<u>.</u>			Projec	ct			Amount	
	61-4621-270	01 (Water and Sewe	er Fund-Waste Wa	iter Treatr	ment Plant-				25.63	
	Uniforms)									
				Invoice	: Items	1				
			\	lendor 4	477 - CINTAS Total	c	Invoice		5	 \$296.3
			,	veridoi -	TTT CINIAS IOCAI	3	THVOICE.	,	3	Ψ230.3
	OF CHARLESTON/W&S DI									
3010010001 06/23	815 Adkins Dr/GAR WS	Open			06/30/2023	07/21/2023	06/30/2023			152.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Water service		1.0000	EA	152.9500	152.95				
	G/L Account				Projec	ct			Amount	
		07 (General Fund-Ci							76.47	
	61-4311-340	07 (Water and Sewe	er Fund-City Garag						76.48	
				Invoice	e Items	1				
3010011001 06/23	817 Adkins Drive/UTILITY	Open			06/30/2023	07/21/2023	06/30/2023			31.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Water service - 817 Adkins	Drive/UTILITY	1.0000	EA	31.6400	31.64				
	G/L Account				Projec	ct			Amount	
	61-4610-340	07 (Water and Sewe	er Fund-Utility Dep	oartment-\	Water)				31.64	
				Invoice	: Items	1				
3010012001 06/23	816 Adkins Dr- Salt	Open			06/30/2023	07/21/2023	06/30/2023			
	Brine/GARAGE	٠,٠٠٠			00,00,2020	,,	,,			1310
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Water service		1.0000	EA	15.8200	15.82				
	G/L Account	<u>.</u>			Projec	ct			Amount	
					-					I
	61-4311-340	7 (Water and Sewe	er Fund-City Garag	ge-Water)					15.82	



Invoice Due Date Range 07/08/23 - 07/21/23

									' '	
invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
020045026 06/23	10 Vine Ave- Lanman Field/MAIN	NT Open			06/30/2023	07/21/2023	06/30/2023			21.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	21.1000	21.10	)			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (Ge	eneral Fund-Pa	rks & Maintenaı			02 (NORTH PAR	K)		21.10	
				Invoice	e Items	1				
031580001 06/23	1200 W Madison Ave/WWTP	Open			06/30/2023	07/21/2023	06/30/2023			38.68
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	38.6800	38.68	3			
	G/L Account				Projec	ct			Amount	
	61-4621-3407 (W	ater and Sewer	Fund-Waste W	/ater Treatr	ment Plant-				38.68	
	Water)					_				
				Invoice	e Items	1				
031590001 06/23	1231 W Madison Ave/PD	Open			06/30/2023	07/21/2023	06/30/2023			17.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	17.5800	17.58	3			
	G/L Account				Projec	ct			Amount	
	11-4210-3407 (Ge	eneral Fund-Po	lice Department						17.58	
				Invoice	e Items	1				
8061085031 06/23	191 Harrison Ave- Kiwanis/MAIN	IT Open			06/30/2023	07/21/2023	06/30/2023			24.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	24.6100	24.61				
	G/L Account				Projec				Amount	
	11-4194-3407 (Ge	eneral Fund-Pa	rks & Maintenai			05 (KIWANIS PA	ARK)		24.61	
				Invoice	e Items	1				
071129001 06/23	126 E St- Museum/MAINT	Open			06/30/2023	07/21/2023	06/30/2023			17.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	17.5800	17.58	3			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (Ge	eneral Fund-Pa	rks & Maintenaı	nce Departr	ment-Water) PK 10	19 (LDD MUSEU	M)		17.58	
				Invoice	: Items	1				
071470016 06/23	301 N E St/REC	Open			06/30/2023	07/21/2023	06/30/2023			61.70
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Water service - 301 N E St/REC		1.0000	EA	61.7000	61.70	)			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (Ge	eneral Fund-Pa	rks & Maintenaı	nce Departr	nent-Water) PK 10	01 (NE-CO FIELI	DS)		61.70	
				Invoice		1				



Invoice Due Date Range 07/08/23 - 07/21/23

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
6040045001 06/23	1321 Loxa Road/WTP	Open			06/30/2023	3 07/21/2023	06/30/2023			15.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Water service		1.0000	EA	15.8200	15.82				
	G/L Account				Pro	oject			Amount	
	61-4611-3407 (Wa	ater and Sewei	r Fund-Water	Treatment P	lant-Water)				15.82	
				Invoice	e Items	1				
4050590002 07/23	614 6th St/PD	Open			07/07/2023	3 07/21/2023	07/07/2023		-	66.80
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
	Water service		1.0000	ÉA	66.8000	66.80				
	G/L Account				Pro	oject			Amount	
	11-4210-3407 (Ge	eneral Fund-Po	lice Departm	ent-Water)					66.80	
				Invoice	e Items	1				
4070340001 07/23	404 10th St - fire station #1/FD	Open			07/07/2023	3 07/21/2023	07/07/2023			98.45
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Water service		1.0000	EA	98.4500	98.45				
	G/L Account				Pro	ject			Amount	
	11-4221-3407 (Ge	eneral Fund-Fir	e Departmen	it-Water)					98.45	
				Invoice	e Items	1				
4091009023 07/23	918 17th St- dog training facility/MAINT	Open			07/07/2023	3 07/21/2023	07/07/2023			17.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Water service		1.0000	EA	17.5800	17.58	1			
	G/L Account				Pro	oject			Amount	
	11-4194-3407 (Ge	eneral Fund-Pa	rks & Mainte	nance Departi	ment-Water) PK	1017 (DOG TRAIN)	ING FACILITY)		17.58	
				Invoice	e Items	1				
4091010001 07/23	920 17th St- Pool/MAINT	Open			07/07/2023	3 07/21/2023	07/07/2023			5,016.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Water service		1.0000	EA	5,016.0700	5,016.07	•			
	G/L Account				Pro	oject			Amount	
	11-4194-3407 (Ge	eneral Fund-Pa	rks & Mainte	nance Departi	ment-Water) PK PO	1020 (ROTARY CO OL)	MMUNITY AQU	ATIC CENTER -	5,016.07	
				Invoice	e Items	1				
		Vendor 1170	0 - CITY OF	CHARLESTO	DN/W&S DEPT To	ntals	Invoices	s 1		\$5,596.38
					,		11110100		•	ψ5,550.50

Vendor 1192 - COLES COUNTY CLERK & RECORDER



Invoice Due Date Range 07/08/23 - 07/21/23

nvoice Number	Invoice Description	Status	H	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
1ay 2023	Legal descriptions for Liens/\ Dept/CLERK	Water Open			05/31/2023	07/21/2023	05/31/2023			28.0
P.O. Number	Item Description  Legal recordings - Legal description  Liens/Water Dept/CLERK	criptions for	Quantity 1.0000	U/M EA	Amount/Unit 28.0000	Total Amount 28.00		log Part Number	Contract Number	
	G/L Account	(Water and Sewe	r Fund-Water D	epartment-	<i>Proje</i> d-Other	ct			Amount 19.00	
	consulting ser	vices) (General Fund-Cit							9.00	
		(	.,	٥,	e Items	1				
/11 - 5/23/23 P.O. Number	Legal recordings/WATER DEF Item Description Other consulting services - Le recordings/WATER DEPT		Quantity 1.0000	U/M EA	07/03/2023 Amount/Unit 360.0000	07/21/2023 Total Amount 360.00		log Part Number	Contract Number	360.0
	G/L Account	(Water and Sewe	r Fund-Water D	epartment-	<i>Projec</i> Other	ct			<i>Amount</i> 360.00	
	consulting ser	vices)		Invoice	e Items	1				
		Vendor <b>1192</b> -	COLES COUN	ITY CLERK	& RECORDER Tota	ls	Invoice	es	2	\$388.0
endor <b>1196 - COL</b> /29/23	ES COUNTY HEALTH DEPART Vaccination (Z. Gardner) / EB				06/29/2023	07/21/2023	06/29/2023			70.0
P.O. Number	Item Description  Medical exams & innoculation	·	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 70.0000		Vendor Cata	log Part Number	Contract Number	
		(General Fund-Hu	ıman Resources	s-Medical ex	<i>Projec</i> xams &	ct			<i>Amount</i> 70.00	
	innoculations)			Invoice	e Items	1				
	\	/endor <b>1196 - C</b>	OLES COUNT	Y HEALTH	<b>DEPARTMENT</b> Tota	ls	Invoice	 es	1	 \$70.0
/endor <b>2873 - COL</b> 1935 <i>P.O. Number</i>	ES COUNTY SANITATION & F Dumpster rental/ENG Item Description Capital Improvement project rental/ENG	Open	Quantity 1.0000	U/M EA	07/03/2023 Amount/Unit 568.0000	07/21/2023 Total Amount 568.00		log Part Number	Contract Number	568.0
	G/L Account	(General Fund-En	gineering Depa	rtment-Cap	Projectival PW 20		unity Drive Co	ncession Building)	<i>Amount</i> 568.00	
	improvement									
				Invoice	e Items	1				



Invoice Due Date Range 07/08/23 - 07/21/23

									1 /	
Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20435002	WW Equipment Expense - Digester	Open			05/31/2023	07/21/2023	05/31/2023			539.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Misc. services - WW Equipme	nt Expense -	1.0000	EA	539.0000	539.00	)			
	Digester  G/L Account				Dro	inct			Amount	
	G/L Account Project 61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-PW 20 107 (WWTP Electric)									
	Repair of opera	539.00								
		,		Invoice	e Items	1				
20431701	WW Equipment Expense - Digester	Open			06/23/2023	07/21/2023	06/23/2023			2,531.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Misc. services - WW Equipme Digester	nt Expense -	1.0000	EA	2,531.7500	2,531.75	5			
	G/L Account				Proj				Amount	
		(Water and Sewe	er Fund-Waste Wa	ater Treatr	ment Plant- PW	20 107 (WWTP Ele	ectric)		2,531.75	
	Repair of opera	ating equipment)		Invoice	Items	1				
		Vendor	1205 - COMM	IERCIAL I	ELECTRIC INC Tot	als	Invoice	es	2	\$3,070.75
Vendor 1211 - CON	NOR CO CORPORATE OFFICE									
5010405538.002-1	Concession sinks/ENG	Open			05/04/2023		05/04/2023			47.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects sinks/ENG	s - Concession	1.0000	EA	47.2700	47.27	7			
	-/	G/L Account Project								
	11-4095-4106 improvement բ	(General Fund-Er projects)	ngineering Depart	·		20 26 020 (Comm	nunity Drive Co	ncession Building)	47.27	
				Invoice	e Items	1				
		Vendor 12	11 - CONNOR C	O CORPO	PRATE OFFICE Tot	als	Invoice	es	1	\$47.27
Vendor <b>1224 - COU</b>	NTY OFFICE PRODUCTS INC									
0235988-002	Credit for post its/PD	Open			03/29/2023		03/29/2023			(16.17)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office supplies / PD - Credit f	or post its/PD	1.0000	EA	(16.1700) <i>Proj</i>	(16.17)	)			
	G/L Account	Amount								
	11-4210-2001	(16.17)								
	11-4210-2001	(16.17)								



Invoice Due Date Range 07/08/23 - 07/21/23

Facilities No. 1	Tourist Day 110	Ch. I		III-II B	Total Control	Due D. I	C/I D :	Deserted U.S. (	Devision Detail	
Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
238054-001 P.O. Number	Office furniture - HK  Item Description	Open	Quantity	U/M	06/29/2023 Amount/Unit	07/21/2023	06/29/2023	og Part Number	Contract Number	10,809.13
P.O. Nullibel	Office furniture and equipme	ent - Office	1.0000	EA	10,809.1300	10,809.13		og Part Number	COILLIACT NULLIDEL	
	furniture - HK	ent - Office	1.0000	LA	10,009.1300	10,009.13				
	G/L Account				Projec	ct			Amount	
	11-4004-4499	(General Fund-Cor	mptroller's Off	fice-Office fu	rniture & 0000	(0000 - Misc. Ed	quip.)		10,809.13	
	equipment)									
				Invoice		1				
238055-001	Chairs for council chambers offices - CONTINGENCIES	and Open			06/29/2023	07/21/2023	06/29/2023			9,254.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Contingency - Chairs for cou	ıncil chambers and	1.0000	EA	9,254.5100	9,254.51		.9	001111111111111111111111111111111111111	
	offices - CONTINGENCIES				,	., .				
	G/L Account				Projec	ct			Amount	
	11-4098-7000	) (General Fund-Cor	ntingencies-Co	- ,					9,254.51	
				Invoice	e Items	1				
238117-001	Chairmat for Debbie/ADMIN	Open			06/30/2023	07/21/2023	06/30/2023	-		78.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Office Supplies / ADMIN - Cl Debbie/ADMIN	nairmat for	1.0000	EA	78.6000	78.60				
	G/L Account	Amount								
	11-4001-2003 supplies)	78.60								
	supplies)			Invoice	e Items	1				
238231-001	Sharpie markers - clasp envelopes/ADMIN	Open			07/07/2023	07/21/2023	07/07/2023			112.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	1
i ioi iidiiibei	Office Supplies / ADMIN - SI	narpie markers -	1.0000	EA	112.6100	112.61		og i are i varriber	Correlace Harriser	
	clasp envelopes/ADMIN									
	G/L Account	Amount								
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office								112.61	
	supplies)			Invoice	e Items	1				
238302-001	Paper for the office - REC	Open			07/11/2023	07/21/2023	07/11/2023			183.80
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Office Supplies - REC - Pape REC	r for the office -	1.0000	EA	183.8000	183.80				
	G/L Account	Amount								
	22-4510-200: Office supplie	183.80								
	опісе зарріїе	3)		Invoice	e Items	1				
		Vendor 12	24 - COUNTY	Y OFFICE DI	RODUCTS INC Tota	ls	Invoices			 \$20,422.48
		VCHGOI 12			102 3013 1110 1010		111401000		•	Ψ20, 122. 10



Invoice Due Date Range 07/08/23 - 07/21/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor <b>4044 - CRO</b>	MWELL - WMCI/WCBH/WW	/GO							
2048-00056-0001	Pool radio ads - POOL	Open			06/30/2023	07/21/2023	06/30/2023		250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Advertising Expense - Pool ra	adio ads - POOL	1.0000	EA	250.0000	250.00			
	G/L Account				Projec	ct		Amount	
	22-4520-3209	250.00							
				Invoice	e Items	1			
2048-00057-0001	Pool radio ads - POOL	Open			06/30/2023	07/21/2023	06/30/2023		276.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Advertising Expense - Pool ra	adio ads - POOL	1.0000	EA	276.0000	276.00			
	G/L Account				Projec	ct		Amount	
	22-4520-3209	(Playground & Re	creation Fund-l	Pool-Adverti	sing)			276.00	
				Invoice	e Items	1			
2048-00058-0001	Pool radio ads - POOL	Open			06/30/2023	07/21/2023	06/30/2023		164.90
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Advertising Expense - Pool ra	adio ads - POOL	1.0000	EA	164.9000	164.90	-		
	G/L Account Project								
	22-4520-3209	(Playground & Re	creation Fund-	Pool-Adverti	sing)			164.90	
				Invoice	e Items	1			
2048-00059-0000	Pool radio ads - POOL	Open			06/30/2023	07/21/2023	06/30/2023		80.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Advertising Expense - Pool ra	adio ads - POOL	1.0000	EA	80.0000	80.00	-		
	G/L Account Project								
	22-4520-3209	80.00							
				Invoice	e Items	1			
		Vendor <b>4044</b>	- CROMWELL	- WMCI/V	NCBH/WWGO Total	ls	Invoices	4	\$770.90
Vendor 1232 - CUL	LIGAN WATER CONDITIONE	R							
0546008	WW Lab Supplies	Open			06/05/2023	07/21/2023	06/05/2023		31.80
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit	, ,	Vendor Catalog Part Number	Contract Number	
r ror riamber	Lab supplies / WWTP - WW	Lab Supplies	1.0000	EA	31.8000	31.80			
	G/L Account				Projec			Amount	
	61-4621-2105	31.80							
	Laboratory supplies)  Invoice Items 1								
				11110100		-			
		Vendor 123	2 - CULLIGAI	WATER C	<b>CONDITIONER</b> Total	ls	Invoices	1	\$31.80

Vendor 4673 - DAVE ROEPKE PAINTING INC.



Invoice Due Date Range 07/08/23 - 07/21/23

T 1 N 1	T	CL I				D D :	C/I D I D I I I D I	, ,	, - , · ,; · , · · · .			
Invoice Number	Invoice Description	Status	H	leld Reason			G/L Date Received Date	Payment Date	Invoice Net Amount			
1544	Waterslide tower wash and sta POOL	ain - Open			06/27/2023	07/21/2023	06/27/2023		7,200.00			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Capital Improvement projects	- Waterslide	1.0000	ÉA	7,200.0000	7,200.00	J					
	tower wash and stain - POOL											
	G/L Account				Proje	<i>ct</i> (0000 - Misc. Ec		Amount				
	11-4194-4106 ( improvement pi	7,200.00										
	improvement pi	ojecis)		Invoice	e Items	1						
		Vendor	4673 - DAVE I	ROEPKE P	AINTING INC. Tota	ls	Invoices	1	\$7,200.00			
Vendor <b>1287 - FAS</b> 1	TERN ELECTRIC SUPPLY CO											
E057631	Street light materials/ENG	Open			04/06/2023	07/21/2023	04/06/2023		258.30			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number				
	Capital Improvement projects materials/ENG	- Street light	1.0000	EA	258.3000	258.30	_					
	G/L Account				Proje	ect		Amount				
		11-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 011 (Street / Parking Lot Fixture and Poles) improvement projects)										
		- /		Invoice	e Items	1						
E058020	Street light materials/ENG	Open			06/27/2023	07/21/2023	06/27/2023		617.07			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Capital Improvement projects materials/ENG	- Street light	1.0000	EA	617.0700	617.07						
	G/L Account	Amount										
	11-4095-4106 ( improvement pi	617.07										
				Invoice	e Items	1						
E058021	Emergency light/PD	Open			06/28/2023	07/21/2023	06/28/2023		39.95			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Repair of operating equipment light/PD	- Emergency	1.0000	EA	39.9500	39.95						
	G/L Account				Proje	<i>ct</i> (0000 - Misc. Ec		Amount				
	11-4210-3508 ( equipment)	39.95										
				Invoice	e Items	1						
E058023	Box and fitting/PD	Open			06/28/2023	07/21/2023	06/28/2023		2.57			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number				
	Repair of operating equipment fitting/PD	- Box and	1.0000	EA	2.5700	2.57						
	G/L Account				Proje	ct		Amount				



Invoice Due Date Range 07/08/23 - 07/21/23

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E058023	Box and fitting/PD	Open			06/28/2023	07/21/2023	06/28/2023			2.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4210-3508	(General Fund-Po	olice Departme	nt-Repair of	operating 0000	(0000 - Misc. Eq	μip.)		2.57	
	equipment)				T.					
				Invoid	e Items	1				
058075	Street light materials/ENG	Open			07/05/2023	07/21/2023	07/05/2023			33.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects materials/ENG	s - Street light	1.0000	EA	33.4500	33.45				
	G/L Account				Proje				Amount	
	11-4095-4106 improvement p	(General Fund-Er projects)	ngineering Dep	artment-Ca	pital PW 20	0 26 011 (Street	/ Parking Lot	Fixture and Poles)	33.45	
				Invoid	e Items	1				
E058091	Street light materials/ENG	Open			07/06/2023	07/21/2023	07/06/2023			96.80
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects materials/ENG	s - Street light	1.0000	EA	96.8000	96.80				
	G/L Account				Proje	ct			Amount	
	11-4095-4106 improvement ;	(General Fund-Er projects)	ngineering Dep	artment-Ca	pital PW 20	0 26 011 (Street	/ Parking Lot	Fixture and Poles)	96.80	
	·	,		Invoid	e Items	1				
371594	Street light materials/ENG	Open			07/10/2023	07/21/2023	07/10/2023			1,269.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects materials/ENG	s - Street light	1.0000	EA	1,269.9000	1,269.90				
	G/L Account				Proje	ct			Amount	I
	11-4095-4106	(General Fund-Er projects)	ngineering Dep	oartment-Ca			/ Parking Lot	Fixture and Poles)	1,269.90	
	-/		ngineering Dep		pital PW 20		/ Parking Lot	Fixture and Poles)		
E058102	11-4095-4106		ngineering Dep		pital PW 20	0 26 011 (Street	/ Parking Lot 07/10/2023	Fixture and Poles)		78.97
E058102 P.O. Number	11-4095-4106 improvement p	orojects)	ngineering Dep		pital PW 20 ce Items	0 26 011 (Street 1 07/21/2023	07/10/2023	Fixture and Poles)		78.97
	11-4095-4106 improvement p  Street light materials/ENG Item Description Capital Improvement projects	Open		Invoic	pital PW 20 the Items  07/10/2023	0 26 011 (Street 1 07/21/2023	07/10/2023 Vendor Cata		1,269.90	78.97
	11-4095-4106 improvement p Street light materials/ENG Item Description	Open	Quantity	Invoic	pital PW 20 the Items  07/10/2023  Amount/Unit	0 26 011 (Street 1 07/21/2023 Total Amount 78.97	07/10/2023 Vendor Cata		1,269.90	78.97
	Street light materials/ENG  Item Description  Capital Improvement projects materials/ENG  G/L Account	Open S - Street light  (General Fund-Er	Quantity 1.0000	Invoid U/M EA	pital PW 20 the Items  07/10/2023  Amount/Unit 78.9700  Project	0 26 011 (Street  1	07/10/2023 Vendor Cata		1,269.90  Contract Number	78.97



Invoice Due Date Range 07/08/23 - 07/21/23

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
E057825	Photo control - MAINT	Open			06/28/2023	07/21/2023	06/28/2023			39.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materials MAINT	s - Photo control -	1.0000	) EA	39.2600	39.26	5			
	G/L Account				Proje	ect			Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Mainte	nance Departr	nent-Park				39.26	
				Invoice	Items	1				
E058051	Fittings - MAINT	Open			06/29/2023	07/21/2023	06/29/2023			25.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materials	s - Fittings - MAINT	1.0000	) EA	25.9700	25.97	7			
	G/L Account				Proje	ect			Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Mainte	nance Departr	nent-Park				25.97	
		,,		Invoice	Items	1				
E058033	lights for 309/FD	Open			06/26/2023	07/12/2023	06/26/2023			25.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies -	lights for 309/FD	1.0000	) EA	25.9000	25.90	)			
	G/L Account				Proje	ect			Amount	
	11-4221-240	1 (General Fund-Fire	e Departmen	t-Vehicle parts	s & supplies) 3943 309)	(3943 - 2004 Pi	erce Aerial Plat	tform Fire Truck -	25.90	
				Invoice		1				
		Vendor 12	287 - EASTI	ERN ELECTR	IC SUPPLY CO Tota	nls	Invoice	es 1	1 -	\$2,488.14
Vendor <b>4205 - ENA</b>	QUA									
2002083-IN	WW Equipment Expense - I System	JV Open			07/06/2023	07/21/2023	07/06/2023			1,500.00
P.O. Number	İtem Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Misc parts - WW Equipment System	t Expense - UV	1.0000	) EA	1,500.0000	1,500.00	)			
	G/L Account				Proje	ect			Amount	
		8 (Water and Sewer erating equipment)	Fund-Waste	e Water Treatr	nent Plant- 0000	(0000 - Misc. Ed	quip.)		1,500.00	
	. ,	•		Invoice	Items	1				
				Vendor 42	205 - ENAQUA Tota	ils	Invoice	es	1	\$1,500.00

Vendor 3819 - EVOQUA WATER TECHNOLOGIES, LLC



Invoice Due Date Range 07/08/23 - 07/21/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Hel	ld Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
905950704	WW Equipment Expense - Digester	Open			06/29/2023	07/21/2023	06/29/2023			228.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Misc parts - WW Equipment E Digester	xpense -	1.0000	EA	228.3000	228.30	)			
	G/L Account				Proje				Amount	
		(Water and Sewe ating equipment)	er Fund-Waste Wa			) (0000 - Misc. Ed	quip.)		228.30	
				Invoice	e Items	1				
	,	/endor <b>3819</b> -	EVOQUA WATER	R TECHN	OLOGIES, LLC Tota	als	Invoice	es	1	\$228.30
	EL ECOCLEAN									
1388	Janitorial services for City Hal PD, & PW/UTILITY/MAINT/PD	, ,			06/30/2023	07/21/2023	06/30/2023			4,120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Repair of buildings and faciliti services for City Hall, PD, & PW/UTILITY/MAINT/PD	es - Janitorial	1.0000	EA	4,120.0000	4,120.00				
	G/L Account				Proje	ect			Amount	
	11-4194-3510	(General Fund-Pa	arks & Maintenanc	e Departr	ment-Repair of				2,050.00	
	buildings & fac									
	11-4210-3510 facilities)	(General Fund-Po	olice Department-I	Repair of I	buildings &				1,370.00	
			er Fund-Utility Dep	oartment-0	Other PW 1	19 110 (Public Wo	orks Janitorial	Services)	700.00	
	Contractual Sei	vices)		Invoice	e Items	1				
			Vendor 39	53 - EXC	EL ECOCLEAN Tota	als	Invoic	es	1	\$4,120.00
Vendor 2984 - RYA	N FEDER									
07/03/2023	Uniform reimbursement/PD	Open			07/03/2023	07/21/2023	07/03/2023			422.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Uniforms / PD - Uniform reim	bursement/PD	1.0000	EA	422.4500	422.45	i		4 .	
	G/L Account	(Conoral Fund De	olica Danartmant I	Iniforma)	Proje	ect			Amount	
	11-4210-2/01	(General Fund-Po	olice Department-l	Uniforms) Invoice		1			422.45	
			Vendor	r <b>2984</b> -	- RYAN FEDER Tota	als	Invoice	es	1	\$422.45

Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES - FESSI



Invoice Due Date Range 07/08/23 - 07/21/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E125605	Street light materials - Co2 and pull string/ENG	Open			06/30/2023	07/21/2023	06/30/2023			212.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Capital Improvement projects - materials - Co2 and pull string/E		1.0000	EA	212.7500	212.75	i			
	G/L Account				Projec	ct			Amount	
	11-4095-4106 (G improvement pro		jineering Dep	artment-Cap	pital PW 20	0 26 011 (Street	/ Parking Lot F	ixture and Poles)	212.75	
				Invoice	e Items	1				
070323	Street light materials - Co2/ENG	G Open			07/03/2023	07/21/2023	07/03/2023			50.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
	Capital Improvement projects - materials - Co2/ENG	Street light	1.0000	EA	50.0000	50.00				
	G/L Account				Projec	ct			Amount	
	11-4095-4106 (G improvement pro		jineering Dep	artment-Cap	pital PW 20	0 26 011 (Street	/ Parking Lot F	ixture and Poles)	50.00	
				Invoice	e Items	1				
E125666	CO2 for Pulling wire/ENG	Open			07/06/2023	07/21/2023	07/06/2023			55.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
	Capital Improvement projects - wire/ENG	CO2 for Pulling	1.0000	EA	55.0000	55.00	)			
	G/L Account				Projec	ct			Amount	
	11-4095-4106 (G improvement pro	-	jineering Dep	artment-Cap	pital PW 20	0 26 011 (Street	/ Parking Lot F	ixture and Poles)	55.00	
				Invoice	e Items	1				
		1334 - FIRE EC	QUIPMENT S	SERVICE &	SALES - FESSI Total	ls	Invoices	S	3	\$317.75
Vendor 2443 - GAV										
116205	Tennis clinic t-shirts - REC	Open			06/28/2023	07/21/2023	06/28/2023			762.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / REC - Tennis clinic t-	-shirts - REC	1.0000	EA	762.4100	762.41	•			
	G/L Account				Projec				Amount	
	22-4510-2701 (Pi Uniforms)	layground & Rec	reation Fund-		-	.002 1620 (Yout	th Tennis)		762.41	
				Invoice	e Items	1				
			Vendor 24	443 - GAVI	NA GRAPHICS Total	ls	Invoices	S	1	\$762.41

Vendor 1874 - GRAINGER



Invoice Due Date Range 07/08/23 - 07/21/23

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58279336	WW Equipment Expense - Digester	Open			06/30/2023	07/21/2023	06/30/2023			107.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Misc parts - WW Equipment E Digester	Expense -	1.0000	EA	107.8000	107.80				
	G/L Account				Proje	ct			Amount	
		(Water and Sewe ating equipment)	r Fund-Waste W	/ater Treatr	nent Plant- 0000	(0000 - Misc. Ed	ղսip.)		107.80	
	керан от орен	ating equipment)		Invoice	Items	1				
758279344	WW Misc. Supplies	Open			06/30/2023	07/21/2023	06/30/2023			85.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance - Supplies	- WW Misc.	1.0000	EA	85.0700	85.07				
	G/L Account				Proje	ct			Amount	
	61-4621-2310 Other mainten	(Water and Sewe	r Fund-Waste W	/ater Treatr	nent Plant- 0000	(0000 - Misc. Ed	ղսip.)		85.07	
	Other mainten	инес заррнез)		Invoice	Items	1				
									_	
			Vei	ndor <b>187</b> 4	I - GRAINGER Tota	ls	Invoice	es	2	\$192.87
			Vei	ndor <b>187</b> 4				es	2	·
6314	Banner brackets/STREET	Open			04/30/2023	07/21/2023	04/30/2023			\$192.87 247.47
	Banner brackets/STREET  Item Description	·	Quantity	U/M	04/30/2023 Amount/Unit	07/21/2023 Total Amount	04/30/2023 Vendor Cata	es log Part Number	2  Contract Number	·
5314	Banner brackets/STREET	·			04/30/2023	07/21/2023	04/30/2023 Vendor Cata			·
5314	Banner brackets/STREET  Item Description Sign maintenance materials - brackets/STREET  G/L Account	· Banner	Quantity 1.0000	U/M EA	04/30/2023  Amount/Unit 247.4700  Proje	07/21/2023 Total Amount 247.47	04/30/2023 Vendor Cata		Contract Number  Amount	·
6314	Banner brackets/STREET  Item Description Sign maintenance materials - brackets/STREET  G/L Account	·	Quantity 1.0000	U/M EA	04/30/2023  Amount/Unit 247.4700  Proje	07/21/2023 Total Amount 247.47	04/30/2023 Vendor Cata		Contract Number	·
6314	Banner brackets/STREET  Item Description Sign maintenance materials - brackets/STREET  G/L Account 11-4310-2514	· Banner	Quantity 1.0000	U/M EA	04/30/2023 <i>Amount/Unit</i> 247.4700 <i>Proje</i> tenance	07/21/2023 Total Amount 247.47	04/30/2023 Vendor Cata		Contract Number  Amount	·
6314 P.O. Number	Banner brackets/STREET  Item Description  Sign maintenance materials - brackets/STREET  G/L Account  11-4310-2514  materials)  No parking - Road closed	· Banner	Quantity 1.0000	<i>U/M</i> EA t-Sign main	04/30/2023 <i>Amount/Unit</i> 247.4700 <i>Proje</i> tenance	07/21/2023 Total Amount 247.47	04/30/2023 Vendor Cata		Contract Number  Amount	·
6314 P.O. Number	Banner brackets/STREET  Item Description  Sign maintenance materials - brackets/STREET  G/L Account  11-4310-2514  materials)	Banner (General Fund-St	Quantity 1.0000	<i>U/M</i> EA t-Sign main	04/30/2023  Amount/Unit 247.4700  Projetenance  Items	07/21/2023 Total Amount 247.47  ct  1  07/21/2023	04/30/2023 Vendor Cata 04/30/2023		Contract Number  Amount	247.47
5314 P.O. Number 3804	Banner brackets/STREET  Item Description  Sign maintenance materials - brackets/STREET  G/L Account  11-4310-2514  materials)  No parking - Road closed signs/MFT/STREET  Item Description  Sign maintenance materials -	Banner  (General Fund-St  Open  No parking -	<i>Quantity</i> 1.0000 reet Departmen	U/M EA t-Sign main Invoice	04/30/2023  Amount/Unit 247.4700  Projetenance  Items  04/30/2023	07/21/2023 Total Amount 247.47  ct  1  07/21/2023	04/30/2023 Vendor Cata 04/30/2023 Vendor Cata	log Part Number	Contract Number  Amount 247.47	247.47
6314 <i>P.O. Number</i> 3804	Banner brackets/STREET  Item Description  Sign maintenance materials - brackets/STREET  G/L Account  11-4310-2514  materials)  No parking - Road closed signs/MFT/STREET  Item Description	Banner  (General Fund-St  Open  No parking -	Quantity 1.0000 reet Department	U/M EA t-Sign main Invoice	04/30/2023  Amount/Unit 247.4700  Projetenance  Items  04/30/2023  Amount/Unit	07/21/2023 Total Amount 247.47  ct  1  07/21/2023  Total Amount 4,337.62	04/30/2023 Vendor Cata 04/30/2023 Vendor Cata	log Part Number	Contract Number  Amount 247.47	247.47
3804	Banner brackets/STREET  Item Description  Sign maintenance materials - brackets/STREET  G/L Account  11-4310-2514  materials)  No parking - Road closed signs/MFT/STREET  Item Description  Sign maintenance materials - Road closed signs/MFT/STRE  G/L Account  11-4310-2514	Banner  (General Fund-St  Open  No parking -	Quantity 1.0000  reet Department  Quantity 1.0000	U/M EA t-Sign main Invoice U/M EA	04/30/2023  Amount/Unit 247.4700  Proje tenance  Items  04/30/2023  Amount/Unit 4,337.6200  Proje	07/21/2023 Total Amount 247.47  ct  1  07/21/2023  Total Amount 4,337.62	04/30/2023 Vendor Cata 04/30/2023 Vendor Cata	log Part Number	Contract Number  Amount 247.47  Contract Number	247.47
6314 <i>P.O. Number</i> 3804	Banner brackets/STREET  Item Description  Sign maintenance materials - brackets/STREET  G/L Account  11-4310-2514  materials)  No parking - Road closed signs/MFT/STREET  Item Description  Sign maintenance materials - Road closed signs/MFT/STRE  G/L Account  11-4310-2514  materials)	Open  No parking - ET  (General Fund-St  (Motor Fuel Tax I	Quantity 1.0000 reet Department Quantity 1.0000 reet Department	U/M EA t-Sign main Invoice U/M EA t-Sign main	04/30/2023  Amount/Unit 247.4700  Proje tenance  Items  04/30/2023  Amount/Unit 4,337.6200  Proje tenance	07/21/2023 Total Amount 247.47  ct  1  07/21/2023  Total Amount 4,337.62	04/30/2023 Vendor Cata 04/30/2023 Vendor Cata	log Part Number	Contract Number  Amount 247.47  Contract Number  Amount	247.47



Invoice Due Date Range 07/08/23 - 07/21/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amount
9754 <i>P.O. Number</i>	"No truck" signs/MFT  Item Description  Sign maintenance materials - signs/MFT	Open "No truck"	Quantity 1.0000	,	04/30/2023 <i>Amount/Unit</i> 105.9800	07/21/2023 <i>Total Amount</i> 105.98	04/30/2023 Vendor Catalog Part Numbe	r Contract Number	105.98
	G/L Account				Proje	ct		Amount	
	25-4312-2514 maintenance n	(Motor Fuel Tax F	und-Motor F	uel Tax Depar	tment-Sign			105.98	
	maintenance n	naterials)		Invoice	e Items	1			
			Vendor	1398 - HA	LL SIGNS INC Tota	ls	Invoices	3	\$4,691.07
	RELSON PLUMBING AND HEA	ATING INC							
0292	Porta potty for Volleyball EIU Clinic - MAINT	Open			06/28/2023	07/21/2023	06/28/2023		91.50
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Repair of buildings and faciliti for Volleyball EIU Clinic - MAI		1.0000	EA	91.5000	91.50			
	G/L Account				Proje	ct		Amount	
	11-4194-3510 buildings & fac	(General Fund-Par cilities)	ks & Mainte	nance Departr	nent-Repair of			91.50	
	•	,		Invoice	e Items	1			
0317	Porta potty at Baker - MAINT	Open			06/29/2023	07/21/2023	06/29/2023		132.00
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	Repair of buildings and faciliti at Baker - MAINT	ies - Porta potty	1.0000	EA	132.0000	132.00			
	G/L Account				Proje	ct		Amount	
	11-4194-3510 buildings & fac	(General Fund-Par cilities)	ks & Mainte	nance Departr	nent-Repair of			132.00	
				Invoice	e Items	1			
0318	Porta Potty at VFW - MAINT	Open			06/29/2023	07/21/2023	06/29/2023		231.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	Repair of buildings and faciliti at VFW - MAINT	ies - Porta Potty	1.0000	EA EA	231.0000	231.00			
	G/L Account				Proje	ct		Amount	
	11-4194-3510 buildings & fac	(General Fund-Par cilities)	ks & Mainte					231.00	
				Invoice	e Items	1			
	Vendo	2654 - HARRE	LSON PLUI	MBING AND	HEATING INC Tota	ls	Invoices	3	 \$454.5

Vendor 4038 - HELENA AGRI-ENTERPRISES, LLC



Invoice Due Date Range 07/08/23 - 07/21/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247178065	Fertilizer - MAINT	Open			06/09/2023	07/21/2023	06/09/2023			3,141.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Agricultural Supplies - Ferti	ilizer - MAINT	1.0000	EA	3,141.0000	3,141.00				
	G/L Account				Projec	ct			Amount	
	11-4194-210 Agricultural	08 (General Fund-P	arks & Maintena	ance Departr	ment-				3,141.00	
	/ igneditarial	эцрисэ)		Invoice	e Items	1				
		Vendor 40	38 - HELENA	AGRI-ENTE	RPRISES, LLC Total	ls	Invoices		1 -	\$3,141.00
Vendor 1435 - IL E	NVIRONMENTAL PROTECT	ION AGENCY								
070623A	WW NPDES Permit Fee	Open			06/29/2023	07/21/2023	06/29/2023			500.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Annual Fee - WW NPDES P	ermit Fee	1.0000	EA	500.0000	500.00				
	G/L Account	<del>.</del>			Projec	ct			Amount	
		14 (Water and Sew	er Fund-Waste \	Water Treatr	ment Plant-				500.00	
	Intergoverni	mental services)								
				Invoice	e Items	1				
070623B	WW NPDES Permit Fee	Open			06/29/2023	07/21/2023	06/29/2023			22,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Annual Fee - WW NPDES P	ermit Fee	1.0000	EA	22,500.0000	22,500.00				
	G/L Account				Projec	ct			Amount	
		14 (Water and Sew mental services)	er Fund-Waste \	Water Treatr	nent Plant-				22,500.00	
		,		Invoice	e Items	1				
	Ven	dor <b>1435 - IL EN</b>	IVIRONMENTA	AL PROTEC	TION AGENCY Total	ls	Invoices		2 -	\$23,000.00
Vendor 2437 - ILLI	<b>NOIS STATE POLICE - FOR</b>	FEITURE								
22-01567	State police fees collected	Open			04/24/2023	07/21/2023	04/24/2023			500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Seized Funds - State police	fees collected	1.0000	EA	500.0000	500.00				
	G/L Account				Projec	ct			Amount	
	27-0000-379 funds)	98 (Drug Traffic Pre	evention Fund-N	lon-departme	ental-Seized				500.00	
	14.143)			Invoice	e Items	1				
		Vendor <b>2437 - I</b>	LLINOIS STAT	E POLICE -	FORFEITURE Total	ls	Invoices		1 -	\$500.00

Vendor 4583 - ILMO PRODUCTS COMPANY



Invoice Due Date Range 07/08/23 - 07/21/23

Invoice Description Status Held Reason Invoice Date Due Date	G/L Date Received Date Payment Date Inv	voice Net Amount
Fank rentals - MAINT         Open         06/30/2023         07/21/2023	06/30/2023	43.80
	t Vendor Catalog Part Number Contract Number	
Park maintenance materials - Tank rentals - 1.0000 EA 43.8000 43.80	0	
MAINT G/L Account Project	Amount	
G/L Account Project 11-4194-2513 (General Fund-Parks & Maintenance Department-Park	43.80	
maintenance materials)	15.00	
Invoice Items 1		
Vendor 4583 - ILMO PRODUCTS COMPANY Totals	Invoices 1	\$43.80
PEER CLOUD COMMUNICATIONS, LLC		
/OIP trunk fees (outbound Open 06/30/2023 07/21/2023 calling)/WATER DEPT/REC/ADMIN	06/30/2023	556.96
· · · · · · · · · · · · · · · · · · ·	t Vendor Catalog Part Number Contract Number	
Telephone Service - VOIP trunk fees 1.0000 EA 556.9600 556.96	6	
outbound calling)/WATER DEPT/REC/ADMIN	Amazumt	
G/L Account Project 11-4001-3401 (General Fund-Administration & Boards- Manager-	Amount 345.32	
Telephone expense)	JTJ.J2	
61-4630-3401 (Water and Sewer Fund-Water Department-Telephone	139.24	
expense)		
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-	72.40	
		l l
Telephone expense)  Invoice Items 1		
Invoice Items 1		
	Invoices 1	\$556.96
Invoice Items 1	Invoices 1	\$556.96
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals  EERE FINANCIAL 70 mil pail/UTILITY Open 05/30/2023 07/21/2023	05/30/2023	·
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals  EERE FINANCIAL 70 mil pail/UTILITY Open 05/30/2023 07/21/2023  Item Description Quantity U/M Amount/Unit Total Amount		·
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals  EERE FINANCIAL 70 mil pail/UTILITY Open 05/30/2023 07/21/2023  Item Description Quantity U/M Amount/Unit Total Amount  Agricultural Supplies - 70 mil pail/UTILITY 1.0000 EA 5.9800 5.98	05/30/2023 t Vendor Catalog Part Number Contract Number 8	·
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals  EERE FINANCIAL 70 mil pail/UTILITY Open 05/30/2023 07/21/2023  Item Description Quantity U/M Amount/Unit Total Amount  Agricultural Supplies - 70 mil pail/UTILITY 1.0000 EA 5.9800 5.98  G/L Account Project	05/30/2023 t Vendor Catalog Part Number Contract Number 8 Amount	\$556.96 \$5.98
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals  EERE FINANCIAL 70 mil pail/UTILITY Open 05/30/2023 07/21/2023  Item Description Quantity U/M Amount/Unit Total Amount  Agricultural Supplies - 70 mil pail/UTILITY 1.0000 EA 5.9800 5.98  G/L Account Project 61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural	05/30/2023 t Vendor Catalog Part Number Contract Number 8	·
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals  EERE FINANCIAL 70 mil pail/UTILITY Open 05/30/2023 07/21/2023  Item Description Quantity U/M Amount/Unit Total Amount  Agricultural Supplies - 70 mil pail/UTILITY 1.0000 EA 5.9800 5.98  G/L Account Project 61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)	05/30/2023 t Vendor Catalog Part Number Contract Number 8 Amount	·
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals  EERE FINANCIAL 70 mil pail/UTILITY Open 05/30/2023 07/21/2023  Item Description Quantity U/M Amount/Unit Total Amount  Agricultural Supplies - 70 mil pail/UTILITY 1.0000 EA 5.9800 5.98  G/L Account Project 61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)  Invoice Items 1	05/30/2023 t Vendor Catalog Part Number Contract Number 8 Amount 5.98	5.98
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals  EERE FINANCIAL 70 mil pail/UTILITY Open 05/30/2023 07/21/2023  Item Description Quantity U/M Amount/Unit Total Amount Agricultural Supplies - 70 mil pail/UTILITY 1.0000 EA 5.9800 5.98  G/L Account Project 61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)  Invoice Items 1  Concession building Open 06/26/2023 07/21/2023	05/30/2023 t Vendor Catalog Part Number Contract Number 8 Amount	5.98
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals  EERE FINANCIAL 70 mil pail/UTILITY Open 05/30/2023 07/21/2023  Item Description Quantity U/M Amount/Unit Total Amount Agricultural Supplies - 70 mil pail/UTILITY 1.0000 EA 5.9800 5.98  G/L Account Project 61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)  Invoice Items 1  Concession building Open 06/26/2023 07/21/2023 materials/ENG	05/30/2023 t Vendor Catalog Part Number Contract Number 8 Amount 5.98	5.98
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals  EERE FINANCIAL 70 mil pail/UTILITY Open 05/30/2023 07/21/2023  Item Description Quantity U/M Amount/Unit Total Amount Agricultural Supplies - 70 mil pail/UTILITY 1.0000 EA 5.9800 5.98  G/L Account Project 61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)  Invoice Items 1  Concession building Open 06/26/2023 07/21/2023 materials/ENG	05/30/2023 t Vendor Catalog Part Number Contract Number 8 Amount 5.98  06/26/2023 t Vendor Catalog Part Number Contract Number	5.98
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals  EERE FINANCIAL 70 mil pail/UTILITY Open 05/30/2023 07/21/2023  Item Description Quantity U/M Amount/Unit Total Amount Agricultural Supplies - 70 mil pail/UTILITY 1.0000 EA 5.9800 5.98  G/L Account Project 61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)  Invoice Items 1  Concession building Open 06/26/2023 07/21/2023 materials/ENG Item Description Quantity U/M Amount/Unit Total Amount Capital Improvement projects - Concession 1.0000 EA 5.9900 5.99  Duilding materials/ENG G/L Account Project	05/30/2023 t Vendor Catalog Part Number Contract Number 8  Amount 5.98  t Vendor Catalog Part Number Contract Number 9  Amount	5.98
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals  EERE FINANCIAL 70 mil pail/UTILITY Open 05/30/2023 07/21/2023  Item Description Quantity U/M Amount/Unit Total Amount Agricultural Supplies - 70 mil pail/UTILITY 1.0000 EA 5.9800 5.98  G/L Account Project 61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)  Invoice Items 1  Concession building Open 06/26/2023 07/21/2023 materials/ENG Item Description Quantity U/M Amount/Unit Total Amount Capital Improvement projects - Concession 1.0000 EA 5.9900 5.99  Duilding materials/ENG G/L Account Project	05/30/2023 t Vendor Catalog Part Number Contract Number 8 Amount 5.98  06/26/2023 t Vendor Catalog Part Number Contract Number	·



Invoice Due Date Range 07/08/23 - 07/21/23

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37122	Concession building materials/ENG	Open			06/28/2023	07/21/2023	06/28/2023			19.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project	ts - Concession	1.0000	EA	19.9800	19.98	}			
	building materials/ENG <i>G/L Account</i>				Proje	oct.			Amount	
	,	6 (General Fund-Eng	nineering Dena	rtment-Can	,		unity Drive Co	oncession Building)		
	improvement		Jineering Depa	runent cap	1 1 2	0 20 020 (COIIIII	unity brive co	oncession ballanig)	15.50	
				Invoice	e Items	1				
126887	Plants - MAINT	Open			05/12/2023	07/21/2023	05/12/2023			137.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materials	- Plants - MAINT	1.0000	EA	137.8000	137.80	1			
	G/L Account	2 (Canaral Fund Day	la O Maintona	Do	Proje	ect			Amount	
	maintenance	3 (General Fund-Par materials)	ks & Maintena	псе рераги	nent-Park				137.80	
	mameenance	materials)		Invoice	e Items	1				
128512	Gloves - MAINT	Open			05/22/2023	07/21/2023	05/22/2023			21.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materials	- Gloves - MAINT	1.0000	EA	21.9600	21.96	;			
	G/L Account				Proje	ect			Amount	
		3 (General Fund-Par	ks & Maintena	nce Departr	ment-Park				21.96	
	maintenance	materiais)		Invoice	e Items	1				
57861	Couplings - MAINT	Open			06/23/2023	07/21/2023	06/23/2023			3.49
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materials MAINT	- Couplings -	1.0000	EA	3.4900	3.49				
	G/L Account				Proje	ect			Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Maintena	nce Departr	ment-Park				3.49	
		•		Invoice	e Items	1				
87021	Pesticides and glyphosate - MAINT	Open			06/26/2023	07/21/2023	06/26/2023			108.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Agricultural Supplies - Pestion glyphosate - MAINT	cides and	1.0000	EA	108.9800	108.98	3			
	G/L Account				Proje	ect			Amount	
	11-4194-210 Agricultural s	8 (General Fund-Par Junnlies)	ks & Maintena	nce Departr	nent-				108.98	
	, igniculturur 3	~~~/		Invoice	e Items	1				



Invoice Due Date Range 07/08/23 - 07/21/23

									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
58628	Plumbing supplies - MAINT	Open			06/29/2023	07/21/2023	06/29/2023			228.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials	- Plumbing	1.0000	EA	228.9600	228.96	,			
	supplies - MAINT				5	,			4	
	G/L Account	(C   F   D	l 0 M-:		Proje	ect			Amount	
	maintenance	(General Fund-Par	ks & Mainter	іапсе рераги	nent-Park				228.96	
	maintenance	materials)		Invoice	: Items	1				
87436	Batteries - MAINT	Open			06/30/2023	07/21/2023	06/30/2023			9,99
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	j.33
T.O. IVallibel	Park maintenance materials	- Ratteries -	1.0000	,	9.9900	9.99		iog rait ivailibei	CONTRACT NUMBER	
	MAINT	Datteries	1.0000	LA	5.5500	5.55	•			
	G/L Account				Proje	ect			Amount	
		(General Fund-Par	ks & Mainter	nance Departr	nent-Park				9.99	
	maintenance	materials)			-					
				Invoice	e Items	1				
87537	Water and gloves - MAINT	Open			06/30/2023	07/21/2023	06/30/2023			11.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials	- Water and	1.0000	EA	11.7700	11.77	,			
	gloves - MAINT  G/L Account				Proje	act			Amount	
	-,	(General Fund-Par	ke & Maintor	nance Denartr		<del>-</del> Ct			11.77	
	maintenance		KS & Plainter	iarice Departi	Heric I dik				11.77	
		•		Invoice	: Items	1				
86325	outdoor station cleaner/FD	Open			06/23/2023	07/12/2023	06/23/2023			19.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Janitorial & cleaning supplies	s - outdoor station	1.0000	EA	19.9800	19.98	3			
	cleaner/FD									
	G/L Account				Proje	ect			Amount	
		(General Fund-Fire	e Department	t-Janitorial &	cleaning				19.98	
	supplies)			Invoice	Items	1				
112411	Datharias for EMC agricument	/FD Ones		11170100			07/02/2022			9.69
P.O. Number	Batteries for EMS equipment Item Description	/FD Open	Quantity	11/1/	07/03/2023	07/12/2023	07/03/2023	log Part Number	Contract Number	9.09
P.O. Nullibel	Repair of operating equipme	nt Pattorios for	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 9.6900	9.69		log Part Number	CONTRACT NUMBER	
	EMS equipment/FD	iit - Datteries iti	1.0000	LA	5.0500	9.03	•			
	G/L Account				Proje	ect			Amount	
	11-4221-3508	(General Fund-Fire	e Department	t-Repair of op	erating 0000	(0000 - Misc. Ed	quip.)		9.69	
	equipment)		•				-			
				Invoice	: Items	1				



Invoice Due Date Range 07/08/23 - 07/21/23

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59446	WP Hand Tools	Open			07/06/2023	07/21/2023	07/06/2023		.,	172.96
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Hand tools / WTP - WP Har	nd Tools	1.0000	EA	172.9600	172.96				
	G/L Account				Projec	ct			Amount	
		1 (Water and Sewer	Fund-Water T	reatment Pl	ant-Hand				172.96	
	tools)			Invoice	e Items	1				
134466	WW Office Supplies - Misc	Open			06/29/2023	07/21/2023	06/29/2023			100,40
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Office Supplies / WWTP - V Misc	VW Office Supplies -	1.0000	EA	100.4000	100.40				
	G/L Account				Projec	ct			Amount	
	61-4621-200 Office suppli	)1 (Water and Sewer	· Fund-Waste V	Vater Treatr	ment Plant-				100.40	
	описс зарри	C3)		Invoice	e Items	1				
88646	WW Misc. Supplies	Open			07/05/2023	07/21/2023	07/05/2023			99.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other repair & maintenance Supplies	e - WW Misc.	1.0000	EA	99.9900	99.99				
	G/L Account	•			Projec	ct			Amount	
					110/0					
	61-4621-231	.0 (Water and Sewer	Fund-Waste V	Vater Treatr	,	(0000 - Misc. Eq	μip.)		99.99	
	61-4621-231		Fund-Waste V		ment Plant- 0000	(0000 - Misc. Eq	juip.)			
	61-4621-231	.0 (Water and Sewer	Fund-Waste V	Vater Treatr	ment Plant- 0000		juip.)			
	61-4621-231	.0 (Water and Sewer enance supplies)		Invoice	ment Plant- 0000	(0000 - Misc. Eq	uip.) Invoic	es		\$957.92
	61-4621-231 Other mainte	.0 (Water and Sewer enance supplies) Ven		Invoice	ment Plant- 0000 and a strength of the strengt	(0000 - Misc. Eq 1	Invoic		99.99	·
367048	Other mainted  CCHNER BUILDING CENTER  Concession building materials/ENG	.0 (Water and Sewer enance supplies)		Invoice	ment Plant- 0000 at the Items  RE FINANCIAL Total  05/16/2023	(0000 - Misc. Eq 1  s   07/21/2023	Invoic 05/16/2023		99.99	\$957.92 3,910.67
	Other mainted  CCHNER BUILDING CENTER  Concession building materials/ENG  Item Description	0 (Water and Sewer enance supplies) Ven Open	dor <b>3355 - J</b> <i>Quantity</i>	Invoice OHN DEER	ment Plant- 0000 and a series are FINANCIAL Total 05/16/2023  Amount/Unit	(0000 - Misc. Eq 1  s  s   07/21/2023   Total Amount	Invoic 05/16/2023		99.99	·
367048	CCHNER BUILDING CENTER Concession building materials/ENG Item Description Capital Improvement proje	0 (Water and Sewer enance supplies) Ven Open	dor <b>3355 - J</b>	Invoice	ment Plant- 0000 at the Items  RE FINANCIAL Total  05/16/2023	(0000 - Misc. Eq 1  s   07/21/2023	Invoic 05/16/2023		99.99	·
367048	Other mainted  CCHNER BUILDING CENTER  Concession building materials/ENG  Item Description	O (Water and Sewer enance supplies)  Ven  Open  cts - Concession	dor <b>3355 - J</b> <i>Quantity</i>	Invoice OHN DEER	ment Plant- 0000 and a series are FINANCIAL Total 05/16/2023  Amount/Unit	(0000 - Misc. Eq 1  s  s   07/21/2023   Total Amount   3,910.67	Invoic 05/16/2023		99.99	·
367048	CCHNER BUILDING CENTER Concession building materials/ENG Item Description Capital Improvement proje building materials/ENG G/L Account 11-4095-410	O (Water and Sewer enance supplies)  Ven  Open  cts - Concession  G (General Fund-Eng	Quantity 1.0000	Invoice OHN DEER	ment Plant- 0000 per litems  RE FINANCIAL Total  05/16/2023  Amount/Unit 3,910.6700  Project	(0000 - Misc. Eq 1 Is 07/21/2023 Total Amount 3,910.67	Invoic 05/16/2023 Vendor Cata		99.99  Contract Number  Amount	·
367048	CCHNER BUILDING CENTER Concession building materials/ENG Item Description Capital Improvement proje building materials/ENG G/L Account	O (Water and Sewer enance supplies)  Ven  Open  cts - Concession  G (General Fund-Eng	Quantity 1.0000	Invoice OHN DEER	ment Plant- 0000 per lital 00000 per lital 0000  per lital 0000  per lital 0000  per lital 0000	(0000 - Misc. Eq 1 Is 07/21/2023 Total Amount 3,910.67	Invoic 05/16/2023 Vendor Cata	alog Part Number	99.99  Contract Number  Amount	·
367048	CCHNER BUILDING CENTER Concession building materials/ENG Item Description Capital Improvement proje building materials/ENG G/L Account 11-4095-410	O (Water and Sewer enance supplies)  Ven  Open  cts - Concession  G (General Fund-Eng	Quantity 1.0000	Invoice  OHN DEER  U/M  EA  rtment-Cap	ment Plant- 0000 per lital 00000 per lital 0000  per lital 0000  per lital 0000  per lital 0000	(0000 - Misc. Eq 1 Is 07/21/2023 Total Amount 3,910.67 ct 0 26 020 (Commi	Invoic 05/16/2023 Vendor Cata	alog Part Number Oncession Building	99.99  Contract Number  Amount	·
367048  P.O. Number	CHNER BUILDING CENTER Concession building materials/ENG Item Description Capital Improvement proje building materials/ENG G/L Account 11-4095-410 improvemen  Concession building materials/ENG Item Description	O (Water and Sewer enance supplies)  Ven  Open  cts - Concession  G (General Fund-Engt projects)  Open	Quantity 1.0000	Invoice  OHN DEEF  U/M  EA  rtment-Cap  Invoice	ment Plant- 0000 per	(0000 - Misc. Eq 1  s 07/21/2023 Total Amount 3,910.67 ct 0 26 020 (Commit 1 07/21/2023 Total Amount	Invoic 05/16/2023 <i>Vendor Cata</i> unity Drive Co	alog Part Number Oncession Building	99.99  Contract Number  Amount 3,910.67	3,910.67
367048  P.O. Number  367267	CHNER BUILDING CENTER Concession building materials/ENG Item Description Capital Improvement proje building materials/ENG G/L Account 11-4095-410 improvemen  Concession building materials/ENG Item Description Capital Improvement proje	O (Water and Sewer enance supplies)  Ven  Open  cts - Concession  G (General Fund-Engt projects)  Open	Quantity 1.0000 gineering Depa	Invoice  OHN DEEF  U/M  EA  rtment-Cap	ment Plant- 0000 per Items  RE FINANCIAL Total  05/16/2023  Amount/Unit 3,910.6700  Project ital PW 20  e Items  05/17/2023	(0000 - Misc. Eq. 1   1   1   1   1   1   1   1   1   1	Invoic 05/16/2023 <i>Vendor Cata</i> unity Drive Co	alog Part Number oncession Building	99.99  Contract Number  Amount 3,910.67	3,910.67
367048  P.O. Number  367267	CHNER BUILDING CENTER Concession building materials/ENG Item Description Capital Improvement proje building materials/ENG G/L Account 11-4095-410 improvemen  Concession building materials/ENG Item Description	O (Water and Sewer enance supplies)  Ven  Open  cts - Concession  O (General Fund-Engt projects)  Open  Open	Quantity 1.0000 gineering Depa	Invoice  OHN DEEF  U/M  EA  rtment-Cap  Invoice	ment Plant- 0000 per	(0000 - Misc. Eq 1  s 07/21/2023 Total Amount 3,910.67 ct 0 26 020 (Commond 1 07/21/2023 Total Amount 360.00	Invoic 05/16/2023 <i>Vendor Cata</i> unity Drive Co	alog Part Number oncession Building	99.99  Contract Number  Amount 3,910.67	3,910.67



Invoice Due Date Range 07/08/23 - 07/21/23

Invoice Number	Invoice Description	Status	Н	leld Reasoi	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
367267	Concession building materials/ENG	Open			05/17/	2023	07/21/2023	05/17/2023			360.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	11-4095-410 improvement	6 (General Fund-Er projects)	gineering Depa	rtment-Ca <sub>l</sub>	oital	PW 20	26 020 (Comm	unity Drive Co	oncession Building)	360.00	
	·			Invoic	e Items	1	L				
387331	Concession building materials/ENG	Open			06/23/	2023	07/21/2023	06/23/2023			49.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Concession	1.0000	EA	49.3400		49.34				
	G/L Account					Projec				Amount	
	11-4095-410 improvement	6 (General Fund-Er : projects)	gineering Depa	rtment-Ca <sub>l</sub>	oital	PW 20	26 020 (Comm	unity Drive Co	oncession Building)	49.34	
				Invoic	e Items	1	L				
388415	Maintenance building materials/ENG	Open			06/26/	2023	07/21/2023	06/26/2023			22.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Maintenance	1.0000	EA	22.0000		22.00				
	G/L Account					Projec				Amount	
	11-4095-410 improvement	6 (General Fund-Er : projects)	gineering Depa	rtment-Cap	oital	PW 20 Buildin	26 019 (Comm ng)	unity Drive Ma	aintenance	22.00	
				Invoic	e Items	1	L				
389313	Concession building materials/ENG	Open			06/27/	2023	07/21/2023	06/27/2023			12.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Concession	1.0000	EA	12.0600		12.06				
	G/L Account					Projec				Amount	
	11-4095-410 improvement	6 (General Fund-Er : projects)	gineering Depa				•	unity Drive Co	oncession Building)	12.06	
				Invoic	e Items	1	L				
394968	Concession building materials/ENG	Open			07/11/	2023	07/21/2023	07/11/2023			358.81
	Item Description		Quantity	U/M	Amount/Unit				olog Part Number	Contract Number	
P.O. Number			4 0000	EA	358.8100		358.81				
P.O. Number	Capital Improvement project building materials/ENG	ts - Concession	1.0000	LA							
P.O. Number	building materials/ENG <i>G/L Account</i>					Projec				Amount	
P.O. Number	building materials/ENG <i>G/L Account</i>	6 (General Fund-Er						unity Drive Co	oncession Building)	<i>Amount</i> 358.81	



Invoice Due Date Range 07/08/23 - 07/21/23

. N	T . B	CL I					C/I D .	B : 1B:	' '	- · · · · · · · · · · · · · · · · · · ·
nvoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
93276	paint & lumber/FD	Open	0	11/04	07/06/2023	07/12/2023	07/06/2023	/ D+ M	Countries at Manager	44.8
P.O. Number	Item Description	aint 9. lumbar/ED	Quantity	<i>U/M</i> EA	Amount/Unit 44.8500	1 otal Amount 44.85		log Part Number	Contract Number	
	Other building materials - pa G/L Account	aint & lumber/FD	1.0000	EA	44.8500 <i>Projec</i>				Amount	
	•	9 (General Fund-Fir	e Denartment-	Other huildii					44.85	
	11-4221-209	o (General Fund-Fin	е Берагипенс-	Invoice	•	1			77.05	
		Vendor :	1512 - KIRCH	NER BUIL	DING CENTER Total	S	Invoice	 PS	7 -	 \$4,757.7
endor <b>1514 - KON</b>	E. INC									
71088856	WP Qtr. Service Agreement	Open			07/01/2023	07/21/2023	07/01/2023			1,706.2
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	'
	Elevator service, repair, mai WP Qtr. Service Agreement		1.0000	EA	1,706.2500	1,706.25				
	G/L Account				Projec	ct			Amount	
	61-4611-3999 contractual se	9 (Water and Sewer ervices)	r Fund-Water T	reatment Pl	ant-Other ELEVA	ATOR (Elevator N	laintenance)		1,706.25	
		,		Invoice	Items	1				
			Ve	endor <b>151</b>	4 - KONE, INC Total	S	Invoice	25	1	\$1,706.2
endor <b>2468 - KRO</b>	NOS									
2101708	June 2023 WFR / EBHR	Open			07/09/2023	07/21/2023	07/09/2023			803.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Data Processing Service - Ju EBHR	ine 2023 WFR /	1.0000	EA	803.9200	803.92				
	G/L Account				Projec	ct			Amount	
		1 (General Fund-Hu	man Resources	s-Data proce	essing				803.92	
	services)			Invoice	Items	1				
				Vendor 24	168 - KRONOS Total	S	Invoice	es	1 -	\$803.9
endor <b>1542 - LOR</b>	ENZ WHOLESALE CO									
05988	WW Janitor Expense - Towe Cleaners, etc	els, Open			07/10/2023	07/21/2023	07/10/2023			84.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Janitorial & cleaning supplie		1.0000	EA	84.3100	84.31				
	Expense - Towels, Cleaners	, etc								
	G/L Account				Projec	ct			Amount	
	61-4621-230 Janitorial & C	1 (Water and Sewer leaning supplies)	r Fund-Waste v	vater Treatr	nent Plant-				84.31	
	Janitorial & C	icuming supplies)		Invoice	Items	1				
					HOLESALE CO Total		Invoice			 \$84.3



Invoice Due Date Range 07/08/23 - 07/21/23

Report By Vendor - Invoice

									report by v	Cildoi Ilivoid
nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
2402CR	Credit for Uniforms - R Mason boots	Open			06/01/2023	07/21/2023	06/01/2023			(174.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / WWTP - Credit for I Mason boots	Jniforms - R	1.0000	EA	(174.7600)	(174.76)	)			
	G/L Account				Projec	7			Amount	
	61-4621-2701 (\\ Uniforms)	Water and Sewe	r Fund-Waste V	Vater Treati					(174.76)	
	ormornis)			Invoice	e Items	1				
		Vendo	or <b>1550 - MA</b>	CK MOORE	SHOE STORE Total	S	Invoice	es	1	(\$174.76
endor <b>4471 - MA</b> (	CQUEEN EMERGENCY LLC									
O2836	u-joints/FD	Open			07/10/2023	07/12/2023	07/10/2023			483.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - u-j	joints/FD	1.0000	EA	483.5900	483.59	)			
	G/L Account				Projec				Amount	
	11-4221-2401 (	General Fund-Fir	e Department-\	/ehicle part		(3943 - 2004 Pi	erce Aerial Pla	tform Fire Truck -	483.59	
				Invoice	309) e Items	1				
		Vendor	4471 - MAC	QUEEN EM	IERGENCY LLC Total	S	Invoice	es	1	\$483.5
	SSISSIPPI LIME CO									
679379	WP Chemicals - Lime	Open			07/07/2023	07/21/2023	07/07/2023			8,711.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Chemicals / WTP - WP Chemicals	als - Lime	1.0000	EA	8,711.9600	8,711.96	•			
	G/L Account				Projec	ct			Amount	
	61-4611-2109 (\ Chemicals)	Water and Sewe	r Fund-Water T	reatment Pl	lant-				8,711.96	
	,			Invoice	e Items	1				
		\	Vendor <b>1591</b>	- MISSISS	SIPPI LIME CO Total	S	Invoice	es	1	\$8,711.9
endor <b>1602 - MO</b>	TOROLA SOLUTIONS, INC									
605920230601	radio repair/FD	Open			07/01/2023	07/12/2023	07/01/2023			240.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of radios - radio repair/l	FD	1.0000	EA	240.0000	240.00				
	G/L Account	C	D		Projec	ct			Amount	
	11-4221-3509 (	senerai Fund-Fir	e Department-I	•	,	1			240.00	
				TUAQUCE	e Items	1				
		Vendor	1602 - MOTO	DROLA SO	LUTIONS, INC Total	S	Invoice	es	1	\$240.0

Vendor 1608 - MUNICIPAL ELECTRONICS DIVISION LLC



Invoice Due Date Range 07/08/23 - 07/21/23

nvoice Number	Invoice Description	Status	Held Reas	on Invoice Date	Due Date	G/L Date	Received Date	' '	Invoice Net Amount
69894	Replacing broken handle/PD	Open	ricia (Casi	06/28/2023	07/21/2023	06/28/2023	Acceived Date	. dymene bace	196.99
P.O. Number	Item Description	Орен	Quantity U/M	Amount/Unit			ng Part Number	Contract Number	
	Repair of operating equipment	t - Replacing	1.0000 EA	196.9900	196.99				
	broken handle/PD								
	G/L Account			Proje				Amount	
		General Fund-Po	lice Department-Repair o	of operating 0000	(0000 - Misc. Ed	quip.)		196.99	
	equipment)		Invo	ice Items	1				
	Vendo	or <b>1608 - MUN</b>	IICIPAL ELECTRONIC	S DIVISION LLC Tota	ls	Invoices	5	1	 \$196.99
endor <b>2490 - MUN</b>	ICIPAL EMERGENCY SERVICE	E - MES-ILLINO	ois						
1893870	Repair of operating equipment	t/FD Open		06/22/2023	07/12/2023	06/22/2023			278.40
P.O. Number	Item Description		Quantity U/M	Amount/Unit			ng Part Number	Contract Number	
	Repair of operating equipment operating equipment/FD	t - Repair of	1.0000 EA	278.4000	278.40				
	G/L Account			Proje	ct			Amount	
	,	General Fund-Fir	e Department-Repair of		(0000 - Misc. Ed	quip.)		278.40	
	equipment)		Invo	ice Items	1				
	Vendor <b>2490 -</b>	· MUNICIPAL E	MERGENCY SERVICE	- MES-ILLINOIS Tota	ls	Invoices	5	1	 \$278.40
ndor <b>3092 - NAP</b>	A - MCKAY AUTO PARTS								
5052	torgue multiplier/FD	Open		07/10/2023	07/12/2023	07/10/2023			619.99
P.O. Number	Item Description		Quantity U/M	Amount/Unit			ng Part Number	Contract Number	
	Vehicle parts and supplies - to multiplier/FD	rgue	1.0000 EA	619.9900	619.99				
	G/L Account			Proje	ct			Amount	
	11-4221-2401 (	General Fund-Fir	e Department-Vehicle pa		(3943 - 2004 Pi	erce Aerial Plati	form Fire Truck -	619.99	
				309)					
			Invo	ice Items	1				
		Vendor	3092 - NAPA - MCK	AY AUTO PARTS Tota	ls	Invoices	5	1	\$619.99
ndor <b>4284 - NOR</b>	THWATER LLC								
-1307	NARP Testing/Sampling	Open		07/02/2023	07/21/2023	07/02/2023			2,308.38
P.O. Number	Item Description		Quantity U/M	Amount/Unit		- , - ,	ng Part Number	Contract Number	
	Architect & Engineering Service	es - NARP	1.0000 EA	2,308.3800	2,308.38				
	Testing/Sampling			,	,				
	G/L Account			Proje				Amount	
		Water and Sewer ineering services	r Fund-Waste Water Trea )	atment Plant- PW 2	2 41 (NARP Testi	ing)		2,308.38	
	_	-	Invo	ice Items	1				



Invoice Due Date Range 07/08/23 - 07/21/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3265 - O'RE</b>	ILLY AUTO PARTS									
323-154826	vinyl repair kit/FD	Open			07/03/2023	07/12/2023	07/03/2023			17.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies -	vinyl repair kit/FD	1.0000	EA	17.0900	17.09	)			
	G/L Account				Proje				Amount	
	11-4221-240	1 (General Fund-Fire	e Department-			(2019 AEV Type	1 Ambulance)		17.09	
				Invoice	e Items	1				
323-154844	return of vinyl repair kit/FD	Open			07/03/2023	07/12/2023	07/03/2023			(17.09)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies -	return of vinyl	1.0000	EA	(17.0900)	(17.09)	)			
	repair kit/FD									
	G/L Account		- Dtt )	. / -   -   -	Proje		1 (		Amount	
	11-4221-240	1 (General Fund-Fire	e Department-			(2019 AEV Type	1 Ambulance)		(17.09)	
				Invoice	e items	1				
		V	endor <b>3265</b>	- O'REILLY	AUTO PARTS Tota	ls	Invoices		2 -	\$0.00
endor <b>1660 - PAA</b>	D DRINTING									
2001	Double window envelopes -	Open			07/05/2023	07/21/2023	07/05/2023			269.00
	Ambulance/FD	<b>OP O I O O O O O O O O O O</b>			07,00,2020	07/11/1010	0.700,2020			205.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Professional Printing - Doub	ole window	1.0000	EA	269.0000	269.00	)			
	envelopes - Ambulance/FD									
	G/L Account				Proje	ct			Amount	
	11-4221-320	2 (General Fund-Fire	e Department-I		,	_			269.00	
				Invoice	e Items	1				
			Vendor	1660 - PA	AP PRINTING Tota	ls	Invoices		1 -	\$269.00
endor 4580 - PAC	E ANALYTICAL SERVICES, L	LC								
9560120	WP Lab Expense - Outside	Open			06/30/2023	07/21/2023	06/30/2023			18.00
3300120	Testing	Орен			00,50,2025	07/21/2023	00/30/2023			10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Lab Processing Fees - WP L	.ab Expense -	1.0000	EA	18.0000	18.00	)			
	Outside Testing									
	G/L Account				Proje	ct			Amount	
		6 (Water and Sewer	Fund-Water T	reatment P	ant-Other				18.00	
	consulting se	ervices)		Invoice	e Items	1				
				11110100	1101112	1				
		Vendor 4580	0 - PACE ANA	LYTICAL S	SERVICES, LLC Tota	ls	Invoices		1 -	\$18.00

Vendor 2885 - PACKRATS



Invoice Due Date Range 07/08/23 - 07/21/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
133350 P.O. Number	Shipping for testing lab/WWTP  Item Description  Other maintenance supplies - Sl testing lab/WWTP	Open hipping for	Quantity 1.0000	U/M EA	06/30/2023 <i>Amount/Unit</i> 43.0800	07/21/2023 Total Amount 43.08	06/30/2023 Vendor Catalog Part Number	r Contract Number	43.08
	G/L Account 61-4621-2310 (W Other maintenan		Fund-Waste \	Water Treatn	<i>Projec</i> nent Plant-	t		Amount 43.08	
				Invoice	Items	1			
			Ve	endor 288!	5 - PACKRATS Total	S	Invoices	1	\$43.08
Vendor 4329 - PENI	N CARE								
M93415 P.O. Number	First Aid Supplies/FD  Item Description  First Aid Supplies - First Aid Sup	Open oplies/FD	Quantity 1.0000	U/M EA	07/06/2023 <i>Amount/Unit</i> 431.6800	431.68	07/06/2023 Vendor Catalog Part Number		431.68
	G/L Account	operal Fund Fire	Donartmont	Eirct aid cup	Project	t		<i>Amount</i> <b>431.68</b>	
	11-4221-2106 (G	ellerai Fuliu-File	Department-	Invoice		1		431.00	
			Vei	ndor <b>4329</b>	- PENN CARE Total	S	Invoices	1	\$431.68
Vendor <b>4596 - PFLA 01410</b>	AUM PERFECT LAWN CARE Mowing for June - MAINT	Open			07/10/2023	07/21/2023	07/10/2023		5,140.32
P.O. Number	Item Description Other contractual services - Mov	•	Quantity 1.0000	U/M EA	Amount/Unit 5,140.3200		Vendor Catalog Part Numbe	r Contract Number	3,110.32
	G/L Account	and Freed Dead	O Maintana	Dt.	Projec	rt .		Amount 5 140 22	
	11-4194-3999 (G contractual servio		s & Maintena	ince Departn	nent-Other			5,140.32	
	contractual service	,		Invoice	Items	1			
		Vendor 4	596 - PFLAU	IM PERFEC	T LAWN CARE Total	S	Invoices	1	\$5,140.32
Vendor 3006 - PRO	-MOW LAWN CARE, INC								
660523 P.O. Number	Mowing deliquent properties/B8 Item Description  Demolition & clearing service - I deliquent properties/B&D	·	Quantity 1.0000	U/M EA	07/01/2023 <i>Amount/Unit</i> 360.0000	07/21/2023 Total Amount 360.00	07/01/2023 Vendor Catalog Part Number	r Contract Number	360.00
	G/L Account				Projec	at .		Amount	
	11-4640-3104 (G Demolition & clea		ding & Develo	pment Servi				360.00	
		- ,		Invoice	Items	1			
		Vendor	3006 - PRO	-MOW LAV	VN CARE, INC Total	S	Invoices	1	\$360.00

Vendor 4042 - PROVANTAGE LLC



Invoice Due Date Range 07/08/23 - 07/21/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	l Date Payment Date	Invoice Net Amount
9524170 P.O. Number	Surveillance equipment/ENG  Item Description  Capital Improvement projects equipment/ENG	Open - Surveillance	Quantity 1.0000	U/M EA	06/29/2023 <i>Amount/Unit</i> 240.3900	07/21/2023 Total Amount 240.39	06/29/2023 Vendor Catalog Part Nu		240.39
	G/L Account 11-4095-4106 ( improvement pr	General Fund-En ojects)	gineering Depa	artment-Cap	Place		odification & Agg Base	Amount 240.39	
			Vendor 4	4042 - PRO	VANTAGE LLC Tota	als	Invoices	1	 \$240.39
/endor <b>1748 - SAR</b>	AH BUSH LINCOLN HLTH CNT	R							
6621266 P.O. Number	New Hire & DOT Random / EB  Item Description  Medical exams & innoculations		Quantity 1.0000	U/M EA	07/05/2023 <i>Amount/Unit</i> 354.0000	07/21/2023 <i>Total Amount</i> 354.00	07/05/2023 Vendor Catalog Part Nui	mber Contract Number	354.00
		General Fund-Hu	ıman Resource	es-Medical ex	<i>Proje</i> ams &	ect		<i>Amount</i> 354.00	
	innoculations)			Invoice	Items	1			
7/5/23 <i>P.O. Number</i>	Travis Campbell Injury / EBHR Item Description	Open	Quantity	U/M	07/05/2023 Amount/Unit	07/21/2023 Total Amount	07/05/2023 Vendor Catalog Part Nui	mber Contract Number	82.00
	Work comp deductibles - Travi Injury / EBHR	is Campbell	1.0000	EA	82.0000	82.00			
	<i>G/L Account</i> 11-4910-3311 ( Payments-Work	General Fund-Pre	emiums, Judgr	ments & Clair	<i>Proje</i> ns-Deductible	ect		<i>Amount</i> 82.00	
	,	.,		Invoice	Items	1			
		Vendor <b>1748</b>	- SARAH BU	SH LINCOL	N HLTH CNTR Tota	als	Invoices	2	\$436.00
Vendor <b>4678 - SER</b> 331926-1	V-U Sink splash guard - Linder complex/MAINT	Open			07/05/2023	07/21/2023	07/05/2023		45.50
P.O. Number	Item Description Operating Equipment - Sink sp Linder complex/MAINT	olash guard -	Quantity 1.0000	U/M EA	Amount/Unit 45.5000	Total Amount 45.50	Vendor Catalog Part Nui	mber Contract Number	
	G/L Account				Proje	ect		Amount	
	11-4194-4399 ( Operating equip	General Fund-Pa oment)	rks & Maintena			(0000 - Misc. Ed	quip.)	45.50	
				Invoice	Items	1			
				Vendor 4	<b>678 - SERV-U</b> Tota	als	Invoices	1	\$45.50

Vendor 3418 - JOEL SHUTE



Invoice Due Date Range 07/08/23 - 07/21/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Date	e Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
7/7/23	Reimburse for FOP Dues 1/8 7/7/23	8/23- Open			07/07/2023	07/21/2023	07/07/2023			289.50
P.O. Number	Item Description Payroll reimbursement - Rei	mburse for FOP	Quantity 1.0000	U/M EA	Amount/Unit 289.5000	Total Amount 289.50	Vendor Catalog	Part Number	Contract Number	
	Dues 1/8/23-7/7/23 <i>G/L Account</i>				Proje	ect			Amount	
	,	neral Fund-FOP dues	withholding)						289.50	
				Invoic	e Items	1				
			Ven	dor <b>3418</b>	- JOEL SHUTE Total	als	Invoices		1 -	\$289.50
Vendor <b>4676 - SIM</b>	S SEPTIC PUMPING									
085890	WW Septic Vaults	Open			07/01/2023	07/21/2023	07/01/2023			230.00
P.O. Number	Item Description	MMM Contin Mandto	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 230.0000	Total Amount 230.00	Vendor Catalog	Part Number	Contract Number	
	Lift station repair / WWTP - G/L Account	www Septic vaults	1.0000	EA	230.0000 <i>Proj</i> e		,		Amount	
	,	2 (Water and Sewer	Fund-Waste V	Vater Treat	ment Plant-Lift 0000		quip.)		230.00	
	station maint	enance)		Ŧ.	7.	_				
				Invoic	e Items	1				
085893	WW Septic Vaults	Open	O tit	11/84	07/07/2023	07/21/2023	07/07/2023	D=t	Country of Manager	690.00
P.O. Number	Item Description  Lift station repair / WWTP -	WW Sentic Vaults	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 690.0000	690.00	Vendor Catalog	Part Number	Contract Number	
	G/L Account	Titl Septic radio	110000		Proje		•		Amount	
	61-4621-251 station maint		Fund-Waste V	Vater Treat	ment Plant-Lift 0000	) (0000 - Misc. Ed	quip.)		690.00	
				Invoic	e Items	1				
		Ve	ndor <b>4676</b> -	SIMS SEP	PTIC PUMPING Total	als	Invoices		2	\$920.00
	IND SOURCE MUSIC SOUND									
July 11, 2023	PA for Linder Sports Complex/MAINT	Open			07/11/2023	07/21/2023	07/11/2023			4,889.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Operating Equipment - PA for Complex/MAINT	or Linder Sports	1.0000	EA	4,889.9500	4,889.95	5			
	G/L Account				Proje				Amount	
	11-4194-439! Operating eq	9 (General Fund-Par uipment)	ks & Maintena			) (0000 - Misc. Ed	quip.)		4,889.95	
				Invoic	e Items	1				
	Vendor 4	1618 - SOUND SOI	URCE MUSIC	SOUND S	OURCE MUSIC Tota	als	Invoices		1 -	\$4,889.95

Vendor 1780 - SPEAR CORPORATION



Invoice Due Date Range 07/08/23 - 07/21/23

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
322673	Pool probe replacement - POO				06/22/2023	07/21/2023	06/22/2023	130002 2460		321.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of Buldings & Facilities		1.0000	EA	321.0000	321.00				
	Pool probe replacement - POO	L				,			4 ,	
	<i>G/L Account</i> 22-4520-3510 (I	Dlayground & D	ocroation Fund	Dool Donair	Project	CT			<i>Amount</i> 321.00	
	facilities)	riayyi ouriu & K	ecreation runu-	-гоог-керап	or buildings &				321.00	
	,			Invoice	e Items	1				
			Vendor <b>1780</b>	- SPEAR C	ORPORATION Total	ls	Invoice	es	1 -	\$321.00
Vendor <b>1786 - SPR</b>	INGFIELD ELECTRIC SUPPLY	CO								
S010420799.001	Street light materials/ENG	Open			06/28/2023	07/21/2023	06/28/2023			87.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects materials/ENG	- Street light	1.0000	EA	87.5600	87.56	i			
	G/L Account				Projec	ct			Amount	
	11-4095-4106 ( improvement pr		ngineering Depa	artment-Capi	ital PW 20	0 26 011 (Street	/ Parking Lot	Fixture and Poles)	87.56	
	·	• ,		Invoice	e Items	1				
S010421924.001	Street light materials/ENG	Open			06/28/2023	07/21/2023	06/28/2023			62.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects materials/ENG	- Street light	1.0000	EA	62.1200	62.12	!			
	G/L Account				Projec	ct			Amount	
	11-4095-4106 ( improvement pr		ngineering Depa	artment-Capi	ital PW 20	0 26 011 (Street	/ Parking Lot	Fixture and Poles)	62.12	
	·	• ,		Invoice	e Items	1				
S010424430.001	Street light materials/ENG	Open			06/30/2023	07/21/2023	06/30/2023			190.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects materials/ENG	- Street light	1.0000	EA	190.4900	190.49	)			
	G/L Account				Projec				Amount	
	11-4095-4106 ( improvement pr		ngineering Depa	artment-Capi	ital PW 20	0 26 011 (Street	/ Parking Lot	Fixture and Poles)	190.49	
	·	• ,		Invoice	e Items	1				
S010433862.001	Street light materials/ENG	Open			07/10/2023	07/21/2023	07/10/2023			1,754.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects	- Street light	1.0000	EA	1,754.8600	1,754.86	•			
	materials/ENG <i>G/L Account</i>				Projec	ct			Amount	
	O/ L ACCOUNT				Frojec				AITIOUITE	I



Invoice Due Date Range 07/08/23 - 07/21/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010433862.001	Street light materials/ENG	Open			07/10/2023	07/21/2023	07/10/2023			1,754.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
		(General Fund-Eng	gineering Depar	rtment-Cap	oital PW 20	0 26 011 (Street	/ Parking Lot I	ixture and Poles)	1,754.86	
	improvement	projects)		Invoic	e Items	1				
S010433862.002	Street light materials/ENG	Open			07/10/2023	07/21/2023	07/10/2023			 465.15
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement project materials/ENG	s - Street light	1.0000	EA	465.1500	465.15				
	G/L Account				Projec	ct			Amount	
	11-4095-4106 improvement	(General Fund-Eng projects)	gineering Depa	rtment-Cap	pital PW 20	0 26 011 (Street	/ Parking Lot I	Fixture and Poles)	465.15	
	·	, , ,		Invoic	e Items	1				
		Vendor <b>1786</b> -	SPRINGFIEL	D ELECTR	RIC SUPPLY CO Total	ls	Invoice	S	5	\$2,560.18
	GETSOLUTIONS LEARNING L				07/04/0000	07/04/0000	07/04/2022			2.640.00
INV76475	Training software/FD	Open	0	11/84	07/31/2023	07/21/2023	07/31/2023	D	Control to Normale and	3,640.90
P.O. Number	Item Description	nining coffware/ED	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit	3,640.90		og Part Number	Contract Number	
	Other business services - Tra	illing software/FD	1.0000	EA	3,640.9000 <i>Proje</i> c	,			Amount	
	-,	(General Fund-Fire	Donartmont-F	Rucinocc co					3,640.90	
	11-4221-3133	(General Fullu-File	с Берагипенс-ц		e Items	1			3,040.30	
		Vendor <b>4317</b>	- TARGETSOL	UTIONS I	LEARNING LLC Total	ls	Invoice	S	1	\$3,640.90
Vendor <b>2620 - THO</b> I	MSON REUTERS - WEST									
848556454	June Monthly Westlaw Usage/ATTORNEY	Open			06/30/2023	07/21/2023	06/30/2023			558.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Subscriptions - June Monthly Usage/ATTORNEY	Westlaw	1.0000	EA	558.5300	558.53				
	G/L Account				Projec	ct			Amount	
	11-4052-2005	(General Fund-City	Attorney's Off						558.53	
				Invoic	e Items	1				
		Vendor	2620 - THO	MSON RE	UTERS - WEST Total	ls	Invoice	S .	1	\$558.53

Vendor 4594 - TURF TANK



Invoice Due Date Range 07/08/23 - 07/21/23

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
30095	Paint Robot yearly lease pa - MAINT				06/27/2023	07/21/2023	06/27/2023		,	9,500.00
P.O. Number	Item Description  Equipment Rental - Paint R payment - MAINT	obot yearly lease	Quantity 1.0000	U/M EA	<i>Amount/Unit</i> 9,500.0000	Total Amount 9,500.00		log Part Number	Contract Number	
	<i>G/L Account</i> 11-4194-360	3 (General Fund-Pa	rks & Maintena	nce Departr	<i>Proje</i> ction	ct			<i>Amount</i> 9,500.00	
	Equipment r	entai)		Invoice	Items	1				
			Ve	ndor <b>4594</b>	- TURF TANK Tota	ls	Invoice	es	1	\$9,500.00
Vendor <b>1851 - UNI</b> 000029Y964263	TED PARCEL SERVICE	Onon			07/01/2022	07/21/2023	07/01/2023			15.40
P.O. Number	WP Lab Expense - Freight <i>Item Description</i> Freight - WP Lab Expense -	Open Freight	Quantity 1.0000	<i>U/M</i> <b>EA</b>	07/01/2023 <i>Amount/Unit</i> 15.4000		Vendor Catal	log Part Number	Contract Number	15.40
	<i>G/L Account</i> 61-4611-310	06 (Water and Sewe			<i>Projec</i> ant-Other				<i>Amount</i> 15.40	
	consulting se	ervices)		Invoice	Items	1				
		Vend	dor <b>1851 - U</b>	NITED PAR	RCEL SERVICE Tota	ls	Invoice	es	1	\$15.40
Vendor 1860 - USA										
INV00044118	WW Lab Supplies	Open	0	11/04	06/14/2023	07/21/2023	06/14/2023	/ Dt M	Countries at November 1	87.89
P.O. Number	Item Description  Lab supplies / WWTP - WW	/ Lah Supplies	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 87.8900	87.89		log Part Number	Contract Number	
	G/L Account		1.0000	LA	Proje				Amount	
	-/	5 (Water and Sewe	r Fund-Waste \	Water Treatr	-	(0000 - Misc. Ed	ιμip.)		87.89	
	2000.000.70	<b>appco</b> )		Invoice	Items	1				
			Vendor	1860 - US	A BLUE BOOK Tota	ls	Invoice	es	1	\$87.89
Vendor 1868 - VER										
9938139860	GPS Unit/UTILITY	Open			06/25/2023	07/21/2023	06/25/2023			15.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Cell phone service - GPS Ur		1.0000	EA	15.0200	15.02			Amaarint	
	<i>G/L Account</i> 61-4630-340	2 (Water and Sewe	r Fund-Water [	)anartmant-	<i>Proje</i> Cell phone	Cl			Amount 15.02	
	expense)	12 (Water and Sewe	i i uliu-watei L	ерагипенс-	celi priorie				15.02	
	<i></i>			Invoice	Items	1				
			Vendor 194	58 - VFRT7	ON WIRELESS Tota	ls	Invoice	ns.	1	\$15.02

Vendor 4579 - WILLIAMS BROTHERS CONSTRUCTION, INC



Invoice Due Date Range 07/08/23 - 07/21/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Pay App #17 P.O. Number	WWTP Nutrient Removal/WW Item Description Building & Improvements - W Removal/WWTP	·	Quantity 1.0000	U/M EA	06/30/2023 <i>Amount/Unit</i> 291,315.5300	07/21/2023 <i>Total Amount</i> 291,315.53	06/30/2023 Vendor Catalog	g Part Number	Contract Number	291,315.53   
	G/L Account	(Water and Sewer	Fund-Waste W	/ater Treati	Proje ment Plant- PW 1	ect 8 18 (Nutrient Re	emoval at WWTF	<b>)</b> )	<i>Amount</i> 291,315.53	
				Invoice	e Items	1				
	Vendor	4579 - WILLIA	MS BROTHER	S CONSTI	RUCTION, INC Tota	lls	Invoices		1	\$291,315.53
Vendor <b>4110 - XER</b>	OX CORPORATION - 7230388	324								
019180960	Copier contract/IS	Open			07/01/2023	07/21/2023	07/01/2023			16.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Other consulting services - Co	pier contract/IS	1.0000	EA	16.8000	16.80	)		4	
	G/L Account	(General Fund-Inf	ormation Convi	coc-Othor c	<i>Proje</i>	PCT			Amount 16.80	
	services)	(General Fulla-IIII	Offilation Service	les-Other C	orisularig				10.00	
	,			Invoice	e Items	1				
		Vendor <b>4110 -</b>	XFROX CORE	PORATION	N - 723038824 Tota	ıls	Invoices			\$16.80
/endor 1903 - YFD	OX CORPORATION - IS 71962			01011201			1		-	Ψ20.0
230569880	Copier contract/IS	Open			07/01/2023	07/21/2023	07/01/2023			159.82
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Other consulting services - Co	pier contract/IS	1.0000	ÉA	159.8200	159.82	-			
	G/L Account				Proje	ect			Amount	
		(General Fund-Inf	ormation Servi	ces-Other c	onsulting				159.82	
	services)			Invoice	e Items	1				
									<del>_</del>	
		endor <b>1893 - XE</b>	ROX CORPOR	RATION -	<b>IS 719628943</b> Tota	ils	Invoices		1	\$159.82
/endor CAMPBELL		0			07/42/2022	07/24/2022	07/42/2022			4 452 0
2023-00000615	Planting buckwheat and sunflowers at Linder/ENG	Open			07/12/2023	07/21/2023	07/12/2023			1,452.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Capital Improvement projects		1.0000	EA	1,452.8500	1,452.85	5			
	buckwheat and sunflowers at	Linder/ENG								
	G/L Account	(Conoral Fund En	ainoorina Dono	rtmont Con	Proje		a /Fortilizo /Land	econing)	Amount	
	improvement p	(General Fund-Eng projects)	ушееппу рера	гипепи-сар	iitai PW 2	0 26 007 (Seedir	ig/reruiize/Lands	scaping)	1,452.85	
	improvement p	0,0000)		Invoice	e Items	1				
				THVOICE	t Items	1				

Vendor CLIA LABORATORY PROGRAM



Invoice Due Date Range 07/08/23 - 07/21/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000575	Annual lab fee - FD	Open			07/07/2023	07/21/2023	07/07/2023			180.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other business services - A	Annual lab fee - FD	1.0000	EA	180.0000	180.00				
	G/L Account	t			Projec	t			Amount	
	11-4221-319	99 (General Fund-Fire	e Departmen	t-Business se	rvices)				180.00	
				Invoice	e Items	1				
		V	endor <b>CLIA</b>	LABORATO	DRY PROGRAM Totals	S	Invoice	S	1 _	\$180.00
					Grand Totals	S	Invoice	s 21	9 =	\$628,257.13

**City Council Regular Meeting** 

**Meeting Date:** 07/18/2023

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

**TITLE:** 

\*COMPTROLLER'S REPORT: June 2023.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

Comptroller's Report: June 2023.

4)

### CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

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

**JUNE 30, 2023** 

### OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

#### FOR THE MONTH ENDING JUNE 30, 2023

<u>FUND</u>	BEGINNING BALANCE	REVENUES	<u>EXPENSES</u>		TRANSFER IN (OUT)	ENDING BALANCE
GENERAL FUND	\$ 10,453,364	\$ 1,235,726	\$ 1,121,142	\$	-	\$ 10,567,948
PLAYGROUND AND RECREATION	128,325	132,888	122,844		-	138,369
HEALTH SELF INSURANCE FUND	507,194	145,670	133,832		-	519,032
DRUG TRAFFIC PREVENTION	21,097	90	-		-	21,187
MOTOR FUEL TAX	891,162	63,871	53,077		-	901,956
TAX INCREMENT FINANCING	88,883	23,928	-		-	112,811
DEBT SERVICE	32,914	148,127	14,620		-	166,421
WATER/SEWER FUND	 5,660,545	463,053	768,938		-	5,354,660
TOTALS- CASH BASIS	17,783,484	2,213,353	2,214,453		-	17,782,384
CASH TO ACCRUAL ADJUSTMENT		(340,352)	(49,600)			
TOTALS - ACCRUAL BASIS		\$ 1,873,001	\$ 2,164,853	-		

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

#### FOR THE MONTH ENDING JUNE 30, 2023

<u>FUND</u>	CASH IN <u>BANK</u>	INVE	STMENTS	<u>TOTAL</u>
GENERAL	\$ 4,796,845	\$	5,771,103	\$ 10,567,948
PLAYGROUND AND RECREATION	138,369		-	138,369
HEALTH SELF INSURANCE FUND	519,032		-	519,032
DRUG TRAFFIC PREVENTION	21,187		-	21,187
MOTOR FUEL TAX	901,956		-	901,956
TAX INCREMENT FINANCING	112,811		-	112,811
DEBT SERVICE	166,421		-	166,421
WATER/SEWER FUND	 3,677,802		1,676,858	5,354,660
TOTAL	\$ 10,334,423	\$	7,447,961	\$ 17,782,384

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

#### FOR THE MONTH ENDING JUNE 30, 2023

#### REVENUES

		I LE VEI VOLO					
				%		ENTIRE	%
		YEAR TO	ANNUAL	OF		PRIOR	OF PRIOR
<u>FUND</u>	<u>MONTH</u>	<u>DATE</u>	<u>BUDGET</u>	<u>BUDGET</u>		<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$ 764,766	\$ 1,631,455	\$ 15,869,053	10% \$	5	17,897,032	9%
PLAYGROUND AND RECREATION	136,378	156,854	714,480	22%		721,714	22%
HEALTH SELF INSURANCE	147,954	296,850	2,160,401	14%		1,690,344	18%
DRUG TRAFFIC PREVENTION	89	1,310	3,100	42%		2,815	47%
MOTOR FUEL TAX	62,430	62,430	735,483	8%		1,031,089	6%
TAX INCREMENT FINANCING	23,928	23,928	204,863	12%		204,950	12%
DEBT SERVICE	148,127	148,127	620,540	24%		612,513	24%
WATER/SEWER FUND	 589,329	1,124,797	10,666,410	11%		7,943,775	14%
TOTALS	\$ 1,873,001	\$ 3,445,751	\$ 30,974,330	11% \$	5	30,104,232	11%

#### **EXPENDITURES**

-							%		ENTIRE	%
				YEAR TO		ANNUAL	OF		PRIOR	OF PRIOR
<u>FUND</u>		<u>MONTH</u>		DATE		BUDGET	<u>BUDGET</u>		<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$	1.248.575	\$	2.843.527	\$	17.452.728	16% 5	\$	17.164.711	17%
PLAYGROUND AND RECREATION	Ψ	95,568	Ψ	190,546	Ψ	700,675	27%	۲	680,081	28%
HEALTH SELF INSURANCE		133,832		289,887		2,024,948	14%		1,516,177	19%
DRUG TRAFFIC PREVENTION		-		-		2,850	0%		3,510	0%
MOTOR FUEL TAX		27,593		74,178		1,016,785	7%		2,053,179	4%
TAX INCREMENT FINANCING		-		-		219,103	0%		76,704	0%
DEBT SERVICE		14,620		15,048		620,540	2%		607,449	2%
WATER/SEWER FUND		644,665		1,178,761		10,830,528	11%		8,761,054	13%
TOTALS	\$	2,164,853	\$	4,591,947	\$	32,868,157	14% \$	\$	30,862,865	15%

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

**Meeting Date:** 07/18/2023

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

#### **TITLE:**

\*RAFFLE LICENSE: Mattoon FFA Alumni on August 1, 2023 at 7:00 p.m. at the Coles County Fairgrounds during the Tractor Pull to raise funds for the Mattoon FFA Chapter.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Raffle License: Mattoon FFA Alumni on 08/01/2023 at the Coles Co. Fairgrounds.

5)

### **APPLICATION for RAFFLE LICENSE**

1. Applicant Is (Please check appropriate Box):
☐ Business Organization—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
☐ Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
☐ Educational Organization—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
☐ <b>Labor Organization</b> —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.
☐ <b>Law Enforcement Agency</b> —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.
☐ <b>Religious Organization</b> —Any church, congregation, society, or organization founded for the purpose of religious worship.
□ <b>Veterans Organization</b> —An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: Mattoon FFA Alumn,
Local Address: 2521 Walnut Ave
Date Organization Commenced Operating: Aug 2023

4. Purpose of raffle (describe in detail how funds raised will be used.):
Monies Raised will be donated to MAttoon FFA Chapter.
5. Date raffle chance sale commences: May 20 2023
Date raffle chance sale terminates: Avg 1 2023
6. Area or Areas where raffle chances will be sold or issued:
during the Coles County Fair and days a nound the county
7. Date and time of determination of winning chance or chances:
Aug 1st 2023 at 7 pm at the Coles Country Faing nuncl
Location where winning chances will be determined:
Coles County Faingrands during to tractor Pull
9. Name, address and phone number of person making this application:
Tonya Fich 2521 Walmut Ave - 217-549-5749
INELIGIBILITY FOR LICENSE:
No license shall be issued to any of the following:
A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?
B. Any person who is or has been a professional gambler or professional gambling promoter.

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

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

#### PENALTY:

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

### WAIVER OF BOND REQUEST

Mattoon FFA Alumni Name of Organization

WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council.

Date 5/23/23

Organization Presiding Officer

Organization Secretary (or high officer)

### ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

We, the undersigned Presiding Officer and Secretary hereby swear that the above-named organization 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. ALUMNI RAFFLE	05/26/2023 2023-00026415 MATTOON FFA					
Raffle Permits	10.00					
Receipt Total	16.00					
Total Cash	10.00					
	0 - 2 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1					
Total Aemitted	10 00					
Total Received	10.50					
Thank you!						

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

**Meeting Date:** 07/18/2023

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

#### **TITLE:**

\*PROCLAMATION: Recognizing the Week of August 6-12, 2023, as National Farmers Market Week.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Proclamation: Recognizing August 6-12, as National Farmers Market Week.

**6)** 













### A Proclamation by the Mayor of the City of Charleston

### National Farmers Market Week

August 6-12, 2023

**WHEREAS,** farmers markets are important outlets for agricultural producers nationwide, providing them with increased marketing opportunities to meet consumer demand for a variety of fresh, affordable, healthful, and locally sourced products; and

**WHEREAS,** farmers markets including local farmers markets on Wednesday mornings on the Courthouse Square and Saturday mornings along 18<sup>th</sup> Street in Charleston— play a key role in developing local and regional food systems that support the sustainability of family farms, revitalize rural communities, and provide opportunities for farmers and consumers to interact; and

WHEREAS, farmers markets offer low-income women, infants, children, and seniors participating in WIC and Senior Farmers' Market Nutrition Programs, respectively, the opportunity to redeem their benefits and also increasingly offer electronic benefits transfer technology for use by Supplemental Nutrition Assistance Program recipients in redeeming their benefits; and

**WHEREAS**, the U.S. Department of Agriculture recognizes the myriad benefits of farmers markets for producers and consumers and is fully committed to supporting farmers markets' continued success through grants, technical assistance, directories, and more;

NOW, THEREFORE, to further increase awareness of farmers markets' contributions to American life, *I*, *Brandon Combs*, *Mayor of the City of Charleston*, *do hereby proclaim the week of August 6-12*, 2023, as

#### National Farmers Market Week

in the City of Charleston, and I urge all citizens to celebrate the many benefits of farmers markets in general as well as the bountiful production of our own local farmers.

<i>Dated this day of</i> , 2023	3.
	By Brandon Combs, Mayor
Attest:	
City Clerk	

**City Council Regular Meeting** 

**Meeting Date:** 07/18/2023

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

**TITLE:** 

\*RESOLUTION: Authorizing the Release of Closed Session Meeting Minutes.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

RES: Authorizing Release of Closed Session Meeting Minutes.

7)

### RESOLUTION

2023 – R – \_\_\_\_

### RESOLUTION AUTHORIZING RELEASE OF CLOSED SESSION MEETING MINUTES

**WHEREAS**, the Illinois Open Meetings Act requires all public bodies to keep written minutes of all their meetings whether open or closed; and

WHEREAS, the Minutes of closed sessions are only to be available after the public body determines that it is no longer necessary to protect that public interest or the privacy of an individual by keeping them confidential; and

**WHEREAS**, each six (6) months, the public body is to make this determination which can be made in closed sessions, and

WHEREAS, after having reviewed the Minutes of all closed meetings, the Corporate Authorities having determined that, for some of them, the need for confidentiality still exists as to all or part of those Minutes and as for others, as set forth in Section 1 of this Resolution, the Minutes or portions thereof no longer require confidential treatment and should be made available for public inspection;

**THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, as follows:

**SECTION 1:** The Corporate Authorities find that, for the Minutes or portions thereof, set forth below, it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential and such Minutes, which were previously approved in closed sessions, are to be hereby released. The Minutes or portions thereof to be released are the following:

February 1, 2022—Partial Release July 5, 2022—Partial Release

February 7, 2023—Partial Release February 21, 2023—Partial Release

Brandon Combs  City Council:  Matthew Hutti  Jeff Lahr  Dennis Malak	INTRODUCED to		-		
Aye Nay Abstain Absent  Mayor:  Brandon Combs  City Council:  Matthew Hutti  Jeff Lahr  Dennis Malak					
Mayor: Brandon Combs City Council: Matthew Hutti Jeff Lahr Dennis Malak	APPROVED by the	ne Mayor th	is day	of	
Mayor: Brandon Combs City Council: Matthew Hutti Jeff Lahr Dennis Malak					
Brandon Combs  City Council:  Matthew Hutti  Jeff Lahr  Dennis Malak		<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	Absent
City Council:  Matthew Hutti  Jeff Lahr  Dennis Malak	Mayor:				
Matthew Hutti  Jeff Lahr  Dennis Malak	Brandon Combs				
Jeff Lahr Dennis Malak	City Council:				
Dennis Malak	Matthew Hutti				
	Jeff Lahr				
Tim Newell	Dennis Malak				
	Tim Newell				
			•		•
			Brando	n Combs, <b>May</b>	or
Brandon Combs, <b>Mayor</b>	ST·				
	, <u>.</u>				
Brandon Combs, <b>Mayor</b> ST:					

**SECTION 2:** This resolution shall be in full force and effect immediately

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

**Meeting Date:** 07/18/2023

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

#### **TITLE:**

\*RESOLUTION: Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

RES: Authorizing Destruction of Audio or Video Recordings of Closed Session Meetings.

8)

### **RESOLUTION**

2023 – R – \_\_\_\_

### RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO / VIDEO RECORDINGS OF CLOSED SESSION MEETINGS

**WHEREAS**, the Illinois Open Meetings Act requires all public bodies to audio or video record their closed meetings; and

**WHEREAS,** this governmental body has complied with that requirement; and

WHEREAS, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed meetings without notification to or the approval of a Records Commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after:

- 1. It approves the destruction of a particular recording; and
- 2. Approves written minutes of the closed meeting; and

WHEREAS, for the verbatim record by tape of the meeting(s) set forth in Section 1 of this Resolution, at least eighteen (18) months have passed since the completion of those meetings, and this governmental body has approved written minutes for each of the meetings or portions of meetings set forth in Section 1; and;

**WHEREAS**, this governmental body may order the destruction of the verbatim record even if it continues to withhold the approved written minutes of the closed session until some later period of time;

**THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, as follows:

**SECTION 1:** Based upon the statements made within the preamble to this Resolution, the City Council for the City of Charleston, Coles County, Illinois,

hereby orders the destruction of the verbatim record, being an audio or video tape recording, of the following full meetings or portions of meetings:

### **Executive/Closed Session Meetings for the following dates:**

	J	uly 6, 2021	I						
<b>SECTION 2</b> : This upon its passage.	resolution sha	all be in fu	ull force and ef	fect immedia	tely				
INTRODUCED this	INTRODUCED this day of			of 2023.					
PASSED this	day of		2023.						
<b>APPROVED</b> this _	day of _		2023.						
	<u>Ave</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>					
Mayor:									
Brandon Combs									
City Council:									
Matthew Hutti									
Jeff Lahr									
Dennis Malak									
Tim Newell									
ATTEST:		Brandon	Combs, <b>Mayor</b>		-				

Deborah Muller, City Clerk

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

**Meeting Date:** 07/18/2023

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

#### **TITLE:**

RESOLUTION: Street Closure of Alley adjacent to Ike's at 459 Lincoln Avenue for Class Reunions on July 15,

21, 22, and 29, 2023.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

Street Closure Request: Alley Adjacent to Ike's for Class Reunions.

Street Closure Request for Alley adjacent to Ike's for Class Reunions.

9)

#### CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Orga	nization: _	alben Dard Grill	
Contact Pers		immy Bell	
Address:	45-9	Lincoln Are	
Telephone:	Home:	Business:	Cell: 217-549-724
Function/Re	ason for C	losure: Class Reunions	
Closure Loc	ation(s)/R	toute:  J the Bulding	
Attach Map o	of Route fo	r Parade or Race.	
		/ /	

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

Requested Closure Date(s): 7/21/7/29 7/15

Requested Closure Time(s): 7/21 - evening others Miliday until 10

Submission Date:  $\frac{\varphi/28/23}{2}$ 

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO DATE OF EVENT.

### RESOLUTION

2023 – R – \_\_\_\_

### RESOLUTION RELATING TO OUTDOOR BAND EVENTS AUTHORIZING TEMPORARY STREET CLOSURE

**WHEREAS,** BS of Charleston, Inc. d/b/a lke's would like to temporarily close the following street or alley:

#### The Alley adjacent to Ike's at 459 Lincoln Avenue

for facilitation of Class Reunions to be held from 9:00 a.m. to 10:00 p.m. on July 15, July 22, and July 29, 2023; and from 5:00 p.m. to 12:00 a.m. (Midnight) on Friday, July 21, 2023.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following alley: The Alley adjacent to Ike's at 459 Lincoln Avenue, shall be temporarily closed to traffic from 9:00 a.m. to 10:00 p.m. on July 15, July 22, and July 29, 2023; and from 5:00 p.m. to 12:00 a.m. (Midnight) on Friday, July 21, 2023.

**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				