

CITY COUNCIL MEETING

520 Jackson Avenue July 1, 2025 – 6:30 pm AGENDA

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

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

PRESENTATION: Jim Arndt, Arndt Municipal Services, will present his final assessment of City Planning Retreat 2024 at 5:00 p.m.

OATH OF OFFICE: The Oath of Office will be administered to newly-appointed Deputy Clerk.

APPROVAL OF MINUTES:

1) *MINUTES: Regular City Council Meeting for June 17, 2025.

AUDITING CLAIMS:

- 2) *PAYROLL: Regular Pay Period ending June 14, 2025.
- ***BILLS PAYABLE:** July 3, 2025.

ACTION ITEMS:

- *RAFFLE LICENSE: Coles County Agricultural Fair Association on July 27, 2025 at the Coles County Fair to raise funds for the annual Coles County Fair Queen Pageant.
- 5) *RESOLUTION: Street Closure: Red, White & Blue Days Food Trucks on 2nd Street.
- *RESOLUTION: Street Closure for Lake Charleston Loop for Butterfly Festival 2025 on August 2, 2025.
- 7) **RESOLUTION:** Authorizing Financing of Dump Truck for Public Works Dept. with Prairie State Bank & Trust.
- **RESOLUTION:** Authorizing an Amendment under the Illinois Housing Development Authority's Strong Communities Program--Round 2
- 9) RESOLUTION: BID AWARD: Accepting Bid for Linder Sports Complex Auxiliary Field Earthwork Project.
- **10) ORDINANCE:** Accepting Public Improvements on 12th Street.
- **ORDINANCE:** Granting Petition of City of Charleston for Text Amendment to the Unified Development Code (UDC) with regard to Short Term Rentals.
- **ANNOUNCEMENT:** Mayor's reappointment of Andrea Chiritescu to a 3-Year Term on the Charleston Carnegie Public Library Board of Trustees.
- **ANNOUNCEMENT:** Mayor's reappointment of Richard Wandling to a 3-Year Term on the Charleston Tree Commission.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

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

EXECUTIVE SESSION: An Executive Session will be held to review Minutes of all closed session Meetings pursuant to 5 ILCS 120/2 (c)(21) and to discuss the purchase or lease of real property for the use of the public body pursuant to 5 ILCS 120/2 (c)(5).

ADJOURNMENT

City Council Regular Meeting

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for June 17, 2025.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 06/17/2025.

1)

City of Charleston Regular City Council Meeting MINUTES

June 17, 2025

State of Illinois
County of Coles
City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, June 17, 2025, at 520 Jackson Avenue, Charleston, Illinois, with Mayor *Pro Tem* Timothy Hutti presiding. Mayor *Pro Tem* Hutti called the meeting to order at 6:30 p.m. In addition to Mayor *Pro Tem* Hutti, Council Members Jeff Lahr, Dennis Malak, and Tim Newell were physically present. Mayor Brandon Combs was absent. Other City Officers physically present were: City Attorney Rachael Cunningham; Deputy City Manager Steve Bennett; City Clerk Deborah Muller; Comptroller Mike White; Police Chief Heath Thornton; Fire Chief Tim Meister; Human Resources Director Carrie Gerdes; Assistant Public Works Director Tim Zimmer; Joint IT Director Mark Harris; and Parks & Recreation Director Diane Ratliff.

Mayor *Pro Tem* Hutti welcomed everyone and then led the audience in the Pledge of Allegiance.

Mayor *Pro Tem* Hutti then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items:

1) MINUTES—Regular City Council Meeting held June 3, 2025; 2) PAYROLL—Regular Pay Period ending May 31, 2025; 3) BILLS PAYABLE—June 20, 2025; 4) COMPTROLLER'S REPORT—May 2025; 5) RAFFLE LICENSE—Paul McVey VFW Post #1592 from May through December 2025 for Queen of Hearts Weekly Drawings; 6) RESOLUTION—Authorizing a Temporary Street Closure for a Margarita Fest in front of Juanito's Bar & Grill on Monroe Avenue; and 7) RESOLUTION—Authorizing Street Closures relating to July 4th Parade and Festivities.

A motion was made by Council Member Malak and seconded by Council Member Lahr that the Consent Agenda be approved as presented.

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

With regard to Item #8, Mayor *Pro Tem* Hutti explained that the Park Charleston Tourism Advisory Board at its regular meeting on June 9, 2025, voted to recommend to Council that \$2,500 in tourism funds be granted to cover expenses relating to the 2025 Butterfly Festival being held on August 2, 2025.

ITEM 8: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the expenditure of Tourism Funds in the amount of \$2,500 for the 2025 Butterfly Festival, be approved.

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

With regard to Item # 9, Mayor *Pro Tem* Hutti explained that in 2023, the City of Charleston was awarded a grant of \$111,000 through the Illinois Development Authority's (IHDA's) Strong Communities Program for the demolition of abandoned properties. At that time, the resolution accepting the grant named specific individuals as authorized signatories. IHDA requires an updated resolution that will reflect personnel changes. For the sake of expediency, the resolution has been drafted to reflect title/position rather than individual names.

ITEM 9: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution accepting the Grant from the Illinois Housing Development Authority's Strong Communities Program: Round @, be approved.

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

With regard to Item # 10, Mayor *Pro Tem* Hutti explained that this Ordinance was to approve a TIF Ordinance and Redevelopment Agreement with regard to 609 Monroe Avenue which was owned by Ryan Strange d/b/a Premier Properties. The project included the removal and replacement of ten (10) windows on the 2nd Floor of the south side.

The total project cost was \$17,800. The TIF Grant portion of the project would be \$7,657.

ITEM 10: ORDINANCE: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for Ryan Strange d/b/a Premier Avenue, be approved.

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

With regard to Item # 11, Mayor *Pro Tem* Hutti explained that this Ordinance was to approve a TIF Ordinance and Redevelopment Agreement with regard to 714—718 Monroe Avenue which was owned by Ryan Strange d/b/a Premier Properties. The project included the following:

- 1) Demolition of one story part of building on the southwest corner;
- 2) Architect design for structural engineering;
- 3) Removal and re-routing gas pipe and refrigerant lines for furnace and A/C units
- 4) Disposal and labor costs related to demolition, hauling debris and brick, temporary electrical pole, tuck-pointing brick and boarding up doors.

The total project cost was \$14,744.21. The TIF GRANT portion of the project would be \$7,657.

ITEM 11: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for Ryan Strange d/b/a Premier Properties at 714—718 Monroe Avenue (\$6,835), be approved.

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

With regard to Item #12, Mayor *Pro Tem* Hutti explained that this Ordinance was to approve a TIF Ordinance and Redevelopment Agreement with regard to 714—718 Monroe Avenue which was owned by Ryan Strange d/b/a Premier Properties. The project included the following:

- 1) Install 6-Gang meter base with 6 100 amp feeds to units
- 2) 500 feet SER cable to 6 Junction boxes
- 3) Labor

The total project cost was \$16,890. The TIF GRANT portion of the project would be \$8,445.

ITEM 12: ORDINANCE: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for Ryan Strange d/b/a Premier Properties at 714—718 Monroe Avenue (\$8,445), be approved.

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

With regard to Item #13, Mayor *Pro Tem* Hutti explained that the vacant property at 1401 Madison Avenue was scheduled to be auctioned for delinquent taxes in August of 2025. This Ordinance would approve the purchase of this land appraised at \$3,550 for \$801.00 including recording costs. The purpose of the purchase would be to allow for future sidewalk work.

ITEM 13: ORDINANCE: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Ordinance authorizing the acquisition of Real Estate, more specifically 1401 Madison Avenue, be approved.

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

With regard to Item #14, Mayor *Pro Tem* Hutti explained that the property at 256 W. Vine was scheduled to be auctioned for delinquent taxes in August of 2025. This Ordinance would approve the purchase of this property appraised at \$5,000 for \$801.00 including recording costs. The

Mayor *Pro Tem* noted that the existing structure was dilapidated. The City's intention would be to demolish the structure in order to sell the vacant lot later on.

ITEM 14: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance authorizing the acquisition of Real Estate, more specifically, 256 W. Vine Avenue, be approved.

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

The Mayor *Pro Tem* said that this concluded the Agenda items.

The Mayor then opened the floor to any public comments, communications and presentations. He asked that those doing so come up to the podium and give the Clerk their name and address for the record. He noted that this was solely for the benefit of the Clerk, and was not required. He asked that they limit their comments to 3 minutes and avoid repetition.

There were no comments.

Adjournment: 6:48 n m

Mayor Pro Tem Hutti asked Attorney Cunningham if she had any comments; she did not.

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

Mayor *Pro Tem* Hutti asked if there were any more comments from Council; there were not.

The Mayor *Pro Tem* noted that July 4th was coming up and asked that everyone have a safe and enjoyable holiday.

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

1xajour milent. 0.40 p.m.	Minutes approved this 1 st Day of July 2025.
ATTEST:	Brandon Combs, Mayor
Deborah Muller , City Clerk	

City Council Regular Meeting

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

*PAYROLL: Regular Pay Period ending June 14, 2025.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 06/14/2025.

2)

	Pay	Period Ending:	06/14/25
1	GEN	IERAL FUND	
	A.	General Administration	39,804.26
	B.	Building and Development	11,242.26
	C.	Tourism	1,744.16
	D.	Parks & Maintenance	19,848.29
	E.	Police	105,521.34
	F.	Fire	108,463.10
	G.	Street	17,297.56
	H.	City Garage	2,077.79
	I.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 305,998.76
2	PLA	YGROUND & RECREATION	47,436.59
3	LIBF	RARY	10,942.63
4	WAT	TER AND SEWER FUND	
	A.	General Admin	4,096.83
	B.	Water Billing Department	9,492.41
	C.	Utility Department	18,344.42
	D.	Water Treatment Plant	18,026.94
	E.	Waste Water Treatment Plant	9,068.42
	F.	City Garage	4,883.77
		TOTAL WATER AND SEWER FUND:	\$ 63,912.79
5	МОТ	FOR FUEL TAX	1,738.13
6	EMP	PLOYEE BENEFITS	3,265.10
		TOTAL GROSS PAYROLL	\$ 433,293.99

City Council Regular Meeting

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

*BILLS PAYABLE: July 3, 2025.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 07/03/2025.

3)



Invoice Due Date Range 06/21/25 - 07/04/25

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rec	ceived Date	Payment Date	Invoice Net Amount
	COUNTY WATER SUPPLY OP	ERATORS ASSOC	IATION							
262025	WP Operator Training	Open			06/26/2025	07/04/2025	06/26/2025			230.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Education & training expens	se - WP Operator	1.0000	EA	230.0000	230.00)			
	Training <i>G/L Account</i>				Proje	ct			Amount	
	-/	6 (Water and Sewe	er Fund-Water	Treatment Pl	,				230.00	
	& training ex									
				Invoice	e Items	1				
	Vendor 2281 - 1	5 COUNTY WATE	R SUPPLY OF	PERATORS A	ASSOCIATION Tota	ls	Invoices		1	\$230.00
	HARDWARE 651 - NIEMAN	N FOODS, INC.								
86757/6H	Armor all and glass wipes - MAINT	Open			02/01/2025	07/04/2025	02/01/2025			15.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Park maintenance materials	- Armor all and	1.0000	EA	15.9800	15.98	3			
	glass wipes - MAINT				Durás				4	
	G/L Account	2 (Camanal Fund Da	ulca O. Mainton	Doubut	Proje	CT			<i>Amount</i> 15.98	
	maintenance	3 (General Fund-Pa materials)	arks & Mainten	апсе рераги	nent-Park				15.98	
	maintenance	materialsy		Invoice	e Items	1				
-870766	Trash bags - MAINT	Open			02/01/2025	07/04/2025	02/01/2025			25.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	ert Number	Contract Number	
	Janitorial & cleaning suppliem MAINT	s - Trash bags -	1.0000	EA	25.9800	25.98	3			
	G/L Account				Projec	ct			Amount	
	11-4194-230 & cleaning su	1 (General Fund-Pa	arks & Mainten	ance Departr	ment-Janitorial				25.98	
	& dearning 30	ірріісэ)		Invoice	e Items	1				
	Plumbing supplies - MAINT	Open			02/01/2025	07/04/2025	02/01/2025			 37.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Park maintenance materials supplies - MAINT	- Plumbing	1.0000	EA	37.9700	37.97				
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Pa	arks & Mainten	ance Departr	ment-Park				37.97	
	maintenance	materials)			T.					
				Invoice	e Items	1				



Invoice Due Date Range 06/21/25 - 07/04/25

									110001027	Chaol Invoice
Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
875636L	Caulk, copper tube - MAINT	Open			02/01/2025	07/04/2025	02/01/2025			43.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - (Caulk, copper	1.0000	EA	43.2800	43.28				
	tube - MAINT <i>G/L Account</i>				Projec	- <i>t</i>			Amount	
	*	General Fund-Par	ks & Maintenand	e Denartn					43.28	
	maintenance ma			o z opa. a.					.5.25	
				Invoice	Items	1				
	Keys - MAINT	Open			02/01/2025	07/04/2025	02/01/2025			 11.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - I	Keys - MAINT	1.0000	EA	11.9700	11.97				
	G/L Account				Projec	t			Amount	
		General Fund-Par	ks & Maintenand	e Departn	nent-Park				11.97	
	maintenance ma	aterials)		Invoice	Items	1				
				THVOICE						
488829/6	Spare keys - UTILITY	Open			03/03/2025	07/04/2025	03/03/2025			3.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other building materials - Spar UTILITY	e keys -	1.0000	EA	3.9900	3.99				
	G/L Account				Projec	t			Amount	
	*	Water and Sewer	Fund-Utility Dep	artment-0					3.99	
	materials)									
				Invoice	Items	1				
487387/6	6' Extension Cord - UTILITY	Open			04/30/2025	07/04/2025	04/30/2025			27.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other building materials - 6' Ex	tension Cord -	1.0000	EA	27.9900	27.99				
	UTILITY <i>G/L Account</i>				Projec	- <i>t</i>			Amount	
	-,	Water and Sewer	Fund-Hility Der	artment-(,	.C			27.99	
	materials)	water and sewer	Turia ounity Dep	our arrier c	other building				27.55	
				Invoice	Items	1				
492584/65	Lovers lane lights - STREET	Open			06/03/2025	07/04/2025	06/03/2025			8.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Other building materials - Love STREET	ers lane lights -	1.0000	EA	8.9900	8.99				
	G/L Account				Projec	t			Amount	
		General Fund-Stre	eet Department-	Other buil	ding				8.99	
	materials)			Invoice	Items	1				
				THYOICE	1001112	L				



Invoice Due Date Range 06/21/25 - 07/04/25

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
92911/65	Batteries for locator - UTILITY	Open			06/10/2025		06/10/2025			29.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Office Supplies - Batteries for I UTILITY	ocator -	1.0000	EA	29.9800	29.98				
	G/L Account				Projec	ct			Amount	
	,	Water and Sewe	r Fund-Utility D	epartment-(-			29.98	
	supplies) `		,							
				Invoice	Items	1				
192949/65	LED lights - MAINT	Open			06/10/2025	07/04/2025	06/10/2025			14.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials - L	ED lights -	1.0000	EA	14.9900	14.99				
	MAINT									
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (maintenance ma	General Fund-Par aterials)	rks & Maintena	ince Departn	nent-Park				14.99	
	maintenance me	iteriais)		Invoice	Items	1				
92978/65	WW Misc Supplies	Open			06/11/2025	07/04/2025	06/11/2025			 27.58
P.O. Number	Item Description	- p	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other repair & maintenance - \	WW Misc	1.0000	EA	27.5800	27.58		9 :		
	Supplies									
	G/L Account				Projec				Amount	
		Water and Sewer	r Fund-Waste \	Nater Treatr	nent Plant- 0000	(0000 - Misc. Eq	uip.)		27.58	
	Other maintena	nce supplies)		Invoice	Items	1				
	Fleet key hooks - PD	Open			06/12/2025	07/04/2025	06/12/2025			 2.59
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
			2 000110107	0,	, iiiii daiii da			9	001101010111001	l l
	Repair of buildings and facilitie	's - Fleet Kev	1.0000	EA	2.5900					
	Repair of buildings and facilitie hooks - PD	s - Fieet Key	1.0000	EA	2.5900	2.59				
	hooks - PD <i>G/L Account</i>	·			Projec	2.59			Amount	
	hooks - PD <i>G/L Account</i> 11-4210-3510 (es - Fleet Key General Fund-Po			Projec	2.59			Amount 2.59	
	hooks - PD <i>G/L Account</i>	·			<i>Projec</i> ouildings &	2.59				
793041/65	hooks - PD G/L Account 11-4210-3510 (facilities)	General Fund-Po		nt-Repair of I	Project puildings & Items	2.59 :t				26.07
93041/65	hooks - PD G/L Account 11-4210-3510 (facilities) WP Misc Supplies - Pipe, Fitting	General Fund-Po		nt-Repair of I	<i>Projec</i> ouildings &	2.59	06/12/2025			26.97
93041/65 <i>P.O. Number</i>	hooks - PD G/L Account 11-4210-3510 (facilities)	General Fund-Po		nt-Repair of I	Project puildings & Items	2.59 t 07/04/2025	06/12/2025	og Part Number		26.97
	hooks - PD G/L Account 11-4210-3510 (facilities) WP Misc Supplies - Pipe, Fitting etc Item Description Misc parts - WP Misc Supplies	General Fund-Po	lice Departmer	nt-Repair of I	Project puildings & Items 06/12/2025	2.59 t 07/04/2025	06/12/2025	og Part Number	2.59	26.97
	hooks - PD G/L Account 11-4210-3510 (facilities) WP Misc Supplies - Pipe, Fitting etc Item Description	General Fund-Po	lice Departmer	Invoice	Project puildings & Items 06/12/2025 Amount/Unit	2.59 2.59 2.59 2.59 1 07/04/2025 Total Amount 26.97	06/12/2025	og Part Number	2.59	26.97
	hooks - PD G/L Account 11-4210-3510 (facilities) WP Misc Supplies - Pipe, Fitting etc Item Description Misc parts - WP Misc Supplies etc G/L Account	General Fund-Po	Quantity 1.0000	Invoice U/M EA	Project puildings & Items 06/12/2025 Amount/Unit 26.9700 Project	2.59 2.59 2.59 2.59 1 07/04/2025 Total Amount 26.97	06/12/2025	og Part Number	2.59 Contract Number	26.97
93041/65 P.O. Number	hooks - PD G/L Account 11-4210-3510 (facilities) WP Misc Supplies - Pipe, Fitting etc Item Description Misc parts - WP Misc Supplies etc G/L Account	General Fund-Pogs, Open - Pipe, Fittings, Water and Sewel	Quantity 1.0000	Invoice U/M EA	Project ouildings & Items 06/12/2025 Amount/Unit 26.9700 Project output	2.59 2.59 2.59 2.59 1 07/04/2025 Total Amount 26.97	06/12/2025	og Part Number	2.59 Contract Number Amount	26.97



Invoice Due Date Range 06/21/25 - 07/04/25

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nvoice Number	Invoice Description	Status	ŀ	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amour
93207/65 <i>P.O. Number</i>	Flapper and valve - MAINT Item Description Park maintenance materials - valve - MAINT	Open Flapper and	Quantity 1.0000	U/M EA	06/17/2025 <i>Amount/Unit</i> 22.9700	07/04/2025 <i>Total Amount</i> 22.97		og Part Number	Contract Number	22.9
	G/L Account	(General Fund-Pa naterials)	ırks & Maintena	•					<i>Amount</i> 22.97	
				Invoice	e Items	1				
93239/65 <i>P.O. Number</i>	WW Misc Supplies Item Description Other repair & maintenance Supplies	Open WW Misc	Quantity 1.0000	U/M EA	06/17/2025 <i>Amount/Unit</i> 25.9800	07/04/2025 <i>Total Amount</i> 25.98		og Part Number	Contract Number	25.9
	G/L Account				Proje	ct			Amount	
	61-4621-2310 Other mainten	(Water and Sewe ance supplies)	r Fund-Waste V			(0000 - Misc. Eq	luip.)		25.98	
				Invoice	e Items	1				
93279/65 <i>P.O. Number</i>	Rod - MAINT Item Description	Open	Quantity	U/M	06/18/2025 Amount/Unit			og Part Number	Contract Number	9.9
		(General Fund-Pa	1.0000 urks & Maintena	EA ince Departr	9.9900 <i>Proje</i> ment-Park	9.99 ct			Amount 9.99	
	maintenance r	naterials)		Invoice	Items	1				
93329/65	Bushing to fix gas grill regula at station 2 - FD	tor Open			06/19/2025	07/04/2025	06/19/2025			5.9
P.O. Number	Item Description Repair of buildings and facilit fix gas grill regulator at static		Quantity 1.0000	U/M EA	Amount/Unit 5.9900	Total Amount 5.99		og Part Number	Contract Number	
	G/L Account	112-10			Proje	ct			Amount	
	11-4221-3510 facilities)	(General Fund-Fi	e Department-	Repair of bu	ildings &				5.99	
				Invoice	e Items	1				
93351/65	Douglas Street Lateral Repair UTILITY	- Open			06/19/2025	07/04/2025	06/19/2025			49.9
P.O. Number	Item Description Sewer repair materials - Doug	glas Street Latera	Quantity 1.0000	U/M EA	Amount/Unit 49.9900	Total Amount 49.99		og Part Number	Contract Number	
	G/L Account 61-4610-2505	(Water and Sewe	r Fund-Utility D	epartment-	<i>Proje</i> Sewer repair	ct			<i>Amount</i> 49.99	
	materials)									



Invoice Due Date Range 06/21/25 - 07/04/25

									report by .	
nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93398/65	WP Building & Grounds - Heat, A/C, etc	Open			06/20/2025	07/04/2025	06/20/2025			34.36
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Building supplies - WP Building Heat, A/C, etc	& Grounds -	1.0000	EA	34.3600	34.36				
	G/L Account				Projec	ct			Amount	
	61-4611-2310 (' maintenance su	Water and Sewer pplies)	r Fund-Water T						34.36	
				Invoice	Items	1				
		033 - ACE HAR	DWARE 651 -	NIEMANN	FOODS, INC. Tota	ls	Invoices	1	19	\$427.54
/endor 1012 - ADA		Onen			06/10/2025	07/04/2025	06/10/2025			220.00
151673	Emma Daum memorial will be reimbursed by Hospice - REC	Open			06/10/2025	07/04/2025	06/10/2025			230.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Affiliate expense- reimbursed -	Emma Daum	1.0000	EA	230.0000	230.00				
	memorial will be reimbursed by	y Hospice - REC								
	G/L Account	DI) ti D	Proje		DIA)		Amount	
	22-4510-3997 (I Affiliate expense	Playground & Re	creation Fund-i	Recreation P	rograms- PK 10	05 (KIWANIS PA	KK)		230.00	
	7 timate expense)		Invoice	Items	1				
			Vendor 101	.2 - ADAMS	MEMORIALS Tota	ls	Invoices		1 -	\$230.00
	AZON CAPITAL SERVICES, INC									
.DJM-HF3J-YD37	Breakroom supplies - ADMIN	Open			04/17/2025	07/04/2025	04/17/2025			132.27
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Office Supplies - Breakroom su	ipplies - ADMIN	1.0000	EA	132.2700	132.27			4	
	G/L Account	Conoral Fund Ad	ministration 0	Poordo Mon	Project	CT			<i>Amount</i> 132.27	
	supplies)	General Fund-Ad	ministration &	Dogrus- Mai	lager-Office				132.27	
				Invoice	Items	1				
LPHW-D6KW-9TD9	Water Department Office Supp	olies Open			04/25/2025	07/04/2025	04/25/2025			37.91
P.O. Number	Item Description		Quantity		Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office Supplies - Water Depart Supplies	ment Office	1.0000	EA	37.9100	37.91				
	G/L Account				Projec	ct			Amount	
		Water and Sewer	r Fund-Water D	epartment-0	Office				37.91	
	supplies)									
				Invoice	Items	1				



Invoice Due Date Range 06/21/25 - 07/04/25

									report by v	endor - mvoice
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
PLV-6KG7-CY37	Office supplies for Water Depi Breakroom supplies	t & Open			05/12/2025	07/04/2025	05/12/2025			118.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies - Office supplie	es for Water Dept	1.0000	EA	118.4400	118.44				
	& Breakroom supplies G/L Account				Droio	at			Amount	
	,	(General Fund-Adr	ministration &	Boards- Mar	<i>Proje</i>	Cl			<i>Amount</i> 82.21	
	supplies)	(General i unu-Aui	IIIIIISU autori &	Dodius- Mai	lager-office				02.21	
		(Water and Sewer	Fund-Water [Department-	Office				36.23	
				Invoice	e Items	1				
FK9-NYP6-67PW	Office supplies for comptroller water department	r and Open			06/03/2025	07/04/2025	06/03/2025			35.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office Supplies - Office supplie and water department	es for comptroller	1.0000	EA	35.3600	35.36				
	G/L Account				Proje	ct			Amount	
		(General Fund-Cor	•		• • •				18.61	
		(Water and Sewer	Fund-Water I	Department-	Office				16.75	
	supplies)			Invoice	e Items	1				
.1LR-YKQY-R3YQ	Electrical parts for linder sport complex sand volleyball - CON				06/12/2025	07/04/2025	06/12/2025			1,662.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Contingency - Electrical parts complex sand volleyball - CON		1.0000	EA	1,662.9200	1,662.92				
	G/L Account				Proje				Amount	
	11-4098-7000	(General Fund-Cor	ntingencies-Co	ontingencies) Invoice		5 27 (Sand Volley 1	yball)		1,662.92	
.VDY-3YYT-JQNX	Air filters for water depart & breakroom supplies - ADMIN	Open			06/16/2025	07/04/2025	06/16/2025			241.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies - Air filters for breakroom supplies - ADMIN	water depart &	1.0000	EA	241.7200	241.72				
	G/L Account				Proje	ct			Amount	
		(General Fund-Adr	ministration &	Boards- Mar	nager-Office				107.08	
	supplies)									
		(Mater and Sewer	Fund-Water [Donartmont	Office				12/16/	
		(Water and Sewer	Fund-Water [Department-	Office				134.64	



Invoice Due Date Range 06/21/25 - 07/04/25

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KFK-WY4W-RXWD	Calculator stand - Water Department	Open			06/17/2025	07/04/2025	06/17/2025			19.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Minor office equipment - Cale	culator stand -	1.0000	EA	19.7600	19.76	,			
	Water Department G/L Account				Projec	7			Amount	
	,	(Water and Sewe	er Fund-Water I	Department-	-				19.76	
	equipment)	(
				Invoice	e Items	1				
1KGM-LTDK-CXWY	Breakroom coffee cups - ADI	MIN Open			06/18/2025	07/04/2025	06/18/2025			25.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Office Supplies - Breakroom ADMIN	coffee cups -	1.0000	EA	25.9900	25.99)			
	G/L Account				Projec	ct			Amount	
	11-4001-2001	(General Fund-Ad	dministration &	Boards- Mai					25.99	
	supplies)				_					
				Invoice	e Items	1				
		Vendor 233	31 - AMAZON	CAPITAL S	ERVICES, INC Total	S	Invoice	S	8	\$2,274.37
Vendor 3248 - AME										
7125007715 06/25	615 Jackson Christmas Lights	s Open			06/16/2025	07/04/2025	06/16/2025			42.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Street lights electricity - 615 Christmas Lights	Jackson	1.0000	EA	42.4800	42.48	3			
	G/L Account				Projec	ct			Amount	
	25-4312-3405 lights electricit	(Motor Fuel Tax F	Fund-Motor Fu	el Tax Depar	tment-Street				42.48	
	5	-17		Invoice	e Items	1				
8335000912 06/25	191 Harrison Ave Kiwanis Pa	rk Open			06/18/2025	07/04/2025	06/18/2025			64.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - 191 Harris	on Ave Kiwanis	1.0000	ÉA	64.1500	64.15	;			
	Park									
	G/L Account	(0 15 15		<u>.</u> .	Projec	ct			Amount	
	11-4194-3403 Electricity & g	(General Fund-Pa	irks & Mainten	ance Departr	nent-				64.15	
	Liectificity & g	as)		Invoice	! Items	1				
2135002714 06/25	614 Sixth Street Electricity	Open			06/20/2025	07/04/2025	06/20/2025			14.29
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
, ioi iidiiibei	Electricity & gas - 614 Sixth S	Street Electricity	1.0000	EA	14.2900	14.29		og . a.c .vabci	Community of the control of the cont	
	G/L Account		2.5500		Projec				Amount	
	-,									I



Invoice Due Date Range 06/21/25 - 07/04/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoi	ce Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
2135002714 06/25 P.O. Number	614 Sixth Street Electricity Item Description	Open	Quantity	U/M	06/20 Amount/Uni	0/2025 t	07/04/2025 Total Amount	06/20/2025 Vendor Catal	log Part Number	Contract Number	14.2
	•	General Fund-Poli	ce Departmen	t-Electricit	cy & gas) ce Items	1				14.29	
135005113 06/25	N Division Ballfield Lanman Fie	eld Open)/2025	07/04/2025	06/20/2025			97.7
P.O. Number	Item Description Electricity & gas - N Division E Field	allfield Lanman	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 97.700		7 <i>otal Amount</i> 97.70		log Part Number	Contract Number	
	<i>G/L Account</i> 11-4194-3403 (Electricity & ga	General Fund-Par	ks & Maintena	nce Depar	tment-	Project	t			<i>Amount</i> 97.70	
	Liectricity & gas	>)		Invoid	ce Items	1					
925006614 06/25	520 Jackson Ave	Open			06/20)/2025	07/04/2025	06/20/2025			537.8
P.O. Number	Item Description Electricity & gas - 520 Jacksor	n Ave	Quantity 1.0000	<i>U/M</i> EA	<i>Amount/Uni</i> 537.860		Total Amount 537.86		log Part Number	Contract Number	
	G/L Account	General Fund-Par				Project				<i>Amount</i> 537.86	
				Invoid	ce Items	1	-				
endor 1049 - ANC	CEL,GLINK,DIAMOND,BUSH,DI	CIANNI & KRAF		248 - AMI	EREN ILLINO	IS Totals		Invoice	es	5	\$756.4
060560 05/25	May 2025 Corporate Fees, Add Hearing Officer	min Open			05/31	1/2025	07/04/2025	05/31/2025			2,380.0
P.O. Number	Item Description	2025 6	Quantity	U/M	Amount/Uni				log Part Number	Contract Number	
	Other business services - May Fees, Admin Hearing Officer	2025 Corporate	1.0000	EA	2,380.000	U	2,380.00				
	G/L Account					Project	t			Amount	
	11-4052-3999 (services)	General Fund-City	Attorney's Of	fice-Other	contractual					1,540.00	
	,	General Fund-City	Attorney's Of		ess services) ce Items	1				840.00	
	Vendor 1049 - ANCEL,GI	INK,DIAMOND,	BUSH,DICIA	NNI & KI	RAFTHEFER, I	PC Totals	5	Invoice	2S	1	\$2,380.0

Vendor 2716 - BANK OF AMERICA Commercial Card



Invoice Due Date Range 06/21/25 - 07/04/25

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Baseball 4/30	Softball catcher's gear - REC/HD	Open			04/30/2025	07/04/2025	04/30/2025			301.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Affiliate expense- reimbursed - So	ftball	1.0000	EA	301.5900	301.59)			
	catcher's gear - REC/HD <i>G/L Account</i>				Proje	act			Amount	
	22-4510-3997 (Play	raround & Peci	reation Fund-	Pacroation D		1002 1480 (Girls	Softhall)		301.59	
	Affiliate expenses)	rground & reca	Cation rana	recication	rograms REC	1002 1100 (0113	301tball)		301.33	
	,			Invoice	Items	1				
TC 5/08	Day Camp craft materials - REC/KM	Open			05/08/2025	07/04/2025	05/08/2025			14.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other Supplies / REC - Day Camp materials - REC/KM	craft	1.0000	EA	14.5000	14.50)			
	G/L Account				Proje				Amount	
	22-4510-2119 (Play Other supplies)	ground & Recr	reation Fund-	Recreation P	rograms- REC	1004 3120 (Day	Camp)		14.50	
				Invoice	Items	1				
OTC Brands 5/08	Day Camp craft materials - REC/KM	Open			05/08/2025	07/04/2025	05/08/2025			131.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other supplies / REC - Day Camp of materials - REC/KM	craft	1.0000	EA	131.8000	131.80)			
	G/L Account				Proje				Amount	
	22-4510-2119 (Play Other supplies)	ground & Recr	reation Fund-	Recreation P	rograms- REC	1004 3120 (Day	Camp)		131.80	
				Invoice	Items	1				
mazon 5/9	Tent for CHS Cross Country Meet @ Linder - REC/DR	Open			05/09/2025	07/04/2025	05/09/2025			139.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Affiliate expense- reimbursed - Te Cross Country Meet @ Linder - RE		1.0000	EA	139.9700	139.97	,			
	G/L Account				Proje				Amount	
	22-4510-3997 (Play Affiliate expenses)	ground & Recr	reation Fund-			012 (LINDER SPO	RTS COMPLEX)	139.97	
				Invoice	Items	1				



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Kiefer 5/9	Head immobilizer replacement POOL/DR	t - Open		05/09/2025	07/04/2025	05/09/2025			84.93
P.O. Number	Item Description First Aid Supplies - Head immereplacement - POOL/DR	obilizer	Quantity U/M 1.0000 EA	Amount/Unit 84.9300	Total Amount 84.93		log Part Number	Contract Number	
	G/L Account	(Playground & Re	ecreation Fund-Pool-First ai	Project d supplies) PK 10. POOL	20 (ROTARY CO	MMUNITY AQL	JATIC CENTER -	<i>Amount</i> 84.93	
			Invoice	Items	1				
Pepsi 5/9 P.O. Number	Pepsi for Linder - REC/DR <i>Item Description</i> Misc. Supplies - Pepsi for Lind	Open er - REC/DR	Quantity U/M 1.0000 EA	05/09/2025 <i>Amount/Unit</i> 112.9300	07/04/2025 Total Amount 112.93		log Part Number	Contract Number	112.93
	<i>G/L Account</i> 22-4510-2118 (Concession Sup		ecreation Fund-Recreation F		12 (LINDER SPO	RTS COMPLEX	()	<i>Amount</i> 112.93	
			Invoice	Items	1				
Amazon 5/10 P.O. Number	Umbrella for Slide top - POOL, Item Description Program expense - Umbrella f POOL/DR	•	Quantity U/M 1.0000 EA	05/10/2025 Amount/Unit 35.6800	07/04/2025 Total Amount 35.68		og Part Number	Contract Number	35.68
	G/L Account	(Playground & Re	ecreation Fund-Pool-Program	POOL	20 (ROTARY CO	MMUNITY AQU	JATIC CENTER -	<i>Amount</i> 35.68	
Amazon 5/11	Umbrella for guard chair - POOL/DR	Open		05/11/2025	07/04/2025	05/11/2025			68.3
P.O. Number	Item Description Program expense - Umbrella f POOL/DR	or guard chair -	Quantity U/M 1.0000 EA	Amount/Unit 68.3700	Total Amount 68.37		og Part Number	Contract Number	
	G/L Account	(Playground & Re	ecreation Fund-Pool-Progra	POOL	20 (ROTARY CO	MMUNITY AQL	JATIC CENTER -	Amount 68.37	
Kiefer 5/12 P.O. Number	Tax refund - POOL/DR Item Description First Aid Supplies - Tax refund	Open d - POOL/DR	Quantity U/M 1.0000 EA	05/12/2025 Amount/Unit (6.8300)	07/04/2025 Total Amount (6.83)		log Part Number	Contract Number	(6.83)
	G/L Account		ecreation Fund-Pool-First ai	Project Projec	ct 20 (ROTARY CO)		JATIC CENTER -	Amount (6.83)	



Invoice Due Date Range 06/21/25 - 07/04/25

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Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Valmart 5/12	Linder Concession supplies - REC/DR	Open			05/12/2025	07/04/2025	05/12/2025			43.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Misc. Supplies - Linder Conces	sion supplies -	1.0000	EA	43.9200	43.92				
	REC/DR G/L Account				Projec	~†			Amount	
	-,	Playground & Re	creation Fund-	Recreation P		ء 12 (LINDER SPO	RTS COMPLEX	()	43.92	
	Concession Sup		.c. cation i and i	recreation i	rogiumo in 10	12 (21115211 51 5	1113 001 11 227	9	10152	
				Invoice	Items	1				
Amazon 5/13/25	Traffic cones for Linder events REC/DR	s - Open			05/13/2025	07/04/2025	05/13/2025			89.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Affiliate expense- reimbursed for Linder events - REC/DR	- Traffic cones	1.0000	EA	89.9900	89.99				
	G/L Account				Projec				Amount	
	22-4510-3997 (Affiliate expens	Playground & Rees)	creation Fund-		-	12 (LINDER SPO	rts complex	()	89.99	
				Invoice	Items	1				
Michaels 5/13	Day Camp shed organizer - REC/KM	Open			05/13/2025	07/04/2025	05/13/2025			16.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Day Ca organizer - REC/KM	mp shed	1.0000	EA	16.1300	16.13				
	G/L Account				Projec				Amount	
	22-4510-2119 (Other supplies)	Playground & Re	creation Fund-	Recreation F	Programs- REC 1	004 3120 (Day	Camp)		16.13	
	Other supplies)			Invoice	Items	1				
Wal-Mart 5/13	CKC snacks - REC/KM	Open			05/13/2025	07/04/2025	05/13/2025			38.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - CKC sn	acks - REC/KM	1.0000	EA	38.2900	38.29				
	G/L Account				Projec				Amount	
		Playground & Re	creation Fund-	Recreation P	Programs- REC 1	004 3000 (After	school Club)		38.29	
	Other supplies)			Invoice	Items	1				
5/14 Amazon	Flags - MAINT / CJA	Open			05/14/2025	07/04/2025	05/14/2025			437.80
-,	Item Description	- 1	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
P.O. Number	icem Description									
P.O. Number	Park maintenance materials - CJA	Flags - MAINT /	1.0000	ÉA	437.8000	437.80				



Invoice Due Date Range 06/21/25 - 07/04/25

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Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
5/14 Amazon	Flags - MAINT / CJA	Open			05/14/2025	07/04/2025	05/14/2025			437.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
		(General Fund-Par	ks & Maintena	ance Depart	ment-Park				437.80	
	maintenance m	iateriais)		Invoice	e Items	1				
				1110010	C ICCIII3					
Amazon 5/14	Soccer medals for Acd. Soc - REC/HD	Open			05/14/2025	07/04/2025	05/14/2025			62.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other Supplies / REC - Soccer Soc - REC/HD	medals for Acd.	1.0000	EA	62.9500	62.95	j			
	G/L Account				Projec				Amount	
		(Playground & Rec	creation Fund-	-Recreation	Programs- REC 1	1002 1340 (Acad	demy Rec Soc	cer)	62.95	
	Other supplies)			Invoic	e Items	1				
Amazon 5/14/25	Flags - MAINT / CJA	Open			05/14/2025	07/04/2025	05/14/2025			431.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials - CJA	Flags - MAINT /	1.0000	EA	431.8800	431.88	3			
	G/L Account				Projec	ct			Amount	
		(General Fund-Par	ks & Maintena	ance Depart	ment-Park				431.88	
	maintenance m	iaterials)		Invoic	e Items	1				
Sportdecals 5/14	JFL helmet decals - REC/HD	Open			05/14/2025	07/04/2025	05/14/2025			 374.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - JFL he REC/HD	lmet decals -	1.0000	EA	374.0600	374.06	i			
	G/L Account				Projec				Amount	
	22-4510-2119 Other supplies)	(Playground & Rec	creation Fund-		-	1900 (JFL)			374.06	
				Invoic	e Items	1				
Walmart 5/14/25	CKC snacks - REC/KM	Open			05/14/2025	07/04/2025	05/14/2025			 79.9
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other Supplies / REC - CKC sr	nacks - REC/KM	1.0000	EA	79.9400	79.94				
	G/L Account				Projec	ct			Amount	
		(Playground & Red	creation Fund-	-Recreation	Programs- REC 1	1004 3000 (After	rschool Club)		79.94	
	Other supplies)				- Th	4				
	осног заррноз			Invoic	e Items	1				



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Description	Status	H	leld Reason	Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Flyer displays and whistles for	Open		icia (Ca30II			05/15/2025	Acceived Date	1 dyment bate	118.52
guards - POOL/DR Item Description	·	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit	Total Amount		log Part Number	Contract Number	
whistles for guards - POOL/DR G/L Account	piays una	110000	271			-		Amount	
	layground & Re	creation Fund-F	Recreation F	Programs-				25.64	
	layground & Re	creation Fund-l						92.88	
			Invoice	e Items	1			1	
Battery for Pool - MAINT/CJA	Open	Quantity	II/M			05/15/2025	log Part Number	Contract Number	332.07
Repair of Buldings & Facilities -	Pool / REC -	1.0000	EA	332.0700			iog i art ivamber	Contract Number	
G/L Account								Amount	
22-4520-3510 (F facilities)	layground & Re	creation Fund-l	Pool-Repair			MMUNITY AQI	JATIC CENTER -	332.07	
,			Invoice	e Items	1				
DC shed materials/games and sunscreen - REC/KM	Open			05/15/202	5 07/04/2025	05/15/2025			179.79
Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
materials/games and sunscreer	ı - REC/KM	1.0000	ΕA	179.7900	1/9./9)			
G/L Account					-			Amount	
	layground & Re	creation Fund-F	Recreation F	Programs- RE	C 1004 3120 (Day	Camp)		179.79	
			Invoice	e Items	1				
When 2 work for Pool staff - POOL/DR	Open			05/15/202	5 07/04/2025	05/15/2025			225.00
Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
Other contractual services - Wh Pool staff - POOL/DR	en 2 work for	1.0000	EA)			
G/L Account					-	NANALINITES (A CO	LATIC CENTER		
22-4520-3999 (F services)	riayground & Re	creation Fund-l		PO		MMUNITY AQI	UATIC CENTER -	225.00	
	guards - POOL/DR Item Description Office Supplies - REC - Flyer diswhistles for guards - POOL/DR G/L Account 22-4510-2001 (P Office supplies) 22-4520-2701 (P Battery for Pool - MAINT/CJA Item Description Repair of Buldings & Facilities - Battery for Pool - MAINT/CJA G/L Account 22-4520-3510 (P facilities) DC shed materials/games and sunscreen - REC/KM Item Description Other Supplies / REC - DC shed materials/games and sunscreen G/L Account 22-4510-2119 (P Other supplies) When 2 work for Pool staff - POOL/DR Item Description Other contractual services - Wh Pool staff - POOL/DR G/L Account 22-4520-3999 (P	Flyer displays and whistles for Open guards - POOL/DR Item Description Office Supplies - REC - Flyer displays and whistles for guards - POOL/DR G/L Account 22-4510-2001 (Playground & Re Office supplies) 22-4520-2701 (Playground & Re Office supplies) 22-4520-2701 (Playground & Re Office supplies) Repair of Buldings & Facilities - Pool / REC - Battery for Pool - MAINT/CJA G/L Account 22-4520-3510 (Playground & Re facilities) DC shed materials/games and Open sunscreen - REC/KM Item Description Other Supplies / REC - DC shed materials/games and sunscreen - REC/KM G/L Account 22-4510-2119 (Playground & Re Other supplies) When 2 work for Pool staff - Open POOL/DR Item Description Other contractual services - When 2 work for Pool staff - POOL/DR G/L Account 22-4520-3999 (Playground & Re	Flyer displays and whistles for Open guards - POOL/DR Item Description Quantity Office Supplies - REC - Flyer displays and whistles for guards - POOL/DR G/L Account 22-4510-2001 (Playground & Recreation Fund-Foffice supplies) 22-4520-2701 (Playground & Recreation Fund-Foffice supplies) 22-4520-2701 (Playground & Recreation Fund-Foffice supplies) Repair of Buldings & Facilities - Pool / REC - 1.0000 Battery for Pool - MAINT/CJA G/L Account 22-4520-3510 (Playground & Recreation Fund-Focilities) DC shed materials/games and Open sunscreen - REC/KM Item Description Quantity Other Supplies / REC - DC shed 1.0000 materials/games and sunscreen - REC/KM G/L Account 22-4510-2119 (Playground & Recreation Fund-Fother supplies) When 2 work for Pool staff - Open POOL/DR Item Description Quantity Other contractual services - When 2 work for 1.0000 Pool staff - POOL/DR G/L Account 22-4520-3999 (Playground & Recreation Fund-Fother Supplies)	Flyer displays and whistles for Open guards - POOL/DR Item Description Quantity U/M Office Supplies - REC - Flyer displays and 1.0000 EA whistles for guards - POOL/DR G/L Account 22-4510-2001 (Playground & Recreation Fund-Recreation F Office supplies) 22-4520-2701 (Playground & Recreation Fund-Pool-Uniform Invoice Battery for Pool - MAINT/CJA Open Item Description Quantity U/M Repair of Buldings & Facilities - Pool / REC - 1.0000 EA Battery for Pool - MAINT/CJA G/L Account 22-4520-3510 (Playground & Recreation Fund-Pool-Repair facilities) DC shed materials/games and Open sunscreen - REC/KM Item Description Quantity U/M Other Supplies / REC - DC shed 1.0000 EA materials/games and sunscreen - REC/KM G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation F Other supplies) When 2 work for Pool staff - Open POOL/DR Item Description Quantity U/M Other contractual services - When 2 work for 1.0000 EA G/L Account 22-4520-3999 (Playground & Recreation Fund-Pool-Other of Services)	Flyer displays and whistles for Open guards - POOL/DR Item Description Quantity U/M Amount/Unit Office Supplies - REC - Flyer displays and 1.0000 EA 118.5200 whistles for guards - POOL/DR G/L Account Price Supplies - Pool (Playground & Recreation Fund-Recreation Programs-Office Supplies) 22-4510-2001 (Playground & Recreation Fund-Pool-Uniforms) Invoice Items Battery for Pool - MAINT/CJA Open O5/15/202 Item Description Quantity U/M Amount/Unit Repair of Buldings & Facilities - Pool / REC - 1.0000 EA 332.0700 Battery for Pool - MAINT/CJA G/L Account Price Supplies (Playground & Recreation Fund-Pool-Repair of buildings & PK facilities) DC shed materials/games and Open O5/15/202 Sunscreen - REC/KM Item Description Quantity U/M Amount/Unit Other Supplies / REC - DC shed 1.0000 EA 179.7900 materials/games and sunscreen - REC/KM G/L Account Quantity U/M Amount/Unit Other Supplies / REC - DC shed 1.0000 EA 179.7900 materials/games and sunscreen - REC/KM G/L Account Price Supplies / REC - DC shed 1.0000 EA 179.7900 materials/games and Sunscreen - REC/KM G/L Account Price Supplies / REC - DC shed 1.0000 EA 179.7900 materials/games and Sunscreen - REC/KM G/L Account Price Supplies / REC - DC shed 1.0000 EA 225.0000 Pool Jtaff - POOL/DR G/L Account Quantity U/M Amount/Unit Other contractual services - When 2 work for 1.0000 EA 225.0000 Pool staff - POOL/DR G/L Account Price Supplies / Recreation Fund-Pool-Other contractual Price Supplies / Recreation Fund-Pool-Other cont	Flyer displays and whistles for guards - POOL/DR Item Description Quantity When Description Quantity When Description Quantity Quantity When Amount/Unit Total Amount Office Supplies - REC - Flyer displays and project Account 22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies) 22-4520-2701 (Playground & Recreation Fund-Pool-Uniforms) Invoice Items Invo	Flyer displays and whistles for Open guards - POOL/DR Item Description Quantity U/M Amount/Unit Total Amount Vendor Catal Office Supplies - REC - Flyer displays and 1.0000 EA 118.5200 118.52 whistles for guards - POOL/DR G/L Account Project 22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies) 22-4520-2701 (Playground & Recreation Fund-Pool-Uniforms) Invoice Items 1 Battery for Pool - MAINT/CJA Open Quantity U/M Amount/Unit Total Amount Vendor Catal Repair of Buldings & Facilities - Pool / REC - 1.0000 EA 332.0700 332.07 Battery for Pool - MAINT/CJA G/L Account Quantity U/M Amount/Unit Total Amount Vendor Catal Repair of Buldings & Facilities - Pool / REC - 1.0000 EA 332.0700 332.07 Battery for Pool - MAINT/CJA G/L Account Quantity U/M Amount/Unit Total Amount Vendor Catal Repair of Buldings & PK 1020 (ROTARY COMMUNITY AQUANTITY AQUANT	Flyer displays and whistles for Open guards - POOL/DR guards - POOL/DR Item Description Quantity W/M Amount/Unit Total Amount Vendor Catalog Part Number Office Supplies - REC - Flyer displays and whistles for guards - POOL/DR G/L Account 22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies) 22-4520-2701 (Playground & Recreation Fund-Pool-Uniforms) Invoice Items 1 Battery for Pool - MAINT/CJA Open Quantity W/M Amount/Unit Total Amount Vendor Catalog Part Number Office supplies) 22-4520-2701 (Playground & Recreation Fund-Pool-Uniforms) Invoice Items 1 Battery for Pool - MAINT/CJA Open Quantity W/M Amount/Unit Total Amount Vendor Catalog Part Number Repair of Buldings & Facilities - Pool / REC - 1.0000 EA 332.0700 332.07 Battery for Pool - MAINT/CJA G/L Account 22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & PK 1020 (ROTARY COMMUNITY AQUATIC CENTER facilities) Invoice Items 1 DC shed materials/games and Open Sof15/2025 07/04/2025 05/15/20	Flyer displays and whistles for Open guards - POOL/DR



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status	Hold Posses	a Invoice Date	Duo Dato	C/I Date Possived Date	. ,	Invoice Net Amount
Invoice Number Amazon 5/16	Invoice Description Book bags for DC - REC/KM	Status Open	Held Reaso	1 Invoice Date 05/16/2025	Due Date 07/04/2025	G/L Date Received Date 05/16/2025	Payment Date	123.72
P.O. Number	Item Description	Open	Quantity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	123.72
r.o. Namber	Other Supplies / REC - Book b REC/HD	ags for DC -	1.0000 EA	123.7200	123.72	2	contract Namber	
	G/L Account			Projec	ct		Amount	
	22-4510-2119 (Other supplies)	Playground & Re	creation Fund-Recreation	Programs- REC 1	004 3120 (Day	Camp)	123.72	
			Invoic	e Items	1			
Ruler 5/16	Half day extra lunches - REC/k	(M Open		05/16/2025	07/04/2025	05/16/2025		 8.97
P.O. Number	Item Description	·	Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Supplies / REC - Half da REC/KM	y extra lunches -	1.0000 EA	8.9700	8.97	,		
	G/L Account			Projec			Amount	
	22-4510-2119 (Other supplies)	Playground & Re	creation Fund-Recreation	Programs- REC 1	004 3000 (After	rschool Club)	8.97	
			Invoic	e Items	1			
Walmart 5/16/25	CKC extra clothing for emergencies - REC/KM	Open		05/16/2025	07/04/2025	05/16/2025		12.98
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Other Supplies / REC - CKC ex emergencies - REC/KM	tra clothing for	1.0000 EA	12.9800	12.98	}		
	G/L Account			Projec			Amount	
	22-4510-2119 (Other supplies)	Playground & Re	creation Fund-Recreation	Programs- REC 1	.004 3000 (After	rschool Club)	12.98	
	Other Supplies)		Invoic	e Items	1			
5/18 Amazon	Power cord for Pool - MAINT/0	CJA Open		05/18/2025	07/04/2025	05/18/2025		 52.99
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilitie for Pool - MAINT/CJA	es - Power cord	1.0000 EA	52.9900	52.99			
	G/L Account			Projec			Amount	
	22-4520-3510 (facilities)	Playground & Re	creation Fund-Pool-Repair	of buildings & PK 10 POOL		MMUNITY AQUATIC CENTER -	52.99	
	racincies)		Invoic		1			
5/18/25 Amazon	DC games - REC/KM	Open		05/18/2025	07/04/2025	05/18/2025		 177.55
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Other supplies / REC - DC gam	nes - REC/KM	1.0000 EA	177.5500	177.55	j		
	G/L Account	Dlavenave d 0 D	montion Fund Decise	Project Dro. DEC. 1		Campa)	Amount	
	22-4510-2119 (Other supplies)	riayground & Re	creation Fund-Recreation	Programs- REC 1	004 3120 (Day	Camp)	177.55	
	outer supplies)		Invoic	e Items	1			



Invoice Due Date Range 06/21/25 - 07/04/25

							0/1 5 .			
Invoice Number	Invoice Description	Status	Н	eld Reasor				Received Date	Payment Date	Invoice Net Amou
Amazon 5/18	Bat for Girls Softball - REC/HD	Open		, , ,	05/18/2025	07/04/2025	05/18/2025	5		81.2
P.O. Number	Item Description	Dat fan Cinia	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Affiliate expense- reimbursed - Softball - REC/HD	Bat for Girls	1.0000	EA	81.2900	81.29	ð			
	G/L Account				Proje	ect			Amount	
	22-4510-3997 (F	Playground & Rec	reation Fund-F	Recreation		1002 1480 (Girls	Softball)		81.29	
	Affiliate expense	s)								
				Invoice	e Items	1				
Amazon 5/18/25	Trash cans for City Hall - MAINT/CJA	Open			05/18/2025	07/04/2025	05/18/2025			139.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials - T City Hall - MAINT/CJA	rash cans for	1.0000	EA	139.9500	139.95	5			
	G/L Account				Proje				Amount	
	11-4194-2513 (C maintenance ma		ks & Maintenai	nce Depart	ment-Park PK 10)16 (CITY HALL)			139.95	
	maintenance ma	teriais)		Invoice	e Items	1				
Walmart 5/19	DC cleaning materials - REC/KN	1 Open	0 "	11/04	05/19/2025	07/04/2025	05/19/2025	D / M /	C / / N /	55.8
P.O. Number	Item Description Other Supplies / REC - DC clear REC/KM	ning materials -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 55.8400	1 otal Amount 55.84	<i>Vendor Catalog</i> 1	i Part Number	Contract Number	
	G/L Account				Proje	oct			Amount	
	22-4510-2119 (F	Playground & Rec	reation Fund-F	Recreation		1004 3120 (Day	Camp)		55.84	
	Other supplies)				-	, ,	.,			
				Invoice	e Items	1				
Harbor F 5/20	Pipe taps - MAINT/CJA	Open			05/20/2025	07/04/2025	05/20/2025			65.2
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials - P	ipe taps -	1.0000	EA	65.2400	65.24	1			
	MAINT/CJA				Durá	-4			4	
	<i>G/L Account</i> 11-4194-2513 (0	Conoral Fund-Dari	kc & Maintona	nco Donart	Proje		MMUNITY AQUA	TIC CENTED -	<i>Amount</i> 65.24	
	maintenance ma		KS & Mairiterial	ісе Берагі	POOL		MINONITI AQUA	TIC CLIVILK -	03.24	
		,		Invoice		1				
5/22 Amazon	DC Bluetooth Speaker - REC/KN	/ Open			05/22/2025	07/04/2025	05/22/2025			 72.2
P.O. Number	Item Description	open	Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	/2.2
r.o. wamber	Other Supplies / REC - DC Blue REC/KM	tooth Speaker -	1.0000	EA	72.2300	72.23	_	Tare Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	22-4510-2119 (F	Playground & Rec	reation Fund-F	Recreation	Programs- REC	1004 3120 (Day	Camp)		72.23	
	Other supplies)				T.	_				
				Invoice	e Items	1				



Invoice Due Date Range 06/21/25 - 07/04/25

		6 1 :			B 5 :	C# D :		. ,	- : :::::
Invoice Number	Invoice Description	Status	Held Rea			G/L Date	Received Date	Payment Date	Invoice Net Amoun
ALDI 5/22 P.O. Number	DC yard games - REC/KM Item Description Other Supplies / REC - DC ya REC/KM	Open ord games -	Quantity U/M 1.0000 EA	05/22/2025 <i>Amount/Unit</i> 53.9600		05/22/2025 <i>Vendor Catalo</i>	g Part Number	Contract Number	53.9
	G/L Account 22-4510-2119 Other supplies		creation Fund-Recreati	-	1004 3120 (Day	Camp)		<i>Amount</i> 53.96	
			TUV	oice Items	1				
Amazon 5/22 P.O. Number	Returned flags - MAINT/CJA Item Description Park maintenance materials - MAINT/CJA	Open - Returned flags -	Quantity U/M 1.0000 EA	05/22/2025 <i>Amount/Unit</i> (415.9100)	07/04/2025 <i>Total Amount</i> (415.91)	05/22/2025 <i>Vendor Catalo</i>)	g Part Number	Contract Number	(415.91
	<i>G/L Account</i> 11-4194-2513		ks & Maintenance Dep	<i>Proj</i> oartment-Park	ect			<i>Amount</i> (415.91)	
	maintenance r	nateriais)	Inv	oice Items	1				
Amazon 5/22/25 P.O. Number	Returned flags - MAINT/CJA Item Description Park maintenance materials - MAINT/CJA	Open - Returned flags -	Quantity U/M 1.0000 EA	05/22/2025 <i>Amount/Unit</i> (21.8900)	07/04/2025 Total Amount (21.89)	05/22/2025 Vendor Catalo	g Part Number	Contract Number	(21.89
	G/L Account		ks & Maintenance Dep		ect			Amount (21.89)	
			Inv	oice Items	1				
immy J 5/22	Food for DC staff meeting - REC/KM	Open		05/22/2025	07/04/2025	05/22/2025			50.7
P.O. Number	Item Description Other Supplies / REC - Food meeting - REC/KM	for DC staff	Quantity U/M 1.0000 EA	,	Total Amount 50.79	Vendor Catalo	g Part Number	Contract Number	
	G/L Account		creation Fund-Recreati	<i>Proj</i> on Programs- REC	ect 1004 3120 (Day	Camp)		<i>Amount</i> 50.79	
	2 m.s. 2 mpp	,	Inv	oice Items	1				
portdecals 5/22 P.O. Number	Helmet decals for JFL - REC Item Description Other Supplies / REC - Helme	Open et decals for JFL -	Quantity U/M 1.0000 EA	05/22/2025 Amount/Unit 78.9600	07/04/2025 Total Amount 78.96	05/22/2025 Vendor Catalo	g Part Number	Contract Number	78.9
	REC G/L Account 22-4510-2119 Other supplies		creation Fund-Recreati	<i>Proj</i> on Programs- REC	<i>ect</i> 1002 1900 (JFL)			<i>Amount</i> 78.96	
	Other Supplies	יי	T	oice Items	1				



Invoice Due Date Range 06/21/25 - 07/04/25

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Invoice Number	Invoice Description	Status		leld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
SQ*FOAM 5/22	Down payment for Bubbles for Butterfly Festival - REC/LH	Open			05/22/2025	07/04/2025	05/22/2025			150.00
P.O. Number	Item Description Other Contractual Service - REC payment for Bubbles for Buttern REC/LH		Quantity 1.0000	U/M EA	Amount/Unit 150.0000	Total Amount 150.00		log Part Number	Contract Number	
	<i>G/L Account</i> 22-4510-3999 (P Other contractua	Playground & Recial services)	eation Fund-F	Recreation F	Project Programs- REC 1	ct 008 5010 (Butte	erfly Festival)		Amount 150.00	
		,		Invoice	e Items	1				
Walmart 5/22	Sunscreen and snacks for DC - REC/KM	Open			05/22/2025	07/04/2025	05/22/2025			109.62
P.O. Number	Item Description Other supplies / REC - Sunscree for DC - REC/KM	en and snacks	Quantity 1.0000	U/M EA	Amount/Unit 109.6200	Total Amount 109.62		log Part Number	Contract Number	
	G/L Account 22-4510-2119 (P Other supplies)	Playground & Reci	reation Fund-F	Recreation F	_	ct 004 3120 (Day 1	Camp)		<i>Amount</i> 109.62	
Sams 5/24	DC sunscreen - REC/KM	Open			05/24/2025	07/04/2025	05/24/2025			60.68
P.O. Number	Item Description Other Supplies / REC - DC suns	•	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 60.6800		Vendor Cata	log Part Number	Contract Number	00.00
		Playground & Reci	reation Fund-F	Recreation F	Project Programs- REC 1	ct 004 3120 (Day	Camp)		Amount 60.68	
	Other supplies)			Invoice	e Items	1				
Sams 5/25	SB Sam's club renewal membership - REC/HD	Open			05/25/2025	07/04/2025	05/25/2025			110.00
P.O. Number	Item Description Affiliate expense- reimbursed - renewal membership - REC/HD		Quantity 1.0000	U/M EA	Amount/Unit 110.0000	Total Amount 110.00		log Part Number	Contract Number	
	G/L Account	Playground & Reci	eation Fund-F	Recreation F	Project Programs- REC 1	ct 002 1480 (Girls	Softball)		Amount 110.00	
	Anniale expense	٥)		Invoice	e Items	1				
Amazon 5/26 P.O. Number	Medals for SB - REC/HD Item Description Affiliate expense- reimbursed - REC/HD	Open Medals for SB -	Quantity 1.0000	U/M EA	05/26/2025 Amount/Unit 217.5800	07/04/2025 Total Amount 217.58		log Part Number	Contract Number	217.58
	G/L Account				Projec	ct			Amount	



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/26	Medals for SB - REC/HD	Open		05/26/2025	07/04/2025	05/26/2025			217.58
P.O. Number	Item Description		Quantity U/M	Amount/Unit			og Part Number	Contract Number	
			creation Fund-Recreation	Programs- REC 1	.002 1480 (Girls	Softball)		217.58	
	Affiliate expen	ises)	Invoid	ce Items	1				
 Sams 5/26	Concession supplies - REC/H	D Open		05/26/2025	07/04/2025	05/26/2025			 51.42
P.O. Number	Item Description		Quantity U/M	Amount/Unit			ng Part Number	Contract Number	
	Affiliate expense- reimbursed supplies - REC/HD	I - Concession	1.0000 EA	51.4200	51.42	!			
	G/L Account			Proje				Amount	
	22-4510-3997 Affiliate expen		creation Fund-Recreation	Programs- REC 1	.002 1480 (Girls	Softball)		51.42	
			Invoid	ce Items	1				
Walmart 5/26	DC storage totes - REC/KM	Open		05/26/2025	07/04/2025	05/26/2025			 24.65
P.O. Number	Item Description		Quantity U/M	Amount/Unit			og Part Number	Contract Number	
	Other Supplies / REC - DC st REC/KM	orage totes -	1.0000 EA	24.6500	24.65	i			
	G/L Account			Proje		_		Amount	
	22-4510-2119 Other supplies		creation Fund-Recreation	Programs- REC 1	.004 3120 (Day	Camp)		24.65	
	оши оцирно	,	Invoid	ce Items	1				
WM SUP 5/26	Food for guards opening day POOL/DR	- Open		05/26/2025	07/04/2025	05/26/2025			18.61
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Contingency - Food for guard POOL/DR	ds opening day -	1.0000 EA	18.6100	18.61				
	G/L Account			Proje				Amount	
	22-4520-7000	(Playground & Re	creation Fund-Pool-Conti	ngencies) PK 10 POOL	20 (ROTARY CO)	MMUNITY AQU	ATIC CENTER -	18.61	
			Invoid		1				
Amazon 5/27/25	Trophies for girls SB - REC/H	D Open		05/27/2025	07/04/2025	05/27/2025			113.07
P.O. Number	Item Description		Quantity U/M	Amount/Unit			og Part Number	Contract Number	
	Affiliate expense- reimbursed girls SB - REC/HD	l - Trophies for	1.0000 EA	113.0700	113.07	,			
	G/L Account	(-)		Proje	ct			Amount	
	22-4510-3997 Affiliate expen		ecreation Fund-Recreation	Programs-				113.07	
	Armate experi	363)	Invoid	ce Items	1				



Invoice Due Date Range 06/21/25 - 07/04/25

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Invoice Number	Invoice Description	Status	Held	Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Dairy Q 5/28	Dilly bars for band members - TOUR/LH	Open			05/28/2025	07/04/2025	05/28/2025			300.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Affiliate expense- reimbursed -	Dilly bars for	1.0000	EA	300.7400	300.74	ŀ			
	band members - TOUR/LH G/L Account				Pro	iect			Amount	
	*	Playground & Re	ecreation Fund-Recr	eation F	-	1010 6080 (Com	munity Band)		300.74	
	Affiliate expense				_	•	, ,			
				Invoice	Items	1				
Walmart 5/28	Rubber pants - POOL/DR	Open			05/28/2025	07/04/2025	05/28/2025			72.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Misc. Supplies - Rubber pants	- POOL/DR	1.0000	EA	72.7000	72.70)			
	G/L Account				Proj	iect			Amount	
	22-4520-2904 (I Supplies)	Playground & Re	ecreation Fund-Pool	-Mercha	ndise				72.70	
	Supplies)			Invoice	Items	1				
Walmart 5/28/25	Snacks and sport materials for	DC Open			05/28/2025	07/04/2025	05/28/2025			 68.59
Waimart 3/20/23	- REC/KM	ъс орен			03/20/2025	0770172025	03/20/2023			00.55
P.O. Number	Item Description		- ,	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Other Supplies / REC - Snacks materials for DC - REC/KM	and sport	1.0000	EA	68.5900	68.59)			
	G/L Account				Pro				Amount	
		Playground & Re	ecreation Fund-Recr	eation F	rograms- REC	1004 3120 (Day	Camp)		68.59	
	Other supplies)			Invoice	Items	1				
Amazon 5/29	Trophies for girls SB - REC/HD	Open			05/29/2025	07/04/2025	05/29/2025			228.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Affiliate expense- reimbursed - girls SB - REC/HD	Trophies for	1.0000	EA	228.9800	228.98	3			
	G/L Account				Pro	iect			Amount	
	22-4510-3997 (l Affiliate expense		ecreation Fund-Recr	eation F	rograms- REC	1002 1480 (Girls	Softball)		228.98	
	·	,		Invoice	Items	1				
Amazon 5/29/25	Water fountain filters - MAINT/CJA	Open			05/29/2025	07/04/2025	05/29/2025			627.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials - \	Water fountain	1.0000	EA	627.5200	627.52	2			
	filters - MAINT/CJA <i>G/L Account</i>				Duo	iact			Amount	
	G/L ACCOUNT				Pro	CCL			AIIIUUIIL	I



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 5/29/25	Water fountain filters - MAINT/CJA	Open			05/29/2025	07/04/2025	05/29/2025			627.52
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4194-2513 maintenance r	(General Fund-Par	ks & Maintenanc	e Departn	nent-Park				627.52	
	maintenance i	nateriais)		Invoice	Items	1				
C Market 5/29	Water for band members - TOUR/LH	Open			05/29/2025	07/04/2025	05/29/2025			30.74
P.O. Number	Item Description Affiliate expense- reimbursed members - TOUR/LH	l - Water for band	Quantity 1.0000	U/M EA	Amount/Unit 30.7400	Total Amount 30.74		log Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	22-4510-3997 Affiliate expen	(Playground & Red ses)	creation Fund-Red	creation P	rograms- REC	1010 6080 (Com	munity Band)		30.74	
				Invoice	Items	1				
WB's 5/29	Chamber diplomat lunch - TC LH	OUR / Open			05/29/2025	07/04/2025	05/29/2025			16.88
P.O. Number	Item Description Public relations - Chamber di TOUR / LH	plomat lunch -	Quantity 1.0000	U/M EA	Amount/Unit 16.8800	Total Amount 16.88		log Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4099-3009	(General Fund-Too	ırism-Public relat	ions) Invoice	Items	1			16.88	
Amazon 5/30	Concession supplies - REC/HI	D Open			05/30/2025	07/04/2025	05/30/2025			29.85
P.O. Number	Item Description Affiliate expense- reimbursed supplies - REC/HD	I - Concession	Quantity 1.0000	U/M EA	Amount/Unit 29.8500	Total Amount 29.85		log Part Number	Contract Number	
	G/L Account	(Playground & Red	creation Fund-Red	creation P	Proje Programs- REC	<i>ect</i> 1002 1480 (Girls	Softball)		Amount 29.85	
	·	,		Invoice	Items	1				
Walmart 5/30/25 P.O. Number	Plates for DC - REC/KM Item Description	Open	Quantity	U/M	05/30/2025 Amount/Unit	07/04/2025 Total Amount	05/30/2025 Vendor Cata	log Part Number	Contract Number	8.96
	Other Supplies / REC - Plates	for DC - REC/KM	1.0000	EA	8.9600	8.96				
	G/L Account	(DI			Proje		C)		Amount	
	22-4510-2119 Other supplies	(Playground & Red	creation Fund-Red	creation P	rograms- REC	1004 3120 (Day	Camp)		8.96	
	Other supplies	'')		Invoice	Items	1				



Invoice Due Date Range 06/21/25 - 07/04/25

									report by v	Chaol Invoice
Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 6/1	Concession supplies - REC/HD	Open			06/01/2025	07/04/2025	06/01/2025			37.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Affiliate expense- reimbursed -	Concession	1.0000	EA	37.7000	37.70	1			
	supplies - REC/HD				Droio	act			Amount	
	G/L Account	Dlavaround & D	Recreation Fund-Re	ocroation E	Proje	tt 1002 1480 (Girls	Cofthall)		<i>Amount</i> 37.70	
	Affiliate expense		recreation runa-re	creation	rograms REC :	1002 1400 (01113	Soltball)		37.70	
		,		Invoice	e Items	1				
Amazon 6/2	Concession supplies - REC/HD	Open			06/02/2025	07/04/2025	06/02/2025			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Affiliate expense- reimbursed - supplies - REC/HD	Concession	1.0000	EA	75.4000	75.40)			
	G/L Account				Proje	ct			Amount	
	22-4510-3997 (F Affiliate expense		Recreation Fund-Re	ecreation F	Programs- REC 1	1002 1480 (Girls	Softball)		75.40	
	·	•		Invoice	e Items	1				
SQ *AIKMAN 6/2	Aikman wildlife on wheels presentation - REC/KM	Open			06/02/2025	07/04/2025	06/02/2025			261.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Contractual Service - REwildlife on wheels presentation		1.0000	EA	261.0000	261.00				
	G/L Account				Proje				Amount	
			Recreation Fund-Re	ecreation F	Programs- REC 1	1004 3120 (Day	Camp)		261.00	
	Other contractua	ai services)		Invoice	e Items	1				
Amazon 6/04	Dividers and cord adapters - REC/DR	Open			06/04/2025	07/04/2025	06/04/2025			24.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Office Supplies - REC - Dividers adapters - REC/DR	s and cord	1.0000	EA	24.7700	24.77	•			
	G/L Account				Proje	ect			Amount	
		Playground & R	Recreation Fund-Re	ecreation F	Programs-				24.77	
	Office supplies)			Invoice	Itoms	1				
				11110100						
Amazon 6/4	Fishing Derby supplies - REC/H	ID Open	0 ""		06/04/2025	07/04/2025	06/04/2025			59.01
P.O. Number	Item Description	aanlina	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other supplies - Fishing Derby REC/HD	supplies -	1.0000	EA	59.0100	59.01				
	G/L Account				Proje	ect			Amount	
	-,									1



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 6/4	Fishing Derby supplies - REC/HD			1100501	06/04/2025	07/04/2025	06/04/2025	.teeerrea bate	. ajmene bace	59.01
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	22-4510-2119 (Pl	ayground & Rec	creation Fund-l	Recreation	Programs- REC	1008 5120 (Fishi			59.01	
	Other supplies)			Invoice	e Items	1				
				1110010	e Items	1				
Riddell 6/04	JFL supplies - REC/BH	Open			06/04/2025	07/04/2025	06/04/2025			2,610.80
P.O. Number	Item Description	FI	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Affiliate expense- reimbursed - J REC/BH	FL supplies -	1.0000	EA	2,610.8000	2,610.80				
	G/L Account				Proje	ect			Amount	
	22-4510-3997 (Pl		creation Fund-l	Recreation	Programs- REC	1002 1900 (JFL)			2,610.80	
	Affiliate expenses)		Invoice	e Items	1				
				1111010						
Sams 6/4	Sunscreen for DC - REC/KM	Open	0 "	11/04	06/04/2025	07/04/2025	06/04/2025			141.84
P.O. Number	Item Description Other Supplies / REC - Sunscree	n for DC -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 141.8400	Total Amount 141.84		log Part Number	Contract Number	
	REC/KM	II IOI DC -	1.0000	LA	141.0400	141.04				
	G/L Account				Proje				Amount	
	22-4510-2119 (Pl	ayground & Rec	reation Fund-l	Recreation	Programs- REC	1004 3120 (Day	Camp)		141.84	
	Other supplies)			Invoic	e Items	1				
5/5 Walmart	DC sport materials and binders -	Onen			06/05/2025	07/04/2025	06/05/2025			 42.80
5/5 Waimart	REC/KM	Орсп			00/03/2023	07/01/2025	00/03/2023			12.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other supplies / REC - DC sport	materials and	1.0000	EA	42.8000	42.80				
	binders - REC/KM <i>G/L Account</i>				Proje	oct			Amount	
	22-4510-2119 (Pl	avaround & Rec	reation Fund-	Recreation		1004 3120 (Day	Camp)		42.80	
	Other supplies)	,,,			_	` .	17			
				Invoic	e Items	1				
Scovill 6/5	Scovill zoo train rides and	Open			06/05/2025	07/04/2025	06/05/2025			587.00
D 0 N /	carousal rides - REC/KM		0			-				1
P.O. Number	Item Description Other Contractual Service - REC	Convill	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 587.0000	Total Amount 587.00		log Part Number	Contract Number	
	train rides and carousal rides - R		1.0000	EA	367.0000	367.00				
	G/L Account	-7			Proje				Amount	
	22-4510-3999 (Pl		reation Fund-l	Recreation	Programs- REC	1004 3120 (Day	Camp)		587.00	
	Other contractual	services)		Invoice	e Items	1				
				THVOIC	= 1(6)(1)2	1				



Invoice Due Date Range 06/21/25 - 07/04/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Walmart 6/5/25	Morton Park office snacks/foo REC/KM	od - Open			06/05/2025	07/04/2025	06/05/2025			33.62	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number		
	Other Supplies / REC - Morto snacks/food - REC/KM										
	G/L Account				Projec	ct 004 3120 (Day			Amount		
	22-4510-2119 Other supplies	33.62									
				Invoice	Items	1					
WM SUP 6/5	Prizes for Fishing Derby - REC	C/BH Open			06/05/2025	07/04/2025	06/05/2025				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number		
	Other Supplies / REC - Prizes - REC/BH	for Fishing Derby	1.0000	EA	556.6600	556.66	•				
	G/L Account				Projec	ct .008 5120 (Fishi			Amount		
	22-4510-2119 Other supplies		556.66								
				Invoice	Items	1					
Amazon 5/20	Gel beads - POOL/DR	Open			06/19/2025	07/04/2025	06/19/2025			20.98	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number		
	Program expense - Gel beads	- POOL/DR	1.0000	EA	20.9800	20.98	1		Amount		
	G/L Account Project										
	22-4520-2903 (Playground & Recreation Fund-Pool-Program expenses) PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - 20.98 POOL)										
				Invoice		1					
		Vendor 2716 -	BANK OF AME	RICA Cor	nmercial Card Total	S	Invoice	es 6	7	\$10,542.12	
	NER FIRE EQUIPMENT INC				0.4/0.0/0.05	07/04/2025	0.4/0.0/0.00			4 207 50	
01S12888 - 2	Rescue tools - FD	Open	0	11/04	04/23/2025	07/04/2025	04/23/2025	/ D	Control of Normalian	1,207.50	
P.O. Number	Item Description Repair of operating equipmer - FD	nt - Rescue tools	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,207.5000	1,207.50		log Part Number	Contract Number		
	G/L Account				Projec	ct			Amount		
	11-4221-3508 equipment)	1,207.50									
	545.7.10110)			Invoice	Items	1					
		Vendor 4	827 - BANNER	R FIRE EO	UIPMENT INC Total	S	Invoice			\$1,207.50	

Vendor 1075 - BATTERY SPECIALISTS



Invoice Due Date Range 06/21/25 - 07/04/25

Report By Vendor - Invoice

ice Net Amoun	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number		
59.9		25	04/23/2025	07/04/2025	04/23/2025			Open	Spare battery - STREET	328005		
	Contract Number	atalog Part Number	Vendor Cata	Total Amount 59.95	Amount/Unit 59.9500	U/M EA	Quantity 1.0000	s - Spare battery -	Item Description Sign maintenance materials STREET	P.O. Number		
	<i>Amount</i> 59.95	G/L Account Project 11-4310-2514 (General Fund-Street Department-Sign maintenance										
					Items 1	Invoice			materials)			
 5.9!		 25	06/12/2025	07/04/2025	06/12/2025			Open	Battery - FD	329165		
	Contract Number	atalog Part Number	Vendor Cata	Total Amount 5.95	Amount/Unit 5.9500	U/M EA	Quantity 1.0000	- Battery - FD	Item Description Vehicle parts and supplies -	P.O. Number		
	Amount				Projec				G/L Account			
	5.95	#301)	5258 Unit #3	2023 Ford F150		Vehicle parts Invoice	e Department	01 (General Fund-F	11-4221-240			
219.90	Contract Number	25 atalog Part Number	06/13/2025 <i>Vendor Cata</i>		06/13/2025 Amount/Unit 219.9000	U/M EA	Quantity 1.0000	Open - New batteries -	New batteries - UTILITY Item Description Vehicle parts and supplies - UTILITY	329203 <i>P.O. Number</i>		
	<i>Amount</i> 219.90			2022 F450 4x4)			r Fund-Utility [01 (Water and Sewo	G/L Account			
					Items 1	Invoice						
359.8	Contract Number	25 iatalog Part Number	06/16/2025 Vendor Cata		06/16/2025 Amount/Unit 359.8500	U/M EA	Quantity 1.0000	Open - New batteries -	New batteries - UTILITY Item Description Vehicle parts and supplies - UTILITY	329218 <i>P.O. Number</i>		
	<i>Amount</i> 359.85	G/L Account Project Amount										
					Items 1	Invoice			ок ображов)			
 519.80 	Contract Number	25 Satalog Part Number	06/20/2025 Vendor Cata		06/20/2025 Amount/Unit	U/M	Quantity	Open	Battery - FD Item Description	329345 P.O. Number		
	Amount	_		519.80	519.8000	EA	1.0000	•	Vehicle parts and supplies -			
		G/L Account Project Amount 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 4177 (4177 -2014 Pierce Pumper 306) 519.80 Invoice Items 1										

Vendor 1089 - BIRKEY'S



Invoice Due Date Range 06/21/25 - 07/04/25

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P62312	Backhoe service filters - UTILI	TY Open			05/05/2025	07/04/2025	05/05/2025	'		469.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of operating equipment service filters - UTILITY	t - Backhoe	1.0000	EA	469.4800	469.48	}			
	G/L Account				Projec	ct			Amount	
	61-4610-3508 (operating equip	469.48								
	operating equip	inche)		Invoice	e Items	1				
P62603	Door seal and hinge - UTILITY	/ Open			05/19/2025	07/04/2025	05/19/2025			 424.50
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount		og Part Number	Contract Number	
	Repair of operating equipment hinge - UTILITY	t - Door seal and	1.0000	EA	424.5000	424.50	1			
	G/L Account				Projec	ct			Amount	
	61-4610-3508 (operating equip	424.50								
	, , , , , ,	,		Invoice	e Items	1				
263273	Hydraulic hose in back room - STREET	Open			06/20/2025	07/04/2025	06/20/2025			484.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of operating equipment hose in back room - STREET	t - Hydraulic	1.0000	EA	484.1500	484.15	i			
	G/L Account				Projec	ct			Amount	
	11-4310-3508 (equipment)	484.15								
/endor 3566 - BMI			Ve	endor 10	89 - BIRKEY'S Total	S	Invoice	S	3	\$1,378.13
59370565	Music license - POOL	Open			06/02/2025	07/04/2025	06/02/2025			446.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Misc. services - Music license -	- POOL	1.0000	EA	446.0000	446.00				
	G/L Account				Projec	ct			Amount	
	22-4520-3111 (Playground & Recreation Fund-Pool-Other adminstrative PK 1020 (ROTARY COMMUNITY AQUATIC CENTER - 446.00 POOL)									
				Invoice	e Items	1				
				Vendo	r 3566 - BMI Total	S	Invoice	S		\$446.00

Vendor 2263 - C & H GRAVEL COMPANY



Invoice Due Date Range 06/21/25 - 07/04/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35414	Pea gravel for lead solo investigation - UTILITY	Open			04/12/2025	07/04/2025	04/12/2025			167.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Rock & Sand - Pea gravel for	r lead solo	1.0000	EA	167.2500	167.25	5			
	investigation - UTILITY				Proje					
	G/L Account	Amount								
	61-4610-2503	3 (Water and Sewer	Fund-Utility D	•	,	1			167.25	
				THVOICE	e Items	1				
35555	Trench backfill - UTILITY	Open			05/10/2025	07/04/2025	05/10/2025			2,995.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement project - UTILITY	s - Trench backfill	1.0000	EA	2,995.5000	2,995.50)			
	G/L Account				Proje	ct			Amount	
	61-4610-4106	(Water and Sewer	Fund-Utility D	epartment-	Capital PW 2	5 03 (West Polk	WM)		2,995.50	
	improvement									
				Invoice	e Items	1				
		Ven	dor 2263 - 0	& H GRA	VEL COMPANY Tota	ls	Invoice	S	2 -	\$3,162.75
Vendor 4832 - CC I	MOWING									
1019	Mowing - MAINT	Open			06/17/2025	07/04/2025	06/17/2025			2,285.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other contractual services -	Mowing - MAINT	1.0000	EA	2,285.5700	2,285.57	7			
	G/L Account		Project						Amount	
	11-4194-3999 contractual se) (General Fund-Par ervices)	ks & Maintena	nce Departi	ment-Other				2,285.57	
				Invoice	e Items	1				
1022	Mowing - MAINT	Open			06/24/2025	07/04/2025	06/24/2025			2,676.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other contractual services -	Mowing - MAINT	1.0000	ĒΑ	2,676.1500	2,676.15				
	G/L Account	3			Proje	Amount				
	11-4194-3999 contractual se			2,676.15						
		,		Invoice	e Items	1				
			Ven	dor 4832	- CC MOWING Tota	ls	Invoice	S	2	\$4,961.72

Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY LLC



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0013072	Copies of keys for firing range and police station - PD	Open			06/13/2025	07/04/2025	06/13/2025		,	262.50
P.O. Number	Item Description Repair of buildings and facilities keys for firing range and police s		Quantity 1.0000	U/M EA	Amount/Unit 262.5000	Total Amount 262.50		og Part Number	Contract Number	
	G/L Account	station - FD			Projec	ct			Amount	
	11-4210-3510 (Ge facilities)	eneral Fund-Poli	ice Departmen	t-Repair of I	buildings &				262.50	
	,			Invoice	e Items	1				
	Vend	dor 2601 - CE	NTRAL ILLIN	IOIS LOCK	AND KEY LLC Total	s	Invoice	S	1 -	\$262.50
	RLESTON AREA DOG ACTIVITY									
BOA 3/17	Reimburse Dog Club for credit - REC	Open			03/17/2025	07/04/2025	03/17/2025			6.75
P.O. Number	Item Description Affiliate expense- reimbursed - F	Reimburse Dog	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 6.7500	Total Amount 6.75		og Part Number	Contract Number	
	Club for credit - REC G/L Account				Projec	ct			Amount	
	22-4510-3997 (Pl Affiliate expenses		reation Fund-F	Recreation F					6.75	
	Arrillate experises	·)		Invoice	e Items	1				
	Vendo	r 3501 - CHA	RLESTON AR	EA DOG AG	CTIVITY CLUB Total	ls	Invoice	 S		 \$6.75
Vendor 3503 - CHA	RLESTON GIRLS' SOFTBALL ASS	SOC.								, -
BOA CREDIT 3/5	Tax credit returned from BOA - REC	Open			03/05/2025	07/04/2025	03/05/2025			111.57
P.O. Number	Item Description Affiliate expense- reimbursed - 7	Гах credit	Quantity 1.0000	U/M EA	Amount/Unit 111.5700	<i>Total Amount</i> 111.57		og Part Number	Contract Number	
	returned from BOA - REC G/L Account				Projec	ct			Amount	
	22-4510-3997 (Pl Affiliate expenses		reation Fund-F	Recreation P					111.57	
	7 timate expenses	')		Invoice	e Items	1				
	Vendo	or 3503 - CH	ARLESTON G	IRLS' SOF	FBALL ASSOC. Total	ls	Invoice	S	1 -	 \$111.57
	RLESTON REC. DEPT. PETTY CA	SH								
CMarket 6/13	Reimbursed Kelsey Wilson with Petty Cash for DC snacks - REC	Open			06/13/2025	07/04/2025	06/13/2025			5.00
P.O. Number	Item Description Other Supplies / REC - Reimburs		Quantity 1.0000	U/M EA	Amount/Unit 5.0000	Total Amount 5.00		og Part Number	Contract Number	
	Wilson with Petty Cash for DC si G/L Account	nacks - REC			Projec	ct			Amount	
	22-4510-2119 (Pl Other supplies)	ayground & Rec	reation Fund-F	Recreation F	,	.004 3120 (Day	Camp)		5.00	
				Invoice		1				1



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	. Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
2117 O.CC HAITIDG	Intoice Description				T. PETTY CASH Tota		Invoices	1	- a _j mene bace	\$5.00
Vendor 4477 - CIN	ITAS	vendor 5-100	CHARLESTON	KECI DEI	THE ETT CASH 100	313	111101000	-	•	ψ3.00
4233048187	Uniforms - MAINT	Open			06/09/2025	07/04/2025	06/09/2025			24.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Uniforms / MAINT - Unifo	rms - MAINT	1.0000	EA	24.1900	24.19)			
	G/L Accour	nt			Proje	ect			Amount	
		'01 (General Fund-F	Parks & Maintena	ince Depart	tment-				24.19	
	Uniforms)			T	Th					
				Invoic	te Items	1				
4233766840	WW Uniforms	Open			06/16/2025	07/04/2025	06/16/2025			22.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Uniforms / WWTP - WW U	Jniforms	1.0000	EA	22.6600	22.66	5			
	G/L Accour	nt			Proje	ect			Amount	
		01 (Water and Sew	ver Fund-Waste V	Nater Treat	tment Plant-				22.66	
	Uniforms)									
				Invoic	e Items	1				
4233767099	WP Uniforms	Open			06/16/2025	07/04/2025	06/16/2025			106.06
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Uniforms / WATER - WP L	Iniforms	1.0000	ÉA	106.0600	106.06	_			
	G/L Accour				Proje	ect			Amount	
	61-4611-27	01 (Water and Sew	ver Fund-Water T	reatment F	Plant-Uniforms)				106.06	
				Invoic	e Items	1				
4233767187	Uniforms - STREET	Open			06/16/2025	07/04/2025	06/16/2025			76.91
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	/0.51
1.0. Number	Uniforms / STREET - Unifo	orms - STRFFT	1.0000	EA	76.9100	76.91	_	e rvarriber	Contract Namber	
	G/L Accour		1,0000	_, ,	Proje		•		Amount	
	-/	701 (General Fund-S	Street Departmer	nt-Uniforms	,				76.91	
	11 1010 17	01 (000.0	50. 000 2 opu. ao.		e Items	1			, 0.02	
4000767000					06/46/2025	07/04/2025	06/46/2025			
4233767203	Uniforms - MAINT	Open			06/16/2025	07/04/2025	06/16/2025			24.19
P.O. Number			,					t Number	Contract Number	
			1.0000	ΕA)		4	
	-/		Davida O Maini	D	,	ect				
		'UI (General Fund-F	rarks & Maintena	ince Depart	tment-				24.19	
	Gillollis)			Invoic	re Items	1				
P.O. Number	Item Description Uniforms / MAINT - Unifo G/L Accour	rms - MAINT	<i>Quantity</i> 1.0000 Parks & Maintena	·	Amount/Unit 24.1900 Proje	Total Amount 24.19	Vendor Catalog Par	t Number	Contract Number Amount 24.19	



Invoice Due Date Range 06/21/25 - 07/04/25

voice Net Amount	Payment Date	Received Date	G/L Date	e Date	e Date D	Invo	Held Reason		Status	Invoice Description	Invoice Number
233.16			06/16/2025	04/2025	2025 0	06/1			Open	Uniforms - UTILITY	4233767263
	Contract Number	log Part Number	Vendor Catal	al Amount		Amount/Un	U/M	Quantity		Item Description	P.O. Number
				233.16		233.160	EA	1.0000		Uniforms / UTILITY - U	
	Amount				Project					G/L Acco	
	233.16				1	Iniforms) Items	•	er Fund-Utility	0-2701 (Water and Sew	61-4610	
			1			Items	THVOIC				
130.94			06/16/2025	•		•			Open	Uniforms - STREET	4233767292
	Contract Number	log Part Number	Vendor Catal			Amount/Un	U/M	Quantity		Item Description	P.O. Number
				130.94		130.940	EA	1.0000		Uniforms / STREET - U	
	Amount				Project			_		G/L Acco	
	130.94					Th		reet Departme	0-2701 (General Fund-S	11-4310	
					1	Items	Invoic				
16.03			06/16/2025	04/2025	2025 0	06/1			Open	Black mats - PD	4233767352
	Contract Number	log Part Number	Vendor Catal		7	Amount/Un	U/M	Quantity		Item Description	P.O. Number
				16.03		16.030	EA	1.0000	d facilities - Black mats	Repair of buildings and PD	
	Amount				Project				count	G/L Acco	
	16.03					ouildings &	nt-Repair of	olice Departme	0-3510 (General Fund-P		
					1	Items	Invoic		5)	facilities)	
 65.97			06/23/2025	04/2025	2025 0	06/2			Open	WW Uniforms	4234501769
	Contract Number	log Part Number	Vendor Catal	al Amount	7	Amount/Un	U/M	Quantity		Item Description	P.O. Number
				65.97		65.970	EA	1.0000	W Uniforms	Uniforms / WWTP - WV	
	Amount				Project					G/L Acco	
	65.97					nent Plant-	Water Treat	er Fund-Waste	1-2701 (Water and Sew		
					1	Items	Invoic		15)	Uniforms	
 24.19			06/23/2025	04/2025	2025 0	06/2			Open	Uniforms - MAINT	4234501997
	Contract Number	log Part Number		•		Amount/Un	U/M	Quantity	Орен	Item Description	P.O. Number
				24.19		24.190	EA	1.0000	niforms - MAINT	Uniforms / MAINT - Un	
	Amount				Project					G/L Acco	
	24.19					nent-	ance Depart	arks & Mainten	4-2701 (General Fund-P	11-4194	
									ns)	Uniforms	
					1	Items	Invoic				
56.50			06/23/2025	04/2025		06/2			Open	Uniforms - STREET	4234501998
56.50	Contract Number	log Part Number	, ,	al Amount	2025 0 7	Amount/Un	U/M	Quantity	Open	Uniforms - STREET Item Description	4234501998 <i>P.O. Number</i>
56.50	Contract Number	log Part Number	, ,		2025 0 7	•		Quantity 1.0000	Jniforms - STREET		



Invoice Due Date Range 06/21/25 - 07/04/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	ived Date	Payment Date	Invoice Net Amount
4234501998	Uniforms - STREET	Open			06/23/2025	07/04/2025	06/23/2025			56.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	11-4310-2701	(General Fund-Stre	eet Departme	ent-Uniforms)					56.50	
				Invoice	e Items	1				
4234502027	WP Uniforms	Open			06/23/2025	07/04/2025	06/23/2025			106.06
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Uniforms / WTP - WP Uniform	ms	1.0000	EA	106.0600	106.06				
	G/L Account				Projec	t			Amount	
	61-4611-2701	(Water and Sewer	Fund-Water	Treatment Pl	ant-Uniforms)				106.06	
				Invoice	e Items	1				
4234502060	Uniforms - STREET	Open			06/23/2025	07/04/2025	06/23/2025			130.94
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Uniforms / STREET - Uniform	ns - STREET	1.0000	EA	130.9400	130.94				
	G/L Account				Projec	t			Amount	
	11-4310-2701	(General Fund-Stre	eet Departme	ent-Uniforms)					130.94	
				Invoice	e Items	1				
4234502085	Uniforms - UTILITY	Open			06/23/2025	07/04/2025	06/23/2025			105.93
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Uniforms / UTILITY - Uniform	ns - UTILITY	1.0000	EA	105.9300	105.93	_			
	G/L Account				Projec	t			Amount	
	61-4610-2701	(Water and Sewer	Fund-Utility	Department-l	Jniforms)				105.93	
				Invoice	! Items	1				
4234502156	Black mats - PD	Open			06/23/2025	07/04/2025	06/23/2025			16.03
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Repair of buildings and facilit	ties - Black mats -	1.0000	EA	16.0300	16.03				
	G/L Account				Projec	t			Amount	
	11-4210-3510 facilities)	(General Fund-Poli	ce Departme	ent-Repair of I	buildings &				16.03	
	.33339			Invoice	! Items	1				
				Vendor 4	477 - CINTAS Total	S	Invoices	1		\$1,139.76

Vendor 2711 - CITY OF CHARLESTON



Invoice Due Date Range 06/21/25 - 07/04/25

Report By Vendor - Invoice

Street Demo P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Operating Equipment - Equipment used for 1.0000 EA 2,953.5400 2,953.54 61.46.10-4399 (Water and Sewer Fund-Utility Department-Operating 0000 (0000 - Misc. Equip.) 2,953.54 equipment) Invoice Items 1 24 C Street Equipment used for 24 C Street Open 06/01/2025 07/04/2025 06/01/2025 Demo P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Operating Equipment - Equipment used for 24 1.0000 EA 3,519.300 3,519.30 C Street Demo G.I. Account 61.46.10-4399 (Water and Sewer Fund-Utility Department-Operating 0000 (0000 - Misc. Equip.) 3,519.30 C Street Demo G.I. Account 61.46.10-4399 (Water and Sewer Fund-Utility Department-Operating 0000 (0000 - Misc. Equip.) 3,519.30 equipment) Invoice Items 1 Vendor 1170 - CITY OF CHARLESTON Totals Invoices 2 \$6.47 Vendor 1170 - CITY OF CHARLESTON/W&S DEPT 3011045023 04/25 107 Walnut Ave Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Water service - 107 Walnut Ave 1.0000 EA 91.300 91.30 F.O. Number Item Description Water Service - 107 Walnut Ave 1.0000 EA 91.3000 91.30 F.O. Number Item Description Water Service - 107 Walnut Ave 1.0000 EA 91.3000 91.30 F.O. Number Item Description Project Amount 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) Project Amount 991.30 F.O. Number Item Service - 107 Walnut Ave 1.0000 EA 91.3000 Project Amount 991.30 F.O. Number Item Service - 107 Walnut Ave 1.0000 EA 91.3000 Project Amount 991.30 F.O. Number Item Service - 107 Walnut Ave 1.0000 EA 91.3000 Project Amount 991.30 F.O. Number Item Service - 107 Walnut Ave 1.0000 EA 91.3000 Project Amount 991.30 F.O. Number Item Service - 107 Walnut Ave 1.0000 EA 91.3000 Project Amount 991.30 F.O. Number Item Service - 107 Walnut Ave 1.0000 EA 91.3000 Project Amount 991.30 F.O. Number Item Service - 107 Walnut Ave 1.0000 EA 91.300 Project Amount 991.30 F.O. Number Item Service	Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Operating Equipment - Equipment used for 2.0000 EA 2,953.5400 2,953.54 207 Vine Street Demo	207 Vine Street		Open			06/01/2025	07/04/2025	06/01/2025			2,953.54
207 Vine Street Demo G/A. Account 61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment) 1 Invoice Items 1 24 C Street Peno Demo Amount Amount Vinit Total Amount Vendor Catalog Part Number Contract Number G1-4610-4399 (Water and Sewer Fund-Utility Department-Operating Operating Equipment - Equipment used for 24 C Street Demo G/A. Account G1-4610-4399 (Water and Sewer Fund-Utility Department-Operating Operating Equipment - Equipment used for 24 1 1,000 EA 3,519,300 3,519,30 C Street Demo G/A. Account G1-4610-4399 (Water and Sewer Fund-Utility Department-Operating Operating Equipment) Invoice Items 1 Invoice Items 1 Invoice Items 1 Invoices 2 \$6,47 Project Amount G1-4610-4399 (Water and Sewer Fund-Utility Department-Operating O000 (0000 - Misc. Equip.) 3,519,300	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment) Invoice Items 1			nt used for	1.0000	EA	2,953.5400	2,953.54	ŀ			
Equipment Sequipment Sequ		G/L Account				Projec	ct				
24 C Street		•	ater and Sewer	Fund-Utility De	partment-(Operating 0000	(0000 - Misc. Ed	quip.)		2,953.54	
Demo					Invoice	e Items	1				
Operating Equipment - Equipment used for 24 1.0000 EA 3,519.3000 3,519.30 C Street Demo	24 C Street		Open			06/01/2025	07/04/2025	06/01/2025			3,519.30
C Street Demo G/L Account 61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment) Invoice Items 1 Vendor 2711 - CITY OF CHARLESTON Totals Vendor 2711 - CITY OF CHARLESTON Totals Vendor 2711 - CITY OF CHARLESTON Totals Invoices 2 \$6,47 Vendor 170 - CITY OF CHARLESTON/W&S DEPT 3011045023 04/25 P.O. Number Water service - 107 Walnut Ave Open Quantity G/L Account 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) P.O. Number Invoice Items Invoices 2 \$6,47 Vendor 2711 - CITY OF CHARLESTON Totals Invoices 2 \$6,47 Vendor 2711 - CITY OF CHARLESTON Totals Invoices 2 \$6,47 Vendor 2711 - CITY OF CHARLESTON Totals Invoices 2 \$6,47 Vendor 2711 - CITY OF CHARLESTON Totals Invoices 2 \$6,47 Vendor 2711 - CITY OF CHARLESTON Totals Invoices 2 \$6,47 Vendor 2711 - CITY OF CHARLESTON Totals Invoices 2 \$6,47 Vendor Catalog Part Number Ve	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
Sequipment Contract Number			nt used for 24	1.0000	EA	3,519.3000	3,519.30)			
Vendor 2711 - CITY OF CHARLESTON Totals Invoices 2 \$6,47		*				,					
Vendor 2711 - CITY OF CHARLESTON Totals Invoices 2 \$6,47		•	ater and Sewer	Fund-Utility De	partment-0	Operating 0000	(0000 - Misc. Ed	quip.)		3,519.30	
Vendor 1170 - CITY OF CHARLESTON Totals Total		equipment)			Invoice	Itoms	1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT 3011045023 04/25 107 Walnut Ave Open O4/30/2025 07/04/2025 04/30/2025 O4/30/2025 O4/30					11100100	z items					
107 Walnut Ave Open 04/30/2025 07/04/2025 04/30/2025 04/30/2025 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Water service - 107 Walnut Ave 1.0000 EA 91.300 91.30 G/L Account Project Amount 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) PK 1004 (BAKER FIELD) 91.30 Invoice Items 1 3011045023 05/25 107 Walnut Ave Open 05/31/2025 07/04/2025 05/31/2025 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Water service - 107 Walnut Ave 1.0000 EA 18.990 18.99 G/L Account Project Amount 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) PK 1004 (BAKER FIELD) 18.99			V	/endor 2711 -	CITY OF	CHARLESTON Total	ls	Invoice	es	2	\$6,472.84
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Water service - 107 Walnut Ave 1.0000 EA 91.300 91.30 G/L Account Project Amount 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) Invoice Items 1 3011045023 05/25 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Water service - 107 Walnut Ave 0.000 EA 18.990 18.99 G/L Account Project Amount Vendor Catalog Part Number Contract Number Project Amount Vendor Catalog Part Number Contract Number Project Amount Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Vendor		-	0			04/20/2025	07/04/2025	04/20/2025			01.20
Water service - 107 Walnut Ave G/L Account 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) Invoice Items 1 10000 EA 91.300 Project Amount 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) Invoice Items 1 10000 EA 91.300 PK 1004 (BAKER FIELD) 91.30 91	•		Open	Over white.	11/04		, ,	, ,	/ D A/	Countries at Manager	91.30
G/L Account 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) Invoice Items 1 107 Walnut Ave Open Open Open Open Open Open Open Ope	P.O. Number	,		,	,	,			iog Part Number	Contract Number	
11-4194-3407 (General Fund-Parks & Maintenance Department-Water) PK 1004 (BAKER FIELD) 91.30 Invoice Items 1 3011045023 05/25 107 Walnut Ave Open 05/31/2025 07/04/2025 05/31/2025 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Water service - 107 Walnut Ave 1.0000 EA 18.9900 18.99 G/L Account Project Amount 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) PK 1004 (BAKER FIELD) 18.99				1.0000	EA)		Amount	
Invoice Items 1 3011045023 05/25 107 Walnut Ave Open 05/31/2025 07/04/2025 05/31/2025 05/31/2025 12 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Water service - 107 Walnut Ave 1.0000 EA 18.9900 18.99 G/L Account Project Amount 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) PK 1004 (BAKER FIELD) 18.99		,	anaral Fund Dar	dra 9. Maintanan	co Donartr	,		D)			
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Water service - 107 Walnut Ave 1.0000 EA 18.9900 18.99 G/L Account Project Amount 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) PK 1004 (BAKER FIELD) 18.99		11-4194-5417 (06	enerai Funu-Pai	KS & Maintenan	•	•	•			91.50	
Water service - 107 Walnut Ave 1.0000 EA 18.990 18.99 G/L Account Project Amount 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) PK 1004 (BAKER FIELD) 18.99	3011045023 05/25	107 Walnut Ave	Open			05/31/2025	07/04/2025	05/31/2025			18.99
G/L Account Project Amount 11-4194-3407 (General Fund-Parks & Maintenance Department-Water) PK 1004 (BAKER FIELD) 18.99	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
11-4194-3407 (General Fund-Parks & Maintenance Department-Water) PK 1004 (BAKER FIELD) 18.99		Water service - 107 Walnut Ave		1.0000	EA	18.9900	18.99)			
		G/L Account				Projec	ct			Amount	
Invoice Items 1		11-4194-3407 (Ge	eneral Fund-Par	ks & Maintenan	ce Departr	ment-Water) PK 10	04 (BAKER FIELI	D)		18.99	
					Invoice	e Items	1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals Invoices 2 \$11							-				 \$110.29

Vendor 2937 - COLES COUNTY COUNCIL ON AGING



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status		Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DialARide 6/25	Transportation to the Pool for - REC	DC Open			06/25/2025	07/04/2025	06/25/2025			100.00
P.O. Number	Item Description Other Contractual Service - R Transportation to the Pool for		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 100.0000	Total Amount 100.00		og Part Number	Contract Number	
	<i>G/L Account</i> 22-4510-3999	(Playground & Red	creation Fund-	-Recreation F	Project Programs- REC 1	ct 004 3120 (Day	Camp)		<i>Amount</i> 100.00	
	Other contract	ual services)		Invoice	Items	1				
07/01/2025 <i>P.O. Number</i>	Monthly payment Item Description	Open	Quantity	U/M EA	07/01/2025 Amount/Unit			og Part Number	Contract Number	2,150.00
	Other contractual services - N G/L Account 11-4001-3999 contractual ser	(General Fund-Adı	1.0000 ministration &		2,150.0000 <i>Projec</i> nager-Other	2,150.00			<i>Amount</i> 2,150.00	
	Contractual Sei	vices)		Invoice	Items	1				
Vendor 1193 - COLF	ES COUNTY EMERGENCY CON			NTY COUNC	CIL ON AGING Total	S	Invoice	S	2	\$2,250.00
07/01/2025 FD P.O. Number	Monthly dispatch service - FD Item Description Other business services - Mor service - FD	Open	Quantity 1.0000	U/M EA	07/01/2025 <i>Amount/Unit</i> 3,838.1700	07/04/2025 Total Amount 3,838.17		og Part Number	Contract Number	3,838.17
	G/L Account	(General Fund-Fire	e Department-	-Business ser Invoice	•	t 1			<i>Amount</i> 3,838.17	
07/01/2025 PD P.O. Number	Monthly dispatch service - PD Item Description Other business services - Mor service - PD		Quantity 1.0000	U/M EA	07/01/2025 Amount/Unit 14,877.3000	07/04/2025 Total Amount 14,877.30		og Part Number	Contract Number	14,877.30
	G/L Account	(General Fund-Pol	lice Departmei	nt-Business s Invoice	•	t 1			<i>Amount</i> 14,877.30	
			NTY EMERGE	NCY COMM	IUNICATIONS Total	S	Invoice	S	2	\$18,715.47
Vendor 1187 - COLE 8121 <i>P.O. Number</i>	May 2025 TA expenses Item Description Other contractual services - M	Open	Quantity 1.0000	<i>U/M</i> EA	05/31/2025 Amount/Unit 25.0000	07/04/2025 Total Amount 25.00		og Part Number	Contract Number	25.00
	expenses G/L Account				Projec	- <i>t</i>			Amount	



Invoice Due Date Range 06/21/25 - 07/04/25

nvoice Number	Invoice Description	Status	Н	eld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
P.O. Number		Open (General Fund-B	<i>Quantity</i> uilding & Develo	<i>U/M</i> pment Sei	05/31/2025 <i>Amount/Unit</i> vices-Other	07/04/2025 Total Amount	05/31/2025 Vendor Catal	og Part Number	Contract Number 25.00	25.0
	contractual se	rvices)		Invoi	ce Items	1				
		Vendor 1187 - (COLES COUNT	Y REGIO	NAL PLANNING Tot	als	Invoice	 S		 \$25.0
/endor 1203 - COL	ES TOGETHER									
5408-2	Pledge - unrestricted/B&D	Open			04/01/2025	07/04/2025	04/01/2025			12,500.0
P.O. Number	Item Description Other contractual services -	Plodgo -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 12,500.0000	Total Amount 12,500.00		og Part Number	Contract Number	
	unrestricted/B&D	rieuge -	1.0000	LA	12,500.0000	12,500.00	•			
	G/L Account				Proje	ect			Amount	
		(General Fund-B	uilding & Develo	pment Sei	vices-Other				12,500.00	
	contractual se	rvices)		Invoi	ce Items	1				
			Vendor 1	203 - CO	LES TOGETHER Tot	als	Invoice	 S		 \$12,500.0
/endor 1204 - COL	ES-MOULTRIE ELECTRIC CO	OP								Ţ- - /
.440400 05/25	RR1 Charleston/WTP	Open			05/31/2025	07/04/2025	05/31/2025			23.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas		1.0000	EA	23.5000	23.50)		A t	
	G/L Account 61-4611-3403	(Water and Sewe	er Fund-Water T	reatment	<i>Proj</i> o Plant-Flectricity	ect			<i>Amount</i> 23.50	
	% gas)	(water and sewe	er runu-water r	Catinent	Fiant-Liectricity				25.50	
	<i>,</i>			Invoi	ce Items	1				
L484000 05/25	RR 3-R3-8 Traffic signal/MFT	Open			05/31/2025	07/04/2025	05/31/2025			68.6
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Street lights electricity		1.0000	EA	68.6100	68.61				
	G/L Account				Proje				Amount	
	25-4312-3405 lights electrici	•	Fund-Motor Fuel	Tax Depa	ertment-Street MFT	LIGHTS (MFT stre	eet lighting)		68.61	
	lights electrici	.,		Invoi	ce Items	1				
 1569500 05/25	11547 Old State Rd lift/WWT	P Open			05/31/2025	07/04/2025	05/31/2025		1	 183.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas		1.0000	EA	183.7600	183.76	•			
	G/L Account				Proje	ect			Amount	
		(Water and Sewe	er Fund-Waste V	/ater Trea	tment Plant-				183.76	
	Electricity & g	dS)		Invoi	ce Items	1				
				1117011						



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039100 05/25	6050 Rt130 Woodyard/MAINT	Open		10.0 1100001	05/31/2025	07/04/2025	05/31/2025	110001100 2010	. u/one Date	47.00
P.O. Number	Item Description	орси	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EΑ	47.0000	47.00				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (G	eneral Fund-Par	ks & Maintena	nce Depart	ment- PK 10	13 (WOODYARD	PARK)		47.00	
	Electricity & gas)			Invoice	e Items	1				
				11100100	e Items	1				
2086900 05/25	NECO electric - MAINT	Open			05/31/2025	07/04/2025	05/31/2025			247.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	247.3200	247.32	<u>.</u>			
	G/L Account				Projec				Amount	
	11-4194-3403 (G Electricity & gas)	eneral Fund-Par	ks & Maintena	nce Depart	ment- PK 10	01 (NE-CO FIELI	DS)		247.32	
	Electricity & gas)			Invoice	e Items	1				
2107500 05/25	Fishing pier & pavilion/MAINT	Open			05/31/2025	07/04/2025	05/31/2025			54.38
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	54.3800	54.38		og . a. c . va z c.		
	G/L Account				Projec				Amount	
	11-4194-3403 (G	eneral Fund-Par	ks & Maintena	nce Depart	,	14 (LAKE CHARL	ESTON)		54.38	
	Electricity & gas)			·		•	,			
				Invoice	e Items	1				
2224000 05/25	Lake bathrooms/MAINT	Open			05/31/2025	07/04/2025	05/31/2025			72.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	72.1800	72.18	}			
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (G	eneral Fund-Par	ks & Maintena	nce Depart	ment- PK 10	14 (LAKE CHARL	ESTON)		72.18	
	Electricity & gas)				_					
				Invoice	e Items	1				
2225300 05/25	Rt 16 & Loxa Rd lights/MFT	Open			05/31/2025	07/04/2025	05/31/2025			128.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	128.7000	128.70)			
	C/I 1				Projec	ct			Amount	
	G/L Account									
	25-4312-3405 (M	otor Fuel Tax F	und-Motor Fue	l Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		128.70	
	-/	otor Fuel Tax F	und-Motor Fue			LIGHTS (MFT stre	eet lighting)		128.70	



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
2247700 05/25	LIT Pavilion/MAINT	Open			05/31/2025	07/04/2025	05/31/2025			170.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	170.7700	170.77	•			
	G/L Account				Proje	ct			Amount	
		General Fund-Par	ks & Maintena	nce Departi	ment- PK 10	14 (LAKE CHARL	LESTON)		170.77	
	Electricity & gas	5)		Invoice	e Items	1				
2204500 05/25	2001 Cit- Drive	0:::		2			05/21/2025			702.20
2294500 05/25	2901 Community Drive	Open	Ouantitu	11/1/1	05/31/2025	07/04/2025	05/31/2025	Dout None hou	Combus at Number	793.39
P.O. Number	Item Description		Quantity	<i>U/M</i> EA	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Electricity & gas G/L Account		1.0000	EA	793.3900 <i>Proje</i> c	793.39	•		Amount	
	-,	General Fund-Par	lka 9. Maintana	neo Donarti	,		DTC COMDLEV		793.39	
	Electricity & gas		KS & Mairiteria	псе рераги	ment- PK 10	12 (LINDER SPO	IK 13 COMPLEX)		/93.39	
	Electricity & gas	·)		Invoice	e Items	1				
363200 05/25	Security lights/MFT	Open			05/31/2025	07/04/2025	05/31/2025			1,000.10
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	'
	Street lights electricity		1.0000	ĒΑ	1,000.1000	1,000.10	_			
	G/L Account				Proje	ct			Amount	
	25-4312-3405 (lights electricity		und-Motor Fue	l Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		1,000.10	
	lights electricity)		Invoice	e Items	1				
660400 05/25	2400 Cambridge- Heritage Wood/MAINT	Open			05/31/2025	07/04/2025	05/31/2025			49.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Electricity & gas		1.0000	EA	49.3600	49.36	j			
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (Electricity & gas	General Fund-Par	ks & Maintena	nce Depart	ment- PK 10	09 (HERITAGE V	VOODS PARK)		49.36	
	Liberitary & gas	,		Invoice	e Items	1				
719500 05/25	Tornado siren/MAINT	Open			05/31/2025	07/04/2025	05/31/2025			 104.71
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	104.7100	104.71				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (General Fund-Par	ks & Maintena	nce Departi	ment-				104.71	
	Electricity & gas	5)			_					
				Invoice	e Items	1				



Invoice Due Date Range 06/21/25 - 07/04/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
808600 05/25	River pump house/WTP	Open			05/31/2025	07/04/2025	05/31/2025	110001100 2000	· u/···ciic zucc	103.71
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	103.7100	103.71		-9		
	G/L Account				Proje				Amount	
	61-4611-3403	(Water and Sewe	r Fund-Water T	reatment P	lant-Electricity				103.71	
	& gas)	•			,					
				Invoic	e Items	1				
97600 05/25	Sister City Pavilion/MAINT	Open			05/31/2025	07/04/2025	05/31/2025			58.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	58.8600	58.86	5			
	G/L Account				Proje	ct			Amount	
	11-4194-3403	(General Fund-Pa	rks & Maintena	nce Depart	ment- PK 10	11 (SISTER CIT	Y PARK)		58.86	
	Electricity & ga	s)								
				Invoic	e Items	1				
		Vendor 1204	- COLES-MO	ULTRIE EI	LECTRIC COOP Tota	ls	Invoice	s 1	 L5	\$3,106.35
/endor 1211 - CON	INOR CO CORPORATE OFFICE									
6011379021.001	Dual Port Manometer - B&D	Open			06/16/2025	07/04/2025	06/16/2025			149.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Hand Tools / B&D - Dual Port B&D	Manometer -	1.0000	EA	149.6100	149.61	L			
	G/L Account				Proje	ct			Amount	
		(General Fund-Bเ	iilding & Develo	pment Serv	vices-Hand				149.61	
	tools)									
				Invoic	e Items	1				
		Vendor 12	11 - CONNOR	CO CORP	ORATE OFFICE Tota	ls	Invoice	S	1 -	\$149.61
	ISOLIDATED COMMUNICATIO									
2173458425 05/25	Monthly internet and telephor allocation	ne Open			05/31/2025	07/04/2025	05/31/2025			245.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Internet & Telephone service	- Monthly	1.0000	ÉA	245.4100	245.41				
	internet and telephone allocat									
	G/L Account				Proje	ct			Amount	
	11-4001-3401	(General Fund-Ad	Iministration & I	Boards- Ma	nager-				141.43	
	Telephone expe									
		(General Fund-Pa	rks & Maintena	nce Depart	ment-				103.98	
	Telephone expe	ense)		T '	- Th	4				
				TUAOIC	e Items	1				
	Vendo	or 1213 - CON	SOLIDATED C	OMMUNIO	CATIONS - CCI Tota	ls	Invoice	S		\$245.41
										1

Vendor 4290 - CORE & MAIN LP



Invoice Due Date Range 06/21/25 - 07/04/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
W458738	8" C900 DR14 pipe - UTILITY	Open			06/10/2025	07/04/2025	06/10/2025			29,050.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Capital Improvement projects - pipe - UTILITY	8" C900 DR14	1.0000	EA	29,050.0000	29,050.00)			
	G/L Account				Proje	ct			Amount	
	61-4610-4106 (\	Water and Sewer	Fund-Utility	Department-0	Capital PW 2	5 02 (12th Street	t WM)		29,050.00	
	improvement pr	ojects)								
				Invoice	Items	1				
			Vendor	4290 - CO	RE & MAIN LP Tota	ls	Invoices		1 -	\$29,050.00
	TES TITLE COMPANY INC									
259612	Search fee for Lot W of U-Hote CONTINGENCY	l - Open			06/16/2025	07/04/2025	06/16/2025			250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Contingency - Search fee for Lo - CONTINGENCY	ot W of U-Hotel	1.0000	EA	250.0000	250.00)			
	G/L Account				Projec	ct			Amount	
	11-4098-7000 (0	General Fund-Cor	ntingencies-(- ,		_			250.00	
				Invoice	Items	1				
259673	Search fee for 1401 Madison Avenue - CONTINGENCY	Open			06/17/2025	07/04/2025	06/17/2025			175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Contingency - Search fee for 14 Avenue - CONTINGENCY	401 Madison	1.0000	EA	175.0000	175.00)			
	G/L Account				Projec	ct			Amount	
	11-4098-7000 (0	General Fund-Cor	ntingencies-(- ,					175.00	
				Invoice	Items	1				
25-50542-CL	Search fee for 256 W Vine - CONTINGENCY	Open			06/20/2025	07/04/2025	06/20/2025			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Contingency - Search fee for 25 CONTINGENCY	56 W Vine -	1.0000	EA	200.0000	200.00)			
	G/L Account				Projec	ct			Amount	
	11-4098-7000 (0	General Fund-Cor	ntingencies-(- ,					200.00	
				Invoice	Items	1				
		Vendor	1229 - CR	TES TITLE C	COMPANY INC Tota	ls	Invoices			\$625.00

Vendor 4626 - CROSSROADS CONTRACTOR SUPPLY CORP



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Misc straps, shackles, and lift	Open			05/29/2025	07/04/2025	05/29/2025		,	530.4
		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	1
Operating Equipment - Misc st	traps, shackles,	1.0000	EA	530.4200					
G/L Account				Projec	ct			Amount	
	(Water and Sewer	Fund-Utility D	epartment-O	perating 0000	(0000 - Misc. Ed	ղսip.)		530.42	
equipment)			Invoice	Items	1				
Vendor	4626 - CROSS	ROADS CON	TRACTOR S	SUPPLY CORP Total	S	Invoice	5	1	\$530.42
BUHRS SEED STORE									
Fire training shooting berm erosion control - UTILITY	Open					03/25/2025			56.97
•		Quantity					ng Part Number	Contract Number	
		1.0000	ŁΑ	56.9700	56.97				
G/L Account	•			Projec	ct			Amount	
	(Water and Sewer	Fund-Utility D	epartment-A	gricultural				56.97	
,			Invoice	Items	1				
	Ve	endor 1246 -	DE BUHRS	SEED STORE Total	S	Invoice	5	1	 \$56.97
WW Nutrient Removal Capital Improvement	Open			06/13/2025	07/04/2025	06/13/2025			3,615.50
Item Description		Quantity					og Part Number	Contract Number	
		1.0000	EA	3,615.5000	3,615.50				
G/L Account	L			Proied	ct			Amount	
61-4621-4106 (Fund-Waste V	/ater Treatm	,		emoval at WW7	⁻ P)	3,615.50	
capital improve	ment projects)		Invoice	Items	1				
	Vendor 2	2184 - DONO	HUE & ASS	OCIATES INC Total	S	Invoice	5	1	\$3,615.50
T & SON OF COLES COUNTY									
Drill tool - GARAGE	Open	_		06/10/2025		, -,			6.69
•	will to al. CADACE	,					og Part Number	Contract Number	
	riii tooi - Garage	1.0000	EA					Δmount	
,	General Fund-City	/ Garage-Vehic	le parts & su			ղսip.)		6.69	
			Invoice	Items	1				
	Misc straps, shackles, and lift hooks - UTILITY Item Description Operating Equipment - Misc st and lift hooks - UTILITY G/L Account 61-4610-4399 (equipment) Vendor BUHRS SEED STORE Fire training shooting berm erosion control - UTILITY Item Description Agricultural Supplies - Fire tra berm erosion control - UTILIT G/L Account 61-4610-2108 (supplies) IOHUE & ASSOCIATES INC WW Nutrient Removal Capital Improvement Item Description Capital Improvement projects Removal Capital Improvement G/L Account 61-4621-4106 (Capital improve T & SON OF COLES COUNTY Drill tool - GARAGE Item Description Vehicle parts and supplies - D G/L Account	Misc straps, shackles, and lift Open hooks - UTILITY Item Description Operating Equipment - Misc straps, shackles, and lift hooks - UTILITY G/L Account 61-4610-4399 (Water and Sewer equipment) Vendor 4626 - CROSS BUHRS SEED STORE Fire training shooting berm Open erosion control - UTILITY Item Description Agricultural Supplies - Fire training shooting berm erosion control - UTILITY G/L Account 61-4610-2108 (Water and Sewer supplies) Vendor 2 IOHUE & ASSOCIATES INC WW Nutrient Removal Capital Open Improvement Item Description Capital Improvement projects - WW Nutrient Removal Capital Improvement G/L Account 61-4621-4106 (Water and Sewer Capital improvement projects) Vendor 2 T & SON OF COLES COUNTY Drill tool - GARAGE Open Item Description Vehicle parts and supplies - Drill tool - GARAGE G/L Account	Misc straps, shackles, and lift Open hooks - UTILITY Item Description Quantity Operating Equipment - Misc straps, shackles, and lift hooks - UTILITY G/L Account 61-4610-4399 (Water and Sewer Fund-Utility Dequipment) Vendor 4626 - CROSSROADS CONT BUHRS SEED STORE Fire training shooting berm Open erosion control - UTILITY Item Description Quantity Agricultural Supplies - Fire training shooting berm erosion control - UTILITY G/L Account 61-4610-2108 (Water and Sewer Fund-Utility Description Supplies) Vendor 1246 - 1000 Open Improvement Item Description Quantity Capital Improvement projects - WW Nutrient 1.0000 Removal Capital Improvement G/L Account 61-4621-4106 (Water and Sewer Fund-Waste Water and Sewer F	Misc straps, shackles, and lift hooks - UTILITY Item Description Operating Equipment - Misc straps, shackles, 1.0000 EA and lift hooks - UTILITY G/L Account 61-4610-4399 (Water and Sewer Fund-Utility Department-Cequipment) Vendor 4626 - CROSSROADS CONTRACTOR SUHRS SEED STORE Fire training shooting berm open erosion control - UTILITY Item Description Agricultural Supplies - Fire training shooting 1.0000 EA berm erosion control - UTILITY G/L Account 61-4610-2108 (Water and Sewer Fund-Utility Department-Asupplies) Invoice Vendor 1246 - DE BUHRS IOHUE & ASSOCIATES INC WW Nutrient Removal Capital Open Improvement Item Description Capital Improvement Projects - WW Nutrient 1.0000 EA Removal Capital Improvement G/L Account 61-4621-4106 (Water and Sewer Fund-Waste Water Treatm Capital improvement projects) Invoice Vendor 2184 - DONOHUE & ASSOCIATES INC Wendor 2184 - DONOHUE & ASSOCIATES INC Vendor 2184 - DONOHUE & ASSOCIATES INC Open Item Description Vendor 2184 - DONOHUE & ASSOCIATES INC Open Item Description Vehicle parts and supplies - Drill tool - GARAGE 1.0000 EA G/L Account 11-4311-2401 (General Fund-City Garage-Vehicle parts & SU	Misc straps, shackles, and lift Open	Misc straps, shackles, and lift Open 05/29/2025 07/04/2025 hooks - UTILITY Item Description Quantity U/M Amount/Unit Total Amount Operating Equipment - Misc straps, shackles, 1.0000 EA 530.4200 530.42 and lift hooks - UTILITY G/L Account 61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment) Invoice Items 1 Vendor 4626 - CROSSROADS CONTRACTOR SUPPLY CORP Totals SUHRS SEED STORE Fire training shooting berm Open 03/25/2025 07/04/2025 erosion control - UTILITY Item Description Quantity U/M Amount/Unit Total Amount Agricultural Supplies - Fire training shooting 1.0000 EA 56.9700 56.97 berm erosion control - UTILITY G/L Account Project 61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies) Vendor 1246 - DE BUHRS SEED STORE Totals Invoice Items 1 Vendor 1246 - DE BUHRS SEED STORE Totals OHUE & ASSOCIATES INC WW Nutrient Removal Capital Open 06/13/2025 07/04/2025 Improvement Item Description Quantity U/M Amount/Unit Total Amount Capital Improvement projects - WW Nutrient 1.0000 EA 3,615.5000 3,615.500 Removal Capital Improvement projects - WN Nutrient 1.0000 EA 3,615.5000 Totals Total Amount Capital Improvement projects - WN Nutrient 1.0000 EA 3,615.500 Totals Vendor 2184 - DONOHUE & ASSOCIATES INC Totals Temporation Quantity U/M Amount/Unit Total Amount Capital Improvement projects) Invoice Items 1 Vendor 2184 - DONOHUE & ASSOCIATES INC Totals Temporation Quantity U/M Amount/Unit Total Amount Venicle parts and supplies - Drill tool - GARAGE 1.0000 EA 6.6900 6.69 G/L Account Project 11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) 0000 (0000 - Misc. Ecc.	Misc straps, shackles, and lift Open O5/29/2025 07/04/2025 05/29/2025 Nooks - UTILITY Item Description Quantity U/M Amount/Unit Total Amount Vendor Catale and lift hooks - UTILITY G/L Account 61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment) Invoice Items 1 Vendor 4626 - CROSSROADS CONTRACTOR SUPPLY CORP Totals Invoices Fire training shooting berm erosion control - UTILITY Item Description Quantity U/M Amount/Unit Total Amount Vendor Catale Agricultural Supplies - Fire training shooting 1.0000 EA 56.970 56.97 berm erosion control - UTILITY G/L Account 61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies) Invoice Items 1 Vendor 1246 - DE BUHRS SEED STORE Totals Invoices Item Description Quantity U/M Amount/Unit Total Amount Vendor Catale Supplies - Fire training shooting 1.0000 EA 56.970 56.97 berm erosion control - UTILITY G/L Account G/L Account G/L Account Project Supplies - Fire training Stooting 1.0000 EA 3.615.5000 3.615.50 Invoices Item Description Quantity U/M Amount/Unit Total Amount Vendor Catale G/L Account G/L	Misc straps, shackles, and lift Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Operating Equipment - Misc straps, shackles, and lift hooks - UTILITY GLAccount 61-4610-4399 (Water and Sewer Fund-Utility Department-Operating Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Operating and lift hooks - UTILITY GLAccount 61-4610-4399 (Water and Sewer Fund-Utility Department-Operating Quantity U/M Invoice Items 1	Misc straps, shackles, and lift Open Open Open STORY CONTRACTOR SUPPLY CORP Total Supplies of Hooks - Fire training shooting berm erosin control - UTILITY Of Account of Hooks - Fire training shooting berm erosin control - UTILITY Of Account of Hooks - Fire training shooting berm erosin control - UTILITY Of Account of Hooks - Fire training shooting berm erosin control - UTILITY Of Account of Hooks - Fire training shooting berm erosin control - UTILITY Of Account of Hooks - Fire training shooting berm erosin control - UTILITY Of Account of Hooks - Fire training shooting berm erosin control - UTILITY Of Account of Hooks - Fire training shooting and the Hooks - Fire training shooting berm erosin control - UTILITY Of Account of Hooks - Fire training shooting and the Hooks - Fire training shoo



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06162025	Reimbursement for clothing - I			icia (Casoff	06/16/2025	07/04/2025	06/16/2025	Acceived Date	1 dyfficht Date	207.08
P.O. Number	Item Description	В Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / PD - Reimbursemer	nt for clothing -	1.0000	EA	207.0800	207.08				
	PD	J								
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (General Fund-Pol	lice Departmen						207.08	
				Invoice	Items	1				
			Vendor 4068	B - PATRICI	K EASTERDAY Tota	S	Invoice	S	1 -	\$207.08
	TERN ELECTRIC SUPPLY CO	_								
E061974	Parts for water fountain - POO	L Open		11/04	06/05/2025	07/04/2025	06/05/2025			19.95
P.O. Number	Item Description	D 1 / DEC	Quantity		Amount/Unit			og Part Number	Contract Number	
	Repair of Buldings & Facilities Parts for water fountain - POO		1.0000	EA	19.9500	19.95				
	G/L Account	L			Proje	7			Amount	
	,	Playground & Re	creation Fund-F	Pool-Repair (of buildings & PK 10		MMUNITY AOL	JATIC CENTER -	19.95	
	facilities)	, 9		ooopa	POOL				25.55	
				Invoice	Items	1				
E062037	WP Misc Supplies - Pipe, Fitting	gs, Open			06/13/2025	07/04/2025	06/13/2025			 51.54
	etc	,								
P.O. Number	Item Description		Quantity	,	Amount/Unit			og Part Number	Contract Number	
	Misc parts - WP Misc Supplies	- Pipe, Fittings,	1.0000	EA	51.5400	51.54				
	etc <i>G/L Account</i>				Proje	c+			Amount	
	-/	Water and Sewer	· Fund-Water T	reatment Pl	-	L			51.54	
	maintenance su		Tuna Water T	reactificate in	une Odici				51.51	
		/		Invoice	Items	1				
E062044	WP Misc Supplies - Misc	Open			06/16/2025	07/04/2025	06/16/2025			12.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Misc parts - WP Misc Supplies	- Misc	1.0000	ÉA	12.3200	12.32				
	G/L Account				Projec	ct			Amount	
		Water and Sewer	Fund-Water T	reatment Pla	ant-Other				12.32	
	maintenance su	pplies)		.	T.					
				Invoice	Items	1				
E062064	WP Misc Supplies - Misc	Open			06/18/2025	07/04/2025	06/18/2025			11.21
P.O. Number	Item Description		Quantity		Amount/Unit			og Part Number	Contract Number	
	Misc parts - WP Misc Supplies	- Misc	1.0000	EA	11.2100	11.21				
	G/L Account				Projec	ct			Amount	
	•	Water and Sewer	Fund-Water T	reatment Pla	ant-Other				11.21	
	maintenance su	ppiies)		Invoice	Itoms	1				
				THVOICE	TICILIS	1				



Invoice Due Date Range 06/21/25 - 07/04/25

									тероге ву	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amou
06047	Air compressor, battery charge GARAGE	er - Open			06/19/2025	07/04/2025	06/19/2025			667.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - Ai battery charger - GARAGE	r compressor,	1.0000	EA	667.3600	667.36				
	G/L Account				Projec	ct			Amount	
	61-4311-2401 (supplies)	Water and Sewer	Fund-City G	arage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		667.36	
				Invoice	Items	1				
		Vendor 12	287 - EASTE	RN ELECTRI	C SUPPLY CO Total	ls	Invoice	S	5	\$762.3
	O ELECTRIC COMPANY LLC	NCV O			06/40/2025	07/04/2025	06/40/2025			2 262 1
011307774.001 P.O. Number	Electrical conduit - CONTINGE Item Description	NCY Open	Quantity	U/M	06/18/2025 Amount/Unit	07/04/2025	06/18/2025	og Part Number	Contract Number	3,363.5
P.O. Number	Contingency - Electrical condu CONTINGENCY	it -	1.0000	EA	3,363.5900	3,363.59		og Part Number	CONTRACT NUMBER	
	G/L Account				Projec	ct			Amount	
	11-4098-7000 (General Fund-Co	ntingencies-C	ontingencies)	,				3,363.59	
				Invoice	Items	1				
andar 2564 - 504	- ENVIRONMENTAL RESOURC			ELECTRIC C	OMPANY LLC Total	ls	Invoice	S	1	\$3,363.5
12872	WW Lab Expense - DMRQA	Open	INC		06/06/2025	07/04/2025	06/06/2025			1,555.
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit		, ,	og Part Number	Contract Number	
	Lab supplies / WWTP - WW La DMRQA	b Expense -	1.0000	EA	1,555.7300	1,555.73				
	G/L Account				Projec				Amount	
	61-4621-2105 (Laboratory supp	Water and Sewer plies)	Fund-Waste			(0000 - Misc. Ed	quip.)		1,555.73	
				Invoice	Items	1				
		RA - ENVIRON	MENTAL RES	SOURCE ASS	OCIATES INC Total	ls	Invoice	S	1	\$1,555.7
endor 1328 - FAS _MAT173324	Misc bolts and hardware for sh - GARAGE	nop Open			06/16/2025	07/04/2025	06/16/2025			33.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - Mi hardware for shop - GARAGE	isc bolts and	1.0000	EA	33.6800	33.68				
	G/L Account				Projec	ct			Amount	
	(1 4211 2401 /	Water and Sewer	Fund-City G	arage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		33.68	
	51-4311-2401 (supplies)									
				Invoice	Items	1				



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	1 /	Invoice Net Amour
NVUS228114	AppliTrack (8/14/25-8/13/26) , EBHR	/ Open			06/16/2025	07/04/2025	06/16/2025		, , , , , , , , , , , , , , , , , , ,	2,608.8
P.O. Number	Item Description Data Processing Service - Appl 8/13/26) / EBHR	iTrack (8/14/25-	Quantity 1.0000	U/M EA	Amount/Unit 2,608.8500	Total Amount 2,608.85		ng Part Number	Contract Number	
	<i>G/L Account</i> 11-4700-3101 (General Fund-Hum	nan Resources	s-Data proce	<i>Projec</i> essing	t			<i>Amount</i> 2,608.85	
	services)			Invoice	Items	1				
			dor 3880 - I	FRONTLINI	EDUCATION Total	S	Invoices	5	1 -	\$2,608.8
endor 1377 - GLO 50001389-1 <i>P.O. Number</i>	Filter - PD Item Description Vehicle parts and supplies - Fil	Open	Quantity 1.0000	<i>U/M</i> EA	06/13/2025 <i>Amount/Unit</i> 102,4000	07/04/2025 Total Amount 102.40		ng Part Number	Contract Number	102.4
	G/L Account	General Fund-Polid			Projec				Amount 102.40	
	,			Invoice	Items	1				
1205 1140	II COMPANY	Vendor 1377	- GLOBAL TE	CHNICAL	SYSTEMS INC Totals	S	Invoices	5	1 -	\$102.4
'endor 1395 - HAC 4529931	WW Lab Expense - Supplies	Open			06/06/2025	07/04/2025	06/06/2025			220.7
P.O. Number	Item Description Lab supplies / WWTP - WW La Supplies	·	Quantity 1.0000	U/M EA	Amount/Unit 220.7400		Vendor Catalo	ng Part Number	Contract Number	
	G/L Account	Water and Sewer lolies)	Fund-Waste V	Vater Treatn	Project nent Plant- 0000 (<i>t</i> (0000 - Misc. Eq	ıuip.)		<i>Amount</i> 220.74	
				Invoice	Items	1 				
	NOIS OFFICE OF THE ATTORN		Vendor	1395 - HA	CH COMPANY Total:		Invoices	5	1	\$220.7
1/30/2025 P.O. Number	Sex offender registration - PD Item Description Sex offender registration fee - registration - PD	Open Sex offender	Quantity 1.0000	U/M EA	04/30/2025 Amount/Unit 988.5000	07/04/2025 Total Amount 988.50		ng Part Number	Contract Number	988.5
	G/L Account	General Fund-Polid	ce Departmen	t-Sex Offend					<i>Amount</i> 988.50	
				THYOICE	1001113	L				



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status	Held Reason	on Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
9712241	WW Misc. Supplies	Open		06/09/2025	07/04/2025	06/09/2025			70.0
P.O. Number	Item Description		Quantity U/M	Amount/Unit			og Part Number	Contract Number	
	Other repair & maintenanc Supplies	e - WW Misc.	1.0000 EA	70.0000	70.00)			
	G/L Account			Proje				Amount	
		10 (Water and Sewe enance supplies)	er Fund-Waste Water Trea		(0000 - Misc. Ed	quip.)		70.00	
			Invo	ice Items	1				
			OFFICE OF THE STATE	FIRE MARSHAL Tota	ls	Invoice	S	1	\$70.0
'endor 1456 - ILL] 230	INOIS RURAL WATER ASSN WP Operator Training	Open		07/01/2025	07/04/2025	07/01/2025			50.0
P.O. Number	Item Description	Ореп	Quantity U/M	Amount/Unit			log Part Number	Contract Number	
T.O. Number	Professional membership - Training	WP Operator	1.0000 EA	50.0000	50.00		og i art ivaniber	Contract Number	
	G/L Account	t		Proje	ect			Amount	
	61-4611-370		er Fund-Water Treatment					50.00	
		, ,	Invo	ice Items	1				
		Vendor	1456 - ILLINOIS RURA	AL WATER ASSN Tota	ls	Invoice	S	1 -	 \$50.
endor 1444 - ILL	INOIS SECRETARY OF STAT	Έ							
6/20/2025	Replacement license plates 1986 GMC Flatbed #6384	s for Open		06/20/2025	07/04/2025	06/20/2025			9.0
6/20/2025 P.O. Number	1986 GMC Flatbed #6384 Item Description	·	Quantity U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	9.
	1986 GMC Flatbed #6384 Item Description Vehicle parts and supplies license plates for 1986 GM	- Replacement C Flatbed #6384	Quantity U/M 1.0000 EA	Amount/Unit 9.0000	Total Amount 9.00	Vendor Catal	log Part Number		9.0
	1986 GMC Flatbed #6384 Item Description Vehicle parts and supplies license plates for 1986 GM G/L Account	- Replacement C Flatbed #6384	1.0000 EA	Amount/Unit 9.0000 Proje	Total Amount 9.00	Vendor Catal		Amount	9.
	1986 GMC Flatbed #6384 Item Description Vehicle parts and supplies license plates for 1986 GM G/L Account	- Replacement C Flatbed #6384 t 01 (General Fund-Pa	1.0000 EA	Amount/Unit 9.0000 Proje rtment-Vehicle 6384	Total Amount 9.00 cct (6384 - 1986 GI	Vendor Catal			9.0
	1986 GMC Flatbed #6384 Item Description Vehicle parts and supplies license plates for 1986 GM G/L Account 11-4194-24	- Replacement C Flatbed #6384 t 01 (General Fund-Pa	1.0000 EA	Amount/Unit 9.0000 Proje rtment-Vehicle 6384	Total Amount 9.00	Vendor Catal		Amount	9.0
	1986 GMC Flatbed #6384 Item Description Vehicle parts and supplies license plates for 1986 GM G/L Account 11-4194-24	- Replacement C Flatbed #6384 t 01 (General Fund-Paplies)	1.0000 EA	Amount/Unit 9.0000 Proje rtment-Vehicle 6384 ice Items	Total Amount 9.00 cct (6384 - 1986 Gl	Vendor Catal	ed #23)	Amount	\$9.0
	1986 GMC Flatbed #6384 Item Description Vehicle parts and supplies license plates for 1986 GM G/L Account 11-4194-24 parts & supplies INOIS STATE POLICE	- Replacement C Flatbed #6384 t 01 (General Fund-Paplies) Vendor 1	1.0000 EA arks & Maintenance Depa	Amount/Unit 9.0000 Proje rtment-Vehicle 6384 ice Items TARY OF STATE Total	Total Amount 9.00 cct (6384 - 1986 Gl 1	Vendor Catal MC 3500 Flatbo	ed #23)	<i>Amount</i> 9.00	\$9.0
P.O. Number Yendor 3350 - ILLI	1986 GMC Flatbed #6384 Item Description Vehicle parts and supplies license plates for 1986 GM G/L Account 11-4194-244 parts & supplies INOIS STATE POLICE Sex offender registration -	- Replacement C Flatbed #6384 t 01 (General Fund-Paplies) Vendor 1	1.0000 EA arks & Maintenance Depa Invoi	Amount/Unit 9.0000 Project 6384 Amount of State Total 04/30/2025	Total Amount 9.00 cct (6384 - 1986 Gl 1 lls	Vendor Catal MC 3500 Flatbo Invoice 04/30/2025	ed #23)	Amount 9.00	\$9.
P.O. Number Yendor 3350 - ILLI	1986 GMC Flatbed #6384 Item Description Vehicle parts and supplies license plates for 1986 GM G/L Account 11-4194-24 parts & supplies INOIS STATE POLICE Sex offender registration - Item Description Sex offender registration for	- Replacement C Flatbed #6384 t 01 (General Fund-Papilies) Vendor 1 PD Open	1.0000 EA arks & Maintenance Depa	Amount/Unit 9.0000 Proje rtment-Vehicle 6384 ice Items TARY OF STATE Total	Total Amount 9.00 cct (6384 - 1986 Gl 1 lls	Vendor Catal MC 3500 Flatbo Invoice 04/30/2025 Vendor Catal	ed #23)	<i>Amount</i> 9.00	\$9.
P.O. Number Pendor 3350 - ILLI 4/30/2025	1986 GMC Flatbed #6384 Item Description Vehicle parts and supplies license plates for 1986 GM G/L Account 11-4194-24(parts & supplies INOIS STATE POLICE Sex offender registration - Item Description Sex offender registration for registration - PD	- Replacement C Flatbed #6384 t 01 (General Fund-Papilies) Vendor 1 PD Open ee - Sex offender	1.0000 EA arks & Maintenance Depa Invoid 444 - ILLINOIS SECRE	Amount/Unit 9.0000 Projectiment-Vehicle 6384 ice Items TARY OF STATE Total 04/30/2025 Amount/Unit 988.5000	Total Amount 9.00 cct (6384 - 1986 Gl 1 lls 07/04/2025 Total Amount 988.50	Vendor Catal MC 3500 Flatbo Invoice 04/30/2025 Vendor Catal	ed #23)	Amount 9.00 1 Contract Number	\$9.0
P.O. Number Pendor 3350 - ILLI 4/30/2025	1986 GMC Flatbed #6384 Item Description Vehicle parts and supplies license plates for 1986 GM G/L Account 11-4194-24(parts & supplies INOIS STATE POLICE Sex offender registration - Item Description Sex offender registration for registration - PD G/L Account	- Replacement C Flatbed #6384 t 01 (General Fund-Papilies) Vendor 1 PD Open ee - Sex offender	1.0000 EA arks & Maintenance Depa Invoi 444 - ILLINOIS SECRE Quantity U/M 1.0000 EA	Amount/Unit 9.0000 Project carried and state of the stat	Total Amount 9.00 cct (6384 - 1986 Gl 1 lls 07/04/2025 Total Amount 988.50	Vendor Catal MC 3500 Flatbo Invoice 04/30/2025 Vendor Catal	ed #23)	Amount 9.00	\$9.
P.O. Number /endor 3350 - ILL1	1986 GMC Flatbed #6384 Item Description Vehicle parts and supplies license plates for 1986 GM G/L Account 11-4194-24(parts & supplies INOIS STATE POLICE Sex offender registration - Item Description Sex offender registration for registration - PD G/L Account	- Replacement C Flatbed #6384 t 01 (General Fund-Papilies) Vendor 1 PD Open ee - Sex offender t 09 (General Fund-Papil	1.0000 EA arks & Maintenance Depa Invoi 444 - ILLINOIS SECRE Quantity U/M 1.0000 EA blice Department-Sex Offer	Amount/Unit 9.0000 Projectment-Vehicle 6384 ice Items TARY OF STATE Total 04/30/2025 Amount/Unit 988.5000 Projected	Total Amount 9.00 cct (6384 - 1986 Gl 1 lls 07/04/2025 Total Amount 988.50	Vendor Catal MC 3500 Flatbo Invoice 04/30/2025 Vendor Catal	ed #23)	Amount 9.00 1 Contract Number Amount	
P.O. Number /endor 3350 - ILL1	1986 GMC Flatbed #6384 Item Description Vehicle parts and supplies license plates for 1986 GM G/L Account 11-4194-24(parts & supplies INOIS STATE POLICE Sex offender registration - Item Description Sex offender registration for registration - PD G/L Account 11-4210-370	- Replacement C Flatbed #6384 t 01 (General Fund-Papilies) Vendor 1 PD Open ee - Sex offender t 09 (General Fund-Papil	1.0000 EA arks & Maintenance Depa Invoi 444 - ILLINOIS SECRE Quantity U/M 1.0000 EA blice Department-Sex Offer	Amount/Unit 9.0000 Projectment-Vehicle 6384 ice Items TARY OF STATE Total 04/30/2025 Amount/Unit 988.5000 Projected	Total Amount 9.00 cct (6384 - 1986 Gl 1 lls 07/04/2025 Total Amount 988.50	Vendor Catal MC 3500 Flatbo Invoice 04/30/2025 Vendor Catal	ed #23)	Amount 9.00 1 Contract Number Amount	\$9.0



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV00343617	VOIP trunk fees (outbound calling)/WATER DEPT/REC/	Open ADMIN			05/31/2025	07/04/2025	05/31/2025			618.56
P.O. Number	Item Description Internet & Telephone service	e - VOIP trunk fees	Quantity 1.0000	U/M EA	Amount/Unit 618.5600	Total Amount 618.56	Vendor Catalo	ng Part Number	Contract Number	
	(outbound calling)/WATER [G/L Account				Projec	ct			Amount	
	Telephone ex				-				383.51	
	expense)	1 (Water and Sewer		•	•				154.64	
	22-4510-340: Telephone ex	1 (Playground & Recr (pense)	eation Fund-l		-				80.41	
				Invoic	e Items	1				
Vendor 4340 - JJ C O		4490 - INTELEPE	ER CLOUD	COMMUNI	ICATIONS, LLC Total	S	Invoices	i	1	\$618.56
578-881586 <i>P.O. Number</i>	Shipping costs for gloves - F Item Description	·	Quantity	U/M	06/04/2025 Amount/Unit			ng Part Number	Contract Number	259.64
	Office Supplies - Shipping co	osts for gloves - FD	1.0000	EA	259.6400 <i>Projec</i>	259.64 ct			Amount	
	11-4221-200	1 (General Fund-Fire	Department-		•	1			259.64	
			Vei	ndor 434 0	0 - JJ COLLINS Total	S	Invoices	;	1	\$259.64
Vendor 3355 - JOHI 04/30/2025	N DEERE FINANCIAL Miscellaneous supplies - STF	REET Open			04/30/2025	07/04/2025	04/30/2025			469.42
P.O. Number	Item Description Other maintenance supplies supplies - STREET	- Miscellaneous	Quantity 1.0000	U/M EA	Amount/Unit 469.4200	Total Amount 469.42		ng Part Number	Contract Number	
	G/L Account	0 (General Fund-Stre	et Departmer	nt-Other ma	<i>Projec</i> nintenance	ct			<i>Amount</i> 469.42	
				Invoic	e Items	1				
111782 <i>P.O. Number</i>	Hand tools for MAINT Item Description Hand Tools / MAINT - Hand	Open tools for MAINT	Quantity 1.0000	<i>U/M</i> EA	04/30/2025 Amount/Unit 28.9800	28.98		ng Part Number	Contract Number	28.98
	<i>G/L Account</i> 11-4194-280: tools)	1 (General Fund-Park	s & Maintena	nce Depart	<i>Projec</i> ment-Hand	ct			Amount 28.98	
	/			Invoic	e Items	1				



Invoice Due Date Range 06/21/25 - 07/04/25

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invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
21850	Rubber mallets - UTILITY	Open			04/30/2025	07/04/2025	04/30/2025			39.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand Tools / UTILITY - Rubb UTILITY	er mallets -	1.0000	EA	39.9800	39.98	3			
	G/L Account				Proje	ct			Amount	
	,	(Water and Sewer	Fund-Utility I	Department-I	,				39.98	
		•	,	Invoice	•	1				
.21927	Gloves for WWTP	Open			04/30/2025	07/04/2025	04/30/2025			 16.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Safety gear & clothing - Glov	es for WWTP	1.0000	EA	16.9900	16.99				
	G/L Account				Projec	ct			Amount	
		(Water and Sewer	Fund-Waste	Water Treatr	ment Plant-				16.99	
	Safety gear &	clothing)			T.					
				Invoice	e Items	1				
123433	Cable ties, clamps and other tools - UTILITY	hand Open			04/30/2025	07/04/2025	04/30/2025			21.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Hand Tools / UTILITY - Cable	e ties, clamps and	1.0000	ÉA	21.5200	21.52				
	other hand tools - UTILITY									
	G/L Account				Projec	ct			Amount	
	61-4610-2801	(Water and Sewer	Fund-Utility I	•	•				21.52	
				Invoice	e Items	1				
123459	Clamps and fasteners for MA	INT Open			04/30/2025	07/04/2025	04/30/2025			33.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Hand Tools / MAINT - Clamp for MAINT	s and fasteners	1.0000	EA	33.0000	33.00)			
	G/L Account				Projec	ct			Amount	
		(General Fund-Par	ks & Mainten	ance Departr	nent-Hand				33.00	
	tools)			Invoice	e Items	1				
 127913	Grease hose - STREET	Open			04/30/2025	07/04/2025	04/30/2025			 19.99
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r.o. Namber	Other maintenance supplies STREET	- Grease hose -	1.0000	EA	19.9900	19.99		iog rait ivamber	Contract Number	
	G/L Account				Proje	ct			Amount	
	,	(General Fund-Stre	eet Departme	nt-Other ma	,				19.99	
	supplies)		•							
				Invoice	e Items	1				



Invoice Due Date Range 06/21/25 - 07/04/25

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nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36778	Shop towels - GARAGE	Open			04/30/2025	07/04/2025	04/30/2025			23.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Hand Tools / GARAGE - Sho	towels - GARAGE	1.0000	EA	23.9800	23.98				
	G/L Account				Projec	ct			Amount	
	11-4311-2801	(General Fund-City	Garage-Hand						23.98	
				Invoice	Items	1				
38232	Hinges - UTILITY	Open			04/30/2025	07/04/2025	04/30/2025			26.73
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Hand Tools / UTILITY - Hing	es - UTILITY	1.0000	EA	26.7300	26.73				
	G/L Account				Projec	ct			Amount	
	61-4610-2801	(Water and Sewer	Fund-Utility De	epartment-l	Hand tools)				26.73	
				Invoice	Items	1				
.38428	Breakroom supplies for UTIL	.ITY Open			04/30/2025	07/04/2025	04/30/2025			 54.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		, ,	log Part Number	Contract Number	
	Office Supplies - Breakroom	supplies for	1.0000	EΑ	54.3200	54.32				
	UTILITY									
	G/L Account				Projec	ct			Amount	
		(Water and Sewer	Fund-Utility De	epartment-(Office				54.32	
	supplies)			Invoice	Itoms	1				
				THVOICE	: Items	1				
1390	Caster wheels - STREET	Open			04/30/2025	07/04/2025	04/30/2025			4.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other maintenance supplies STREET	- Caster wheels -	1.0000	EA	4.0000	4.00				
	G/L Account				Projec	ct			Amount	
	11-4310-2310 supplies)	(General Fund-Stre	eet Department	t-Other mai	ntenance				4.00	
				Invoice	Items	1				
 139524	Gloves - UTILITY	Open			04/30/2025	07/04/2025	04/30/2025			29.97
P.O. Number	Item Description	5 ps. .	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / UTILITY - Gloves	- UTILITY	1.0000	EA	29.9700	29.97		- 5		
	G/L Account	•			Projec				Amount	
	,	(Water and Sewer	Fund-Utility De	epartment-l	,				29.97	
		•	,	•	•	1				



Invoice Due Date Range 06/21/25 - 07/04/25

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
140526	Cable ties for Baker field - MAIN	T Open			04/30/2025	07/04/2025	04/30/2025			38.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Hand Tools / MAINT - Cable ties - MAINT	for Baker field	1.0000	EA EA	38.9700	38.97	,			
	G/L Account				Projec	ct			Amount	
	11-4194-2801 (Ge	eneral Fund-Parl	ks & Maintei	nance Departr	ment-Hand				38.97	
	tools)				T1					
				Invoice	e Items	1				
140850	Breakroom supplies for Public Works	Open			04/30/2025	07/04/2025	04/30/2025			37.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies - Breakroom sup Works	plies for Public	1.0000	EA EA	37.9600	37.96	i			
	G/L Account				Proje	ct			Amount	
	61-4610-2001 (W supplies)	ater and Sewer	Fund-Utility	Department-	Office				37.96	
				Invoice	e Items	1				
141241	Cable ties - MAINT	Open			04/30/2025	07/04/2025	04/30/2025			 38.97
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand Tools / MAINT - Cable ties	- MAINT	1.0000	,	38.9700	38.97				
	G/L Account				Projec	ct			Amount	
	11-4194-2801 (Ge tools)	eneral Fund-Parl	ks & Maintei	nance Departr	ment-Hand				38.97	
	,			Invoice	e Items	1				
147114	Breakroom supplies for Public Works	Open			04/30/2025	07/04/2025	04/30/2025			 37.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies - Breakroom sup Works	plies for Public	1.0000	EA	37.9400	37.94				
	G/L Account				Projec	ct			Amount	
	61-4610-2001 (W supplies)	ater and Sewer	Fund-Utility	Department-	Office				37.94	
				Invoice	e Items	1				
147115	Breakroom supplies for Public Works	Open			04/30/2025	07/04/2025	04/30/2025			35.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies - Breakroom sup Works	plies for Public	1.0000		35.9600	35.96		_		
	G/L Account				Projec	ct			Amount	



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
147115	Breakroom supplies for Public Works	Open		13.0 1100011	04/30/2025	07/04/2025	04/30/2025	: symone 2 dec	35.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	61-4610-2001 (W	ater and Sewer	Fund-Utility	Department-	Office			35.96	
	supplies)			Invoice	Thoma	1			
				THVOICE	e items	<u> </u>			
147116	Metal cut off wheel - MAINT	Open			04/30/2025	07/04/2025	04/30/2025		1.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Hand Tools / MAINT - Metal cut MAINT	off wheel -	1.0000	EA	1.2900	1.29			
	G/L Account				Projec	ct		Amount	
	11-4194-2801 (G tools)	eneral Fund-Park	s & Mainter	nance Departr	ment-Hand			1.29	
	(0013)			Invoice	e Items	1			
147120	5 gallons lever pail pump - WW	TP Open			04/30/2025	07/04/2025	04/30/2025		129.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Hand Tools / WWTP - 5 gallons pump - WWTP	lever pail	1.0000	EA	129.9800	129.98			
	G/L Account				Projec	ct		Amount	
	61-4621-2801 (W Hand tools)	later and Sewer	Fund-Waste	Water Treatr	ment Plant-			129.98	
	,			Invoice	e Items	1			
147122	Gloves for GARAGE	Open			04/30/2025	07/04/2025	04/30/2025		11.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Safety gear & clothing - Gloves	for GARAGE	1.0000	EA	11.9900	11.99	1		
	G/L Account				Projec	ct		Amount	
	11-4311-2704 (G	eneral Fund-City	Garage-Saf	, .	• ,			11.99	
				Invoice	e Items	1			
147128	Snap breeching - MAINT	Open			04/30/2025	07/04/2025	04/30/2025		1.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Hand Tools / MAINT - Snap bre	eching - MAINT	1.0000	EA	1.6900	1.69			
	<i>G/L Account</i> 11-4194-2801 (G	eneral Fund-Park	ks & Mainter	nance Departr	<i>Projed</i> ment-Hand	ct		Amount 1.69	
	tools)			T '	Th				
				Invoice	e Items	1			



Invoice Due Date Range 06/21/25 - 07/04/25

									Report By V	Chaol Hilvoice
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47129	Degrease cleaner - MAINT	Open			04/30/2025	07/04/2025	04/30/2025			29.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Hand Tools / MAINT - Degre	ase cleaner -	1.0000	EA	29.9900	29.99	1			
	MAINT <i>G/L Account</i>				Projec	ct			Amount	
	•	(General Fund-P	arks & Maintena	ince Denartr		L			29.99	
	tools)	(General Fana F	arito e i idiricente	ince Departi	iche Hana				25.55	
	,			Invoice	Items	1				
 147130	Hose - MAINT	Open			04/30/2025	07/04/2025	04/30/2025			 19.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand Tools / MAINT - Hose -	- MAINT	1.0000	ÉA	19.9800	19.98		5		
	G/L Account				Projec	ct			Amount	
		(General Fund-P	arks & Maintena	ince Departr	nent-Hand				19.98	
	tools)			Tevreies	Thomas					
				Invoice	ttems	<u> </u>				
155249	Gloves - STREET	Open			04/30/2025	07/04/2025	04/30/2025			23.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / STREET - Gloves	- STREET	1.0000	EA	23.9800	23.98	1			
	G/L Account		_		Projec	ct			Amount	
	11-4310-2701	(General Fund-S	treet Departmer		Thomas				23.98	
				Invoice	ttems	<u> </u>				
155517	Gloves- MAINT	Open			04/30/2025	07/04/2025	04/30/2025			16.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / MAINT - Gloves-	MAINT	1.0000	EA	16.9900	16.99	1			
	G/L Account				Projec	ct			Amount	
	11-4194-2701 Uniforms)	(General Fund-P	arks & Maintena	ince Departr	nent-				16.99	
	Offiliofffis)			Invoice	Items	1				
 156348	Hand tools for WTP	Open			04/30/2025	07/04/2025	04/30/2025			 34.98
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
. TOT HUITIDE	Hand tools / WTP - Hand too	ols for WTP	1.0000	EA	34.9800	34.98		.og . are mannoer	Contract Hamber	
	G/L Account				Projec				Amount	
	61-4611-2801	(Water and Sewe	er Fund-Water 1	reatment Pl	-				34.98	
	tools)									
				Invoice	Items	1				



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
164936-1 P.O. Number	Gator bolts - MAINT Item Description	Open	Quantity	U/M	04/30/2025 Amount/Unit	07/04/2025	04/30/2025	log Part Number	Contract Number	17.22
P.O. Number	Park maintenance materials MAINT	- Gator bolts -	1.0000	EA	17.2200	17.22		iog Part Number	CONTRACT NUMBER	
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance i	(General Fund-Pa	rks & Maintena	ance Departn	nent-Park				17.22	
				Invoice	Items	1				
166286	Ratchet straps - UTILITY	Open			04/30/2025	07/04/2025	04/30/2025			29.97
P.O. Number	Item Description Hand Tools / UTILITY - Rate	het straps -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 29.9700	Total Amount 29.97		log Part Number	Contract Number	
	UTILITY <i>G/L Account</i>				Projec	ct			Amount	
	ŕ	(Water and Sewe	r Fund-Utility D	Department-l	-				29.97	
				Invoice	Items	1				
167475	Other maintenance materials STREET	for Open			04/30/2025	07/04/2025	04/30/2025			45.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other maintenance supplies maintenance materials for ST		1.0000	EA	45.6600	45.66)			
	G/L Account				Projec	ct			Amount	
	11-4310-2310 supplies)	(General Fund-Str	reet Departmer	nt-Other mai	ntenance				45.66	
	54pp.155)			Invoice	Items	1				
177296	Gloves - STREET	Open			04/30/2025	07/04/2025	04/30/2025			27.97
P.O. Number	Item Description	CTREET	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / STREET - Gloves G/L Account	- SIREEI	1.0000	EA	27.9700 <i>Projec</i>	27.97 ct	•		Amount	
	,	(General Fund-Str	reet Departmer	nt-Uniforms)	, , , ,				27.97	
				Invoice	Items	1				
178310	Drill bits and rods - STREET	Open			04/30/2025	07/04/2025	04/30/2025			13.00
P.O. Number	Item Description	Doll black	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other maintenance supplies rods - STREET	- טרווו Dits and	1.0000	EA	13.0000	13.00	J			
	G/L Account				Projec	ct			Amount	
	11-4310-2310 supplies)	(General Fund-Str	reet Departmer	nt-Other mai	ntenance				13.00	
	34ppii(3)			Invoice	Items	1				



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178957	Impact sockets - STREET	Open		ricia (Casoff	04/30/2025	07/04/2025	04/30/2025	Received Date	1 dyment bate	13.48
P.O. Number	Item Description Other maintenance supplies STREET	·	Quantity 1.0000	U/M EA	Amount/Unit 13.4800	, ,	Vendor Cata	log Part Number	Contract Number	
	G/L Account	(General Fund-Stre	eet Departme	nt-Other mai	<i>Projec</i> ntenance	ct			Amount 13.48	
	Supplies)			Invoice	Items	1				
179186 <i>P.O. Number</i>	Ratchet straps - UTILITY Item Description	Open	Quantity	U/M	04/30/2025 Amount/Unit	07/04/2025 Total Amount	04/30/2025 Vendor Cata	log Part Number	Contract Number	 47.96
	Hand Tools / UTILITY - Ratc UTILITY	het straps -	1.0000	ÉA	47.9600	47.96				
	<i>G/L Account</i> 61-4610-2801	(Water and Sewer	Fund-Utility [Department-l Invoice	•	<i>ct</i> 1			<i>Amount</i> 47.96	
190618 <i>P.O. Number</i>	Chain oil - MAINT Item Description Hand Tools / MAINT - Chain	Open	Quantity 1.0000	<i>U/M</i> EA	04/30/2025 Amount/Unit 26.9900	07/04/2025 Total Amount 26.99		log Part Number	Contract Number	26.99
	<i>G/L Account</i> 11-4194-2801 tools)	(General Fund-Parl	ks & Maintena	ance Departr	<i>Projec</i> nent-Hand	t			<i>Amount</i> 26.99	
	10013)			Invoice	Items	1				
206342 <i>P.O. Number</i>	Markers - UTILITY <i>Item Description</i> Office Supplies - Markers - U	Open TILITY	Quantity 1.0000	<i>U/M</i> EA	04/30/2025 <i>Amount/Unit</i> 5.3900	07/04/2025 Total Amount 5.39		log Part Number	Contract Number	5.39
	G/L Account	(Water and Sewer	Fund-Utility [Department-0	<i>Projec</i> Office	ct			Amount 5.39	
				Invoice	Items	1				
209730 <i>P.O. Number</i>	Gloves and air freshner - UT. Item Description Cleaning - Gloves and air fre		Quantity 1.0000	U/M EA	04/30/2025 <i>Amount/Unit</i> 20.9700	07/04/2025 Total Amount 20.97		log Part Number	Contract Number	20.97
		(Water and Sewer (Water and Sewer				ct			Amount 11.99 8.98	
		,		Invoice	Items	1				



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
212832	Gloves and hand tools - UTILI	TY Open			04/30/2025	07/04/2025	04/30/2025			21.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / UTILITY - Gloves a UTILITY	ind hand tools -	1.0000	EA	21.7900	21.79				
	G/L Account				Projec	rt			Amount	
		Water and Sewer		•	•				11.99	
	61-4610-2801 (Water and Sewer	Fund-Utility D	•	,				9.80	
				Invoice	Items	1				
216126	Glyphosate - UTILITY	Open			04/30/2025	07/04/2025	04/30/2025			39.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand Tools / UTILITY - Glypho	osate - UTILITY	1.0000	EA	39.9900	39.99				
	G/L Account				Projec	t			Amount	
	61-4610-2801 (Water and Sewer	Fund-Utility D	•	•				39.99	
				Invoice	Items	<u> </u>				
216817	Ratchet straps for STREET	Open			04/30/2025	07/04/2025	04/30/2025			25.98
	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vandor Catal	log Part Number	Contract Number	
P.O. Number			- ,	,	,			iog rait ivairibei	COTTITUEE TVAITIBET	
P.O. Number	Other maintenance supplies -	Ratchet straps	1.0000	EA	25.9800	25.98		iog rait ivamber	contract Namber	
P.O. Number	Other maintenance supplies - for STREET	Ratchet straps	- ,	,	25.9800	25.98		log Fart Namber		
P.O. Number	Other maintenance supplies - for STREET G/L Account 11-4310-2310 (Ratchet straps General Fund-Stre	1.0000	EA	25.9800 <i>Projec</i>	25.98		og rait Namber	Amount 25.98	
P.O. Number	Other maintenance supplies - for STREET G/L Account		1.0000	EA t-Other mai	25.9800 <i>Projec</i> ntenance	25.98		iog i art Nambel	Amount	
	Other maintenance supplies - for STREET G/L Account 11-4310-2310 (supplies)	General Fund-Stre	1.0000	EA	25.9800 Project Items	25.98 :t		iog rat Nambel	Amount	
30453	Other maintenance supplies - for STREET G/L Account 11-4310-2310 (supplies) Hand tools for UTILITY		1.0000 eet Departmen	EA t-Other mai	25.9800	25.98 ±t 1 07/04/2025	04/30/2025		Amount 25.98	62.31
	Other maintenance supplies for STREET G/L Account 11-4310-2310 (supplies) Hand tools for UTILITY Item Description	General Fund-Stre	1.0000 eet Departmen Quantity	t-Other mai Invoice	25.9800 Project Items 04/30/2025 Amount/Unit	25.98 1 07/04/2025 Total Amount	04/30/2025 Vendor Catal	log Part Number	Amount	62.31
30453	Other maintenance supplies for STREET G/L Account 11-4310-2310 (supplies) Hand tools for UTILITY Item Description Hand Tools / UTILITY - Hand	General Fund-Stre	1.0000 eet Departmen	EA t-Other mai	25.9800 Project Items 04/30/2025 Amount/Unit 62.3100	25.98 1 07/04/2025 Total Amount 62.31	04/30/2025 Vendor Catal		Amount 25.98 Contract Number	62.31
30453	Other maintenance supplies for STREET G/L Account 11-4310-2310 (supplies) Hand tools for UTILITY Item Description Hand Tools / UTILITY - Hand G/L Account	General Fund-Stre Open tools for UTILITY	1.0000 eet Departmen Quantity 1.0000	t-Other mai Invoice U/M EA	25.9800 Project Items 04/30/2025 Amount/Unit 62.3100 Project	25.98 1 07/04/2025 Total Amount 62.31	04/30/2025 Vendor Catal		Amount 25.98 Contract Number Amount	62.31
30453	Other maintenance supplies for STREET G/L Account 11-4310-2310 (supplies) Hand tools for UTILITY Item Description Hand Tools / UTILITY - Hand G/L Account	General Fund-Stre	1.0000 eet Departmen Quantity 1.0000	t-Other mai Invoice U/M EA	25.9800 Project Items 04/30/2025 Amount/Unit 62.3100 Project Hand tools)	25.98 t 1 07/04/2025 Total Amount 62.31	04/30/2025 Vendor Catal		Amount 25.98 Contract Number	62.31
30453 P.O. Number	Other maintenance supplies for STREET G/L Account 11-4310-2310 (supplies) Hand tools for UTILITY Item Description Hand Tools / UTILITY - Hand G/L Account 61-4610-2801 (General Fund-Stre Open tools for UTILITY Water and Sewer	1.0000 eet Departmen Quantity 1.0000	t-Other mai Invoice U/M EA	25.9800 Project Items 04/30/2025 Amount/Unit 62.3100 Project Hand tools) Items	25.98 27.04/2025 Total Amount 62.31	04/30/2025 Vendor Catal		Amount 25.98 Contract Number Amount	
30453 P.O. Number 3447	Other maintenance supplies for STREET G/L Account 11-4310-2310 (supplies) Hand tools for UTILITY Item Description Hand Tools / UTILITY - Hand G/L Account 61-4610-2801 (General Fund-Stre Open tools for UTILITY	1.0000 eet Departmen Quantity 1.0000 Fund-Utility D	t-Other mai Invoice U/M EA epartment-l Invoice	25.9800 Project Items 04/30/2025 Amount/Unit 62.3100 Project Hand tools) Items 04/30/2025	25.98 27.04/2025 27.04/2025 27.04/2025 07/04/2025	04/30/2025 <i>Vendor Catal</i> 04/30/2025	log Part Number	Amount 25.98 Contract Number Amount 62.31	62.31
30453 P.O. Number	Other maintenance supplies for STREET G/L Account 11-4310-2310 (supplies) Hand tools for UTILITY Item Description Hand Tools / UTILITY - Hand G/L Account 61-4610-2801 (Pressure gauge - GARAGE Item Description	Open tools for UTILITY Water and Sewer Open	1.0000 eet Departmen Quantity 1.0000 Fund-Utility D	t-Other mai Invoice U/M EA epartment-Invoice	25.9800 Project Items 04/30/2025 Amount/Unit 62.3100 Project Hand tools) Items 04/30/2025 Amount/Unit	25.98 27.04/2025 27.04/2025 27.04/2025 27.04/2025 27.04/2025 27.04/2025 27.04/2025 27.04/2025 27.04/2025	04/30/2025 <i>Vendor Catal</i> 04/30/2025 <i>Vendor Catal</i>		Amount 25.98 Contract Number Amount	
30453 P.O. Number 3447	Other maintenance supplies for STREET G/L Account 11-4310-2310 (supplies) Hand tools for UTILITY Item Description Hand Tools / UTILITY - Hand G/L Account 61-4610-2801 (Pressure gauge - GARAGE Item Description Hand Tools / GARAGE - Pressure GA	Open tools for UTILITY Water and Sewer Open	1.0000 eet Departmen Quantity 1.0000 Fund-Utility D	t-Other mai Invoice U/M EA epartment-l Invoice	25.9800 Project Items 04/30/2025 Amount/Unit 62.3100 Project Hand tools) Items 04/30/2025	25.98 27.04/2025 27.04/2025 27.04/2025 07/04/2025	04/30/2025 <i>Vendor Catal</i> 04/30/2025 <i>Vendor Catal</i>	log Part Number	Amount 25.98 Contract Number Amount 62.31	
30453 P.O. Number 3447	Other maintenance supplies for STREET G/L Account 11-4310-2310 (supplies) Hand tools for UTILITY Item Description Hand Tools / UTILITY - Hand G/L Account 61-4610-2801 (Pressure gauge - GARAGE Item Description	Open tools for UTILITY Water and Sewer Open	1.0000 eet Departmen Quantity 1.0000 Fund-Utility D	t-Other mai Invoice U/M EA epartment-Invoice	25.9800 Project Items 04/30/2025 Amount/Unit 62.3100 Project Hand tools) Items 04/30/2025 Amount/Unit	25.98 25.98 25.98 25.98 27.04/2025 27.04/2025 27.04/2025 27.04/2025 29.99	04/30/2025 <i>Vendor Catal</i> 04/30/2025 <i>Vendor Catal</i>	log Part Number	Amount 25.98 Contract Number Amount 62.31	
30453 P.O. Number 3447	Other maintenance supplies for STREET G/L Account 11-4310-2310 (supplies) Hand tools for UTILITY Item Description Hand Tools / UTILITY - Hand G/L Account 61-4610-2801 (Pressure gauge - GARAGE Item Description Hand Tools / GARAGE - Pressure GARAGE G/L Account	Open tools for UTILITY Water and Sewer Open	1.0000 eet Departmen Quantity 1.0000 Fund-Utility D Quantity 1.0000	t-Other mai Invoice U/M EA epartment-Invoice U/M EA	25.9800 Project Items 04/30/2025 Amount/Unit 62.3100 Project Hand tools) Items 04/30/2025 Amount/Unit 9.9900	25.98 25.98 25.98 25.98 27.04/2025 27.04/2025 27.04/2025 27.04/2025 29.99	04/30/2025 <i>Vendor Catal</i> 04/30/2025 <i>Vendor Catal</i>	log Part Number	Amount 25.98 Contract Number Amount 62.31 Contract Number	



Invoice Due Date Range 06/21/25 - 07/04/25

									Report by V	Chaol Invoice
invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10852	Hi-Viz shirts and Shovels, Spa - UTILITY	des Open			04/30/2025	07/04/2025	04/30/2025			139.94
P.O. Number	Item Description Hand Tools / UTILITY - Hi-Viz Shovels, Spades - UTILITY	shirts and	Quantity 1.0000	U/M EA	Amount/Unit 139.9400	Total Amount 139.94		og Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	•	(Water and Sewer	Fund-Utility D	Department-l					39.99	
		(Water and Sewer							99.95	
				Invoice	e Items	1				
 46747	Trash can for MAINT	Open			04/30/2025	07/04/2025	04/30/2025			 19.99
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Office Supplies - Trash can fo	r MAINT	1.0000	EA	19.9900	19.99				
	G/L Account				Projec	ct			Amount	
	11-4194-2001	(General Fund-Par	ks & Maintena	ance Departr					19.99	
	supplies)				_					
				Invoice	e Items	1				
48101	Gloves for MAINT	Open			04/30/2025	07/04/2025	04/30/2025			67.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / MAINT - Gloves fo	r MAINT	1.0000	EA	67.9600	67.96	,			
	G/L Account				Projec	ct			Amount	
		(General Fund-Par	ks & Maintena	ance Departr	nent-				67.96	
	Uniforms)			Invoice	Itoms	1				
				11100100						
50804	Gloves and Hi Viz Shirt - STRE	ET Open			04/30/2025	07/04/2025	04/30/2025			55.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / STREET - Gloves a STREET	nd Hi Viz Shirt -	1.0000	EA	55.9700	55.97	•			
	G/L Account				Projec	ct			Amount	
	11-4310-2701	(General Fund-Str	eet Departmei						55.97	
				Invoice	e items	1				
55039	Boots for Brandon Thompson MAINT	- Open			04/30/2025	07/04/2025	04/30/2025			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / MAINT - Boots for Thompson - MAINT	Brandon	1.0000	EA	100.0000	100.00)			
	G/L Account				Projec	ct			Amount	
		(General Fund-Par	ks & Maintena	ance Departr	nent-				100.00	
	Uniforms)			Invoice	Itoms	1				
				THYOICE	1141112	1				



Invoice Due Date Range 06/21/25 - 07/04/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
55299	Boots for J Bell - STREET	Open			04/30/2025	07/04/2025	04/30/2025			234.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / STREET - Boots for	or J Bell - STREET	1.0000	EA	234.9800	234.98	1			
	G/L Account				Projec	ct			Amount	
	11-4310-2701	(General Fund-Stre	eet Departme						234.98	
				Invoice	e Items	1				
55516	Hi Viz Shirt - UTILITY	Open			04/30/2025	07/04/2025	04/30/2025			49.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / UTILITY - Hi Viz S	Shirt - UTILITY	1.0000	EA	49.7800	49.78	1			
	G/L Account				Projec	ct			Amount	
	61-4610-2701	(Water and Sewer	Fund-Utility D	Department-l	Uniforms)				49.78	
				Invoice	e Items	1				
61313	Gloves - STREET	Open			04/30/2025	07/04/2025	04/30/2025			14.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / STREET - Gloves -	- STREET	1.0000	EA	14.9900	14.99	1			
	G/L Account				Projec	ct			Amount	
	11-4310-2701	(General Fund-Stre	eet Departme	nt-Uniforms)					14.99	
				Invoice	e Items	1				
90279	Cable ties for Soccer - REC	Open			04/30/2025	07/04/2025	04/30/2025			 70.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office Supplies - Cable ties fo	r Soccer - REC	1.0000	EA	70.9400	70.94				
	G/L Account				Projec	ct			Amount	
	22-4510-2001 Office supplies	(Playground & Rec	reation Fund-	Recreation F	Programs-				70.94	
	описе заррпез	,		Invoice	e Items	1				
93564	Gloves - UTILITY	Open			04/30/2025	07/04/2025	04/30/2025			23.98
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / UTILITY - Gloves	- UTILITY	1.0000	ĒΑ	23.9800	23.98				
	G/L Account				Projec				Amount	
	-/	(Water and Sewer	Fund-Utility [Department-I	,				23.98	
			· · · · · · · · · · · · · · · · · · ·	Invoice	•	1				
		Ven	dor 3355 - .	JOHN DEEF	RE FINANCIAL Total	 s	Invoices	5	<u>_</u>	\$2,416.75

Vendor 2740 - JOHNSON'S AUTOMOTIVE SERVICE, INC.



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
156486 P.O. Number	Dot inspection - UTILITY Item Description Other business services - Dot i UTILITY G/L Account	Open nspection -	Quantity 1.0000	<i>U/M</i> EA	06/23/202 <i>Amount/Unit</i> 66.0000 <i>Pro</i>			alog Part Number	Contract Number Amount	66.0
	61-4610-3199 (' services)	Water and Sewer	Fund-Utility De	epartment-l Invoice		00 (4300 - 2013 Je 1	t Vac Freightlii	ner Vac-Con)	66.00	
1.56686 P.O. Number	State inspection - MAINT Item Description Vehicle parts & supplies / MAII inspection - MAINT	Open NT - State	Quantity 1.0000	U/M EA	06/23/202 <i>Amount/Unit</i> 44.0000			alog Part Number	Contract Number	44.0
	G/L Account 11-4194-2401 (parts & supplies	General Fund-Parl	ks & Maintena	nce Departr	nent-Vehicle 55 #2	<i>nject</i> 19 (5519 - 2004 C 0) 1	hev. Express F	Passenger Van	Amount 44.00	
		or 2740 - JOHN	NSON'S AUTO	MOTIVE S	SERVICE, INC. To	otals	Invoice	es	2	\$110.0
endor 2059 - LAM I-54794 <i>P.O. Number</i>	BO'S - LANMAN OIL CO. Car Washes - June 2025 Item Description Other contractual services - Ca	Open ur Washes - June	Quantity 1.0000	<i>U/M</i> EA	06/30/202 <i>Amount/Unit</i> 765.0000			alog Part Number	Contract Number	765.0
	•	General Fund-Adn	ninistration & I	Boards- Mar		nject			<i>Amount</i> 76.50	
	contractual serv 11-4004-3999 (services)	ices) General Fund-Con	nptroller's Offic	ce-Other co	ntractual				25.50	
	11-4194-3999 (contractual serv	,							25.50	
	services) `	General Fund-Poli General Fund-Fire	•						433.50 51.00	
	services)	General Fund-Buil	•						51.00	
		Water and Sewer	Fund-Utility Do	epartment-0	Other				25.50	
	contractual serv 61-4621-3999 (Other contractu	Water and Sewer	Fund-Waste V	/ater Treatr	nent Plant-				25.50	
		General Fund-Info	ormation Servi	ces-Other co	ontractual				25.50	



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status	Н	eld Reaso	n Invoice	Date Due	Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI-54794	Car Washes - June 2025	Open			06/30/2		4/2025	06/30/2025			765.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	al Amount	Vendor Cata	log Part Number	Contract Number	
		General Fund-En	gineering Depa	rtment-Otl	ner contractual					25.50	
	services)			Invoid	e Items	1					
		Vendor	2059 - LAM	BO'S - LA	NMAN OIL CO.	Totals		Invoice	es		 \$765.00
Vendor 1542 - LOR	ENZ WHOLESALE CO										
655995	Supplies - MAINT	Open			06/18/2	.025 07/0	4/2025	06/18/2025			1,186.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	al Amount	Vendor Cata	log Part Number	Contract Number	
	Janitorial & cleaning supplies - MAINT	Supplies -	1.0000	EA	1,186.6800		1,186.68				
	G/L Account					Project				Amount	
	11-4194-2301 (& cleaning supp	General Fund-Pai olies)	rks & Maintenai	nce Depart	ment-Janitorial					1,186.68	
	от отомиту отгр			Invoid	e Items	1					
4405 MAT	UEGON TRY GAG THG	Ver	ndor 1542 - L	ORENZ V	VHOLESALE CO	Totals		Invoice	es	1 -	\$1,186.68
	HESON TRI-GAS, INC	0			06/10/2	07/0	M/202E	06/10/2025			2.040.11
0031662773	WP Chemicals - LOX	Open	Ouantitus	11/04	06/19/2		4/2025	06/19/2025	las Dawk Number	Combus at Number	2,840.11
P.O. Number	Item Description Chemicals / WTP - WP Chemic	ala LOV	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 2,840.1100	TOLA	2,840.11		log Part Number	Contract Number	
	G/L Account	als - LOX	1.0000	LA		Project	2,040.11			Amount	
	-/	Water and Sewer	r Fund-Water T	reatment F		TTOJECE				2,840.11	
	Chemicalsy			Invoid	e Items	1					
		Vend	dor 4125 - M	ATHESON	I TRI-GAS, INC	Totals		Invoice	es	1	\$2,840.11
Vendor 4784 - MC 9	_										
06102025	Monthly electric supply allocati	on Open			04/30/2		14/2025	04/30/2025			4,183.29
P.O. Number	Item Description Electricity & gas - Monthly electrological allocation	ctric supply	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 4,183.2900	Tota	4,183.29		log Part Number	Contract Number	
	G/L Account					Project				Amount	
	,	General Fund-Pa	rks & Maintenai	nce Denari		PK 1002 (NC	ORTH PARI	$\langle \rangle$		14.39	
	Electricity & gas			.00 2 ора.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•,		2	
		General Fund-Par	rks & Maintenai	nce Depart	tment-	PK 1019 (LD	D MUSEU	M)		26.45	
		, General Fund-Pai	rks & Maintenaı	nce Depart	ment-	PK 1017 (DC	OG TRAINI	NG FACILITY)	54.05	
		General Fund-Pa	rks & Maintenaı	nce Depart	ment-	PK 1018 (LC	XA RESTA	REA)		55.56	



Invoice Due Date Range 06/21/25 - 07/04/25

										. ,	
nvoice Number	Invoice Description	Status		Held Reasor	n Invoice	Date I	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
5102025	Monthly electric supply allocation	Open			04/30/2		07/04/2025	04/30/2025			4,183.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	11-4194-3403 (Ge	neral Fund-Pa	rks & Maintena	nce Depart	ment-					362.14	
	Electricity & gas)	manal Fund Dal	liaa Damautusa	. Floorisis	0>					320.29	
	11-4210-3403 (Ge		•	,	• ,						
	11-4221-3403 (Ge									810.58 200.70	
	11-4311-3403 (Ge 61-4610-3403 (Wa									200.70 161.21	
	gas)	ater and Sewer	rulia-oulity L	ерагипенс-	Electricity &					101.21	
	61-4611-3403 (Wa	ater and Sewer	r Fund-Water 1	reatment P	lant-Electricity					470.09	
	& gas)									0.05	
	61-4621-3403 (Wa	ater and Sewer	r Fund-Waste \	Vater Treat	ment Plant-					884.91	
	Electricity & gas)										
	61-4311-3403 (Wa			-						200.70	
	22-4520-3403 (Pla	ayground & Re	creation Fund-	Pool-Electri			(ROTARY CO	MMUNITY AQ	UATIC CENTER -	371.68	
	25-4312-3405 (Mo	stor Fuel Tay F	und Motor Euc	l Tay Dona		POOL)	HTS (MFT stre	ot lighting)		250.54	
	lights electricity)	noi ruei iax r	una-Motor Fue	пах рера	unent-sueet	MLI LIG	nis (Mri sue	et lighting)		250.54	
	lights electricity)										
				Invoice	e Items	1					
					e Items	1					
			Vend		MC SQUARED			Invoic	es	1 -	\$4,183.2
endor 4598 - Mel '			Vend		MC SQUARED	Totals			es	1 -	
endor 4598 - Mel' 6/14/2025	Retorque wheels of 2024 Dodge	Open	Vend			Totals	07/04/2025	Invoice 06/14/2025	es	1 -	\$4,183.2 630.4
6/14/2025	Retorque wheels of 2024 Dodge Durango - PD	Open		or 4784 -	MC SQUARED 06/14/2	Totals		06/14/2025			
	Retorque wheels of 2024 Dodge Durango - PD Item Description	·	Quantity	or 4784 -	MC SQUARED 06/14/2 Amount/Unit	Totals	Total Amount	06/14/2025	es alog Part Number	1 Contract Number	
6/14/2025	Retorque wheels of 2024 Dodge Durango - PD <i>Item Description</i> Repair of vehicles - Retorque wh	·		or 4784 -	MC SQUARED 06/14/2	Totals		06/14/2025			
6/14/2025	Retorque wheels of 2024 Dodge Durango - PD Item Description	·	Quantity	or 4784 -	MC SQUARED 06/14/2 Amount/Unit 630.4400	Totals	Total Amount	06/14/2025			
6/14/2025	Retorque wheels of 2024 Dodge Durango - PD Item Description Repair of vehicles - Retorque wh Dodge Durango - PD	eels of 2024	Quantity 1.0000	or 4784 -	MC SQUARED 06/14/2 Amount/Unit 630.4400	Totals 2025 (Project	Total Amount	06/14/2025 Vendor Cata		Contract Number	
6/14/2025	Retorque wheels of 2024 Dodge Durango - PD Item Description Repair of vehicles - Retorque wh Dodge Durango - PD G/L Account	eels of 2024	Quantity 1.0000	or 4784 -	MC SQUARED 06/14/2 Amount/Unit 630.4400	Totals 2025 (Project	Total Amount 630.44	06/14/2025 Vendor Cata		Contract Number Amount	
6/14/2025	Retorque wheels of 2024 Dodge Durango - PD Item Description Repair of vehicles - Retorque wh Dodge Durango - PD G/L Account	eels of 2024	<i>Quantity</i> 1.0000 lice Departmer	or 4784 -	MC SQUARED 06/14/2 Amount/Unit 630.4400 vehicles) e Items	Project 7743 (20	Total Amount 630.44	06/14/2025 Vendor Cata rango - PD)	alog Part Number	Contract Number Amount 630.44	630.4
6/14/2025 P.O. Number	Retorque wheels of 2024 Dodge Durango - PD Item Description Repair of vehicles - Retorque wh Dodge Durango - PD G/L Account 11-4210-3503 (Ge	eels of 2024	<i>Quantity</i> 1.0000 lice Departmer	or 4784 -	MC SQUARED 06/14/2 Amount/Unit 630.4400 vehicles)	Project 7743 (20	Total Amount 630.44	06/14/2025 Vendor Cata	alog Part Number	Contract Number Amount	
6/14/2025 <i>P.O. Number</i> endor 2168 - MEY	Retorque wheels of 2024 Dodge Durango - PD Item Description Repair of vehicles - Retorque wh Dodge Durango - PD G/L Account 11-4210-3503 (Ge	eels of 2024 eneral Fund-Pol	<i>Quantity</i> 1.0000 lice Departmer	or 4784 -	MC SQUARED 06/14/2 Amount/Unit 630.4400 vehicles) e Items I's Quality Tire	Project 7743 (20 1 2 Totals	Total Amount 630.44 024 Dodge Du	06/14/2025 Vendor Cata rango - PD) Invoice	alog Part Number	Contract Number Amount 630.44	\$630.4
P.O. Number P.O. Number 2168 - MEY	Retorque wheels of 2024 Dodge Durango - PD Item Description Repair of vehicles - Retorque wh Dodge Durango - PD G/L Account 11-4210-3503 (Ge	eels of 2024 eneral Fund-Pol	Quantity 1.0000 lice Departmer Vendor	U/M EA at-Repair of Invoice	MC SQUARED 06/14/2 Amount/Unit 630.4400 vehicles) e Items l's Quality Tire 05/31/2	Project 7743 (20 1 2025 (2025)	70tal Amount 630.44 024 Dodge Dui 07/04/2025	06/14/2025 Vendor Cata rango - PD) Invoice 05/31/2025	<i>elog Part Number</i>	Contract Number Amount 630.44	630.4
P.O. Number P.O. Number	Retorque wheels of 2024 Dodge Durango - PD Item Description Repair of vehicles - Retorque wh Dodge Durango - PD G/L Account 11-4210-3503 (Ge	eels of 2024 eneral Fund-Pol	Quantity 1.0000 lice Departmer Vendor Quantity	U/M EA at-Repair of Invoice 4598 - Me	objairs MC SQUARED 06/14/2 Amount/Unit 630.4400 vehicles) e Items l's Quality Tire 05/31/2 Amount/Unit	Project 7743 (20 1 2025 (2025)	Total Amount 630.44 024 Dodge Dui 07/04/2025 Total Amount	06/14/2025 Vendor Cata rango - PD) Invoice 05/31/2025 Vendor Cata	alog Part Number	Contract Number Amount 630.44	\$630.4
P.O. Number P.O. Number 2168 - MEY	Retorque wheels of 2024 Dodge Durango - PD Item Description Repair of vehicles - Retorque wh Dodge Durango - PD G/L Account 11-4210-3503 (Ge VER CAPEL LAW OFFICE Professional services - ATTORNE Item Description Legal Services - Professional services	eels of 2024 eneral Fund-Pol	Quantity 1.0000 lice Departmer Vendor	U/M EA at-Repair of Invoice	MC SQUARED 06/14/2 Amount/Unit 630.4400 vehicles) e Items l's Quality Tire 05/31/2	Project 7743 (20 1 2025 (2025)	70tal Amount 630.44 024 Dodge Dui 07/04/2025	06/14/2025 Vendor Cata rango - PD) Invoice 05/31/2025 Vendor Cata	<i>elog Part Number</i>	Contract Number Amount 630.44	\$630.4
6/14/2025 <i>P.O. Number</i> endor 2168 - MEY 46859	Retorque wheels of 2024 Dodge Durango - PD Item Description Repair of vehicles - Retorque wh Dodge Durango - PD G/L Account 11-4210-3503 (Ge VER CAPEL LAW OFFICE Professional services - ATTORNE Item Description Legal Services - Professional services ATTORNEY	eels of 2024 eneral Fund-Pol	Quantity 1.0000 lice Departmer Vendor Quantity	U/M EA at-Repair of Invoice 4598 - Me	o6/14/2 Amount/Unit 630.4400 vehicles) e Items l's Quality Tire 05/31/2 Amount/Unit 510.0000	Project 7743 (20 1 1 2 Totals	Total Amount 630.44 024 Dodge Dui 07/04/2025 Total Amount	06/14/2025 Vendor Cata rango - PD) Invoice 05/31/2025 Vendor Cata	<i>elog Part Number</i>	Contract Number Amount 630.44 1 Contract Number	\$630.4
6/14/2025 <i>P.O. Number</i> endor 2168 - MEY 46859	Retorque wheels of 2024 Dodge Durango - PD Item Description Repair of vehicles - Retorque wh Dodge Durango - PD G/L Account 11-4210-3503 (Ge VER CAPEL LAW OFFICE Professional services - ATTORNE Item Description Legal Services - Professional services	eels of 2024 eneral Fund-Pol Y Open vices -	Quantity 1.0000 lice Departmen Vendor Quantity 1.0000	U/M EA at-Repair of Invoice 4598 - Me	objairs obj	Project 7743 (20 1 2025 (2025)	Total Amount 630.44 024 Dodge Dui 07/04/2025 Total Amount	06/14/2025 Vendor Cata rango - PD) Invoice 05/31/2025 Vendor Cata	<i>elog Part Number</i>	Contract Number Amount 630.44	\$630.4



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status	Held Reas	on Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
446860	2025 Police Negotiations	Open		05/31/2025	07/04/2025	05/31/2025			935.00
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Legal Services - 2025 Police	Negotiations	1.0000 EA	935.0000	935.00)			
	G/L Account			Proje	ect			Amount	
	11-4052-3102	(General Fund-Cit	ty Attorney's Office-Lega	•				935.00	
			Invo	ice Items	1				
446861	2025 Operating Engineer Negotiations	Open		05/31/2025	07/04/2025	05/31/2025			3,102.50
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Legal Services - 2025 Operat Negotiations	ting Engineer	1.0000 EA	3,102.5000	3,102.50)			
	G/L Account			Proje	ect			Amount	
	11-4052-3102	(General Fund-Cit	ty Attorney's Office-Lega	•				3,102.50	
			Invo	ice Items	1				
		Vendo	or 2168 - MEYER CAI	PEL LAW OFFICE Tota	ıls	Invoices		3	 \$4,547.50
Vendor 1576 - MID	-ILLINOIS CONCRETE, INC								1 /-
290248	Concrete - MFT	Open		05/31/2025	07/04/2025	05/31/2025			931.50
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Concrete - Concrete - MFT		1.0000 EA	931.5000	931.50)			
	G/L Account			Proje				Amount	
	25-4312-2501 Concrete)	(Motor Fuel Tax F	Fund-Motor Fuel Tax Dep		5 41 (MFT Concr	rete Patching)		931.50	
			Invo	ice Items	1				
290249	Concrete - MFT	Open		05/31/2025	07/04/2025	05/31/2025			405.00
P.O. Number	Item Description	- p	Quantity U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Concrete - Concrete - MFT		1.0000 EA	405.0000	405.00				
	G/L Account			Proje	ect			Amount	
	25-4312-2501 Concrete)	(Motor Fuel Tax F	Fund-Motor Fuel Tax Dep	partment- PW 2	5 41 (MFT Concr	rete Patching)		405.00	
	,		Invo	ice Items	1				
290250	Concrete - MFT	Open		05/31/2025	07/04/2025	05/31/2025			 769.50
P.O. Number	Item Description	Орен	Quantity U/M	Amount/Unit		Vendor Catalo	a Part Numher	Contract Number	
, ioi iidiiibei	Concrete - Concrete - MFT		1.0000 EA	769,5000	769.50		g . a.c . taoc.	Contract Hamber	
	G/L Account		2.0000	Proje		-		Amount	
	,	(Motor Fuel Tax F	Fund-Motor Fuel Tax Dep		5 41 (MFT Concr	ete Patching)		769.50	
	Concrete)	•			•	3,			
	•		Invo	ice Items	1				



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
290251	Concrete - MFT	Open		Ticia reason	05/31/2025	07/04/2025	05/31/2025		T dyment bate	751.50
P.O. Number	Item Description	O P O	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Concrete - Concrete - MFT		1.0000	ÉA	751.5000	751.50		J		
	G/L Account				Proje	ect			Amount	
		(Motor Fuel Tax	Fund-Motor Fu	el Tax Depar	tment- PW 2	5 41 (MFT Concr	ete Patching)		751.50	
	Concrete)			Invoice	Items	1				
290252	Flowable fill for sink holes - UTILITY	Open			05/31/2025	07/04/2025	05/31/2025			210.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - Flowable fill for s UTILITY	ink holes -	1.0000	EA	210.0000	210.00)			
	G/L Account				Proje	ect			Amount	
	61-4610-250	. (Water and Sewe	er Fund-Utility [Department-0	Concrete)				210.00	
				Invoice	Items	1				
290642	Concrete - MFT	Open			06/11/2025	07/04/2025	06/11/2025			162.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Concrete - Concrete - MFT		1.0000	EA	162.0000	162.00)			
	G/L Account				Proje				Amount	
		. (Motor Fuel Tax I	Fund-Motor Fu	el Tax Depar	tment- PW 2	5 41 (MFT Concr	ete Patching)		162.00	
	Concrete)			Invoice	Items	1				
290643	Concrete - MFT	Open			06/11/2025	07/04/2025	06/11/2025			1,764.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - Concrete - MFT		1.0000	EA	1,764.0000	1,764.00)			
	G/L Account				Proje	ect			Amount	
	25-4312-250: Concrete)	. (Motor Fuel Tax	Fund-Motor Fu	el Tax Depar	tment- PW 2	5 41 (MFT Concr	ete Patching)		1,764.00	
	,			Invoice	Items	1				
290644	Concrete - MFT	Open			06/11/2025	07/04/2025	06/11/2025			1,012.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - Concrete - MFT		1.0000	EA	1,012.5000	1,012.50)			
	G/L Account				Proje	ect			Amount	
		. (Motor Fuel Tax I	Fund-Motor Fu	el Tax Depar	tment- PW 2	5 41 (MFT Concr	ete Patching)		1,012.50	
	Concrete)			Tunica!	Thomas	1				
				Invoice	ritems	1				



Invoice Due Date Range 06/21/25 - 07/04/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
290645	Concrete - MFT	Open			06/11/2025	07/04/2025	06/11/2025			2,574.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Concrete - Concrete - MFT		1.0000	EA	2,574.0000	2,574.00				
	G/L Account				Projec				Amount	
		(Motor Fuel Tax Fu	ınd-Motor Fue	el Tax Depar	tment- PW 25	5 41 (MFT Concr	ete Patching)		2,574.00	
	Concrete)			Invoice	e Items	1				
91194	Sonotubes - CONTINGENCY	Open			06/14/2025	07/04/2025	06/14/2025			 176.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Contingency - Sonotubes - CO	ONTINGENCY	1.0000	EA	176.4000	176.40				
	G/L Account				Projec	ct			Amount	
	11-4098-7000	(General Fund-Con	ntingencies-Co	ontingencies))				176.40	
				Invoice	e Items	1				
91163	Concrete finishing tools - STR	REET Open			06/18/2025	07/04/2025	06/18/2025			129.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Hand Tools / STREET - Concr - STREET	ete finishing tools	1.0000	EA	129.5000	129.50	1			
	G/L Account				Projec	ct			Amount	
	11-4310-2801	(General Fund-Stre	eet Departme	nt-Hand tool	,				129.50	
		•	•	Invoice	•	1				
291164	Concrete - MFT	Open			06/18/2025	07/04/2025	06/18/2025			 2,799.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Concrete - Concrete - MFT		1.0000	EA	2,799.0000	2,799.00)			
	G/L Account				Projec	ct			Amount	
	25-4312-2501 Concrete)	(Motor Fuel Tax Fu	ınd-Motor Fue	el Tax Depar	tment- PW 25	5 41 (MFT Concr	ete Patching)		2,799.00	
	,			Invoice	e Items	1				
291243	Concrete - MFT	Open			06/18/2025	07/04/2025	06/18/2025			1,458.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Concrete - Concrete - MFT		1.0000	EA	1,458.0000	1,458.00				
	G/L Account				Projec				Amount	
	25-4312-2501 Concrete)	(Motor Fuel Tax Fu	ınd-Motor Fue	el Tax Depar	tment- PW 25	5 41 (MFT Concr	ete Patching)		1,458.00	
	22			Invoice	e Items	1				
		Vendor 15	576 - MID-II	LLINOIS CO	ONCRETE, INC Total	ls	Invoices	13	_	 \$13,142.90

Run by Kara Rudolphi on 06/27/2025 12:07:12 PM

Vendor 4834 - MIDWEST ENGINEERING AND TESTING INC



Invoice Due Date Range 06/21/25 - 07/04/25

Report By Vendor - Invoice

									,	
nvoice Number	Invoice Description	Status	Held R	leason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
55063-505	Material testing on Douglas St Project - MFT	Open			05/30/2025	07/04/2025	05/30/2025			445.0
P.O. Number	Item Description		Quantity U	/M .	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects -	- Material testing	1.0000	EA	445.0000	445.00				
	on Douglas St Project - MFT <i>G/L Account</i>				Projec	+			Amount	
	-,	Motor Fuel Tax Fu	ind-Motor Fuel Tax	Denarti	ment-Capital PW 20		19-118-00-V	VRS Douglas St)	445.00	
	improvement pro		ina i locor i dei rax	Бериги	nene capital 1 W 20	33 (111 1 30000)	113 110 00 1	vito boagias st)	115.00	
			I	nvoice	Items 1	1				
		4834 - MIDWES	ST ENGINEERING	AND 1	TESTING INC Totals	S	Invoice	es	1 -	 \$445.00
endor 1584 - MID										
178639-IN	12th Street Service Line Materi - UTILITY	als Open			06/10/2025	07/04/2025	06/10/2025			2,607.00
P.O. Number	Item Description		, ,		Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects - Service Line Materials - UTILIT		1.0000	EA	2,607.0000	2,607.00				
	G/L Account				Projec	t			Amount	
	61-4610-4106 (\	Water and Sewer	Fund-Utility Depart	ment-C	apital PW 25	02 (12th Street	WM)		2,607.00	
	improvement pr	ojects)	7		Thomas	•				
			1	nvoice	Items 1	L				
178640-IN	6" C900 WM Pipe - UTILITY	Open			06/10/2025		06/10/2025			1,100.00
P.O. Number	Item Description		, ,		Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects - Pipe - UTILITY	- 6" C900 WM	1.0000	EA	1,100.0000	1,100.00				
	G/L Account				Projec				Amount	
			Fund-Utility Depart	ment-C	apital PW 25	03 (West Polk \	VM)		1,100.00	
	improvement pro	ojects)	I	nvoice	Items 1	1				
			endor 1584 - MI	DWES	T METER INC Totals	S	Invoice	es		 \$3,707.00
endor 1591 - MIS	SISSIPPI LIME CO									
D104470	WP Chemicals - Lime	Open			06/20/2025		06/20/2025			11,713.74
P.O. Number	Item Description		, ,		Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Chemicals / WTP - WP Chemica	als - Lime	1.0000	EA	11,713.7400	11,713.74			A t	
	G/L Account 61-4611-2100 ()	Nator and Sower	Fund-Water Treatm	ont Dia	Projec	l			<i>Amount</i> 11,713.74	
	Chemicals)	water and Sewer	i unu-water meatir	iciil Fia	IIL-				11,/13./4	
	• • •		I	nvoice	Items 1	1				
			endor 1591 - MI S				Invoice			\$11,713.74

Vendor 1592 - MLB OUTDOOR PRODUCTS



Invoice Due Date Range 06/21/25 - 07/04/25

									. ,	
Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56440	Rope pull - MAINT	Open			06/19/2025	07/04/2025	06/19/2025			8.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials MAINT	s - Rope pull -	1.0000	EA	8.4000	8.40				
	G/L Account				Projec	ct			Amount	
	*	.3 (General Fund-Par	ks & Maintenan	ce Departr	-				8.40	
	maintenance	materials)		·						
				Invoice	e Items	1				
56446	WP Misc Supplies - Misc	Open			06/20/2025	07/04/2025	06/20/2025			11.90
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Misc parts - WP Misc Suppl	ies - Misc	1.0000	EA	11.9000	11.90)			
	G/L Account				Projec	ct			Amount	
		.0 (Water and Sewer	Fund-Water Tr	eatment Pl	ant-Other				11.90	
	maintenance	e supplies)		Invoice	Itoms	1				
				11110106	101112					
56462	WP Misc Supplies - Misc	Open			06/24/2025	07/04/2025	06/24/2025			3.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Misc parts - WP Misc Suppl		1.0000	EA	3.8000	3.80)			
	G/L Account				Projec	ct			Amount	
	61-4611-231 maintenance	.0 (Water and Sewer	Fund-Water Tr	eatment Pl	ant-Other				3.80	
	maintenance	зиррпез)		Invoice	e Items	1				
		Vendo	or 1592 - MLE	3 OUTDOO	OR PRODUCTS Total	S	Invoice	es	3	\$24.10
Vendor 4247 - MUI	NICIPAL COLLECTION SERV	ICES								
029833	Collection services - ATTOR	NEY Open			05/31/2025	07/04/2025	05/31/2025			31.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other business services - C ATTORNEY	ollection services -	1.0000	EA	31.6400	31.64	+			
	G/L Account				Projec	ct			Amount	
	11-4052-319	9 (General Fund-City	y Attorney's Offi	ice-Busines	ss services)				31.64	
				Invoice	e Items	1				
		Vendor 4247 -	MUNICIPAL	COLLECTI	ON SERVICES Total		Invoice	25	1	\$31.64
Vendor 2439 - MUI	NICIPAL EQUIPMENT CO.	VCHOO! -FE-FF	PIOITICII AL V	COLLECT	ON SERVICES TOTAL	3	11110100	.5	•	φ31.01
INV0027373	WP Equipment Expense -	Open			06/06/2025	07/04/2025	06/06/2025			4,130.33
P.O. Number	Chemical Feed Pumps Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	I
i.o. ivainbei	Pump Repair / WTP - WP E	auinment Exnense -	1.0000	EA	4,130.3300	4,130.33		og rait mainbei	COILL GCC IVAINDE	
	Chemical Feed Pumps	quipment Expende	1.0000		1,130.3300	1,150.55				
	G/L Account				Projec	ct			Amount	
										•



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV0027373	WP Equipment Expense - Chemical Feed Pumps	Open			06/06/2025	07/04/2025	06/06/2025			4,130.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
		(Water and Sewer	Fund-Water T	reatment Pl	ant-Operating 0000	(0000 - Misc. E	quip.)		4,130.33	
	equipment)				7.	_				
				Invoice	Items	1				
		Vendor	2439 - MUN	ICIPAL EQ	UIPMENT CO. Tota	ls	Invoice	es	1 -	\$4,130.33
Vendor 3092 - NAPA	A - MCKAY AUTO PARTS									
144350	WW Misc. Supplies	Open			02/06/2025	07/04/2025	02/06/2025			103.41
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	103.4100	103.41	1			
	G/L Account				Proje	ct			Amount	
		(Water and Sewer	Fund-Waste V	Nater Treatr		(0000 - Misc. E	guip.)		103.41	
		nance supplies)				`	,			
				Invoice	Items	1				
142117	5W 20 Motor Oil - GARAGE	Open			04/30/2025	07/04/2025	04/30/2025			 71.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Fuel & Oil - 5W 20 Motor Oil	- GARAGE	1.0000	EA	71.8800	71.88				
	G/L Account				Proje	ct			Amount	
	11-4311-2201	. (General Fund-City	/ Garage-Fuel	& oil)	-				71.88	
			_	Invoice	Items	1				
148575	Fuel filter - FD	Open			05/30/2025	07/04/2025	05/30/2025			63.53
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies -	Fuel filter - FD	1.0000	EA	63.5300	63.53	3			
	G/L Account				Proje	ct			Amount	
	11-4221-2401	. (General Fund-Fire	e Department-	Vehicle part	s & supplies) 1069	(2022 AEV Type	1 Ambulance	- F550)	63.53	
				Invoice	Items	1				
148950	Adapter - STREET	Open			06/10/2025	07/04/2025	06/10/2025			4.88
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies -	Adapter - STREET	1.0000	ÉA	4.8800	4.88		-		
	G/L Account	-			Proje	ct			Amount	
	11-4310-2401	. (General Fund-Stre	eet Departmer	nt-Vehicle pa	rts & 1814	(2023 Intl HV50	7 Dump Truck	#129)	4.88	
	supplies)									
				Invoice	Items	1				



Invoice Due Date Range 06/21/25 - 07/04/25

		<u>.</u>								20 0 W 1 V 1 V
Invoice Number	Invoice Description	Status	Held F	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
148962	Oil filter - FD	Open			06/10/2025	07/04/2025	06/10/2025			56.55
P.O. Number	Item Description	- U 61	, ,		Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	56.5500	56.55				
	G/L Accoun		5		Projec				Amount	
	11-4221-24	101 (General Fund-Fire				(2019 AEV Type	1 Ambulance)	56.55	
				Invoice	Items	1				
148965	Oil filter - STREET	Open			06/10/2025	07/04/2025	06/10/2025			18.85
P.O. Number	Item Description	·	Quantity U	/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies	- Oil filter - STREET	1.0000	EA	18.8500	18.85				
	G/L Accourt	nt			Projec	ct			Amount	
	11-4310-24	01 (General Fund-Stre	et Department-Vel	nicle pa	rts & 5527	(2020 Ford F350	V8 Diesel)		18.85	
	supplies)				_					
				Invoice	Items	1				
149007	Adapters - STREET	Open			06/11/2025	07/04/2025	06/11/2025			21.42
P.O. Number	Item Description		Quantity U	/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies	- Adapters - STREET	, ,	EA	21.4200	21.42				
	G/L Accourt	•			Projec	ct			Amount	
	11-4310-24	01 (General Fund-Stre	et Department-Vel	nicle pa	rts & 1814	(2023 Intl HV507	7 Dump Truck	#129)	21.42	
	supplies)									
]	Invoice	Items	1				
149008	Retractable extension cord	d reel - Open			06/11/2025	07/04/2025	06/11/2025			199.00
P.O. Number	Item Description		Quantity U,	/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Repair of operating equipr	ment - Retractable	1.0000	EA	199.0000	199.00				
	extension cord reel - FD									
	G/L Accoun				Projec				Amount	
		08 (General Fund-Fire	Department-Repai	ir of op	erating 0000	(0000 - Misc. Ed	ղuip.)		199.00	
	equipment)			Invoice	Itoms	1				
				IIIVOICE	Items					
149033	Epoxy - GARAGE	Open			06/11/2025	07/04/2025	06/11/2025			10.49
P.O. Number	Item Description		Quantity U,	/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	10.4900	10.49				
	G/L Accoun	nt			Projec	ct			Amount	
	11-4311-24	101 (General Fund-City				(0000 - Misc. Ed	ղuip.)		10.49	
				Invoice	Th	1				I



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
.49052	Oil filter - STREET	Open			06/12/2025	07/04/2025	06/12/2025			172.53
P.O. Number	Item Description Repair of operating equipme STREET	ent - Oil filter -	Quantity 1.0000	U/M EA	Amount/Unit 172.5300	Total Amount 172.53		log Part Number	Contract Number	
	G/L Account	8 (General Fund-Stre	eet Department	·		63 S (NP-2663-S	5 2013 Elgin	Pelican Seeper)	<i>Amount</i> 172.53	
				Invoice	Items	1				
149063 <i>P.O. Number</i>	Air filter - STREET Item Description Vehicle parts and supplies -	Open Air filter - STRFFT	Quantity 1.0000	<i>U/M</i> EA	06/12/2025 <i>Amount/Unit</i> 137.4100	07/04/2025 <i>Total Amount</i> 137.41		log Part Number	Contract Number	137.41
	<i>G/L Account</i> 11-4310-240	1 (General Fund-Stre			Projec			ck)	<i>Amount</i> 137.41	
	supplies)			Invoice	Items	1				
149146 <i>P.O. Number</i>	Air filter - STREET Item Description	Open	Quantity	U/M	06/13/2025 Amount/Unit			log Part Number	Contract Number	60.15
	Vehicle parts and supplies - G/L Account	Air filter - STREET	1.0000	EA	60.1500 <i>Proje</i> c	60.15			Amount	
	-/	1 (General Fund-Stre	eet Department	:-Vehicle pa	,	(2022 F450 4x4)			60.15	
				Invoice	Items	1				
149151 P.O. Number	License lights - UTILITY Item Description Vehicle parts and supplies - UTILITY	Open License lights -	Quantity 1.0000	U/M EA	06/13/2025 <i>Amount/Unit</i> 23.2000	07/04/2025 Total Amount 23.20		log Part Number	Contract Number	23.20
	G/L Account	1 (Water and Sewer	Fund-Utility De	epartment-\	/ehicle parts 4300		Vac Freightli	ner Vac-Con)	Amount 23.20	
	,			Invoice	Items	1				
149176 <i>P.O. Number</i>	Hose fittings - STREET Item Description Vehicle parts and supplies - STREET	Open Hose fittings -	Quantity 1.0000	<i>U/M</i> EA	06/16/2025 Amount/Unit 110.5300	07/04/2025 <i>Total Amount</i> 110.53		log Part Number	Contract Number	110.53
	G/L Account	1 (General Fund-Stre	eet Department	:-Vehicle pa	Projec orts & 1815	ct (2023 Intl HV507	7 Dump Truck	#130)	Amount 110.53	
	,			Invoice	Items	1				



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status	Held	l Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
149284	WW Vehicle Maintenance - For		. 1010		06/18/2025	07/04/2025	06/18/2025	1222.104 2410	2,23	24.98
P.O. Number	Ranger Item Description Vehicle parts and supplies - W Maintenance - Ford Ranger	W Vehicle	Quantity 1.0000	U/M EA	Amount/Unit 24.9800	Total Amount 24.98		log Part Number	Contract Number	
	G/L Account		r Fund-Waste Wate	er Treatn	Project ment Plant- 1466	ct (1466 - 2008 Fo	ord Ranger M1	71816 #52)	Amount 24.98	
	Terricio parto di	очрисо)		Invoice	Items	1				
149336 <i>P.O. Number</i>	Blower motor resistor - MAINT Item Description Vehicle parts & supplies / MAI motor resistor - MAINT	•	Quantity 1.0000	<i>U/M</i> EA	06/19/2025 Amount/Unit 25.7800	07/04/2025 Total Amount 25.78		log Part Number	Contract Number	25.78
	G/L Account		rks & Maintenance	e Departn	Project nent-Vehicle 6878		ord Ranger)		<i>Amount</i> 25.78	
				Invoice	Items	1				
149344 <i>P.O. Number</i>	Shocks - MAINT Item Description Vehicle parts & supplies / MAINT	Open NT - Shocks -	Quantity 1.0000	U/M EA	06/19/2025 <i>Amount/Unit</i> 97.9000	07/04/2025 <i>Total Amount</i> 97.90		log Part Number	Contract Number	97.90
	MAINT G/L Account 11-4194-2401 (parts & supplies		rks & Maintenance	e Departn	Projection Projection	ct (6878 - 2011 Fo	ord Ranger)		<i>Amount</i> 97.90	
				Invoice	Items	1				
149345 P.O. Number	Shocks - MAINT Item Description Vehicle parts & supplies / MAI MAINT	Open NT - Shocks -	Quantity 1.0000	U/M EA	06/19/2025 <i>Amount/Unit</i> 146.4000	07/04/2025 Total Amount 146.40		log Part Number	Contract Number	146.40
	G/L Account		rks & Maintenance	Departn	nent-Vehicle 5830		rd 250 3/4 Tor	n Truck #22)	<i>Amount</i> 146.40	
149346	Rotors - GARAGE	Open		THVOICE	06/19/2025	07/04/2025	06/19/2025			 74.73
P.O. Number	Item Description Vehicle parts and supplies - Ro	•	Quantity 1.0000	U/M EA	74.7300		Vendor Cata	log Part Number	Contract Number	74.73
	G/L Account 11-4311-2401 (General Fund-Cit	ry Garage-Vehicle μ	oarts & s Invoice		ct (0000 - Misc. Ed 1	quip.)		<i>Amount</i> 74.73	



Invoice Due Date Range 06/21/25 - 07/04/25

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Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
149356	Oil filter - STREET	Open			06/19/2025	07/04/2025	06/19/2025			62.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	62.1600	62.16	1			
	G/L Account		_		Projec				Amount	
		01 (General Fund-Stre	eet Department-	Vehicle pa	orts & 2254	(2022 F450 4x4)			62.16	
	supplies)			Invoice	Items	1				
149381	Hose reel - GARAGE	Open			06/20/2025	07/04/2025	06/20/2025	-		149.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies GARAGE	- Hose reel -	1.0000	EA	149.0000	149.00				
	G/L Account	t			Projec	ct			Amount	
	11-4311-24	01 (General Fund-City	/ Garage-Vehicle	parts & s	upplies) 0000	(0000 - Misc. Ed	quip.)		149.00	
				Invoice	Items	1				
149396	Brake booster - STREET	Open			06/20/2025	07/04/2025	06/20/2025			 270.93
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r ror ramber	Repair of operating equipm	nent - Brake booster	1.0000	EA	270.9300	270.93		rog rare rearriser	Contract Namber	
	- STREET									
	G/L Account	t			Projec	ct			Amount	
		08 (General Fund-Stre	eet Department-	Repair of	operating 3855	(2012 Ford Buck	et Truck #45))	270.93	
	equipment)			Invoice	Itoms	1				
				THVOICE	: Items	1				
		Vendor	3092 - NAPA	- MCKAY	AUTO PARTS Tota	ls	Invoice	es 2	22	\$1,905.71
	PERS - 0216 - IL IMRF	_								
0216072025	July 2025 Premium / EBHR	R Open	0 "	11/04	06/01/2025	07/04/2025	06/01/2025		C 1 1 1 1	128.00
P.O. Number	Item Description	advetiana / ED - July	Quantity	U/M EA	Amount/Unit 128.0000	10tal Amount 128.00		log Part Number	Contract Number	
	Life insurance employee de 2025 Premium / EBHR	eductions / EB - July	1.0000	EA	128.0000	128.00				
	G/L Account	t			Proje	ct			Amount	
	-,	eneral Fund-Other vol	luntary deduction	ns)					128.00	
	`		,	Invoice	Items	1				
		Vend	dor 2551 - NC	PERS - 0	216 - IL IMRF Tota	ls	Invoice	es	1	\$128.00
	MEYER REPAIR SERVICE	0			04/47/2025	07/04/2025	04/17/2025			470.0
142122	Oil - MAINT	Open	0	11/04	04/17/2025	07/04/2025	04/17/2025	I D Al I	Construent Nove 1	179.3
P.O. Number	Item Description	MAINT Oil	Quantity	<i>U/M</i> EA	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / I MAINT	MAINT - OII -	1.0000	EA	179.3100	179.31				
	G/L Account	t			Proje	ct			Amount	
	S, E Account	•			110)0				, ii ii odiit	I



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Pay	ment Date	Invoice Net Amount
142122	Oil - MAINT	Open			04/17/2025	07/04/2025	04/17/2025			179.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Coi	ntract Number	
		eneral Fund-Pa	rks & Maintena	nce Depart	ment-Vehicle 0965	(0965 1994 Kub	ota L2900 #27B)		179.31	
	parts & supplies)			Toursia	Thomas					
				TUAOICE	e Items	1				
		Vendor	1633 - NIE	MEYER RE	PAIR SERVICE Tota	ls	Invoices	1	_	\$179.31
	EILLY AUTO PARTS									
2323-234128	Window crank handle - GARAGE	Open			06/10/2025	07/04/2025	06/10/2025			8.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Coi	ntract Number	
	Vehicle parts and supplies - Win handle - GARAGE	idow crank	1.0000	EA	8.3900	8.39)			
	G/L Account				Proje	ect			Amount	
	11-4311-2401 (G	eneral Fund-Cit	y Garage-Vehic	cle parts & s	supplies) 0000	(0000 - Misc. Ed	quip.)		8.39	
				Invoice	e Items	1				
		\	/endor 3265	- O'RFILLY	Y AUTO PARTS Tota	ls	Invoices	1	-	\$8.39
Vendor 1660 - PAA	AP PRINTING		0.100.	0 11			211101000	-		40.00
45176	Water bills	Open			06/23/2025	07/04/2025	06/23/2025			961.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Coi	ntract Number	
	Printed forms - Water bills		1.0000	EA	961.0000	961.00)			
	G/L Account				Proje	ct			Amount	
	61-4630-2004 (W	later and Sewe	r Fund-Water D	epartment-	Printed forms)				961.00	
				Invoice	e Items	1				
45180	Water service and sewer tap application - B&D	Open			06/23/2025	07/04/2025	06/23/2025			52.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumher Cou	ntract Number	
r.o. wamber	Office Supplies - Water service a	and sewer tap	1.0000	EA	52.0000	52.00	-	arriber cor	ili dec ivambei	
	application - B&D <i>G/L Account</i>				Proje	act.			Amount	
	11-4640-2001 (G	operal Fund-Ru	ilding & Dovolo	nmont Con	-	CL			52.00	
	supplies)	enerar i unu-bu	maning & Develo	princin serv	rices-Office				32.00	
	oupplies)			Invoice	e Items	1				
			Vender	1660 - DA	AP PRINTING Tota	lc	Invoices	2		\$1,013.00
			v Ci iuUi	1000 - PA	WE ENTITING 100	13	THYOICES	_		ф1,013.00

Vendor 4329 - PENN CARE



Invoice Due Date Range 06/21/25 - 07/04/25

Report By Vendor - Invoice

P.O. Number Item Description	Invoice Number	Invoice Description	Status	H	leld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
First Aid Supplies - First a	M140136	First aid supplies - FD	Open			06/19/2025	07/04/2025	06/19/2025			209.49
Amount 11-4221-2106 General Fund-Fire Department-First aid supplies Invoice Items 1 209.49	P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
11-4221-2106 (General Fund-Fire Department-First aid supplies) 1			• •	1.0000	EA	209.4900	209.49)			
28441 First aid supplies - FD Open Object Objec		-/				-	ect				
28441 First aid supplies - FD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number S57.270 S77.27 S		11-4221-210	6 (General Fund-Fire	e Department-F						209.49	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Num					Invoice	e Items	1				
First Aid Supplies - First aid supplies - FD 1.0000 EA 557.2700 557.27 (A Account 11-4221-2106 (General Fund-Fire Department-First aid supplies) Invoice Items 1 Vendor 4329 - PENN CARE Totals Invoices 2 \$766. Number Northly postage - permit Open 07/04/2025 07/0	M128441	First aid supplies - FD	Open			06/24/2025	07/04/2025	06/24/2025			557.2
G/L Account Project Amount 11-4221-2106 (General Fund-Fire Department-First aid supplies) Invoice Items 1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
11-4221-2106 (General Fund-Fire Department-First aid supplies) Invoice Items 1 1 1 1 1 1 1 1 1		First Aid Supplies - First aid	supplies - FD	1.0000	EA	557.2700	557.27	7			
Invoice Items 1 Vendor 4329 - PENN CARE Totals Invoices 2 \$766. Vendor 1681 - POSTMASTER by 2025		G/L Account				Proje	ect			Amount	
Notes 1681 - POSTMASTER Notes 1681 - POSTMASTER Notes 2 \$766. Notes 1681 - POSTMASTER Notes 2 \$766. Notes 1681 - POSTMASTER Notes 2 \$766. Notes 2 \$766. Notes 1681 - POSTMASTER Notes 2 \$766. Notes 3 \$766. Notes 3 \$766. Notes 47/WATER Notes 1 \$7/WATER Notes 1 \$2,600.00 Notes 164-630-3901 (Water and Sewer Fund-Water Department-Postage expense) Notes 1 \$2,600.00 N		11-4221-210	6 (General Fund-Fire	e Department-F		. ,				557.27	
Monthly postage - permit					Invoice	e Items	1				
Note the post of t				Ver	ndor 432 9	9 - PENN CARE Tota	als	Invoices	5	2	\$766.76
#7/WATER Rem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number			_								
Postage expense - Monthly postage - permit 1.000 EA 2,600.000 2,600.00 47/WATER G/L Account 61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense) Invoice Items 1 Vendor 1681 - POSTMASTER Totals Invoices 1 \$2,600.00 expense) Nowing at 766 6th St and 1519 Open 12th St - B&D P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Demolition & clearing service - Mowing at 766 1.0000 EA 80.0000 80.00 G(L Account Project Amount 11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services) Invoice Items 1	July 2025	,	Open			07/04/2025	07/04/2025	07/04/2025			2,600.0
#7/WATER G/L Account 61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense) Invoice Items 1 Vendor 1681 - POSTMASTER Totals Invoices 1 Wendor 1681 - POSTMASTER Totals Invoices 1 \$2,600. Mowing at 766 6th St and 1519 Open 12th St - B&D P.O. Number Item Description Demolition & clearing service - Mowing at 766 1.0000 EA 80.0000 6th St and 1519 12th St - B&D G/L Account 11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services) Invoice Items 1 Project Amount	P.O. Number	•		,	,	,			ng Part Number	Contract Number	
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense) Invoice Items 1			postage - permit	1.0000	EA	2,600.0000	2,600.00)			
Vendor 1681 - POSTMASTER Totals Invoice 1 \$2,600. Moder 3006 - PRO-MOW LAWN CARE, INC 4921 Mowing at 766 6th St and 1519 Open 06/20/2025 07/04/2025 06/20/2025 80. P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Demolition & clearing service - Mowing at 766 1.0000 EA 80.0000 80.00 6th St and 1519 12th St - B&D G/L Account Project Amount 11-4640-3104 (General Fund-Building & Development Services- Demolition & clearing services) Invoice Items 1 Invoice Items Invoice Items 1 Invoice Items 1 Invoice Items Invoice Items 1 Invoice Items Invo		G/L Account				Proje	ect				
Vendor 3006 - PRO-MOW LAWN CARE, INC 4921 Mowing at 766 6th St and 1519 Open 12th St - B&D 12th St			1 (Water and Sewer	Fund-Water D	epartment-	-Postage				2,600.00	
Mowing at 766 6th St and 1519 Open 12th St - B&D P.O. Number Item Description Office St and 1519 12th St - B&D G/L Account 11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services) Invoice Items I mowing at 766 6th St and 1519 Open Office St and 1519 12th St - B&D Project Amount Office St and 1519 12th St - B&D Invoice Items Office St and 1519 12th St - B&D Invoice Items Office St and 1519 Item St and 1519					Invoice	e Items	1				
Mowing at 766 6th St and 1519 Open 12th St - B&D P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Demolition & clearing service - Mowing at 766 1.0000 EA 80.0000 6th St and 1519 12th St - B&D G/L Account 11-4640-3104 (General Fund-Building & Development Services- Demolition & clearing services) Invoice Items 1				Vendo	or 1681 -	POSTMASTER Total	als	Invoices	5	1	\$2,600.00
12th St - B&D P.O. Number Item Description Demolition & clearing service - Mowing at 766 1.0000 EA 80.0000 80.00 6th St and 1519 12th St - B&D G/L Account 11-4640-3104 (General Fund-Building & Development Services- Demolition & clearing services) Invoice Items 1 Invoice Items Item Description Vendor Catalog Part Number Contract Number Amount Amount Invoice Items		*	F10 0			06/20/2025	07/04/2025	06/20/2025			00.00
Demolition & clearing service - Mowing at 766 1.0000 EA 80.000 80.00 6th St and 1519 12th St - B&D G/L Account Project Amount 11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services) Invoice Items 1	004921		.519 Open			06/20/2025	07/04/2025	06/20/2025			80.00
6th St and 1519 12th St - B&D G/L Account 11-4640-3104 (General Fund-Building & Development Services- Demolition & clearing services) Invoice Items 1 Amount 80.00 1000	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
G/L Account Project Amount 11-4640-3104 (General Fund-Building & Development Services- Demolition & clearing services) Invoice Items 1				1.0000	EA	80.0000	80.00)			
11-4640-3104 (General Fund-Building & Development Services- Demolition & clearing services) Invoice Items 1											
Demolition & clearing services) Invoice Items 1		,				,	ect				
				iiaing & Develo						80.00	
Vendor 3006 - PRO-MOW LAWN CARE, INC Totals Invoices 1 \$80.					Invoice	e Items	1				
			Vendor	3006 - PRO	-MOW LA	WN CARE, INC Tota	als	Invoices	5	1	\$80.00

Vendor 4042 - PROVANTAGE LLC



Invoice Due Date Range 06/21/25 - 07/04/25

Report By Vendor - Invoice

	.				C/L D :		, ,	
· · · · · · · · · · · · · · · · · · ·		Held Reaso				Received Date	Payment Date	Invoice Net Amount
	Open	0				D A/	Countries of Missonshous	746.00
,		, ,				ng Part Number	Contract Number	
		1.0000 EA					Amount	
-,	1 (Coporal Fund Ir	oformation Convices Office		Cl				
11-4000-200.	i (General Fund-II			1			740.00	
		111000	e items					
Desktop Scanners - IS	Open		06/13/2025	07/04/2025	06/13/2025			819.00
Item Description		Quantity U/M	Amount/Unit			ng Part Number	Contract Number	
	ent - Desktop	1.0000 EA	819.0000	819.00				
G/L Account			Proje	ct			Amount	
11-4060-4499	9 (General Fund-Ir	nformation Services-Office	furniture & 0000	(0000 - Misc. Ed	ιμip.)		819.00	
equipment)								
		Invoic	e Items	1				
Pocketjet - PD	Open		06/16/2025	07/04/2025	06/16/2025			393.45
Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
Vehicle parts and supplies -	Pocketjet - PD	1.0000 EA	393.4500	393.45				
G/L Account							Amount	
	1 (General Fund-Po	olice Department-Vehicle p	arts & 0000	(0000 - Misc. Ed	luip.)		393.45	
заррнез)		Invoid	e Items	1				
		Vendor 4042 - PR	OVANTAGE LLC Tota	ls	Invoices	5	3	\$1,958.45
*								
Uniform - Meers/PD	Open		06/12/2025	07/04/2025	06/12/2025			107.59
Item Description		Quantity U/M	Amount/Unit			ng Part Number	Contract Number	
•	leers/PD	1.0000 EA						
-/				ct			Amount	
11-4210-270	1 (General Fund-Po	•	•				107.59	
		Invoid	e Items	1				
Uniform - Thornton/PD	Open		06/24/2025	07/04/2025	06/24/2025			 73.25
Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
Uniforms / PD - Uniform - T	hornton/PD	1.0000 EA	73.2500	73.25				
G/L Account			Proje	ct			Amount	
11-4210-270	1 (General Fund-Po	olice Department-Uniforms)				73.25	
		Invoid	e Items	1				
	Desktop Scanners - IS Item Description Office furniture and equipm Scanners - IS G/L Account 11-4060-4499 equipment) Pocketjet - PD Item Description Vehicle parts and supplies - G/L Account 11-4210-240 supplies) O'HERRON CO, INC Uniform - Meers/PD Item Description Uniforms / PD - Uniform - Meg/L Account 11-4210-270 Uniform - Thornton/PD Item Description Uniforms / PD - Uniform - Tem Description	Toner - IS Item Description Office Supplies - Toner - IS G/L Account 11-4060-2001 (General Fund-Independent of the Independent of Independe	Toner - IS Item Description Office Supplies - Toner - IS G/L Account 11-4060-2001 (General Fund-Information Services-Office Invoice Desktop Scanners - IS Open Item Description Office furniture and equipment - Desktop Scanners - IS G/L Account 11-4060-4499 (General Fund-Information Services-Office equipment) Pocketjet - PD Open Item Description Vehicle parts and supplies - Pocketjet - PD Office furniture and supplies - Pocketjet - PD Invoice Vendor Vendor Vehicle parts and supplies - Pocketjet - PD Invoice Vendor V	Toner - IS Open Quantity U/M Amount/Unit Office Supplies - Toner - IS 1.0000 EA 746.0000 G/L Account Projection Desktop Scanners - IS Open Quantity U/M Amount/Unit Office furniture and equipment - Desktop 1.0000 EA 819.0000 Scanners - IS G/L Account Quantity U/M Amount/Unit Office furniture and equipment - Desktop 1.0000 EA 819.0000 Scanners - IS G/L Account Projection Outper Open O6/16/2025 Item Description Quantity U/M Amount/Unit Projection Open O6/16/2025 Item Description Quantity U/M Amount/Unit Vehicle parts and supplies - Pocketjet - PD 1.0000 EA 393.4500 G/L Account Projection Quantity U/M Amount/Unit Vehicle parts and supplies - Pocketjet - PD 1.0000 EA 393.4500 G/L Account Projection Quantity U/M Amount/Unit Vendor 4042 - PROVANTAGE LLC Tota O'HERRON CO, INC Uniform - Meers/PD Open O6/12/2025 Item Description Quantity U/M Amount/Unit Uniform - PD - Uniform - Meers/PD 1.0000 EA 107.5900 G/L Account Projection Quantity U/M Amount/Unit Uniform - PD - Uniform - Meers/PD 1.0000 EA 107.5900 G/L Account Projection Quantity U/M Amount/Unit Uniform - Thornton/PD Open O6/24/2025 Item Description Quantity U/M Amount/Unit Uniform - Thornton/PD Open O6/24/2025 Item Description Quantity U/M Amount/Unit Uniform - Thornton/PD Open O6/24/2025 Item Description Quantity U/M Amount/Unit Uniform - Thornton/PD Open O6/24/2025 Item Description Quantity U/M Amount/Unit Uniform - Thornton/PD Open O6/24/2025 Item Description Quantity U/M Amount/Unit Uniform - Thornton/PD Open O6/24/2025 Item Description Quantity U/M Amount/Unit Uniform - Thornton/PD Open O6/24/2025	Toner - IS	Toner - IS	Toner - IS	Toner - IS

Vendor 3789 - ERICA ROA



Invoice Due Date Range 06/21/25 - 07/04/25

voice Number	Invoice Description	Status	Held	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
5/23/2025	Reimbursement for conference		. rex		06/23/2025	07/04/2025	06/23/2025	1222.104 2460	2,2.2	500.2
P.O. Number	PD Item Description Travel expense / lodging, fue Reimbursement for conference		Quantity 1.0000	U/M .	Amount/Unit 500.2500	Total Amount 500.25		log Part Number	Contract Number	
	G/L Account	ce - FD			Proje	ct			Amount	
		(General Fund-P	olice Department-T	ravel expe					500.25	
				Invoice	Items	1				
			Vendo	or 3789	- ERICA ROA Tota	ls	Invoice	2S	1 -	\$500.2
endor 4744 - RUN 032105	MPKE SANITATION Clean up day waste disposal PUBLICSERVICE	- Open			06/11/2025	07/04/2025	06/11/2025			7,066.
P.O. Number	Item Description Other contractual services - 0		Quantity 1.0000	U/M EA	<i>Amount/Unit</i> 7,066.5000	Total Amount 7,066.50		log Part Number	Contract Number	
	waste disposal - PUBLICSER\ G/L Account		ublic Comico Othor	contractu	Project	<i>ct</i> 5 21 (2025 Sprin	g Cloan Un)		<i>Amount</i> 7,066.50	
	11-4414-3999	(General Fund-P	ublic Service-Other	Invoice		5 21 (2025 Sprin) 1	g Clean Up)		7,000.50	
			Vendor 4744 - I	RUMPKE	SANITATION Tota	 s	Invoice	 2S	1	 \$7,066.
endor 4597 - RUS	SH TRUCK CENTER - EFFINGH	AM								, ,
042092080	Fuel pump assembly - STREET/UTILITY	Open			06/16/2025	07/04/2025	06/16/2025			2,772.
042092080 P.O. Number	STREET/UTILITY Item Description Repair of operating equipmen	·	Quantity 1.0000	U/M EA	06/16/2025 Amount/Unit 2,772.0000		Vendor Catal	log Part Number	Contract Number	2,772.
	STREET/UTILITY Item Description	·	. ,	,	Amount/Unit	Total Amount 2,772.00	Vendor Catal	log Part Number	Contract Number Amount	2,772.0
	STREET/UTILITY Item Description Repair of operating equipmer assembly - STREET/UTILITY G/L Account 11-4310-3508	nt - Fuel pump	. ,	EA	Amount/Unit 2,772.0000 Projec	Total Amount 2,772.00	Vendor Catal	log Part Number		2,772.0
	STREET/UTILITY Item Description Repair of operating equipmer assembly - STREET/UTILITY G/L Account 11-4310-3508 equipment) 61-4610-3508	nt - Fuel pump (General Fund-S (Water and Sew	1.0000	EA Repair of o	Amount/Unit 2,772.0000 Projectoperating 3469	Total Amount 2,772.00	Vendor Catal		Amount	2,772.0
	STREET/UTILITY Item Description Repair of operating equipmer assembly - STREET/UTILITY G/L Account 11-4310-3508 equipment)	nt - Fuel pump (General Fund-S (Water and Sew	1.0000 treet Department-R	EA Repair of o	Amount/Unit 2,772.0000 Project Operating 3469 Repair of 4700	Total Amount 2,772.00 ct (2017 Internation	Vendor Catal		Amount 1,386.00	2,772.0
P.O. Number	STREET/UTILITY Item Description Repair of operating equipmer assembly - STREET/UTILITY G/L Account 11-4310-3508 equipment) 61-4610-3508 operating equi	nt - Fuel pump (General Fund-S (Water and Sewi ipment)	1.0000 treet Department-R er Fund-Utility Depa	EA Repair of o artment-R Invoice	Amount/Unit 2,772.0000 Project Operating 3469 Repair of 4700	Total Amount 2,772.00 ct (2017 Internation (4700 - 2012 In 1	Vendor Catal	< - Automatic)	Amount 1,386.00	
P.O. Number endor 4737 - SAV	STREET/UTILITY Item Description Repair of operating equipment assembly - STREET/UTILITY G/L Account 11-4310-3508 equipment) 61-4610-3508 operating equi	(General Fund-S (Water and Sewipment)	1.0000 treet Department-R er Fund-Utility Depa	EA Repair of o artment-R Invoice	Amount/Unit 2,772.0000 Project Operating 3469 Repair of 4700 Items EFFINGHAM Tota	Total Amount 2,772.00 ct (2017 Internation (4700 - 2012 In 1 ls	Vendor Catal nal truck) t'l Dump Truck Invoice	< - Automatic)	Amount 1,386.00 1,386.00	\$2,772.0
<i>P.O. Number</i> Property Proper	STREET/UTILITY Item Description Repair of operating equipmer assembly - STREET/UTILITY G/L Account 11-4310-3508 equipment) 61-4610-3508 operating equi	nt - Fuel pump (General Fund-S (Water and Sewi ipment)	1.0000 treet Department-R er Fund-Utility Department-R	EA Repair of o artment-R Invoice CENTER -	Amount/Unit 2,772.0000 Project Operating 3469 Repair of 4700 Items • EFFINGHAM Tota 04/30/2025	Total Amount 2,772.00 ct (2017 Internation (4700 - 2012 In 1 ls 07/04/2025	Vendor Catal nal truck) t'l Dump Truck Invoice 04/30/2025	k - Automatic)	Amount 1,386.00 1,386.00	\$2,772.0
P.O. Number	STREET/UTILITY Item Description Repair of operating equipment assembly - STREET/UTILITY G/L Account 11-4310-3508 equipment) 61-4610-3508 operating equi	(General Fund-S (Water and Sewipment) Vendor 4597 Open	1.0000 treet Department-R er Fund-Utility Depa	EA Repair of o artment-R Invoice CENTER -	Amount/Unit 2,772.0000 Project Operating 3469 Repair of 4700 Items EFFINGHAM Tota	Total Amount 2,772.00 ct (2017 Internation (4700 - 2012 In 1 ls 07/04/2025	Vendor Catal nal truck) t'l Dump Truck Invoice 04/30/2025 Vendor Catal	< - Automatic)	Amount 1,386.00 1,386.00	\$2,772.0
<i>P.O. Number</i> Property Proper	STREET/UTILITY Item Description Repair of operating equipment assembly - STREET/UTILITY G/L Account 11-4310-3508 equipment) 61-4610-3508 operating equi	(General Fund-S (Water and Sewipment) Vendor 4597 Open S - WWTP Filter	1.0000 treet Department-Rer Fund-Utility Department-Rer Fund-Utility Department Control of the	EA Repair of of artment-R Invoice CENTER -	Amount/Unit 2,772.0000 Project Operating 3469 Repair of 4700 Items • EFFINGHAM Tota 04/30/2025 Amount/Unit 9,171.0000 Project	Total Amount 2,772.00 ct (2017 Internation (4700 - 2012 In 1	Vendor Catal nal truck) t'l Dump Truck Invoice 04/30/2025 Vendor Catal	k - Automatic) es log Part Number	Amount 1,386.00 1,386.00 1 Contract Number Amount	\$2,772.0
<i>P.O. Number</i> Property Proper	STREET/UTILITY Item Description Repair of operating equipment assembly - STREET/UTILITY G/L Account 11-4310-3508 equipment) 61-4610-3508 operating equi	(General Fund-S (Water and Sewipment) Vendor 4597 Open S - WWTP Filter	1.0000 treet Department-Rer Fund-Utility Department-Rer Control - RUSH TRUCK Control Quantity	EA Repair of of artment-R Invoice CENTER -	Amount/Unit 2,772.0000 Project Operating 3469 Repair of 4700 Items • EFFINGHAM Tota 04/30/2025 Amount/Unit 9,171.0000 Project	Total Amount 2,772.00 ct (2017 Internation (4700 - 2012 In 1	Vendor Catal nal truck) t'l Dump Truck Invoice 04/30/2025 Vendor Catal	k - Automatic) es log Part Number	Amount 1,386.00 1,386.00	\$2,772.0 \$2,772.0 9,171.0



Invoice Due Date Range 06/21/25 - 07/04/25

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Red	ceived Date	Payment Date	Invoice Net Amour
				Vendor 47	737 - SAVECO Tota	ls	Invoices	1	_	\$9,171.0
	IULTE SUPPLY INC									
51225941.001	12th Street WM Hydrants, Valves Fittings - UTILITY	s, Open			06/02/2025	07/04/2025	06/02/2025			31,349.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Capital Improvement projects - 1	12th Street	1.0000	EA	31,349.2600	31,349.26	_			
	WM Hydrants, Valves, Fittings - I				,					
	G/L Account				Proje				Amount	
	61-4610-4106 (Wa improvement proj		Fund-Utility [Department-C	Capital PW 2	5 02 (12th Street	WM)		31,349.26	
	improvement proj	cccs		Invoice	Items	1				
1229901.001	Open end WM wrenches and ratchet - UTILITY	Open			06/10/2025	07/04/2025	06/10/2025			327.5
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Watermain materials/ UTILITY -	Open end WM	1.0000	EA	327.5000	327.50				
	wrenches and ratchet - UTILITY G/L Account				Proje	ct			Amount	
	61-4610-2510 (Wa	ater and Sewer	Fund-Utility Γ)enartment-V		CL			327.50	
	materials)			орананоне т					527.55	
	,			Invoice	Items	1				
		V	endor 175 5	- SCHULTE	E SUPPLY INC Tota	ls	Invoices	2	<u> </u>	\$31,676.7
endor 4845 - SCH	IWING BIOSET INC									
	WW Dewatering Equipment	Open			06/19/2025	07/04/2025	06/19/2025			884.3
1439365 <i>P.O. Number</i>	WW Dewatering Equipment Item Description	•	Quantity	,	Amount/Unit	Total Amount	06/19/2025 Vendor Catalog Pa	art Number	Contract Number	884.3
	WW Dewatering Equipment Item Description Capital Improvement projects - N	•	Quantity 1.0000	U/M EA	, ,		, ,	art Number	Contract Number	884.3
	WW Dewatering Equipment Item Description	•	,	,	Amount/Unit	Total Amount 884.39	, ,	art Number	Contract Number Amount	884.3
	WW Dewatering Equipment Item Description Capital Improvement projects - V Dewatering Equipment G/L Account 61-4621-4106 (Wa	WW ater and Sewer	1.0000	EA	Amount/Unit 884.3900 Proje	Total Amount 884.39	Vendor Catalog Pa	art Number		884.3
	WW Dewatering Equipment Item Description Capital Improvement projects - V Dewatering Equipment G/L Account	WW ater and Sewer	1.0000	EA Water Treatn	Amount/Unit 884.3900 Proje nent Plant- 0000	Total Amount 884.39 ct (0000 - Misc. Eq	Vendor Catalog Pa	art Number	Amount	884.3
	WW Dewatering Equipment Item Description Capital Improvement projects - V Dewatering Equipment G/L Account 61-4621-4106 (Wa	WW ater and Sewer	1.0000	EA	Amount/Unit 884.3900 Proje nent Plant- 0000	Total Amount 884.39	Vendor Catalog Pa	nrt Number	Amount	884.3
P.O. Number	WW Dewatering Equipment Item Description Capital Improvement projects - V Dewatering Equipment G/L Account 61-4621-4106 (W Capital improvement	WW ater and Sewer ent projects)	1.0000 Fund-Waste	EA Water Treatn Invoice	Amount/Unit 884.3900 Proje nent Plant- 0000	Total Amount 884.39 ct (0000 - Misc. Eq 1	Vendor Catalog Pa	art Number	<i>Amount</i> 884.39	
P.O. Number Yendor 4570 - SEC	WW Dewatering Equipment Item Description Capital Improvement projects - Value Dewatering Equipment G/L Account 61-4621-4106 (Walter Capital Improvement) CURITAS TECHNOLGY CO	AWW ater and Sewer ent projects)	1.0000 Fund-Waste	EA Water Treatn Invoice	Amount/Unit 884.3900 Proje nent Plant- Items G BIOSET INC Tota	Total Amount 884.39 ct (0000 - Misc. Eq. 1	vendor Catalog Pa uip.)		<i>Amount</i> 884.39	\$884.3
P.O. Number Yendor 4570 - SEC 833111	WW Dewatering Equipment Item Description Capital Improvement projects - Very Dewatering Equipment G/L Account 61-4621-4106 (Westernation of the Capital Improvement) CAPITAS TECHNOLGY CO Repairs for system at 2600 McKinley Ave - WTP	WW ater and Sewer ent projects)	1.0000 Fund-Waste v	Water Treatn Invoice	Amount/Unit 884.3900 Proje nent Plant- 0000 Items G BIOSET INC Tota 03/12/2025	Total Amount 884.39 ct (0000 - Misc. Eq. 1 Is 07/04/2025	uip.) Invoices 03/12/2025		Amount 884.39 	\$884.3
P.O. Number Yendor 4570 - SEC	WW Dewatering Equipment Item Description Capital Improvement projects - Very Dewatering Equipment G/L Account 61-4621-4106 (Westernation of the Capital Improvement) CURITAS TECHNOLGY CO Repairs for system at 2600 McKinley Ave - WTP Item Description	AWW ater and Sewer ent projects) Ve	1.0000 Fund-Waste Vendor 4845 Quantity	Water Treatm Invoice - SCHWING	Amount/Unit 884.3900 Proje ment Plant- 0000 Items G BIOSET INC Tota 03/12/2025 Amount/Unit	Total Amount 884.39 ct (0000 - Misc. Eq. 1 Is 07/04/2025 Total Amount	vendor Catalog Pa uip.)		<i>Amount</i> 884.39	\$884.3
P.O. Number Pendor 4570 - SEC 833111	WW Dewatering Equipment Item Description Capital Improvement projects - Very Dewatering Equipment G/L Account 61-4621-4106 (Westernation of the Capital Improvement) CURITAS TECHNOLGY CO Repairs for system at 2600 McKinley Ave - WTP Item Description Repair of operating equipment - system at 2600 McKinley Ave - W	Atter and Sewer ent projects) Open Repairs for	1.0000 Fund-Waste v	Water Treatn Invoice	Amount/Unit 884.3900 Proje nent Plant- 0000 Items G BIOSET INC Tota 03/12/2025 Amount/Unit 460.2000	Total Amount 884.39 ct (0000 - Misc. Eq. 1 Is 07/04/2025 Total Amount 460.20	uip.) Invoices 03/12/2025		Amount 884.39	\$884.3
P.O. Number Vendor 4570 - SEC 833111	WW Dewatering Equipment Item Description Capital Improvement projects - Very Dewatering Equipment G/L Account 61-4621-4106 (With Capital Improvement) CURITAS TECHNOLGY CO Repairs for system at 2600 McKinley Ave - WTP Item Description Repair of operating equipment - system at 2600 McKinley Ave - WG/L Account	Atter and Sewer ent projects) Open Repairs for VTP	1.0000 Fund-Waste Vendor 4845 Quantity 1.0000	Water Treatm Invoice - SCHWING	Amount/Unit 884.3900 Proje nent Plant- 0000 Items G BIOSET INC Tota 03/12/2025 Amount/Unit 460.2000 Proje	Total Amount 884.39 ct (0000 - Misc. Eq. 1 Is 07/04/2025 Total Amount 460.20	uip.) Invoices 03/12/2025 Vendor Catalog Pa		Amount 884.39 Contract Number Amount	\$884.3
P.O. Number /endor 4570 - SEC	WW Dewatering Equipment Item Description Capital Improvement projects - Very Dewatering Equipment G/L Account 61-4621-4106 (With Capital Improvement) CURITAS TECHNOLGY CO Repairs for system at 2600 McKinley Ave - WTP Item Description Repair of operating equipment - system at 2600 McKinley Ave - WG/L Account	Avw ater and Sewer ent projects) Open Repairs for VTP ater and Sewer	1.0000 Fund-Waste Vendor 4845 Quantity 1.0000	Water Treatm Invoice - SCHWING	Amount/Unit 884.3900 Proje nent Plant- 0000 Items G BIOSET INC Tota 03/12/2025 Amount/Unit 460.2000	Total Amount 884.39 ct (0000 - Misc. Eq. 1 Is 07/04/2025 Total Amount 460.20	uip.) Invoices 03/12/2025 Vendor Catalog Pa		Amount 884.39	\$884.3



Invoice Due Date Range 06/21/25 - 07/04/25

									report by v	Chaol Invoice
invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3241778	Maintenance at 126 E St - MAINTENANCE	Open			04/30/2025	07/04/2025	04/30/2025			320.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and faciliti	ies - Maintenance	1.0000	EA	320.0000	320.00				
	at 126 E St - MAINTENANCE G/L Account				Proje	ct			Amount	
	,	(General Fund-Par	ks & Maintena	ince Denartr		Cl			320.00	
	buildings & fac		KS & Plaintene	ince Departi	nent Repair of				320.00	
	J	,		Invoice	e Items	1				
		Vendor	4570 - SEC	URITAS TE	ECHNOLGY CO Tota	ls	Invoice	es	2	\$780.20
/endor 4730 - SHA	DE SOLUTIONS SHADE SOLU	TIONS								
251122	Custom shade install - POOL	Open			05/21/2025	07/04/2025	05/21/2025			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of Buldings & Facilities Custom shade install - POOL	s - Pool / REC -	1.0000	EA	300.0000	300.00				
	G/L Account				Proje				Amount	
		(Playground & Rec	creation Fund-	Pool-Repair	of buildings & PK 10		mmunity aqı	JATIC CENTER -	300.00	
	facilities)			Invoice	POOL Items	.) 1				
				11170100	. 1001115					
		endor 4730 - SH	ADE SOLUTI	ONS SHAD	E SOLUTIONS Tota	ls	Invoice	es	1	\$300.00
	LLOW CREEK KENNELS INC	1/0 0			04/20/2025	07/04/2025	04/20/2025			750.00
251016SUM25	K9 12 Week training course for - PD	or K9 Open			04/30/2025	07/04/2025	04/30/2025			750.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other capital expense - K9 12 course for K9 - PD	2 Week training	1.0000	EA	750.0000	750.00				
	G/L Account				Proje	ct			Amount	
	11-4210-4604	(General Fund-Poli	ice Departmer	nt-Other cap	ital expense) K9 (K	-9 Program)			750.00	
				Invoice	e Items	1				
		Vendor 48	346 - SHALLO	OW CREEK	KENNELS INC Tota	ls	Invoice	es	1 -	\$750.00
/endor 1771 - SIG					06/10/2025	07/04/2025	06/40/2025			F00 00
134887	New signage for dog training facility - REC	Open			06/19/2025	07/04/2025	06/19/2025			590.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Affiliate expense- reimbursed		1.0000	EA	590.0000	590.00				
	for dog training facility - REC <i>G/L Account</i>				Proje	ct			Amount	
	,	(Playground & Rec	reation Fund-	Recreation F)17 (DOG TRAIN)	ING FACILITY)	590.00	
	Affiliate expens					(500		•	330.00	



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
134894	Banner for Butterfly Fest - TOU	R Open			06/23/2025	07/04/2025	06/23/2025			10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Professional Printing - Banner f - TOUR	or Butterfly Fest	1.0000	EA	10.0000	10.00				
	G/L Account				Projec	t			Amount	
	22-4510-3202 (F Professional prin		creation Fund-R	ecreation I		008 5010 (Butte	erfly Festival)		10.00	
	r roressionar print	9/		Invoice	e Items	1				
			Vendo	r 1771 -	SIGN APPEAL Total	S	Invoice	S	2	\$600.00
	S SEPTIC PUMPING	0			06/10/2025	07/04/2025	06/10/2025			450.00
570530	WW Lift Station Maintenance	Open	Ouantitu	11/1/1	06/18/2025	07/04/2025	06/18/2025	las Daut Mumbau	Contract Normalian	450.00
P.O. Number	Item Description Lift station repair / WWTP - WV Maintenance	V Lift Station	Quantity 1.0000	U/M EA	Amount/Unit 450.0000	450.00		og Part Number	Contract Number	
	G/L Account				Projec	t			Amount	
	,		Fund-Waste W	ater Treat	ment Plant-Lift 0000 (ղսip.)		450.00	
				Invoice	e Items	1				
		Ve	ndor 4676 - 	SIMS SEP	TIC PUMPING Total	S	Invoice	S	1	\$450.00
Vandar 2449 - CAH	ITH CENTRAL EC INC									
	TH CENTRAL FS, INC. Monthly fuel allocation	Onen			05/31/2025	07/04/2025	05/31/2025			19 241 40
05/31/2025	Monthly fuel allocation	Open	Ouantity	U/M	05/31/2025 Amount/Unit	07/04/2025 Total Amount	05/31/2025 Vendor Catal	oa Part Number	Contract Number	19,241.49
	Monthly fuel allocation Item Description	·	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	19,241.49
05/31/2025	Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocat	·	Quantity 1.0000	U/M EA	Amount/Unit 19,241.4900	Total Amount 19,241.49	Vendor Catal	og Part Number		19,241.4
05/31/2025	Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocat G/L Account	ion	1.0000	EA	Amount/Unit 19,241.4900 Project	Total Amount 19,241.49	Vendor Catal	og Part Number	Contract Number Amount 206.15	19,241.49
05/31/2025	Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocat	ion General Fund-Eng	1.0000 gineering Depar	EA tment-Fue	Amount/Unit 19,241.4900 Project I & oil)	Total Amount 19,241.49	Vendor Catal	og Part Number	Amount	19,241.49
05/31/2025	Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocat G/L Account 11-4095-2201 (0	ion General Fund-Eng	1.0000 gineering Depar	EA tment-Fue	Amount/Unit 19,241.4900 Project I & oil)	Total Amount 19,241.49	Vendor Catal	og Part Number	<i>Amount</i> 206.15	19,241.4
05/31/2025	Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocat G/L Account 11-4095-2201 (Coil) 11-4210-2201 (Coil)	ion General Fund-Eng General Fund-Par General Fund-Pol	1.0000 gineering Deparks & Maintenan	EA tment-Fue ice Departi -Fuel & oil	Amount/Unit 19,241.4900 Project I & oil) ment-Fuel &	Total Amount 19,241.49	Vendor Catal	og Part Number	Amount 206.15 1,982.34 6,635.31	19,241.4
05/31/2025	Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocat G/L Account 11-4095-2201 (C 11-4194-2201 (C oil) 11-4210-2201 (C 11-4221-2201 (C)	General Fund-Eng General Fund-Par General Fund-Pol General Fund-Pire	1.0000 gineering Deparks & Maintenantice Departmente	EA tment-Fue ice Departi -Fuel & oil uel & oil)	Amount/Unit 19,241.4900 Project I & oil) ment-Fuel &	Total Amount 19,241.49	Vendor Catal	og Part Number	Amount 206.15 1,982.34 6,635.31 2,739.36	19,241.49
05/31/2025	Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocat G/L Account 11-4095-2201 (C 11-4194-2201 (C oil) 11-4210-2201 (C 11-4310-2201 (C 11-4310-2201 (C)	General Fund-Eng General Fund-Par General Fund-Pol General Fund-Fire General Fund-Stro General Fund-Stro	1.0000 gineering Deparks & Maintenantice Department-Feet Department	EA tment-Fue ice Departi -Fuel & oil uel & oil) -Fuel & oil	Amount/Unit 19,241.4900 Project I & oil) ment-Fuel &	Total Amount 19,241.49	Vendor Catal	og Part Number	Amount 206.15 1,982.34 6,635.31 2,739.36 2,822.23	19,241.49
05/31/2025	Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocat G/L Account 11-4095-2201 (C 11-4194-2201 (C oil) 11-4210-2201 (C 11-4310-2201 (C 11-4311-2201 (C 11-4311-2201 (C	General Fund-Eng General Fund-Par General Fund-Pol General Fund-Fire General Fund-Stro General Fund-City General Fund-City	1.0000 gineering Departks & Maintenantice Department-Feet Department & Garage-Fuel &	EA tment-Fue tce Departi -Fuel & oil uel & oil) -Fuel & oil oil)	Amount/Unit 19,241.4900 Project I & oil) ment-Fuel &	Total Amount 19,241.49	Vendor Catal	og Part Number	Amount 206.15 1,982.34 6,635.31 2,739.36 2,822.23 95.46	19,241.4
05/31/2025	Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocat G/L Account 11-4095-2201 (C 11-4194-2201 (C oil) 11-4210-2201 (C 11-4310-2201 (C 11-4311-2201 (C 11-4640-2201 (C 11-4640-2201 (C	General Fund-Eng General Fund-Par General Fund-Pol General Fund-Fire General Fund-Stro General Fund-City General Fund-City	1.0000 gineering Departks & Maintenantice Department-Feet Department & Garage-Fuel &	EA tment-Fue tce Departi -Fuel & oil uel & oil) -Fuel & oil oil)	Amount/Unit 19,241.4900 Project I & oil) ment-Fuel &	Total Amount 19,241.49	Vendor Catal	og Part Number	Amount 206.15 1,982.34 6,635.31 2,739.36 2,822.23	19,241.4
05/31/2025	Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocat G/L Account 11-4095-2201 (C 11-4194-2201 (C oil) 11-4210-2201 (C 11-4310-2201 (C 11-4311-2201 (C oil) 11-4640-2201 (C oil)	General Fund-Eng General Fund-Pol General Fund-Pol General Fund-Fire General Fund-Stro General Fund-Bui General Fund-Bui	1.0000 gineering Departks & Maintenantice Department-Feet Department & Garage-Fuel & Iding & Develop	EA tment-Fue tce Departi -Fuel & oil uel & oil) -Fuel & oil oil) oment Serv	Amount/Unit 19,241.4900 Project I & oil) ment-Fuel &) rices-Fuel &	Total Amount 19,241.49	Vendor Catal	og Part Number	Amount 206.15 1,982.34 6,635.31 2,739.36 2,822.23 95.46 603.40	19,241.49
05/31/2025	Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocat G/L Account 11-4095-2201 (C 11-4194-2201 (C oil) 11-4210-2201 (C 11-4310-2201 (C 11-4311-2201 (C 11-4640-2201 (C 11-4640-2201 (C	General Fund-Eng General Fund-Pol General Fund-Fire General Fund-Stre General Fund-City General Fund-Bui Vater and Sewer	1.0000 gineering Deparks & Maintenantice Department-Fleet Department y Garage-Fuel & Iding & Develop-Fund-Utility De	EA tment-Fue ace Departi -Fuel & oil uel & oil) :-Fuel & oil oil) oment Serv	Amount/Unit 19,241.4900 Project I & oil) ment-Fuel &) ices-Fuel & Fuel & oil)	Total Amount 19,241.49	Vendor Catal	og Part Number	Amount 206.15 1,982.34 6,635.31 2,739.36 2,822.23 95.46	19,241.49
05/31/2025	Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocat G/L Account 11-4095-2201 (C 11-4194-2201 (C oil) 11-4210-2201 (C 11-421-2201 (C 11-4310-2201 (C 11-4311-2201 (C 11-4640-2201 (C oil) 61-4610-2201 (V 61-4621-2201 (V 61-4621-2201 (V	General Fund-Eng General Fund-Pol General Fund-Fire General Fund-Stre General Fund-City General Fund-Bui Vater and Sewer Vater and Sewer	1.0000 gineering Deparks & Maintenantice Department-Fleet Department y Garage-Fuel & Iding & Develop Fund-Utility DeFund-Water Tr	EA tment-Fue ace Departi -Fuel & oil uel & oil) -Fuel & oil oil) oment Serv epartment- eatment P	Amount/Unit 19,241.4900 Project I & oil) ment-Fuel &) ices-Fuel & Fuel & oil) ant-Fuel & oil)	Total Amount 19,241.49	Vendor Catal	og Part Number	Amount 206.15 1,982.34 6,635.31 2,739.36 2,822.23 95.46 603.40 2,963.87	19,241.4
05/31/2025	Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocat G/L Account 11-4095-2201 (C 11-4194-2201 (C oil) 11-4210-2201 (C 11-4310-2201 (C 11-4310-2201 (C 11-4640-2201 (C oil) 61-4610-2201 (C 61-4611-2201 (C 61-4621-2201 (C Fuel & oil) 11-4001-2201 (C	General Fund-Eng General Fund-Par General Fund-Pol General Fund-Stre General Fund-City General Fund-Bui Vater and Sewer Vater and Sewer	1.0000 gineering Deparks & Maintenantice Department-Fleet Department y Garage-Fuel & Iding & Develop-Fund-Utility DeFund-Waste W	EA tment-Fue tce Depart -Fuel & oil uel & oil) -Fuel & oil oment Serv epartment- eatment P	Amount/Unit 19,241.4900 Project I & oil) ment-Fuel & ices-Fuel & Fuel & oil) lant-Fuel & oil) ment Plant-	Total Amount 19,241.49	Vendor Catal	og Part Number	Amount 206.15 1,982.34 6,635.31 2,739.36 2,822.23 95.46 603.40 2,963.87 318.08	19,241.4
05/31/2025	Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocat G/L Account 11-4095-2201 (C 11-4194-2201 (C oil) 11-4210-2201 (C 11-4310-2201 (C 11-4311-2201 (C 11-4640-2201 (C oil) 61-4610-2201 (C 61-4611-2201 (C 61-4621-2201 (C Fuel & oil)	General Fund-Eng General Fund-Pol General Fund-Fire General Fund-City General Fund-City General Fund-Bui Vater and Sewer Vater and Sewer Vater and Sewer General Fund-Adr	1.0000 gineering Deparks & Maintenantice Department-Fleet Department y Garage-Fuel & Iding & Develop Fund-Utility De Fund-Water Tr Fund-Waste Winnistration & B	tment-Fuel & oil, -Fuel & oil, -Fuel & oil) -Fuel & oil oment Server eatment Plater Treat	Amount/Unit 19,241.4900 Project I & oil) ment-Fuel &) ices-Fuel & Fuel & oil) lant-Fuel & oil) ment Plant- mager-Fuel &	Total Amount 19,241.49	Vendor Catal	og Part Number	Amount 206.15 1,982.34 6,635.31 2,739.36 2,822.23 95.46 603.40 2,963.87 318.08 325.23	19,241.49



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status	Н	Held Reaso	n Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/31/2025 P.O. Number		Open General Fund-Cor General Fund-Info					07/04/2025 Total Amount	05/31/2025 Vendor Catal	og Part Number	Contract Number 20.48 150.17	19,241.49
					e Items	1	-				
		Vend	lor 3448 - S	OUTH CE	NTRAL FS, INC	C. Totals	5	Invoice	S	1	\$19,241.49
Vendor 1780 - SPE											
312771	Parts, labor, and installation o flow meters - REC	f 2 Open			06/18/	2025	07/04/2025	06/18/2025			3,519.45
P.O. Number	Item Description Repair of buildings and facilities		Quantity 1.0000	U/M EA	Amount/Unit 3,519.4500		Total Amount 3,519.45		og Part Number	Contract Number	
	and installation of 2 flow meter G/L Account	rs - REC				Projec	+			Amount	
	,	Playground & Red	creation Fund-l	Pool-Repair	of buildings &	Flojec	L			3,519.45	
	,			Invoic	e Items	1	_				
		V	endor 1780	- SPEAR (CORPORATIO	N Totals	5	Invoice	·S	1	 \$3,519.45
	METRY ENERGY SOLUTIONS										
20268964	Monthly natural gas allocation	Open			05/31/		07/04/2025	05/31/2025			295.53
P.O. Number	Item Description Electricity & gas - Monthly nat allocation	ural gas	Quantity 1.0000	U/M EA	Amount/Unit 295.5300		Total Amount 295.53		log Part Number	Contract Number	
	G/L Account					Projec	t			Amount	
	11-4194-3403 (Electricity & gas	General Fund-Par s)	ks & Maintena	nce Depart	ment-	PK 101	.9 (LDD MUSEUI	M)		3.20	
	11-4210-3403 (General Fund-Pol	ice Departmen	t-Electricity	/ & gas)					2.81	
	•	General Fund-Fire		,	J ,					28.78	
		General Fund-City	_	, ,	,					9.99	
		Water and Sewer	Fund-Water T	reatment F	Plant-Electricity					8.97	
	& gas) 61-4621-3403 (Electricity & gas	Water and Sewer	Fund-Waste V	Vater Treat	ment Plant-					228.68	
		Water and Sewer	Fund-City Gar	age-Electri	city & gas)					10.00	
		Playground & Red		Pool-Electri	city & gas)	PK 102 POOL)		mmunity aql	JATIC CENTER -	3.10	
				Invoic	e Items	1					
		Vendor 4481 - 9	SYMMETRY E	NERGY S	OLUTIONS LL	C Totals		Invoice	S	1	 \$295.53



Invoice Due Date Range 06/21/25 - 07/04/25

Report By Vendor - Invoice

and the second second							- " -			
voice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amo
554A	WWTP Phase 3 Upgrade	Open			04/30/2025	07/04/2025	04/30/2025			1,332
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Building & Improvements - \	WWTP Phase 3	1.0000	EA	1,332.5000	1,332.50				
	Upgrade				D .	,			4 ,	
	G/L Account	044 1 1 6			Projec			ED)	Amount	
	61-4621-4199 Building & imp	(Water and Sewe	r Fund-Waste	water Treati	ment Plant- PW 18	3 18 (Nutrient Re	emoval at www	IP)	1,332.50	
	bulluling & link	rovernents)		Invoice	e Items	1				
				11110100	. 1001113					
6554M	WWTP Phase 3 Upgrade	Open			05/06/2025	07/04/2025	05/06/2025			820
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Building & Improvements - \	WWTP Phase 3	1.0000	EA	820.0000	820.00				
	Upgrade									
	G/L Account				Projec				Amount	
		(Water and Sewe	r Fund-Waste	Water Treati	ment Plant- PW 18	8 18 (Nutrient Re	emoval at WW	ГР)	820.00	
	Building & imp	rovements)		Invoice	e Items	1				
				11100106	e items	1				
		Vandar	1050 - THE	HDCHHDC	H GROUP, INC Total	lc	Invoice	S	2	\$2,152
		vendor	1030 - IIIL	UPCHUKC	n GROUP, TIVE TOLA	13	TITYOTCC			
endor 1833 - TH	OMPSON COLLISION PARTS	vendor	1030 - 1111	OPCHORC	H GROOP, INC Total	13	Invoice	3	_	1 , -
	OMPSON COLLISION PARTS Interior rear view mirror -	Open	1030 - 1111	OPCHORC	06/02/2025	07/04/2025	06/02/2025		-	91
48977	Interior rear view mirror - UTILITY				06/02/2025	07/04/2025	06/02/2025			
	Interior rear view mirror - UTILITY Item Description	Open	Quantity	U/M	06/02/2025 Amount/Unit	07/04/2025 Total Amount	06/02/2025 Vendor Catal	og Part Number	Contract Number	
48977	Interior rear view mirror - UTILITY Item Description Vehicle parts and supplies - 1	Open			06/02/2025	07/04/2025	06/02/2025 Vendor Catal			
18977	Interior rear view mirror - UTILITY Item Description Vehicle parts and supplies - I mirror - UTILITY	Open	Quantity	U/M	06/02/2025 Amount/Unit 91.3900	07/04/2025 Total Amount 91.39	06/02/2025 Vendor Catal		Contract Number	
18977	Interior rear view mirror - UTILITY Item Description Vehicle parts and supplies - I mirror - UTILITY G/L Account	Open nterior rear view	Quantity 1.0000	U/M EA	06/02/2025 Amount/Unit 91.3900 Project	07/04/2025 <i>Total Amount</i> 91.39	06/02/2025 Vendor Catal	og Part Number	Contract Number Amount	
18977	Interior rear view mirror - UTILITY Item Description Vehicle parts and supplies - I mirror - UTILITY G/L Account 61-4610-2401	Open	Quantity 1.0000	U/M EA	06/02/2025 Amount/Unit 91.3900 Project	07/04/2025 Total Amount 91.39	06/02/2025 Vendor Catal	og Part Number	Contract Number	
48977	Interior rear view mirror - UTILITY Item Description Vehicle parts and supplies - I mirror - UTILITY G/L Account	Open nterior rear view	Quantity 1.0000	<i>U/M</i> EA Department-	06/02/2025 **Amount/Unit** 91.3900 **Project** Vehicle parts** 6652	07/04/2025 Total Amount 91.39 ct (6652 - 2006 Fo	06/02/2025 Vendor Catal	og Part Number	Contract Number Amount	
48977	Interior rear view mirror - UTILITY Item Description Vehicle parts and supplies - I mirror - UTILITY G/L Account 61-4610-2401	Open nterior rear view	Quantity 1.0000	<i>U/M</i> EA Department-	06/02/2025 Amount/Unit 91.3900 Vehicle parts 96652	07/04/2025 <i>Total Amount</i> 91.39	06/02/2025 Vendor Catal	og Part Number	Contract Number Amount	
18977	Interior rear view mirror - UTILITY Item Description Vehicle parts and supplies - I mirror - UTILITY G/L Account 61-4610-2401	Open Interior rear view (Water and Sewe	<i>Quantity</i> 1.0000 r Fund-Utility [U/M EA Department- Invoice	06/02/2025 **Amount/Unit** 91.3900 **Project** Vehicle parts** 6652	07/04/2025 Total Amount 91.39 ct (6652 - 2006 Fo	06/02/2025 Vendor Catal	iog Part Number Eab)	Contract Number Amount	91
948977 P.O. Number	Interior rear view mirror - UTILITY Item Description Vehicle parts and supplies - I mirror - UTILITY G/L Account 61-4610-2401	Open Interior rear view (Water and Sewe	<i>Quantity</i> 1.0000 r Fund-Utility [U/M EA Department- Invoice	06/02/2025 Amount/Unit 91.3900 Project Vehicle parts 6652	07/04/2025 Total Amount 91.39 ct (6652 - 2006 Fo	06/02/2025 Vendor Catal	iog Part Number Eab)	Contract Number Amount 91.39	91
48977 P.O. Number	Interior rear view mirror - UTILITY Item Description Vehicle parts and supplies - I mirror - UTILITY G/L Account 61-4610-2401 & supplies)	Open Interior rear view (Water and Sewe Vendor 1 DIS - FUND 527	<i>Quantity</i> 1.0000 r Fund-Utility [U/M EA Department- Invoice	06/02/2025 Amount/Unit 91.3900 Project Vehicle parts 6652	07/04/2025 Total Amount 91.39 ct (6652 - 2006 Fo	06/02/2025 Vendor Catal	iog Part Number Eab)	Contract Number Amount 91.39	\$91
P.O. Number P.O. Number	Interior rear view mirror - UTILITY Item Description Vehicle parts and supplies - I mirror - UTILITY G/L Account 61-4610-2401 & supplies)	Open Interior rear view (Water and Sewe Vendor 1 DIS - FUND 527	<i>Quantity</i> 1.0000 r Fund-Utility [U/M EA Department- Invoice	06/02/2025 Amount/Unit 91.3900 Project Vehicle parts 6652 LISION PARTS Total	07/04/2025 Total Amount 91.39 ct (6652 - 2006 Fc	06/02/2025 Vendor Catal ord F150 Ext. C Invoice 04/30/2025	iog Part Number Eab)	Contract Number Amount 91.39	\$91
P.O. Number P.O. Number endor 3356 - TRE	Interior rear view mirror - UTILITY Item Description Vehicle parts and supplies - I mirror - UTILITY G/L Account 61-4610-2401 & supplies) EASURER OF STATE OF ILLING Sex offender registration - PI	Open Interior rear view (Water and Sewe Vendor 1 DIS - FUND 527 Open	Quantity 1.0000 r Fund-Utility [U/M EA Department- Invoice PSON COLI	06/02/2025 Amount/Unit 91.3900 Vehicle parts 6652 LISION PARTS Total 04/30/2025	07/04/2025 Total Amount 91.39 ct (6652 - 2006 Fc	06/02/2025 Vendor Catalo ord F150 Ext. C Invoice 04/30/2025 Vendor Catalo	og Part Number Eab)	Contract Number Amount 91.39	\$91
P.O. Number P.O. Number Properties of the state of the	Interior rear view mirror - UTILITY Item Description Vehicle parts and supplies - I mirror - UTILITY G/L Account 61-4610-2401 & supplies) EASURER OF STATE OF ILLING Sex offender registration - PI Item Description Sex offender registration fee registration - PD	Open Interior rear view (Water and Sewe Vendor 1 DIS - FUND 527 Open	Quantity 1.0000 r Fund-Utility [U/M EA Department- Invoice PSON COLI	06/02/2025 Amount/Unit 91.3900 Vehicle parts 6652 LISION PARTS Total 04/30/2025 Amount/Unit 164.7500	07/04/2025 Total Amount 91.39 ct (6652 - 2006 Fc 1 is 07/04/2025 Total Amount 164.75	06/02/2025 Vendor Catalo ord F150 Ext. C Invoice 04/30/2025 Vendor Catalo	og Part Number Eab)	Contract Number Amount 91.39 1 Contract Number	\$91
P.O. Number P.O. Number endor 3356 - TRE	Interior rear view mirror - UTILITY Item Description Vehicle parts and supplies - I mirror - UTILITY G/L Account 61-4610-2401 & supplies) EASURER OF STATE OF ILLING Sex offender registration - Pl Item Description Sex offender registration fee registration - PD G/L Account	Open Interior rear view (Water and Sewe Vendor 1 DIS - FUND 527 Open - Sex offender	Quantity 1.0000 r Fund-Utility [1.833 - THOM Quantity 1.0000	U/M EA Department- Invoice PSON COLI	06/02/2025 Amount/Unit 91.3900 Vehicle parts 6652 E Items ISION PARTS Total 04/30/2025 Amount/Unit 164.7500 Project	07/04/2025 Total Amount 91.39 ct (6652 - 2006 Fc 1 is 07/04/2025 Total Amount 164.75	06/02/2025 Vendor Catalo ord F150 Ext. C Invoice 04/30/2025 Vendor Catalo	og Part Number Eab)	Contract Number Amount 91.39 1 Contract Number Amount	\$9:
P.O. Number P.O. Number endor 3356 - TRE	Interior rear view mirror - UTILITY Item Description Vehicle parts and supplies - I mirror - UTILITY G/L Account 61-4610-2401 & supplies) EASURER OF STATE OF ILLING Sex offender registration - Pl Item Description Sex offender registration fee registration - PD G/L Account 11-4210-3709	Open Interior rear view (Water and Sewe Vendor 1 DIS - FUND 527 Open	Quantity 1.0000 r Fund-Utility [1.833 - THOM Quantity 1.0000	U/M EA Department- Invoice PSON COLI	06/02/2025 Amount/Unit 91.3900 Vehicle parts 6652 E Items ISION PARTS Total 04/30/2025 Amount/Unit 164.7500 Project	07/04/2025 Total Amount 91.39 ct (6652 - 2006 Fc 1 is 07/04/2025 Total Amount 164.75	06/02/2025 Vendor Catalo ord F150 Ext. C Invoice 04/30/2025 Vendor Catalo	og Part Number Eab)	Contract Number Amount 91.39 1 Contract Number	\$9:
P.O. Number P.O. Number endor 3356 - TRE	Interior rear view mirror - UTILITY Item Description Vehicle parts and supplies - I mirror - UTILITY G/L Account 61-4610-2401 & supplies) EASURER OF STATE OF ILLING Sex offender registration - Pl Item Description Sex offender registration fee registration - PD G/L Account	Open Interior rear view (Water and Sewe Vendor 1 DIS - FUND 527 Open - Sex offender	Quantity 1.0000 r Fund-Utility [1.833 - THOM Quantity 1.0000	U/M EA Department- Invoice PSON COLI U/M EA nt-Sex Offen	06/02/2025 Amount/Unit 91.3900 Vehicle parts 6652 E Items ISION PARTS Total 04/30/2025 Amount/Unit 164.7500 Project der	07/04/2025 Total Amount 91.39 ct (6652 - 2006 Fc 1 is 07/04/2025 Total Amount 164.75	06/02/2025 Vendor Catalo ord F150 Ext. C Invoice 04/30/2025 Vendor Catalo	og Part Number Eab)	Contract Number Amount 91.39 1 Contract Number Amount	

Vendor 3332 - UNITED HEALTH GROUP RECOVERY SERVICES



Invoice Due Date Range 06/21/25 - 07/04/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Received Da	ite Payment Date	Invoice Net Amount
CHA37797 6/2025 P.O. Number	Overpayment of CHA37797 - Fl Item Description Refund - Ambulance Overpaym	ent -	Quantity 1.0000	<i>U/M</i> EA	06/24/2025 Amount/Unit 118.5500	07/04/2025 <i>Total Amount</i> 118.55	06/24/2025 Vendor Catalog Part Number	er Contract Number	118.55
	Overpayment of CHA37797 - FI G/L Account	Ь			Proje	ct		Amount	
	11-1112 (Genera	al Fund-Ambular	nce Fees Receiv	able)				118.55	
				Invoice	e Items	1			
Vender 1951 - UNI	Vendor 33	32 - UNITED I	HEALTH GROU	IP RECOVE	RY SERVICES Tota	ls	Invoices	1	\$118.55
000029Y964235	WP Lab Expense - Freight	Open			06/07/2025	07/04/2025	06/07/2025		20.56
P.O. Number	Item Description Freight - WP Lab Expense - Fre	·	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 20.5600		Vendor Catalog Part Number	er Contract Number	
	G/L Account				Proje	ct		Amount	
	61-4611-3106 (V consulting service		r Fund-Water T	reatment Pl	ant-Other			20.56	
	•	,		Invoice	e Items	1			
0000Y74R71235	Postage expense for package - ADMIN	Open			06/07/2025	07/04/2025	06/07/2025		25.50
P.O. Number	Item Description Postage expense - Postage exp	ense for	Quantity 1.0000	U/M EA	Amount/Unit 25.5000	Total Amount 25.50	Vendor Catalog Part Numb	er Contract Number	
	package - ADMIN <i>G/L Account</i>				Proje	ct		Amount	
	11-4001-3901 (Cexpense)	General Fund-Ad	Iministration & I	Boards- Mai				25.50	
	- 1			Invoice	e Items	1			
1057 11117	VEDCUTY OF THE THE CAR	Ven	dor 1851 - U l	NITED PAR	RCEL SERVICE Tota	ls	Invoices	2	\$46.06
UPI13136	VERSITY OF ILLINOIS-GAR Specialty training for police firearms - PD	Open			06/13/2025	07/04/2025	06/13/2025		525.00
P.O. Number	Item Description Education & training expense -		<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 525.0000	Total Amount 525.00	Vendor Catalog Part Number	er Contract Number	
	training for police firearms - PD)			5 /				
	<i>G/L Account</i> 11-4210-3706 (C expense)	General Fund-Po	olice Departmen	t-Education	<i>Projet</i> & training	Ct		<i>Amount</i> 525.00	
	слрспэс)			Invoice	e Items	1			
		Vendor 1	.857 - UNIVER	RSITY OF I	LLINOIS-GAR Tota	ls	Invoices	1	 \$525.00

Vendor 1860 - USA BLUE BOOK



Invoice Due Date Range 06/21/25 - 07/04/25

									. /	
nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
NV00724142	WW Nutrient Removal Capital Improvement	Open			05/29/2025	07/04/2025	05/29/2025			554.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement projects - Removal Capital Improvement	WW Nutrient	1.0000	EA	554.7100	554.71	L			
	G/L Account				Proje	ct			Amount	
	61-4621-4106 (V		Fund-Waste V	Vater Treatr	ment Plant- 0000	(0000 - Misc. Ed	quip.)		554.71	
	Capital improven	nent projects)		Invoice	e Items	1				
NV00728722	WW Nutrient Removal Capital Improvement	Open			06/03/2025	07/04/2025	06/03/2025			326.88
P.O. Number	Item Description Capital Improvement projects -	WW Nutrient	Quantity 1.0000	U/M EA	Amount/Unit 326.8800	Total Amount 326.88		og Part Number	Contract Number	
	Removal Capital Improvement G/L Account				Proje	ct			Amount	
	61-4621-4106 (V		Fund-Waste V	Vater Treatr	,	(0000 - Misc. Ed	quip.)		326.88	
	Capital improven	nent projects)		Invoice	e Items	1				
NV00729825	WW Nutrient Removal Capital Improvement	Open			06/04/2025	07/04/2025	06/04/2025			697.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement projects - Removal Capital Improvement	WW Nutrient	1.0000	EA	697.5300	697.53	3			
	G/L Account				Proje				Amount	
	61-4621-4106 (V Capital improven		Fund-Waste V	Vater Treatr	ment Plant- 0000	(0000 - Misc. Ed	quip.)		697.53	
		, , ,		Invoice	e Items	1				
NV00732635	WW Nutrient Removal Capital Improvement	Open			06/09/2025	07/04/2025	06/09/2025			97.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement projects - Removal Capital Improvement	WW Nutrient	1.0000	EA	97.7100	97.71	L			
	G/L Account				Proje				Amount	
	61-4621-4106 (V Capital improven		Fund-Waste V			(0000 - Misc. Ed	quip.)		97.71	
				Invoice	e Items	1				



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
NV00736006 P.O. Number	WW Lab Expense - Supplies Item Description Lab supplies / WWTP - WW La Supplies	Open ab Expense -	Quantity 1.0000	U/M EA	06/11/2025 <i>Amount/Unit</i> 108.6700	07/04/2025 <i>Total Amount</i> 108.67		log Part Number	Contract Number	108.6
	G/L Account	Water and Sewer	Fund-Waste W	Vater Treatr	Project ment Plant- 0000	ct (0000 - Misc. Ed	quip.)		<i>Amount</i> 108.67	
		,		Invoice	e Items	1				
INV00737056 P.O. Number	WW Lab Expense - Supplies Item Description Lab supplies / WWTP - WW La Supplies	Open ab Expense -	Quantity 1.0000	<i>U/M</i> EA	06/12/2025 Amount/Unit 295.8600	07/04/2025 Total Amount 295.86		log Part Number	Contract Number	295.8
	G/L Account	Water and Sewer	Fund-Waste W	Vater Treatr	Project ment Plant- 0000	ct (0000 - Misc. Ed	quip.)		<i>Amount</i> 295.86	
	Laboratory Supp	ones)		Invoice	e Items	1				
			Vendor	1860 - US	A BLUE BOOK Tota	ls	Invoice	es	6	\$2,081.3
/endor 1868 - VER										
5116101980 P.O. Number	Monthly cell phone usage Item Description Cell phone service - Monthly of	Open	Quantity 1.0000	<i>U/M</i> EA	06/15/2025 <i>Amount/Unit</i> 2,665.0200	07/04/2025 <i>Total Amount</i> 2,665.02		log Part Number	Contract Number	2,665.0
	G/L Account	on phone deage	1.0000		Proje	•			Amount	
		General Fund-Adm	ninistration & I	Boards- Mar	nager-Cell				136.51	
	phone expensej 11-4095-3402 (expense)) General Fund-Eng	ineering Depa	rtment-Cell	phone				47.17	
	11-4194-3402 (phone expense)	47.17								
	• •	General Fund-Poli	ce Department	t-Cell phone	e expense)				857.83	
	11-4221-3402 (843.75								
	11-4640-3402 (153.36								
	phone expensej 61-4610-3402 (expense)	Water and Sewer	Fund-Utility Do	epartment-(Cell phone				121.19	
		Water and Sewer	Fund-Water T	reatment Pl	ant-Cell				67.67	
	61-4621-3402 (Cell phone expe	Water and Sewer	Fund-Waste V	Vater Treatr	nent Plant-				42.17	
	11-4060-3402 (General Fund-Info							23.58	
	22-4510-3402 (phone expense)	Playground & Reci	reation Fund-F	Recreation F	Programs-Cell				47.17	
		Playground & Reci	reation Fund-F	Recreation F	Programs-Cell REC 1	.004 3000 (After	rschool Club)		84.34	



Invoice Due Date Range 06/21/25 - 07/04/25

									report by v	- · · · · · ·	
nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour	
.16101980	Monthly cell phone usage	Open			06/15/2025	07/04/2025	06/15/2025			2,665.0	
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number		
		(General Fund-Cor							42.17		
	61-4060-3402 (Water and Sewer Fund-Information Services-Cell phone 23.59										
	expense) 11-4700-3402 (General Fund-Human Resources-Cell phone expense) 42.17										
									42.17		
		(Water and Sewer	Fund-Water D	Department-C	Cell phone				38.01		
	expense)	(DI=		DI C-III-					47.17		
	22-4520-3402	(Playground & Red	reation Fund-						47.17		
				Invoice	Items	1					
			Vendor 186	58 - VERIZO	ON WIRELESS Total	ls	Invoice	es	1	\$2,665.0	
endor 1877 - WAI	LMART									Ţ=/****·	
5311	Ice pops for breakroom - PD	Open			06/13/2025	07/04/2025	06/13/2025			10.1	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number		
	Public education - Ice pops for	or breakroom - PD	1.0000	EA	10.1600	10.16					
	G/L Account		2.0000		Projec				Amount		
	,	(General Fund-Pol	ice Departmen	nt-Public educ					10.16		
	11 .210 0110	(000.0	2 оран антон	Invoice	•	1			10.10		
			V	endor 187	7 - WALMART Tota	ls	Invoice	es	1	\$10.1	
endor 2044 - JAS	ON WALTERS										
/alters 6/24	Reimbursement for plumbing license - MAINT	Open			06/24/2025	07/04/2025	06/24/2025			50.0	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number		
	Education & training expense for plumbing license - MAINT	- Reimbursement	1.0000	EA	50.0000	50.00					
	G/L Account				Projec	ct			Amount		
		(General Fund-Par	ks & Maintena	nce Departm	nent-				50.00		
	Education & tra	aining expense)			_						
				Invoice	Items	1					
			Vendor	2044 - 145	ON WALTERS Total	ls	Invoice	25	1	 \$50.0	
endor 2946 - WA	TER SOLUTIONS UNLIMITED,	INC	VCHGOI	2011 340	OH WALIERS TOWN		1114010		•	φ30.0	
090027	Muratic acid for slide room -	Open			06/05/2025	07/04/2025	06/05/2025			380.6	
030027	POOL	Орен			00/03/2023	07/01/2025	00,03,2023			300.0	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number		
P.O. Number	Chemicals - Pool / REC - Mura room - POOL	atic acid for slide	1.0000	EA	380.6500	380.65					
	TOOM TOOL				Projec	ct			Amount		
	G/L Account								/ II / I U U I I U		
	<i>G/L Account</i> 22-4520-2109	(Plavaround & Red	reation Fund-	Pool-Chemic	,		MMUNITY AO	UATIC CENTER -	380 65		
	-/	(Playground & Red	creation Fund-	Pool-Chemica	,	20 (ROTARY CO	MMUNITY AQ	UATIC CENTER -	380.65		



Invoice Due Date Range 06/21/25 - 07/04/25

invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
096026	WP Chemicals - Bleach	Open			06/11/2025	07/04/2025	06/11/2025			4,715.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Chemicals / WTP - WP Chem	icals - Bleach	1.0000	EA	4,715.0000	4,715.00				
	G/L Account				Projec	ct			Amount	
	61-4611-2109 Chemicals)	(Water and Sewer	Fund-Water T	reatment Pla	ant-				4,715.00	
				Invoice	Items	1				
/			VATER SOLU	TIONS UNL	IMITED, INC. Tota	ls	Invoices	;	2	\$5,095.65
9520817	TS COPY SYSTEM INC - DAL Copy service - PD	Open			06/24/2025	07/04/2025	06/24/2025			125.3
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
1.0. Ivamber	Repair of office equipment -	Conv service - PD	1.0000	EA	125.3000	125.30		g rait ivailibei	Contract Namber	
	G/L Account	оор, ос. т.с. — . 2	2.0000		Proje				Amount	
	,	(General Fund-Pol	ice Departmen	t-Repair of o	-				125.30	
	equipment)	•	·							
				Invoice	Items	1				
		endor 3964 - WA	TTS COPY SY	STEM INC	- DALLAS, TX Tota	ls	Invoices	;	1 -	\$125.3
endor 1891 - WOL		_								
000652	Sidewalk work required for hazards - TIF	Open			04/30/2025	07/04/2025	04/30/2025			10,934.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	TIF Public Improvements - S required for hazards - TIF	idewalk work	1.0000	EA	10,934.0000	10,934.00				
	G/L Account				Projec				Amount	
		(Tax Increment Fi	nancing Fund-	TIF District-		5 28 (Sidewalk a	nd curb repairs	at 5th and	10,934.00	
	improvements	5)		Invoice	Jacks	on) 1				
				THVOICE	Tterns					
			Vendor :	1891 - WOI	KE NURSERY Tota	ls	Invoices	;	1	\$10,934.00
endor ECIDC										
'28	Yearly dues - TOUR	Open			06/20/2025	07/04/2025	06/20/2025			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Professional Printing - Yearly	dues - TOUR	1.0000	EA	50.0000	50.00			4	
	G/L Account	(Consum Francis Tou	.wiene Duefeesie	بمطمعة المسا	Projections)	CT			Amount	
	11-4099-3704	(General Fund-Too	urism-Professio	Invoice		1			50.00	
				V	endor ECIDC Tota	 s	Invoices		1	 \$50.00
/endor PHIL NICHO				٧	= 		111701000	•	-	φ50.00



Invoice Due Date Range 06/21/25 - 07/04/25

Invoice Number	Invoice Description	Status		Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CHA26379	Overpayment of CHA26379 - FD	Open			03/19/2025	07/04/2025	03/19/2025			92.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Refund - Ambulance Overpayment - Overpayment of CHA26379 - FD	-	1.0000	EA	92.5700	92.57	,			
	G/L Account				Proje	ct			Amount	
	11-1112 (General Fu	ınd-Ambulanc	e Fees Rece	eivable)					92.57	
	•			Invoic	e Items	1				
				Vendor	PHIL NICHOLS Tota	ls	Invoice	es	1	\$92.57
Vendor KRISTEN S	SNYDER									
SNYDER 6/25	Double charged at the Pool. Sending a refund check POOL	Open			06/23/2025	07/04/2025	06/23/2025			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Program refunds - REC - Double character the Pool. Sending a refund check.	•	1.0000	EA	20.0000	20.00)			
	G/L Account				Proje	ect			Amount	
	22-4520-3684 (Playg	round & Recr	reation Fund	d-Pool-Seaso	n passes) REC 2	2020 9560 (Seas	on Pool Passe	es)	20.00	
				Invoic	e Items	1				
			١	Vendor KR I	ISTEN SNYDER Tota	ls	Invoice	es	1	\$20.00
					Grand Tota	ls	Invoice	es 34		\$280,910.66

City Council Regular Meeting

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Coles County Agricultural Fair Association on July 27, 2025 at the Coles County Fair to raise funds for the annual Coles County Fair Queen Pageant.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Coles County Agricultural Fair Association.

4)

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):
Business Organization —A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
☐ Educational Organization —An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
Labor Organization —An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
Nonprofit Organization—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
Religious Organization—Any church, congregation, society, or organization founded for the purpose of religious worship.
Veterans Organization—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: Coles County Agricultural Fair Local Address: 603 W Madison, Charleston, IL 6920
Local Address: 603 W Madison, Charleston, IL 6920
Date Organization Commenced Operating: 3-1-1931

4.	Purpose of raffle (describe in detail how funds raised will be used.):
	Funds go to the Queen Pageant
5.	Date raffle chance sale commences: June 30, 2025
	Date raffle chance sale terminates: July 27, 2005
6.	Area or Areas where raffle chances will be sold or issued:
7.	Date and time of determination of winning chance or chances:
8.	Location where winning chances will be determined: Coles County Fair @ 7:00pm
9.	Name, address and phone number of person making this application: Coles County Fair, 603 W Madison, Charleston, 61920 ELIGIBILITY FOR LICENSE: (211) 232 1234
	Tom Miemeyer
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

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

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

Mater Department Date: Receipt: Received From: queen	06/24/2025 2025-00032270 Coles county Fair
Raffle Permits	10.00
Receipt Total	10.00
Tutal Cash	20,00
Total Remitted Change	00,00 (10,00)
Total Received	10.00

Thank youl

City Council Regular Meeting

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

*RESOLUTION: Street Closure: Red, White & Blue Days Food Trucks on 2nd Street.

STAFF RECOMMENDATION:

Approve.

Attachments

Street Closure Request for Red, White & Blue Days Food Trucks on 2nd Street.

RES: Relatint to Street Clsoure for Red, White & Blue Days Food Trucks on 2nd Street.

5)

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization	Charleston 4th of July	Committee
-------------------	------------------------	-----------

Contact Person: Lori Henderson______

Address: 520 Jackson Ave., Charleston, L 61920

Telephone: Home: _____ Business: 217-348-0430 Cell: _____

Function/Reason for Closure:

To accommodate 3 food trucks for Red, White, and Blue Days

Closure Location(s) / Route:

A small section of 2nd Street just south of Buchanan and north of Lincoln Ave., north of the large parking lot that is on the east side of street.



Attach Map of Route for Parade or Race.

Submission Date: 5-1-25_____

Requested Closure Date(s): 7-3-25 to 7-4-25 Requested

Closure Time(s): 8 am on 3rd to 5 pm on the 4th

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

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

DATE OF EVENT.

RESOLUTION

2025 – R – ____

RESOLUTION RELATING TO STREET CLOSURE FOR RED, WHITE & BLUE DAYS

WHEREAS, the Charleston 4th of July Committee and Charleston Tourism would like to temporarily close the following street:

2nd Street—from South of Buchanan Ave. to Just North of Lincoln Ave. (North of Large Parking Lot on East Side of Street);

to accommodate three (3) food trucks for Red, White & Blue Days from 8:00 a.m. on July 3, 2025 to 5:00 p.m. on July 4, 2025.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 2nd Street—from South of Buchanan Avenue to just North of Lincoln Avenue, shall be temporarily closed to traffic on July 3 & 4, 2025; from the hours of 8:00 a.m. on July 3rd to 5:00 p.m. on July 4th.

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 Counci	1 this day of July 2025.
PASSED by Council this _	day of July 2025.
APPROVED this	day of July 2025.

	AYE	NAY	ABSTAIN	ABSENT
Mayor:				
Brandon Combs				
City Council:				
Timothy Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

ATTEST:	Brandon Combs, Mayor	
Deborah Muller, City Clerk		

City Council Regular Meeting

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

*RESOLUTION: Street Closure for Lake Charleston Loop for Butterfly Festival 2025 on August 2, 2025.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Street Closure Request for Lake Charleston Loop for Butterfly Festival. RES: Street Closure for Butterfly Festival 2025 on Lake Charleston Loop.

6)

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organ	ization:		
Contact Person	on:		
Address:			
Telephone:	Home:	Business:	Cell:
Function/Rea	son for Closure:		
Closure Loca	tion(s) / Route:		
Attach Map o	f Route for Parade or Race.		
;	Submission Date:		
	Requested Closure Date(s		
	Requested Closure Time(s):	_
NOTE: ST	REET CLOSURE REQU	ESTS MUST BE APPROV	ED BY CITY COUNCIL.
REQU	JESTS MUST BE SUBM	ITTED AT LEAST THREE	(3) WEEKS PRIOR TO

DATE OF EVENT.

RESOLUTION

2025 – R – ____

RESOLUTION RELATING TO STREET CLOSURE FOR BUTTERFLY FESTIVAL 2025

WHEREAS, the Charleston Parks & Recreation and Charleston Tourism would like to temporarily close the following street:

Lake Charleston Loop—Just south of the Pavilion

to allow for the safe conduct of the Butterfly Festival 2025 from 8:00 a.m. to 5:00 p.m. on August 2, 2025.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: Lake Charleston Loop—just south of the Lake Charleston Pavilion shall be temporarily closed to traffic on Saturday, August 2, 2025 from the hours of 8:00 a.m. to 5:00 p.m.

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

INTRODUCED to Counci	l this day of July 2025.
PASSED by Council this _	day of July 2025.
APPROVED this	day of July 2025.

	AYE	NAY	ABSTAIN	ABSENT
Mayor:				
Brandon Combs				
City Council:				
Timothy Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

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

City Council Regular Meeting

Meeting Date: 07/01/2025

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Financing of Dump Truck for Public Works Dept. with Prairie State Bank & Trust.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Authorizing Loan with Prairie State Bank & Trust for Purchase of Dump Truck for Pub. Works. Dept. Exhibit A: Prairie State Bank & Trust Loan Proposal.

7)

RESOLUTION

2025 -	R -	
2025 –	· R –	

RESOLUTION AUTHORIZING LOAN AGREEMENT: FLEET PURCHASES

WHEREAS, it is necessary for the City of Charleston to obtain a loan of not to exceed \$200,000 to purchase one (1) dump truck, included in the fiscal year ending April 30, 2026, budget; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston to execute loan documents which agree to the loan terms described in the attached Exhibit A; and

WHEREAS, the loan has been obtained through Prairie State Bank and Trust for a period of three (3) years at an interest rate of 3.65% annually; and

WHEREAS, the City of Charleston will be responsible for repayment of the principal and interest monthly;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager is hereby authorized to sign all loan application forms and documents consistent with Exhibit A attached hereto and incorporated herein by reference.

INTRODUCED this _	day of	2025.
PASSED this	day of	2025.
APPROVED this	day of	2025.

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
Council Members:				
Timothy Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

	Brandon Combs, Mayor
ATTEST:	
	<u> </u>
Deborah Muller, City Clerk	



Prairie State Bank & Trust

June 16, 2025

Mr. Mike White Comptroller City of Charleston 520 Jackson Ave Charleston, IL 61920

RE: Financing Proposal

Dear Mr. White,

Prairie State Bank & Trust is pleased to provide The City with a proposal to finance the purchase of a new dump truck. The finance terms offered will be as follows:

City of Charleston Borrower: Loan Amount: \$175,694.46

Proposed Rate: 3.65% Term: 36 months Amortization: 36 months

Payment: Monthly principal and interest

Collateral: 2025 International HV507 Dump Truck

Prepayment Fee: waived Loan Fee: waived

The above reference finance terms will expire on July 31st. Should you have any questions, please feel free to contact me at 217.512.2350 or by email at cfaller@psbank.net.

Sincerely,

Chad Faller

Regional Director

621 W Lincoln Ave, Charleston, IL 61920

P: 217-512-2350 C: 217-361-5028

cfaller@psbank.net

NMLS#527483







City Council Regular Meeting

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing an Amendment under the Illinois Housing Development Authority's Strong

Communities Program--Round 2

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Authorizing Amendment under IHDA's Strong Communities Program--Round 2.

Certificate of Incumbency.

8)

RESOLUTION

CITY OF CHARLESTON A RESOLUTION AUTHORIZING AN AMENDMENT UNDER THE ILLINOIS HOUSING DEVELOPMENT AUTHORITY'S STRONG COMMUNITIES PROGRAM—ROUND 2 PID# 52429

WHEREAS, the Illinois Housing Development Authority (the "Authority") did issue to the City of Charleston (the "Unit of Government") a grant (the "Grant") from the Illinois Housing Development Authority, Strong Communities Program Round 2 (the "Program"), and the Authority and Unit of Government did enter into an agreement dated November 15, 2023 (the "Agreement") wherein the Unit of Government agreed to perform Program services in return for the Grant and;

WHEREAS, the Authority desires to amend the Agreement ("Amendment") in order to extend the Agreement's termination date ("Extension") and requires the Unit of Government to provide authorization to accept the extension of time and enter into the Amendment in order to memorialize the Extension; and

WHEREAS, the City Council deems it to be in the best interest of the Unit of Government to accept the Extension; and,

THEREFORE, BE IT RESOLVED, that the City Council of the Unit of Government hereby authorizes the acceptance of and the Unit of Government does accept the Extension; and,

FURTHER RESOLVED, that the Unit of Government is authorized to enter into the Amendment with the Authority, the Unit of Government agrees to deliver and/or execute the Amendment and any and all other instruments, certifications, and agreements as may be necessary or desirable for the Unit of Government to receive the Extension and perform all of its obligations and duties under the Program (including any supplements or other agreements); and,

FURTHER RESOLVED, that the Mayor and/or City Manager of the Unit of Government, without the necessity or requirement for the signature of another person, is hereby authorized, empowered, and directed to execute and deliver the Amendment, and all other documents, certificates, and instruments relating to the Program and Extension to be delivered to the Authority, in connection with the closing of the Amendment for the Extension and take such further action on behalf of the Unit of Government as they deem necessary to effectuate the foregoing Resolutions; and,

FURTHER RESOLVED, that the City Council of the Unit of Government herby ratifies, authorizes, and confirms and approves any prior action of the Unit of

Government taken in furtherance of the foregoing resolutions and any and all documents and instruments previously executed on behalf of the Unit of Government in connection with the Grant.

(Signature page follow	WS)
------------------------	-----

INTRODUCED to Council this day of	2025.
PASSED by Council this day of	2025.
PPROVED by the Mayor this day of	2025.

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Timothy Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

ATTEST:	Brandon Combs, Mayor
Deborah Muller, City Clerk	

OFFICER'S CERTIFICATE AND CERTIFICATE OF INCUMBENCY

This Officer's Certificate and Certificate of Incumbency (this "Certificate") is being furnished to the Illinois Housing Development Authority (the "Authority") in connection with the grant amendment being made by the Authority to the City of Charleston an Illinois unit of local government (the "ULG"), and in connection with the Strong Communities Program R2 Amendment.

The undersigned herby certifies that:

- (a) The undersigned has full power and authority to execute and deliver this Certificate on behalf of the ULG.
- (b) Attached hereto as <u>Exhibit A</u> is a true, correct and complete copy of the Resolutions duly adopted by the ULG on July 1, 2025 and such Resolutions have not been amended, rescinded or revoked and remain in full force and effect on the date hereof; and
- (c) The following persons have been duly elected to the positions in the City set opposite their respective names and continue to serve in such positions on the date hereof, and that the signatures opposite their respective names are their genuine signatures:

<u>Name</u>	<u>Position</u>	<u>Signature</u>
Brandon Combs	Mayor	
Steve Pamperin	City Manager_	
IN WITNESS WHEREOF, of 2025.	the undersigned has executed	this Certificate on this day
2023.	<u>City of Charleston</u> an Illinois unit of loo	cal government,
	By: Name: <u>Deborah L. N</u> Its: City Clerk	<u>Muller</u>

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Accepting Bid for Linder Sports Complex Auxiliary Field Earthwork Project.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Accepting LSC Auxiliary Field Earthwork Project Bid.

Exhibit A: Tabulation Sheet.

RESOLUTION

2025 – R – ____

RESOLUTION ACCEPTING BID AWARD FOR AUXILIARY FIELD EARTHWORK PROJECT AT LINDER SPORTS COMPLEX

WHEREAS, a bid letting for an earthwork project to construct new auxiliary fields at Linder Sports Complex (project) was conducted on Friday, June 27, 2025; and

WHEREAS, the low bidder for the project is listed in Exhibit A (Bid Tab Sheet); and

WHEREAS, the funding for this project is currently in the FY 25/26 Budget; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said bid be accepted;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the bid for the earthwork project to construct new auxiliary fields at Linder Sports Complex be awarded to Drake Excavating and Construction of Charleston, Illinois for the bid price of \$54,371.50.

The awarded price includes the following:

Perimeter Erosion Barrier (silt filter fence) provided and installed, Inlet and Utility Protection, Earth Excavation, Earth Embankment, Installation of Inlets and Storm Sewer, Trench Backfill, Adjusting Rings and Ditch Grates.

NOW, BE IT THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk are hereby authorized to execute the Notice of Award and Contract Agreement and any and all

City Clerk

Date: June 27, 2025

Time: 10:00 a.m.

Location: City Council Chambers

County: Coles

Attended by: Steve Pamperin, CM

Steve Bennett, DCM

Deborah Muller, City Clerk

Linder Sports Complex Auxiliary Field Earthwork Project

	Swearingen Excavating	Drake Excavating &	
Bidder	rs:	Construction Inc.	
Addre	ss: 1075 County Rd. 1350 East	1765 Beech Tree Rd.	
	Toledo, IL 62468	Charleston, IL 61920	
Conta	*	217276-2953	
	Monty Swearingen	Steve Drake	
Description of Work			
Auxiliary Field Earthwork Project at Linder Sports Complex (2901 Community Drive)			
Provide all labor, equipment and materials for the complete project:			
Perimeter Erosion Barrier (silt filter fence) provided and installed, approximately 1850 feet		7,400.00	
Inlet and Utility Protection, including existing 3 Storm Sewer Inlets		2,000.00	
Earth Excavation, approximately 3723 CY		14,892.00	
Earth Embankment @ 5% expansion, approximately 3726 CY		18,630.00	
Installation of 12" HDPE Storm Sewer, approximately 110 FT		5,500.00	
Inlet Type B (2)		4,000.00	
Trench Backfill, approximately 15.7 tons		549.50	
6" Adjusting Ring (2)		400.00	
Stool Type Ditch Grate (Light Duty) (2)		1,000.00	
TOTAL BID PRICE (Complete Projec	t): \$64,900.00	\$54,371.50	

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Accepting Public Improvements on 12th Street.

STAFF RECOMMENDATION:

Approve.

Attachments

ORD: Accepting Public Improvements on 12th Street.

Exhibit A: Public Improvements on 12th Street.

ORDINANCE

2025 – O – ____

AN ORDINANCE ACCEPTING PUBLIC IMPROVEMENTS ON 12th STREET

WHEREAS, the rezoning of 2103 12th Street from GOVT to R-3U has heretofore been approved by the City Council; and

WHEREAS, Eastern Illinois University has constructed public improvements in support of said development; and

WHEREAS, the Public Works Department of the City of Charleston has inspected the public improvements made therein; and

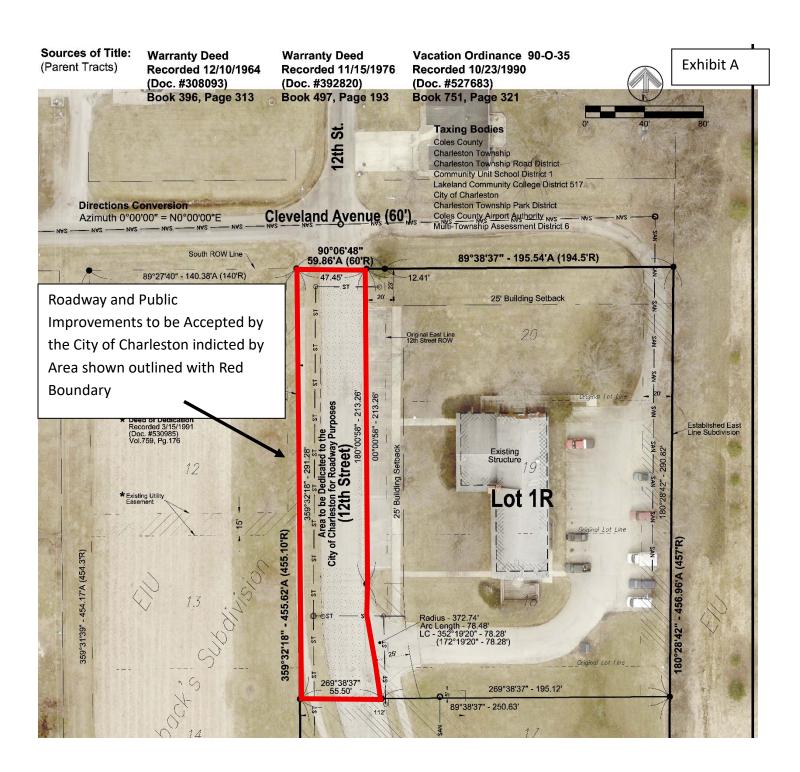
WHEREAS, the City Council desires to accept said public improvements;

City Clerk

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston that the 12th Street roadway located west of Lot 1R (as Shown in Exhibit A), and which Lot 1R is documented in the Replat of Lots 16 thru 20 of Carl Railsback's Subdivision, recorded by Coles County Document 202500816482, its dedications, and public improvements consisting of roadways, water mains, sanitary sewer mains, and storm sewer mains, made therein be and is hereby accepted.

INTRODUCED to Council this _____ day of _____ 2025.

Mayor:	Aye	Nay	Abstain	Ab
Brandon Combs				
City Council:				
Timothy Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				



Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Granting Petition of City of Charleston for Text Amendment to the Unified Development Code (UDC) with regard to Short Term Rentals.

STAFF RECOMMENDATION:

Place on file for Public Inspection.

Attachments

ORD: Amending Title 10-5-3 and Establishing Title 10-7-23 regarding Short Term Renals. Finding of Fact re: Petition of City for UDC Text Amendment regarding Short Term Rentals.

CITY OF CHARLESTON

ORDINANCE 2025 - O AN ORDINANCE AMENDING TITLE 10, CHAPTER 5, SECTION 3 (USE MATRICES AND INTERPRETATIONS) AND ESTABLISHING TITLE 10, CHAPTER 7, SECTION 23 OF THE CITY OF CHARLESTON CITY CODE TO ESTABLISH REGULATIONS
GOVERNING SHORT-TERM RESIDENTIAL RENTALS
ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS DAY OF JULY 2025
PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS AS PROVIDED BY LAW THIS DAY OF JULY 2025

ORDINANCE

2025 – O – ____

AN ORDINANCE AMENDING TITLE 10, CHAPTER 5, SECTION 3 (USE MATRICES AND INTERPRETATIONS) AND ESTABLISHING TITLE 10, CHAPTER 7, SECTION 23 OF THE CITY OF CHARLESTON CITY CODE TO ESTABLISH REGULATIONS GOVERNING SHORT-TERM RESIDENTIAL RENTALS

WHEREAS, the City of Charleston ("City") is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code ("Code"); and

WHEREAS, the City has authority pursuant to the Illinois Municipal Code to enact zoning ordinances, rules, and regulations governing the use of property; and

WHEREAS, in 2024, the City researched and evaluated how short-term residential rentals affect the trend of development in the community and the health, safety and welfare of the residents and businesses in the City, and strategies for addressing such impacts; and

WHEREAS, the City has concluded its research and wishes to exercise its authority under the Code by adopting zoning regulations regarding short-term rentals; and

WHEREAS, notice having been published in the Journal Gazette / Times Courier on June 10, 2025, on June 26, 2025, the City of Charleston Board of Zoning, Appeals & Planning (the "Board") conducted a public hearing and, following consideration of the evidence, testimony and public comment presented during the hearing, recommended approval of the proposed amendments to the City Code establishing regulations for short-term rentals; and

WHEREAS, the Mayor and City Council have considered the purpose for regulating short-term rentals and hereby adopt the findings of fact recommended by the Board of Zoning Appeals and Planning, all as more specifically described in the body of the new regulations set forth in this Ordinance; and

WHEREAS, the Mayor and City Council wish to amend the City of Charleston City Code in accordance with the Board's findings and recommendation.

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

<u>SECTION ONE:</u> <u>RECITALS.</u> The foregoing recitals are incorporated as though fully set forth herein.

<u>SECTION TWO:</u> <u>SECTION AMENDED.</u> The following changes are hereby made to Section 10-5-3(C) of the City Code (additions <u>underlined</u>):

TABLE 5-2: PRINCIPAL USES PERMITTED IN RESIDENTIAL DISTRICTS

						Zon	ing Dist	ricts		
Use	Specific Use	A	RE	R-1	R-2 / R-2U	R-3/ R-3U	R-4 / R-4U	M	PUD	GOVT
[]	[]	-		-	-	-	-	-		
Other										
[]	[]	-		-	-	-	-	-		
Lodging	Bed and Breakfast home	P	P	С	С	С	С	-	С	-
	Bed and Breakfast inn	P	С	С	С	С	С	-	С	-
	Boarding/lodging home	-	-	-	С	Р	Р	-		-
	Short-Term Rentals	<u>P</u>	<u>P</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	=
[]	[]	-	_	-	-	-	-	-		

<u>SECTION THREE:</u> <u>SECTION AMENDED.</u> The following changes are hereby made to Section 10-5-3(C) of the City Code (additions <u>underlined</u>):

TABLE 5-3: PRINCIPAL USES PERMITTED IN NONRESIDENTIAL DISTRICTS

					Zo	ning Dis	tricts		
Use	Specific Use	C-1	C-2	C-3	I-1	I-2	C/D	PUD	GOVT
[]	[]	-	-	-	-	-	-	-	-
Utility									
[]	[]	-	-	-	-	-	-	-	
Lodging	Hotels and motels	-	P	С	С	-	P	С	-
	Bed and Breakfast inn	С	P	P	Р	-	-	С	-
	Short-Term Rentals	<u>C</u>	<u>C</u>	<u>C</u>	-	=	=	<u>C</u>	=
[]	[]	-	-	-	-	-	-	-	
					-	_			

<u>SECTION FOUR:</u> <u>NEW SECTION CREATED.</u> The following new section of the City Code, Title 10, Chapter 7, and Section 23– is hereby created (additions <u>underlined</u>):

10-7-23: SHORT-TERM RESIDENTIAL RENTALS:

A. Scope

The purpose of this subsection is to establish standards for short-term rentals.

B. Applicability

This ordinance shall apply to all dwellings and rooms in residential and commercial zoning districts that may be rented or leased for no less than twenty-four (24) hours and no more than thirty (30) days. This ordinance does not apply to hotels, motels, or bed and breakfasts.

This ordinance shall apply to all short-term rentals regardless of whether a digital platform is used for booking or promotional purposes.

C. Purpose

This section is intended to permit (by conditional use permit) and regulate short-term rentals located in residential and commercial districts in order to protect the availability of owner-occupied and rental housing and uphold health and safety standards for both guests and residents.

D. Definitions

GUEST: A person or persons staying in a short-term rental guest room overnight excluding any portion of the short-term rental not designated as a guest room.

GUEST ROOM: A sleeping room intended to serve no more than two (2) transient guests per night, and no more than two (2) children aged twelve (12) years or younger.

LOCAL MANAGER: An authorized agent of the owner who is available to respond to complaints or other issues in a timely manner.

SHORT-TERM RENTAL: A structure, building, or dwelling, including, but not limited to, an apartment, house, cottage, condominium, or duplex where guest rooms are rented for no more than thirty (30) days. Short-term rentals include the rental of a single guest room in an owner-occupied dwelling.

OWNER: Any person, firm, association, syndicate, partnership, corporation, trust, or any other legal entity having an ownership or leasehold interest in the short-term rental.

E. Standards

- a. Every short-term rental shall have a designated local manager.
- b. The owner or local manager shall be able to respond to complaints or other issues in a timely manner.
- c. The owner or local manager may not rent any portions of the short-term rental concurrently with different guests unless separate dwellings are registered.
- d. No owner or local manager shall erect any external signage for a short-term rental unless approved in accordance with City Code Section 10-10.
- e. All parking for short-term rentals shall be accommodated on site or in another approved location, and all parking, including overnight parking, shall comply with City Code Section 10-8-4.
- f. A conditional use permit is required to operate a short-term rental, and no such permit shall be issued unless the application is reviewed by the Board of Zoning Appeals and Planning pursuant to the procedure set forth in City Code Section 10-4-3(D) and approved by the city council.
- g. The use of any building as a short-term rental without an applicable conditional use permit is prohibited.

- h. An annual registration shall be required to operate and maintain a short-term rental within the city's jurisdiction.
- i. Applications for the annual registration shall be submitted to the City Clerk.
- j. <u>Short-Term Rentals are subject to all applicable federal, state and local taxes including city hotel/motel taxes under Title 3, Chapter 1, and Article F of this Title.</u>
- k. Compliance with applicable laws, codes, and ordinances. The applicant shall comply with all applicable laws, codes, and ordinances including but not limited to the following:
 - i. City Unified Development Code (Title 10 of this code).
 - ii. City Building Codes (Title 9, Chapters 1 and 2 of this code).
 - iii. City Property Maintenance Code (Title 9, Chapter 7 of this code).
 - iv. This code.
 - v. Illinois State Plumbing Code (Title 9, Chapter 4 of this code).
 - vi. All other applicable federal, state and local laws, codes, and standards. (Ord. 10-O-13, 4-20-2010)

F. Registration Term

a. Registrations shall be issued for one year and shall expire at twelve o'clock (12:00) midnight December 31 of each year. There will be no annual registration fees.

b. Documents Required for Approval

- i. A statement of operating policies and methods including, but not limited to:
 - 1. The total number of guests at any one time.
 - 2. Period of operation.
 - 3. Platforms of advertisement.
 - 4. Number of parking spaces and location, including a plan of layout and location of all parking spaces.
 - 5. Name, address, and phone number of the owner(s) and local manager, if applicable, of the property.

c. Registration Renewal

- i. Updated contact information, if applicable.
- ii. A summary providing the number of nights the short-term rental was occupied and the total number of guests during the previous 12-month period, if requested.

d. <u>Inspection Requirements</u>

- i. Before an annual registration is issued, the Building Code Official and/or the Fire Department shall inspect the short-term rental for compliance with life safety standards and all applicable codes adopted by the City.
- ii. The Building Official and/or the Fire Department shall determine the maximum occupancy of the short-term rental.

G. Revocation of Registration and Reinstatement

a. Any registration issued under the provisions of this chapter shall be subject to revocation upon conviction of any violation of this chapter. The registration shall be reinstated only by applying for a new registration under the terms of this chapter and compliance with applicable laws, ordinances, codes, and standards.

H. Prohibition.

a. No short-term rental may be initiated, established, or maintained in the city except in a residential or commercial districts, in conformance with the regulations, administrative procedures, and standards set forth in this section for a short-term rental conditional use.

I. Violations and Penalties

- a. It shall be unlawful for the owner of any short-term rental to:
 - i. Exceed the scope of the registration or permit issued and any parameters of its issuance.
 - ii. Rent any portions of the short-term rental concurrently with separate guests.
 - iii. Rent any short-term rental for less than 24 hours or more than thirty (30) consecutive days to the same guests.
 - iv. Allow any outdoor activity on the property of the short-term rental between ten o'clock (10:00) PM and eight o'clock (8:00) AM.
 - v. <u>Permit any criminal activity or public nuisance, including but not limited to excessive noise to take place on the property.</u>
- b. Any person in violation of the terms of this chapter shall be guilty of a petty offense and, upon conviction thereof, shall be subject to a fine of not less than fifty dollars

(\$50.00) nor more than seven hundred and fifty dollars (\$750.00) at the discretion of the court. Each day a violation occurs or continues is considered a separate offense.

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

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

<u>SECTION SEVEN:</u> <u>EFFECTIVE DATE.</u> This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law and the provisions of the City Code amended herein shall be reprinted with the changes, provided however the obligation to obtain a registration for short-term rental properties shall not be effective until January 1, 2026.

PASSED this
Aye Nay Abstain Abs
3.6
Mayor:
Brandon Combs
City Council:
Timothy Hutti
Jeff Lahr
Dennis Malak
Tim Newell

STATE OF ILLINOIS)	
)	SS
COUNTY OF COLES)	

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT WITH RESPECT TO THE PETITION OF THE CITY OF CHARLETON FOR A TEXT AMENDMENT TO THE CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 26th day of June, 2025; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. The City of Charleston is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

- 1. The Charleston Unified Development Code was adopted by the City of Charleston on March 18, 2003, Ordinance Number 03-O-9.
- 2. That the City may, from time to time, by petition, amend, supplement, or change, by ordinance, the development regulations in the Unified Development Code to better provide for the public health, safety and welfare of the City.
- 3. Charleston Community Development Director, Abigail Youngblood, is the representative for the petitioner. Ms. Youngblood testified on behalf of the petition requesting Unified Development Code Text Amendments. The petitioner testified as follows:
 - a. The City has been studying possible revisions and text amendments for proper regulation of Short Term Rentals and their regulations and that such regulations will promote and enhance the public health, safety, and welfare of the City and its residents.
- 4. The petitioner further testified that the application meets the required findings for approval of the text amendment described in Section 10-4-3(B) of the Unified Development Code, and in support thereof the City's representatives presented the

suggested findings of fact contained in the application and their general testimonial and documentary evidence presented during the hearing.

- 5. The following Exhibits were entered into the record by reference:
 - 2020 Charleston Comprehensive Plan
 - 2019 Official Zoning Map
 - The City Code/Unified Development Code
- 6. The Petitioner's representative presented the draft ordinance titled "An Ordinance Amending Title 10, Chapter 5, Section 3 (Use Matrices and Interpretations) and Establishing Title 10, Chapter 7, Section 23 of the City of Charleston City Code to Establish Regulations Governing Short-Term Residential Rentals" and offered general discussion of the ordinance to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact concerning the relationship that these regulations have with the City's general planning efforts. The following suggested findings of fact were introduced into the record:
 - The goals of the City Comprehensive Plan include: 1.) Strive for a more diverse economic base and expand tourism as a contributor to the city's overall economy. 2.) Review and update the Unified Development Code (if applicable) to encourage economic development growth in harmony with the health, safety and welfare of the community. 3.) Maintain the Residential Transition Area in order to encourage a diverse and growing economy while maintaining the aesthetics of the community and protecting the value and integrity of existing neighborhoods. 4.) Evaluate and modify the City codes to reflect current housing patterns and conditions. Utilizing Short Term Rentals encourages the ability for more tourism and outside visitors. Allowing Short-Term Rentals (STRs) enhances Charleston's capacity to accommodate visitors beyond the current hotel infrastructure, thereby increasing tourismrelated economic activity and supporting local businesses while maintaining neighborhood characteristics.
 - There is a community need and benefit for these proposed changes which are consistent with the furtherance of the city's public health, safety and welfare. By approving a Short-Term Rental (STR) ordinance, the City can provide visitors with more lodging options within Charleston.
 - By utilizing Conditional Use Permits, Short-Term Rentals (STRs) can be effectively regulated to ensure they preserve the character of existing neighborhoods while promoting tourism and economic

- growth. This approach provides a balanced framework that supports community interests while increasing visitor accommodations and local economic benefits. Requiring a conditional use permit for short-term rentals ensures that adjacent property owners have the opportunity to voice their support or concerns during a public hearing.
- Currently, Short-Term Rentals (STRs) are only permitted in C-2, C-3, and I-1 districts due to their transient populations. However, by implementing STRs in residential neighborhoods, the Board of Zoning Appeals and Planning, City Council, and staff can ensure proper planning procedures and building safety is met. This regulatory approach allows for case-by-case evaluations, ensuring that STRs align with community interests while maintaining neighborhood integrity.

The petitioner continued to offer general discussion and highlights of the proposed text amendment information to the Board of Zoning Appeals and Planning.

- 7. There were five public comments to the petition.
 - a. Bob Wagner (2774 Whippoorwill Drive) expressed concerns regarding a nearby short-term rental, specifically related to parking regulations and the number of guests occupying the property at one time.
 - b. Chad Bollino (717 Coolidge Avenue) stated that he is a current short-term rental owner who rents a portion of his own home, his neighbor's home, and a camper located in his front yard. He noted that he is working to increase parking on his property to better accommodate guests. Additionally, he explained that his short-term rental generates income and creates jobs for local residents. He expressed his understanding of the need for reasonable regulations.
 - c. David Halsey (8221 W 102 Ter #208 Palos Hills, IL) stated that he has owned a short-term rental in Charleston for six years. He voiced his support for the City collecting hotel/motel taxes from short-term rentals.
 - d. Michael Watts (1036 Colony Way) a member of the City of Charleston Tourism Advisory Board, encouraged the City to approve the ordinance, stating that it would support tourism and that the tax revenue generated would provide additional funding to promote the City through tourism-related events.

e. Austin Senter (2 Westview Drive, Mattoon, Illinois) voiced his concern regarding additional regulations being placed on business owners, sharing his perspective as a current business owner in Charleston and the challenges he has faced.

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner's aforementioned findings of fact as their own and incorporate such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning recommends to the Charleston City Council that the Unified Development Code Text Amendment: Amending Title 10, Chapter 5, Section 3 and Establishing Title 10, Chapter 7, Section 23, be approved. The vote being 6-1 in favor of the petition.

ATTEST:	Chairman
Secretary	

DATED this 26th day of June 2025.

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's reappointment of Andrea Chiritescu to a 3-Year Term on the Charleston Carnegie Public Library Board of Trustees.

STAFF RECOMMENDATION:

Approve.

Meeting Date: 07/01/2025

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's reappointment of Richard Wandling to a 3-Year Term on the Charleston Tree

Commission.

STAFF RECOMMENDATION:

Approve.