AGENDA REGULAR SESSION HIGHLAND CITY COUNCIL HIGHLAND AREA SENIOR CENTER 187 WOODCREST DRIVE MONDAY, AUGUST 5, 2024 6:30 PM

NOTE: This is an in person meeting. However, anyone wishing to monitor the meeting via phone may do so by following the instructions on page 3 of this agenda.

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

A. MOTION – Approve Minutes of July 15, 2024 Regular Session (attached)

PUBLIC FORUM:

A. Citizens' Requests and Comments:

Anyone wishing to address the Council on any subject may do so at this time. Please come forward to the podium and state your name. Per Ordinance No. 3299, please limit your comments to 4 minutes or less.

- B. Requests of Council:
- C. Staff Reports:
 - 1. Traffic Grant Update Chief Widman

NEW BUSINESS:

- A. **MOTION** Approve Mayor's Appointment of Michael Lawson to the Liquor Control Commission (attached)
- B. **MOTION** Approve Mayor's Appointment of Mindy Stoff to the Tree Commission (attached)
- C. **MOTION** Approve Mayor's Reappointment of Jill Lawson to the Tree Commission (attached)
- D. **MOTION** Approve Transfer of Ownership of Graves in City Cemetery Jenne to Shoulders and Sorrentino (attached)
- E. **MOTION** Bill #24-80/RESOLUTION Approving Change Order Number One, Final and Balancing, for Street Resurfacing, PW 02-24, an Increase in Cost of \$24,717.21 (attached)
- F. MOTION Bill #24-81/ORDINANCE Amending Section 78-379 of the City of Highland, Illinois, Code of Ordinances to Increase the Sewer Rates, to Support Increased Operational and Maintenance Costs of the Sewer System (attached)
- G. **MOTION** Approve Notice of Municipal Letting, Bid #PW-08-24, Water Reclamation Facility Steel Tank Painting (attached)

Continued

Agenda August 5, 2024 Page 2

- H. **MOTION** Bill #24-82/RESOLUTION Approving An Employee Lease Agreement With GovTempsUSA for Finance Department Consultant Services (attached)
- I. MOTION Bill #24-83/RESOLUTION Approving Application and Awarding Certain Financial Incentives under the City of Highland Façade Improvement Program to Lee Rinderer for 919 Main Street, Highland, Illinois (attached)

REPORTS:

A. **MOTION** – Accepting Expenditures Report #1271 for July 13, 2024 through August 2, 2024 (attached)

EXECUTIVE SESSION:

The City Council may conduct an Executive Session pursuant to the Illinois Open Meetings Act, only after citing exemptions allowing such meeting.

ADJOURNMENT:



Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Jackie Heimburger, ADA Coordinator, by 9:00 AM on Monday, August 5, 2024.

BE ADVISED this is a public meeting conducted in accordance with Illinois state law and may be recorded for audio and video content. City reserves the right to broadcast or re-broadcast the content of this meeting at City's sole discretion. City is not responsible for the content, video quality, or audio quality of any City meeting broadcast or re-broadcast.

Directions for Public Monitoring of Highland City Council Meetings:

The City of Highland is providing the following phone number for use by citizens to call in just before the start of this meeting:

618-882-5625

Once connected, you will be prompted to enter a conference ID number.

Conference ID #: 867900

This will allow a member of the public to hear the city council meeting.

Note: This is for audio monitoring of the meeting, only. Anyone dialing in will not be able make comments.

Anyone wishing to address the city council on any subject during the Public Forum portion of the meeting may submit their questions/comments in advance via email to lhediger@highlandil.gov or, by using the citizens' portal on the city's website found here: https://www.highlandil.gov/citizen request center app/index.php.

Any comments received prior to 3:00 PM on the day of the meeting, will be read into the record.



MEMO TO:

City Council Members

FROM:

Mayor Kevin B. Hemann

SUBJECT:

Appointment to the Liquor Control Commission

DATE:

August 2, 2024

A vacancy exists on the Liquor Control Commission. Michael Lawson has expressed interest in serving as a member of this Commission. Therefore, I am requesting you approve the appointment of Mr. Lawson to the Liquor Control Commission. Mr. Lawson's term will expire in June of 2026. If you have any questions regarding this appointment, please let me know.

APPLICATION FOR APPOINTMENT TO CITY OF HIGHLAND BOARDS AND COMMISSIONS



CITT OF THOREARD BOARDS AND COMMISSIONS
Please print or type.
Name Micheal Andrew Lawson First Middle Last
Home Address 1212 Lynn Street Highland War Zip
Date of birth: 03/04/1981 Do you reside within the City limits? OYYes DNo How long?
Home Telephone
Occupation Margee Place of Employment North American OutFittes
E-Mail Address(es) lawson micheal 3 374 @ gmail.com
Have you ever been convicted of a felony? ☐ Yes ☒ No
List Board(s) or Commission(s) you're interested in: Liquor Control Commission
What experience do you possess that you believe qualifies you to serve? It he long Highered
Community member, wanting to help better our found, manage
a business with a bar
Please list your interests/hobbies: family, hurting, camping, Fishing, golfing,
Bowling, Lions Club
You may attach additional information to support this application.
References: Date Huelsman 18106 James town Road Breese IL (0184654-6430 EXT > Name Address Phone
Name 230 Coverty way Highland IC (18/974-8768) Name Address
I certify that the information given herein is true and complete. By signing this application, I hereby authorize an investigation of all statements contained in this application for appointment as may be necessary in arriving at a decision regarding the possibility of appointment. Information submitted on this application is public information. A false or misleading statement will be cause for elimination from consideration.
Signature of Applicant Molf Date 07/16/2024



MEMO TO:

City Council Members

FROM:

Mayor Kevin B. Hemann

SUBJECT:

Appointment to Tree Commission

DATE:

July 10, 2024

A vacancy exists on the city's Tree Commission. I have received an application from Mindy Stoff indicating her desire to be appointed to this position. Mindy is an active member of the Highland Garden Club and I believe she would be an asset to the Tree Commission. I am therefore, requesting your approval of my appointment of Mrs. Mindy Stoff to serve the remainder of this term, which expires in July 2025.

If you have any questions regarding this appointment, please contact me prior to the council meeting.

APPLICATION FOR APPOINTMENT TO CITY OF HIGHLAND BOARDS AND COMMISSIONS



Please print or	type.			11,
-	Minde	<	540	60
Name/	First	Middle	, Last	
Home Address	335 Sur	Flower Dr City	Highland 11 Zip	602249
Date of birth:	120/100 Do your	eside within the City limits?	∑Yes □ No How long?	60+400
Home Telepho	ne <u>618 978-</u>	7277 Daytime Te	ephone	•
Occupation	retired	Place of Em	ployment	
E-Mail Address	s(es) Mindus	toffe smail.	com	
	been convicted of a feld	0		
List Board(s) o	r Commission(s) you're	interested in: Tree	Commission	
Please list your	r interests/hobbies:	Pardenina		
You may attach	additional information to s	upport this application.		
References:				
	Name	Address		Phone
	Mome	Address		Dhama
	Name	Address		Phone
authorize an inv necessary in arriv Informati	restigation of all statement ving at a decision regarding	nerein is true and complete. Its contained in this applite Ithe possibility of appointme cation is public information.	cation for appointment and	as may be
Signature of Ap	oplicant Mino	lex Steff	Date	n.f
Return completes	d applications to:	()	, ,	

Lana Hediger, Deputy Clerk City Hall, 1115 Broadway PO Box 218

Highland, IL 62249

Or you may fax to: (618.654.4768)



MEMO TO:

City Council Members

FROM:

Mayor Kevin B. Hemann

SUBJECT:

Re-Appointment to Tree Commission

DATE:

August 2, 2024

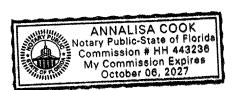
The term of Jill Lawson of the Tree Commission has expired. I am, therefore, requesting your approval of her re-appointment to the Tree Commission. If re-appointed, her new term will expire July 2027.

If you have any questions regarding this appointment, please contact me prior to the council meeting.

STATE OF 1	Illinois 	
COUNTY OF	į	
	PETITIO)N
To the Honor	rable Mayor and City Council of the Cit	
We, th	he undersigned, do hereby state:	
1.	That on the30 day ofAugu Highland, Illinois executed toMaure Cemetery Deed in its usual form grant following described real estate, to-wit	ting the right of burial in and to the t:
		No. 37 of Block No. 15 in the ne County of Madison and State of Illinois.
2.	That the annual upkeep charges are pa	aid.
3.	That the undersigned desire to transfer real estate, to-wit:	er their interest in the following described
		No. 37 of Block No. 15 in the e County of Madison and State of Illinois;
	to Michael J. Shoulders	and Robin M. Sorrentino
Shoulders	RE, the undersigned pray that you grant and Robin M. Sorrentino	them leave to transfer to Michael J. the ownership and right of burial in and to
the following	g described real estate, to-wit:	
Graves 1 and 2 in Lot No. 37 of Block No. 15 in the Highland City Cemetery located in the County of Madison and State of Illinois;		
	e with and subject to the ordinances of to such Ordinances heretofore adopted a	
Dated	this 25 day of March	, 20_ _24
Petitioner ((Sharon Nies-signature)	Petitioner (Ronald Jenne-signature)
	Ī	Petitioner (Terry Jenne-signature)

STATE OF Wisconsin SS	
I, Stacy Bartelson, a and State aforesaid, do hereby certify that Rom known to me to be the same person whose instrument, appeared before me this day in person	name is subscribed to the foregoing
and delivered said instrument as his/her free and wherein set forth.	voluntary act, for the uses and purposes
Given under my hand and Notarial Seal thi My Commission Expires:	May Jan Notary Public
3/29/26	SEAL) BARTELSON MANUSA NOTARY STORY BARTELSON PUBLIC STORY BARTELSON EUP: 3/29/26

(SEAL)



STATE OF _	
COUNTY OF	
	PETITION
To the Honora	ble Mayor and City Council of the City of Highland, Illinois:
We, the	e undersigned, do hereby state:
1.	That on the30day ofAugust,1958, the City of Highland, Illinois executed toMaureen Jenne, a Cemetery Deed in its usual form granting the right of burial in and to the following described real estate, to-wit:
	Grave spaces <u>1 - 6</u> in Lot No. <u>37</u> of Block No. <u>15</u> in the Highland City Cemetery, located in the County of Madison and State of Illinois.
2.	That the annual upkeep charges are paid.
3.	That the undersigned desire to transfer their interest in the following described real estate, to-wit:
	Graves 1 and 2 in Lot No. 37 of Block No. 15 in the Highland City Cemetery located in the County of Madison and State of Illinois;
	toMichael J. Shoulders and Robin M. Sorrentino
WHEREFORE Shoulders	E, the undersigned pray that you grant them leave to transfer to Michael J. and Robin M. Sorrentino the ownership and right of burial in and to
	lescribed real estate, to-wit:
	Graves 1 and 2 in Lot No. 37 of Block No. 15 in the Highland City Cemetery located in the County of Madison and State of Illinois;
	with and subject to the ordinances of the City of Highland, Illinois, and all such Ordinances heretofore adopted and that may hereafter be adopted.
Dated to	hisday of, 20
Petitioner (Sh	naron Nies + signature) Petitioner
	Petitioner



I, Roberto Gourdea Penna	, a Notary Public in	and for said County
and State aforesaid, do hereby certify that _	Sharon Nies	, personally
known to me to be the same person v	vhose name is subscribe	ed to the foregoing
instrument, appeared before me this day in	person and acknowledge	ed that he/she signed
and delivered said instrument as his/her fre	e and voluntary act, for the	ne uses and purposes
therein set forth.	11	

Given under my hand and Notarial Seal this 17 day of _____, 2024

My Commission Expires:



HIGHLAND CITY CEMETERY PAYMENT OF PERPETUAL CARE FEES

Payee:	Michael J.	Shoulders + Ro	bin M. Sorren	in Date: 1 1 2	A
Address:	12136 High	nland Road		Receipt No.: 011	
	Highland	, IL 67	1249	Perpetual Care: 100	s 700.—
Phone:	314-7	52-1079		Transfer Fee 1	\$ 50.— }
				Total Paid:	<u>\$ 750.—</u>
Block: _	15 Lo	t: <u>37</u>	Grave(s): _	1+2	
Note: Th	is information for use in	n preparing the Cen	netery Trust Fund R	eceipt.	

Lity us mandered to the first of the first o

HIGHLAND CITY CEMETERY

AFFIDAVIT OF HEIRSHIP AND CURRENT OWNERSHIP

STATE OF Illinoi		
	} SS	
COUNTY OF Madis	on	
The undersign	ned first being duly sworn on their oath, or upon affirm	ation of truth state:
1. My name is:	Sharon Nies	
	11020 Chandon Way, Duluth, GA 30097	
2. I reside at:		
1. My name is:	Ronald Jenne	
2. I reside at:	Alissa Jenne c/o Ronald Jenne 477 Berwyn Drive, Madison, WI 53711	
2. I reside at		
1. My name is:	Terry Jenne	
2. I reside at:	2027 Lakeview Drive Clearwater, FL 33763	
3 That as respec	ets Lot No. 37 in Block No. 15 and grave space	ee # 1-6 of the
	tery, the following listed persons, by reason of being	
-	on the records of said City as owner of said Lot and s	space, are the existing
owners of said Lot an	nd space, and the heirship is traced as shown:	
Original owner	Maureen Jenne, (wife/mother), purchased the	graves listed, August 30
1958. Clarence	Jenne (husband/father) buried in grave 3 and	nd Maureen Jenne
(owner/wife/mot	ther) buried in grave 4. Graves 1, 2, 5, and	d 6 are unoccupied.
The children li	sted above are the only children to Clarence	e and Maureen Jenne,
there for claim	ownership.	

4. That this Affidavit (which undersigned have the legal authority to make) is made with the knowledge that the City of Highland will rely hereon in noting their records of cemetery lot ownership.
/erry Jenne Affiant
Signed and sworn to before me this 2nd day of Apr. 1, 2021
(SEAL) (NOTARY PUBLIC)
ANNALISA COOK Notary Public-State of Florida Commission # HH 443236 My Commission Expires October 06, 2027
Affiant Johne
Signed and sworn to before me this day of
(SEAL) BARTELOOPHING (NOTARY PUBLIC) (NOTARY PUBLIC) AUBLIC OF WISCONING EXP! 3/29/24 EXP! 3/29/24

Sharan L. Nies

Signed and sworn to before me this ___

day of

, 2024



(NOTARY PUBLIC)



MEMO TO: Christopher Conrad, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: July 25, 2024

SUBJECT: Street Resurfacing 2024, PW-02-24

Recommendation for Approval Change Order #1 Final/Balancing

RECOMMENDATION

I recommend that you request council approval for the final and balancing change order #1 for the above-referenced project for an additional \$24,717.21 to the project, representing a 5.72% increase.

DISCUSSION

The project is complete. This change order will balance contract quantities with field measured quantities. A tack coat of oil was mistakenly omitted, additional pavement patching, and asphalt leveling binder was added to the project.

FISCAL IMPACT

While the overall project costs increased from the awarded value, there are sufficient funds within the account to supplement the additional expenses.

CONCURRENCE

Recommended by:	Jan Dellessin	
	Joe Gillespie, Director of Public Works	
Approved by:	that the	
	Christopher Conrad, City Manager	

RESOLUTION NO.	

RESOLUTION APPROVING CHANGE ORDER NUMBER ONE, FINAL AND BALANCING, FOR STREET RESURFACING, PW 02-24, AN INCREASE IN COST OF \$24,717.21

WHEREAS, the City of Highland, Madison County, Illinois ("City"), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 *et seq*. of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, City has determined PW-02-24, a street resurfacing project at Laurel Street, Pine Street, and Cypress street ("Project") has been completed; and

WHEREAS, During the Project, additional costs occurred due to:

- 1. A tack coat of oil had originally been omitted by mistake.
- 2. Additional pavement patching was required to complete the Project.
- 3. An asphalt leveling binder was added to the Project.

WHEREAS, the Project is completed, and the requested final and balancing change order will finalize the Projects costs; and

WHEREAS, pursuant to the proposed Final and Balancing Change Order Number One, City's costs shall increase by \$24,717.21 (*See* Change Order attached hereto as **Exhibit A**) from the estimated cost of the Project; and

WHEREAS, City has determined Final and Balancing Change Order Number One is justified and should be approved because the changes made, and additional costs incurred, were considered in the best interest of the City (*See* **Exhibit A**); and

WHEREAS, City has determined Final and Balancing Change Order Number One is justified and should be approved because the construction of the Project is complete and the Final and Balancing Change Order Number One will balance contract quantities with field measured quantities, along with clarifying what work was needed to complete the Project (*See* **Exhibit A**); and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to approve Final and Balancing Change Order Number One (*See* **Exhibit A**) for the Project; and

WHEREAS, City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute any documents regarding acceptance of Final and Balancing Change Order Number One (*See* Exhibit A) for the Project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND, MADISON COUNTY, ILLINOIS:

Section 1. The foregoing real legislative intent of the City Council of t	citals are incorporated herein as express findings of fact and he City of Highland, Illinois.
	ned it is in the best interests of public health, safety, general prove Final and Balancing Change Order Number One the final cost by \$24,717.21.
	nds that the City Manager and/or Mayor should be ity, to sign Change Order Number One (Exhibit A) for the
Section 4. This Resolution vin accordance with the law	will be in full force and effect upon its passage and approval
	ne City of Highland, Illinois, and deposited and filed in the ay of, 2024, the roll call vote being taken legislative record as follows:
AYES:	
NOES:	
	APPROVED:
	Kevin B. Hemann Mayor City of Highland Madison County, Illinois
ATTEST:	
Barbara Bellm City Clerk City of Highland Madison County, Illinois	

Request for Approval of Change in Plans

Date: _07/09/2024						
Request No1	⊠ Final					
Contractor: Rooters Am	nerican Maintena	nce, Inc.				
Address: 350 Carter Stre	eet					
Beckemeyer, I	IL 62219					
I recommend that an ☐	addition extension deduction	be made	⊠ to	the above contra	act.	
Between Station		and Station (Do not fill in unle	ess a change in l	ength is involved)	a net length of	
The estimated quantities are shown below and the contractor agrees to furnish the materials and do the work at the unit						

prices. Show station location for major items.

Items Description and Unit	Quantity	Unit Price	Additions	Deductions
Tack Coat - LSUM	1.00	\$18,000.00	\$18,000.00	
Pavement Patch (Allow.) - SQ YD	47.60	\$139.00	\$6,616.40	
Level Binder (Allowance) - TON	338.35	\$140.00	\$47,369.00	
Water Valves Adjusted - EA	8.00	\$100.00		\$800.00
Manhole Lids Adjusted - EA	5.00	\$500.00		\$2,500.00
HMA Surface, N50, "C"	417.75	\$105.25		\$43,968.19
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		Totals	\$71,985.40	\$47,268.19

Net Change \$24,717.21

Amount of original contract	\$	432,289.10		
Amount of previously adjusted contract	\$	432,289.10		
Amount of adjusted/final contract	\$	457,006.31		
□ addition				
Total net deduction to date	\$	24,717.21	which is5.72	% of Contract Price
State fully the nature and reason for the o	change <u>Tack</u>	Coat was adde	ed to bond the overla	y to the underlying concrete.
All other quantities were balanced as me	asured in the fiel	ld.		
When the net increase or decrease in the decreased by 30 days or more, one of the				of completion is increased or
decreased by 30 days of more, one of the	e following states	ments shall be	checked.	
☐ The undersigned has determined	d that the circum	stances which	necessitate this chan	ge were not reasonably
foreseeable at the time the contri		otanooo miion	noocconate the chan	go word het roudenably
	d that the change	e is germane to	the original contract	as signed.
☐ The undersigned has determined	d that this change	e is in the best	interest of the local a	gency and is authorized by law.
		Signe	d	
		5		Municipal Official
			Tit	tle of Municipal Official
				-
				Date



MEMO TO: Christopher Conrad, City Manager

FROM:

Joe Gillespie, Director of Public Works

DATE:

July 30, 2024

SUBJECT:

Sanitary Sewer Basic Rate Amendment Section 78-379

Recommendation for Approval

RECOMMENDATION

I recommend that you request council approval to amend Section 78-379 Basic User Rates for Sanitary Sewer as attached.

DISCUSSION

The last rate increase was approved from August 2021 through August 2024. It is important to maintain an incremental increase each year to stay as current as possible. As the cost of doing business increases, our capital, operations, and maintenance increase.

The increase amounts to \$1.37 more per month for a family of four using 5,000 gallons.

FISCAL IMPACT

The rate increase will maintain operations and maintenance and continued improvements to the collection system.

CONCURRENCE

11.

Recommended by:	Cha Callessin	
	//Joe Gillespie, Director of Public Works	
Approved by:	the	
ripproved by	Christopher Conrad, City Manager	

ORDINANCE AMENDING SECTION 78-379 OF THE CITY OF HIGHLAND, ILLINOIS, CODE OF ORDINANCES TO INCREASE THE SEWER RATES, TO SUPPORT INCREASED OPERATIONAL AND MAINTENANCE COSTS OF THE SEWER SYSTEM

WHEREAS, the City of Highland, Madison County, Illinois (hereinafter "City"), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes; and

WHEREAS, City has determined the cost of operating and maintaining the municipal sewer system has increased, and the rates and charges for City sewer need to be raised to support these increased costs; and

WHEREAS, City has determined it would be in the best interests of public health, safety, general welfare, and economic welfare to amend the City Code and increase the sewer charges and rates to pay for increases in the cost for operation and maintenance; and

WHEREAS, Section 78-379 of the City Code of Ordinances should be amended to increase the "Basic User Rates" for sewer to a level required to assist in covering the costs of the improvements in the City sewer system.

WHEREAS, City authorizes and directs the City Manager and/or Mayor to execute any documents necessary to amend the City Code of Ordinances as stated herein.

NOW THEREFORE BE IT ORDAINED, by the City Council of the City of Highland, Illinois, as follows:

- Section 1. The foregoing recitals are incorporated herein as findings of the City Council of the City of Highland.
- Section 2. That all Ordinances of the City of Highland, Madison County, Illinois in conflict herewith are hereby repealed.
- Section 3. Section 78-379 "Basic User Rates" of the City Code of Ordinances is hereby amended and shall now state:

Sec. 78-379. Basic user rates.

(a) Residential in-city. Those residential customers who reside within the city limits shall be charged a minimum monthly service charge of \$10.30 as of September 1, 2024, \$10.61 as of September 1, 2025, \$10.93 as of September 1, 2026. This minimum monthly charge is designed to cover the fixed costs associated with the sewer and sewage disposal.

In addition thereto, sewer usage shall be charged at a rate per 100 gallons of water of \$0.731 as of September 1, 2024, \$0.753 as of September 1, 2025, \$0.776 as of September 1, 2026 as registered on the city water meter. This rate is designed to cover operation, maintenance, and replacement costs.

A residential customer may install a water meter and pit for outside water usage only at his expense to record water used for watering the lawn, etc., that does not utilize the city's sewer system. These gallons will be billed separately for water usage only.

(b) Commercial in-city. Those commercial customers within the city limits shall be charged a minimum monthly service charge of \$10.30 as of September 1, 2024, \$10.61 as of September 1, 2025, \$10.93 as of September 1, 2026. This minimum monthly charge is designed to cover the fixed costs associated with the sewer and sewage disposal.

In addition thereto, all sewer usage shall be charged at a rate per 100 gallons of water of \$0.896 as of September 1, 2024, \$0.923 as of September 1, 2025, \$0.937 as of September 1, 2026 as registered on the city water meter. This rate is designed to cover operation, maintenance, and replacement costs.

(c) Industrial in-city. Those industrial customers within the city limits shall be charged a minimum monthly service charge of \$10.30 as of September 1, 2024, \$10.61 as of September 1, 2025, \$10.93 as of September 1, 2026. This minimum monthly charge is designed to cover the fixed costs associated with the sewer and sewage disposal.

In addition thereto, all sewer usage shall be charged at a rate per 100 gallons of water of \$0.777 as of September 1, 2024, \$0.800 as of September 1, 2025, \$0.824 as of September 1, 2026 as registered on the city water meter. This rate is designed to cover operation, maintenance, and replacement costs.

(d) Nonresidents, with city sewer and city water. Those customers who reside outside the city limits, and who have a city water meter shall be charged a minimum monthly service charge of \$14.11 as of September 1, 2024, \$14.53 as of September 1, 2025, \$14.97 as of September 1, 2026. This minimum monthly charge is designed to cover the fixed costs associated with the sewer and sewage disposal.

In addition thereto, sewer usage shall be charged at a rate per 100 gallons of water of \$0.837 as of September 1, 2024, \$0.862 as of September 1, 2025, \$0.888 as of September 1, 2026, as registered on the city water meter. This rate is designed to cover operation, maintenance, and replacement costs.

A residential customer may install a water meter for outside water usage only at his expense to record water used for watering the lawn, etc., that does not utilize the city's sewer system. These gallons will be billed separately for water usage only at the current rate for the meter size.

(e) Nonresidents, with city sewer, but no city water meter. All nonresidents without a city water meter who reside outside of the city limits and use the city wastewater facilities shall pay a flat rate charge of \$88.91 per month as of September 1, 2024, \$91.57 as of September 1, 2025, \$94.32 as of September 1, 2026.

This charge is designed to cover 16% for fixed costs associated with sewer and sewage disposal services, and 44% for operation, maintenance and replacement costs, plus 40% for debt service costs.

(f) Noncity water metered users. The city manager may require any noncity water metered user, whether they reside in-city or outside the city, to install metering devices on their water supply to measure the amount of service supplied. This will be at the customer's expense.

ı	Section 4.	This ordinance	e shall be effective upo	n its passage, appr	oval, and
publicat	tion in pamph	nlet form in accor	dance with Illinois law.		
	Passed by the	City Council of	the City of Highland, Illir	nois, approved by the	Mayor, and
-			e City Clerk, on the, and entered upon the leg	•	
AYES:					
NOES:					
			APPROVED:		
			Kevin B. Hemann Mayor City of Highland Madison County, Il	llinois	
ATTEST	Γ:				
Barbara City Cle City of I	rk Highland				
iviadison	County, Illin	1018			

Sec. 78-379. Basic user rates.

(a) Residential in-city. Those residential customers who reside within the city limits shall be charged a minimum monthly service charge of \$10.30 as of September 1, 2024, \$10.61 as of September 1, 2025, \$10.93 as of September 1, 2026. This minimum monthly charge is designed to cover the fixed costs associated with the sewer and sewage disposal.

In addition thereto, sewer usage shall be charged at a rate per 100 gallons of water of \$0.731 as of September 1, 2024, \$0.753 as of September 1, 2025, \$0.776 as of September 1, 2026 as registered on the city water meter. This rate is designed to cover operation, maintenance, and replacement costs.

A residential customer may install a water meter and pit for outside water usage only at his expense to record water used for watering the lawn, etc., that does not utilize the city's sewer system. These gallons will be billed separately for water usage only.

(b) Commercial in-city. Those commercial customers within the city limits shall be charged a minimum monthly service charge of \$10.30 as of September 1, 2024, \$10.61 as of September 1, 2025, \$10.93 as of September 1, 2026. This minimum monthly charge is designed to cover the fixed costs associated with the sewer and sewage disposal.

In addition thereto, all sewer usage shall be charged at a rate per 100 gallons of water of \$0.896 as of September 1, 2024, \$0.923 as of September 1, 2025, \$0.937 as of September 1, 2026 as registered on the city water meter. This rate is designed to cover operation, maintenance, and replacement costs.

(c) Industrial in-city. Those industrial customers within the city limits shall be charged a minimum monthly service charge of \$10.30 as of September 1, 2024, \$10.61 as of September 1, 2025, \$10.93 as of September 1, 2026. This minimum monthly charge is designed to cover the fixed costs associated with the sewer and sewage disposal.

In addition thereto, all sewer usage shall be charged at a rate per 100 gallons of water of \$0.777 as of September 1, 2024, \$0.800 as of September 1, 2025, \$0.824 as of September 1, 2026 as registered on the city water meter. This rate is designed to cover operation, maintenance, and replacement costs.

(d) Nonresidents, with city sewer and city water. Those customers who reside outside the city limits, and who have a city water meter shall be charged a minimum monthly service charge of \$14.11 as of September 1, 2024, \$14.53 as of September 1, 2025, \$14.97 as of September 1, 2026. This minimum monthly charge is designed to cover the fixed costs associated with the sewer and sewage disposal.

In addition thereto, sewer usage shall be charged at a rate per 100 gallons of water of \$0.837 as of September 1, 2024, \$0.862 as of September 1, 2025, \$0.888 as of September 1, 2026, as registered on the city water meter. This rate is designed to cover operation, maintenance, and replacement costs.

A residential customer may install a water meter for outside water usage only at his expense to record water used for watering the lawn, etc., that does not utilize the city's sewer system. These gallons will be billed separately for water usage only at the current rate for the meter size.

(e) Nonresidents, with city sewer, but no city water meter. All nonresidents without a city water meter who reside outside of the city limits and use the city wastewater facilities shall pay a flat rate charge of \$88.91 per month as of September 1, 2024, \$91.57 as of September 1, 2025, \$94.32 as of September 1, 2026.

This charge is designed to cover 16% for fixed costs associated with sewer and sewage disposal services, and 44% for operation, maintenance and replacement costs, plus 40% for debt service costs.

f) Noncity water metered users. The city manager may require any noncity water metered user, whether they reside in-city or outside the city, to install metering devices on their water supply to measure the amount of service supplied. This will be at the customer's expense.

Created: 2023-12-12 13:40:12 [EST]

(Ord. No. 2260, 11-5-07; Ord. No. 2274, 12-3-07; Ord. No. 2292, § 1, 4-21-08; Ord. No. 2525, § 2, 4-16-12; Ord. No. 2576, § 2, 7-15-13; Ord. No. 2874, § 3, 8-20-18; Ord. No. 3122, § 3, 7-19-21)



MEMO TO: Christopher Conrad, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: August 1, 2024

SUBJECT: Water Reclamation Facility Steel Tank Painting, PW-08-24

Notice of Municipal Letting

RECOMMENDATION

I recommend that you request council approval to advertise for the above-referenced NOML to paint a steel tank at the Water Reclamation Facility. The proposed bidding document is attached.

DISCUSSION

The chlorine contact tank was installed in 1997 during a major upgrade. It receives excess flow, usually from significant rain events, and the water is treated with chlorine before being released to the creek. The tank has not been painted since it was constructed; only the inside will be painted.

FISCAL IMPACT

The work is budgeted in the 2025 fiscal year.

CONCURRENCE

Recommended by:	Opt Melespie	
	Joe Gillespie, Director of Public Works	
Approved by:	Wat And	
	Christopher Conrad, City Manager	

City of Highland, Illinois

Department of Public Works

Water Reclamation Facility Steel Tank Painting

PW-08-24

	Approved by:		Date:
	11 ,	City Manager	
Date: Time:	August 28, 2024 10:00 a.m.		
Location:	Public Works 1113 Broadway Highland, IL 62249		
Proposal Sul	omitted by:		
Vendor Name	e:		
Address:			
City, State, Z	ip:		

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BID FORM

Submit this bid to: Department of Public Works

1113 Broadway P.O. Box 218

Highland, Illinois 62249

The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with the City of Highland in the form included in the Contract Administration to perform and furnish all Work as specified or indicated in the Special Provisions within the specified time and for the amount indicated in the Bid and in accordance with other terms and conditions of the Contract Documents.

Bidder accepts all of the terms and conditions of the Contract Administration and the Special Provisions, including without limitation those dealing with the disposition of bid security. This Bid will remain subject to acceptance for 30 days after the day of bid opening. Bidder will sign and submit the Contract with the Bonds and other documents required by the Bidding Documents within 15 calendar days after the date of the Notice of Award.

In submitting this Bid, Bidder represents that:

- a) Bidder has visited the site and is familiar and satisfied with the location and site conditions, which may affect the cost, progress, performance, and completion of the Work.
- b) Bidder is familiar with, and has satisfied with all Federal, State, and Local laws and regulations that may affect the performance of this Work.
- c) Bidder is familiar and satisfied with the general nature of the Work.
- d) Bidder has given the City of Highland written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Contract Documents and the written resolution thereof by the City of Highland is acceptable to the Bidder, and the Contract Documents are generally sufficient to indicate and convey understanding of all items and conditions for performing and furnishing the Work for which this Bid is submitted.
- e) This Bid is genuine, not made in the interest or on behalf of any undisclosed person, firm, or corporation, and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation. Bidder has not directly or indirectly induced or solicited any other bidder to submit a false or sham bid. Bidder has not solicited or induced any person, firm, or corporation to refrain from bidding. Bidder has not sought by collusion to obtain for itself any advantage over any other bidder of over the City of Highland.

	Compliance with the Substance Abuse Prevention on Public Works Projects Act, and Hold Harmless.
g)	The bidder agrees to complete the work as described.
The bidder	agrees to complete the work within the specified time limit.
Communic (Please print	eations with the bidders should be addressed to the following address: or type)
AUTHORI	IZED
	RE:TITLE:
Print Na	me:
Total Lum	np Sum Bid Price \$

f) Bidder agrees to complete and submit if awarded this Bid, the Certificate of

Compliance, the Certificate of Non-Delinquency of Taxes, and the Certificate of

SIGNATURES

(If an individual)		
	Name (print)	
	Signature of Bidder	
	Business Address	
<i>(</i> 10)		
(If a partnership)		
	Firm Name (print)	
	Signed by (print)	
	Signature	
	Business Address	
(If a corporation)		
	Corporation Name	
	Signed by (print)	
	Signature	
	Title	
	Business Address	

CONTRACT

This agreement, made and entered into this _between the City of Highland, Illinois, party of the fowner, andsuccessors and assignees, party of the second part, h	irst part, hereinafter o	designated as the
Witnesseth: That the said Contractor has conthese presents does covenant, contract, and agree with the payment provided in the proposal attached heret bond attached hereto, to do all called for by the specicharges.	th the said Owner for o, and under the pena	and in consideration of alty expressed in the
It is also understood and agreed that the Con Form, Proposal, and other exhibitors hereto attached documents for this Contract and are part thereof.		
In witness therefore, on the day and year first their hands and seals.	t above written, the p	parties hereto have set
City of Highland, Illa	nois (Owner)	
By:	-	
Title: Mayor	-	
Attest:	-	
Title:	(COI	RPORTATE SEAL)
(if corporation)	(Contractor)	
By:	President	
Attest:	Secretary	
(if a partnership)	(Contractor)	
	(Contractor)	
Partners doing business under the firm name of:		
If an individual		

CERTIFICATE OF COMPLIANCE

Highland, Illinois known he/she/it is not barred from	as n bidding on the Co	ontract as a result of v	ds / proposals by the City of _, hereby certifies that violation of either Section 33E the Illinois Revised Statutes.
Dated:	, 20	-	
Company Name		-	
Address		-	
City / State / Zip Code		-	
Signature	Print Name	-	
Title		-	

CERTIFICATE OF NON-DELINQUENCY OF TAX



City of Highland

To: All Vendors and Contractors

From: City of Highland

RE: Certificate of Non-Delinquency of Tax

As a result of a recent amendment to the Illinois Municipal Code (Adding Section 11-42.1-1), the City of Highland is prohibited from entering into a contract with any individual or anyone else that is delinquent in the payment of any tax administered by the Illinois Department of Revenue, unless that party is contesting the tax in accordance with procedure established by the particular taxing act.

Further, before awarding a contract, the City of Highland is required to obtain a statement under oath from the party with whom it is contracting that no such taxes are delinquent. If a false statement is made, it voids the contract and allows the City to recover all amounts paid to the individual in a civil action.

CERTIFICATE OF NON-DELINQUENCY OF TAX

As required by Section 11-42.1-1 of the Illinois Municipal Code

The undersigned hereby and herewith certifies under oath that he/she/it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, or if delinquent, is currently contesting the liability or the amount of such tax in accordance with the procedures established by the appropriate Taxing Act.

A person is not considered delinquent in the payment of a tax for the purposes of this certification if such person has entered into an Agreement with the Illinois Department of Revenue for the payment of all taxes claimed delinquent, and is in compliance with that Agreement. If such is the case with the undersigned, the undersigned certifies that he/she/it has made such an Agreement and is in compliance therewith.

Date	Company Name
Federal I.D. Number	Address
	City / Sate / Postal Code
	Signature / Title
Signed and sworn to before me this	day of, 20
	Notary Public

CERTIFICATION OF COMPLIANCE WITH THE SUBSTANCE ABUSE PREVENTION PROGRAM CERTIFICATION



City of Highland

To: All Vendors

From: City of Highland

RE: Certificate of Compliance with the Substance Abuse Prevention on Public Works

Projects Act

"The Substance Abuse Prevention on Public Works Projects Act" (Pub. L. 95-0635, codified as 820 ILCS 265/1 *et seq.*) became effective in the State of Illinois on January 1, 2008.

Due to the above-stated law, all bids from contractors and subcontractors for work on a public works project of the City of Highland shall be accompanied by a Certification of Compliance indicating, *first*, whether the bidder has signed collective bargaining agreements that are in effect for all of its employees and that deal with the subject matter of the above-stated Act; and, if not, *second*, that the bidder's written substance abuse program is attached to the Certification of Compliance and that the bidder's written substance abuse program meets or exceeds the requirements of "The Substance Abuse Prevention on Public Works Projects Act" (Pub. L. 95-0635, codified as 820 ILCS 265/1 *et seq.*).

CERTIFICATION OF COMPLIANCE WITH THE SUBSTANCE ABUSE PREVENTION PROGRAM CERTIFICATION

CHY	OF HIGHLAND			
		Letting Date: Contract No.:	Item 1	No.:
		Contract No.:		
		Route:		
		Section:		
		Job No		
		County:		
drugs a Subcor certifie substar	abstance Abuse Prevention on Public Vand alcohol, as defined in the Act by entractors while performing work on a pass that it has a superseding collective base abuse prevention program for the payered by a collective bargaining agreent	nployees of the Contra public works project. The argaining agreement of prevention of substance	actor and by emplo The Contractor/Su or makes the public se abuse among its	oyees of all approved becontractor herewith c filing of its writter s employees who are
A.	The undersigned representative of the has signed collective bargaining agree with the subject matter of Public Act	ements that are in effect		
	Cont	tractor/Subcontractor		
	Name of Authori	zed Representative (type	e or print)	<u></u>
	Title of Authoriz	zed Representative (type	or print)	
	Signature of	Authorized Representat	tive D	ate
В.	The undersigned representative of the has in place for all of its employees with the subject of the Act, the attache the requirements of Public Act 95-06.	not covered by a colle ed substance abuse pre	ective bargaining	agreement that deals
	Cont	tractor/Subcontractor		
	Name of Authori	zed Representative (type	e or print)	
	Title of Authoriz	zed Representative (type	or print)	
	Signature of	f Authorized Representat	tive D	ate

HOLD HARMLESS AND INDEMNITY AGREEMENT CITY OF HIGHLAND, ILLINOIS

Th	e Contractor	, by affixing his signature hereto agrees to the
fol	lowing conditions:	
1.	liability, public or private penalties fees, expenses, causes of actions damages, or judgments resulting freperson, including natural persons are but not limited to causes in action) a of work or work to be performed used to cause in action of work or work to be performed used to cause in action of work or work to be performed used to incurred, by or on behalf of the continuous days of the cause of the ca	ing its agents and employees) free and harmless from all contractual or otherwise, losses, damages, costs, attorney's s, claims, or judgments, resulting from claimed injury, om claimed injury, damage, loss or loss of use to or of any and any other legal entity, or property of any kind (including arising out of or in any way connected with the performance ander this permit, excepting, however, the negligence of the for any costs, expenses, judgments, and attorneys' fees paid City and its agents and employees, or paid for on behalf of sees by insurance provided by the City.
2.	injuries to or death of Contractor's of whatsoever, excluding negligence Contractor or any Subcontractor for compensation insurance payments behalf of said Contractor or Subcon- judgments, and attorneys' fees paid	or any Subcontractor's employees, resulting from any cause of the City, including protection against any claim of the or any expenses of or payments made by any workman's under any workman's compensation law or any carrier on tractor and shall indemnify the City for any costs, expenses, I or incurred with respect to such liability or claims by it or ints and employees, whether or not by or through insurance
3.	the performance of the work called considered as being under the custo use by the Contractor or any Subco City should be used to operate sai	r equipment is used by the Contractor, or Subcontractor, in I for by this permit, such machinery or equipment shall be ody and control for the Contractor during the period of such entractor, and if any person or persons in the employ of the d machinery or equipment during the period of such use, emed during such period of operation to be an employee or
Sig	gnature	Date
Pri	int Name	Title

CONTRACT ADMINISTRATION

INVITATION

The city of Highland, Illinois, will receive sealed bids until 10:00 a.m., August 28, 2024 at Public Works, 1113 Broadway, at which time they will be opened and read. After tabulation and review, bids will be presented to the City Council for consideration. If there are any questions concerning this solicitation, please contact Mr. Joe Gillespie, Director of Public Works at 618-654-6823.

This contract is governed by Prevailing Wage regulations in the state of Illinois.

INSTRUCTIONS

Bids must be made on the forms furnished, and **NO ALTERATION, ADDITION, OR VARIATION**, to the bid form will be permitted.

Authorized signature must be included.

Bids shall be submitted in an opaque, sealed envelope containing the bidder's name and address, and labeled "Sealed Bid, Water Reclamation Facility Steel Tank Painting, PW-08-24." Facsimile or emailed bids are not acceptable.

Bidders need not return the entire contract proposal when bids are submitted unless otherwise required. Portions of the proposal that must be returned include the following:

- a. Contract Cover
- b. Bid Form
- c. Signatures
- d. Proposal Bid Security

The following four forms attached to this bid shall be signed and executed prior to the execution of the Contract. These forms do not need to be signed during the bid submittal.

- e. Hold Harmless
- f. Certificate of Non-Delinquency of Tax
- g. Certificate of Compliance
- h. Certificate of Compliance Substance Abuse

The city of Highland reserves the right to reject any and all, or any part of bids, and to waive any informality therein and to make the award in the best interest of the City. Bid Forms will be evaluated for the lowest responsible and responsive bid that shall be deemed the successful bidder and upon City Council approval, will be issued a Notice of Award.

Each bid shall be accompanied by a cash deposit, certified check, bid bond or irrevocable letter of credit made payable to the city of Highland, Illinois in the minimum amount of 5% of the bid as guarantee that the Bidder will enter into the proposed contract within the time specified. Personal or business checks will not be accepted. The City will consider no bid unless accompanied by the required security.

Should any bidder whose bid has been accepted by the City refuse, fail, or neglect to execute the attached contract, or if any provision of said contract is not met, Bidder agrees that the 5% bid security shall be the amount of the liquidated damages occasioned by the failure, refusal, neglect, or non-compliance, and that thereupon the City shall realize on said bid security and use the proceeds in payment of said damages.

The bid prices shall remain valid and no participating party may withdraw his bid for at least 30 days after the established deadline for receipt of bids.

By submitting this bid, the participating party acknowledges that they are familiar with the specifications and all other applicable regulatory and contract requirements for the work. Any area of concern shall be brought to the Department of Public Works' attention as soon as possible.

This contract is governed by Prevailing Wage regulations and the bidder shall comply with the Illinois Prevailing Wage Act. The CONTRACTOR and their subcontractors shall comply with all Illinois statutes pertaining to the selection of labor.

REQUIRED DOCUMENTS

The bidder shall include with his/her bid a listing of all Subcontractors. Subcontractors that are deemed unacceptable by the City will not be allowed to work on this contract. Only Subcontractors detailed on the Bid Sheet will be considered.

Following issuance by the City of the Notice of Award, the CONTRACTOR shall return the signed Contract within 15 calendar days of the date of issuance, together with executed copies of Performance and Payment Bonds, each in an amount equal to the Contract Price, and Certificate of Insurance as security for the faithful performance and payment of all CONTRACTOR's obligations under the Contract.

Upon receipt of the required documents, the City shall sign the executed documents and return a copy to the CONTRACTOR.

INSURANCE

The successful bidder will be required to carry a minimum amount of insurance. A Certificate of Insurance shall be submitted with the **City of Highland listed as an Additional Insured**. All Subcontractors shall provide a Certificate of Insurance.

The successful bidder shall obtain, and maintain, in force throughout the Contract period, insurance coverage in the amounts set out below.

COVERAGE LIMITS

Comprehensive General Liability

Bodily Injury 1,000,000 per claim

1,000,000 aggregate all claims

Property Damage 1,000,000 per claim

1,000,000 aggregate all claims

Worker's Compensation 500,000 per claim

500,000 aggregate all claims

Professional Liability Insurance 500,000 per claim

500,000 aggregate all claims

BASIS FOR BID

The bid shall include all labor, material, transportation, and other costs.

The bid price will include all discounts, preparation costs and all other charges or credits. Additional surcharges are not accepted after the award.

DO NOT include taxes in the bid price. The city of Highland is exempt from Federal Excise, Transportation, and State Sales Taxes.

BASIS FOR CONTRACT AWARD

Bid sheets will be evaluated. The lowest responsible and responsive bid shall be deemed the successful bidder and the contract will be awarded to that bidder (subject to the City Council approval).

BASIS OF PAYMENT

The CONTRACTOR will be paid in one payment upon receipt of the CONTRACTOR's invoice due to the short contract time. Final payment shall not be released until all lien waivers are received from the CONTRACTOR, Subcontractors, and Suppliers.

DESCRIPTION OF WORK

The work consists of preparing the surface to receive the new coatings, applying the specified coatings to meet the thickness, and cleanup. The tank is 32-feet in diameter and 12-feet high. The tank is within the fenced area of the Water Reclamation Facility located at 12916 Iberg Road, Highland, Illinois 62249.

PRODUCT DATA SHEET

The product data sheet is provided at the end of this document.

CONTRACT TIME

This contract shall be completed within 30 calendar days, commencing from the date agreed upon at the preconstruction meeting. The project shall be completed before no later than December 31, 2024.

PENALTIES AND INCENTIVES

A penalty for non-completion of work within the time allotted shall be assessed. The penalty shall be \$500 for each calendar day in excess for the allotted calendar days used to complete the work. Each calendar day charged following this date should be inclusive, whether or not work is being performed.

There is no incentive allowance for early completion of this contract.

EMPLOYMENT REQUIREMENTS AND WAGE RATES

The project is a "Public Works Construction" Project as defined in the Illinois Prevailing Wage Act 820 ILCS 130. As such, all bidders shall account for in their bids and will be subject to the general prevailing wage rates for Madison County, Illinois, currently published and as amended from time to time by the Department of Labor. Prevailing rate of wages are revised by the Department of Labor and are available on the Department's official website.

							Ove	rtime								
Trade Title	Rg	Туре	С	Base	Foreman	M-F	Sa	Su	Hol	H/W	Pension	Vac	Trng	Other Ins	Add OT 1.5x owed	Add OT 2.0x owed
ASBESTOS ABT-GEN	NW	ALL		34.79	35.79	1.5	1.5	2.0	2.0	7.75	19.84	0.00	0.80	0.00	13.80	27.59
ASBESTOS ABT-GEN	SE	ALL		34.78	35.78	1.5	1.5	2.0	2.0	8.70	18.90	0.00	0.80	0.00	13.80	27.60
ASBESTOS ABT-MEC	All	BLD		37.10	38.10	1.5	1.5	2.0	2.0	10.45	7.00	0.00	0.50	0.00	0.00	0.00
BOILERMAKER	All	BLD		42.50	46.00	1.5	1.5	2.0	2.0	7.07	27.21	0.00	1.06		0.00	0.00
BRICK MASON	All	BLD		38.24	40.53	1.5	1.5	2.0	2.0	9.60	16.00	0.00	1.03		0.00	0.00
CARPENTER	All	ALL		44.87	47.37	1.5	1.5	2.0	2.0	10.70	11.00	0.00	0.70	0.00	0.00	0.00
CEMENT MASON	All	ALL		38.00	39.00	1.5	1.5	2.0	2.0	11.00	16.80	0.00	0.50	0.00	14.15	28.30
CERAMIC TILE FINISHER	All	BLD		28.50		1.5	1.5	2.0	2.0	9.60	7.69	1.00	0.86		0.00	0.00
ELECTRIC PWR EQMT OP	NW	ALL		52.57	52.57	1.5	1.5	2.0	2.0	7.25	14.72	0.00	0.53	3.50	0.00	0.00
ELECTRIC PWR EQMT OP	SE	ALL		54.62	65.84	1.5	1.5	2.0	2.0	7.84	15.30	0.00	0.55	0.00	11.85	23.69
ELECTRIC PWR GRNDMAN	NW	ALL		34.63	34.63	1.5	1.5	2.0	2.0	7.25	9.70	0.00	0.35	3.50	0.00	0.00
ELECTRIC PWR GRNDMAN	SE	ALL		40.78	65.84	1.5	1.5	2.0	2.0	5.85	11.42	0.00	0.41	0.00	8.85	17.68
ELECTRIC PWR LINEMAN	NW	ALL		61.41	64.87	1.5	1.5	2.0	2.0	7.25	17.19	0.00	0.61	3.50	0.00	0.00
ELECTRIC PWR LINEMAN	SE	ALL		62.80	65.84	1.5	1.5	2.0	2.0	9.01	17.58	0.00	0.63	0.00	13.62	27.22
ELECTRIC PWR TRK DRV	NW	ALL		39.23	39.23	1.5	1.5	2.0	2.0	7.25	10.99	0.00	0.39	3.50	0.00	0.00
ELECTRIC PWR TRK DRV	SE	ALL		44.59	65.84	1.5	1.5	2.0	2.0	6.40	12.48	0.00	0.45	0.00	9.67	19.33
ELECTRICIAN	NW	ALL		49.79	53.54	1.5	1.5	2.0	2.0	11.25	14.55	0.00	0.25	1.25	0.87	1.74
ELECTRICIAN	SE	ALL		47.44	50.29	1.5	1.5	2.0	2.0	8.79	14.49	0.00	1.31	3.10	13.83	27.69
ELECTRONIC SYSTEM TECH	NW	BLD		35.80	38.80	1.5	1.5	2.0	2.0	11.25	8.80	0.00	0.40		0.53	1.07
ELECTRONIC SYSTEM TECH	SE	BLD		38.42	41.42	1.5	1.5	2.0	2.0	4.00	11.16	0.00	0.40	1.50	0.57	1.15
ELEVATOR CONSTRUCTOR	All	BLD		60.15	67.67	2.0	2.0	2.0	2.0	16.17	20.96	4.81	2.05		0.00	0.00
FLOOR LAYER	All	BLD		40.08	41.58	1.5	1.5	2.0	2.0	10.70	11.00	0.00	0.70	0.00	0.00	0.00
GLAZIER	All	BLD		43.32	45.82	1.5	1.5	2.0	2.0	9.86	14.31	0.00	1.26		0.00	0.00
HEAT/FROST INSULATOR	All	BLD		42.63	43.63	1.5	1.5	2.0	2.0	11.79	13.80	0.00	1.15		0.00	0.00
IRON WORKER	All	ALL		40.40	42.40	1.5	1.5	2.0	2.0	10.55	19.05	0.00	0.58	0.00	15.09	30.18
LABORER	NW	ALL		34.29	35.29	1.5	1.5	2.0	2.0	7.75	19.84	0.00	0.80	0.00	13.80	27.59
LABORER	SE	ALL		34.28	35.28	1.5	1.5	2.0	2.0	8.70	18.90	0.00	0.80	0.00	13.80	27.60

MACHINIST	All	BLD		58.39	62.39	1.5	1.5	2.0	2.0	9.93	8.95	1.85	1.47		0.00	0.00
MARBLE FINISHER	All	BLD		28.50		1.5	1.5	2.0	2.0	9.60	7.69	1.00	0.86		0.00	0.00
MARBLE MASON	All	BLD		34.09		1.5	1.5	2.0	2.0	9.60	9.36	1.00	0.95		0.00	0.00
MILLWRIGHT	All	ALL		44.87	47.37	1.5	1.5	2.0	2.0	10.70	11.00	0.00	0.70	0.00	0.00	0.00
OPERATING ENGINEER	All	BLD	1	43.95	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	2	42.82	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	3	38.34	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	4	44.95	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	5	45.95	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	6	46.50	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	7	46.80	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	8	47.10	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	9	47.75	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	10	48.25	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	11	45.95	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	12	46.95	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	13	43.95	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	14	38.40	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	1	42.45	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	2	41.32	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	3	36.84	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	4	43.45	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	5	44.45	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	6	45.00	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	7	45.30	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	8	45.60	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	9	46.25	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	10	46.75	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	11	44.45	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	12	45.45	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85

OPERATING ENGINEER	All	HWY	13	36.90	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
PAINTER	All	BLD		32.87	34.37	1.5	1.5	2.0	2.0	7.85	14.25	0.00	0.70	0.00	0.00	0.00
PAINTER	All	HWY		34.07	35.57	1.5	1.5	2.0	2.0	7.85	14.25	0.00	0.70	0.00	0.00	0.00
PAINTER OVER 30 FT.	All	BLD		33.87	35.37	1.5	1.5	2.0	2.0	7.85	14.25	0.00	0.70	0.00	0.00	0.00
PAINTER PWR EQMT	All	BLD		33.87	35.37	1.5	1.5	2.0	2.0	7.85	14.25	0.00	0.70	0.00	0.00	0.00
PAINTER PWR EQMT	All	HWY		35.07	36.57	1.5	1.5	2.0	2.0	7.85	14.25	0.00	0.70	0.00	0.00	0.00
PILEDRIVER	All	ALL		44.87	47.37	1.5	1.5	2.0	2.0	10.70	11.00	0.00	0.70	0.00	0.00	0.00
PIPEFITTER	N	BLD		50.11	55.12	1.5	1.5	2.0	2.0	5.55	10.90	0.00	0.90	0.00	0.00	0.00
PIPEFITTER	S	BLD		43.35	47.35	1.5	1.5	2.0	2.0	11.21	10.91	0.00	1.75		0.00	0.00
PLASTERER	All	BLD		36.50	38.00	1.5	1.5	2.0	2.0	11.00	12.00	0.00	0.75	0.00	11.88	23.75
PLUMBER	N	BLD		50.11	55.12	1.5	1.5	2.0	2.0	5.55	10.90	0.00	0.90	0.00	0.00	0.00
PLUMBER	S	BLD		42.25	44.75	1.5	1.5	2.0	2.0	10.95	8.40	0.00	1.70		0.00	0.00
ROOFER	All	BLD		38.00	40.50	1.5	1.5	2.0	2.0	9.75	10.60	0.00	0.91		0.00	0.00
SHEETMETAL WORKER	All	ALL		39.53	41.03	1.5	1.5	2.0	2.0	11.05	9.81	2.37	0.71	1.88	0.00	0.00
SPRINKLER FITTER	All	BLD		50.02	54.02	2.0	2.0	2.0	2.0	11.41	15.90	0.00	1.20		0.00	0.00
TERRAZZO FINISHER	All	BLD		28.50		1.5	1.5	2.0	2.0	9.60	7.60	1.00	0.86		0.00	0.00
TERRAZZO MASON	All	BLD		34.09		1.5	1.5	2.0	2.0	9.60	9.36	1.00	0.95		0.00	0.00
TRUCK DRIVER	All	ALL	1	43.31	47.67	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	2	43.89	47.67	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	3	44.21	47.67	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	4	44.56	47.67	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	5	45.67	47.67	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	1	34.65	38.14	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	2	35.11	38.14	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	3	35.37	38.14	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	4	35.65	38.14	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	5	36.54	38.14	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00

<u>Legend</u> **Rg** Region

Type Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers

C Class

Base Base Wage Rate

OT M-F Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OT Sa Overtime pay required for every hour worked on Saturdays

OT Su Overtime pay required for every hour worked on Sundays

OT Hol Overtime pay required for every hour worked on Holidays

H/W Health/Welfare benefit

Vac Vacation

Trng Training

Other Ins Employer hourly cost for any other type(s) of insurance provided for benefit of worker.

Explanations MADISON COUNTY

ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (NORTHWEST) - Townships of Godfrey, Foster and Wood River, and the western one mile of Moro, Ft. Russell and Edwardsville, south to the north side of Hwy. 66 and west to the Mississippi River. This includes SIU-Edwardsville Dental Facility and Alton Mental Health Hospital.

ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (SOUTHEAST) - Remainder of county not covered by ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (NW) including SIU-Edwardsville Main Campus.

LABORERS (NORTHWEST) - That area northwest of a diagonal line running from the Mississippi River at the intersection of the waterway known as Wood River at Maple Island, northeast through the highway intersection of Illinois Routes 3 and 143 and following the boundary of Alton/East Alton, then preceding northeast to the county line at a point approximately one mile west of Illinois Route 159.

PLUMBERS AND PIPEFITTERS (SOUTH) - That part of the county South of a line between Mitchell and Highland including the town of Glen Carbon.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including

mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER AND MARBLE FINISHER

The handling, at the building site, of all sand, cement, tile, marble or stone and all other materials that may be used and installed by [a] tile layer or marble mason. In addition, the grouting, cleaning, sealing, and mixing on the job site, and all other work as required in assisting the setter. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

OPERATING ENGINEER - BUILDING

GROUP I

Cranes, Draglines, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, Screws on Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines, or Backfiller, Cherrypickers, overhead Cranes, Roller, Steam or Gas, Concrete Pavers, Excavator Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than derrick type), Mud Jacks, or Well Drilling Machines, Boring Machines or Track Jacks, Mixers, Conveyors (two), Air Compressors (two) Water Pumps, regardless of size (two), Welding Machines (two), Siphons or Jets (two), Winch Head or Apparatuses (two), Light Plants (two), Waterblasters (two), all Tractors, regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (one), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master

Mechanic and Heavy Duty Mechanic, Autonomous and semi-autonomous equipment, concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair, greasing, and fueling of all diesel hammers, the operation, set-up and cleaning of bidwells, concrete placement booms, the alterations, repair of all barges, water blasters of all sizes and their clutches, mobile lifts, hydraulic jacks where used for hoisting, diesel or gas powered flashing signs used for traffic control, micro pavers, log skiders, iceolators used on and off of pipeline, condor cranes, drill rigs of all sizes, bow boats, survey boats, ross carriers, bob-cats and all their attachments, skid steer loaders and all their attachments, creter crane, direct drive electric motors the bolting and unbolting the adjusting and shimming, (dewatering jobs, whirley crane, conveyor belts) etc., batch plants (all sizes), roto mills, conveyors systems of any size and any configuration, hydroseeders and straw-blowers all sizes, operation, repair, service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, grout machines regardless of size, Nail Launchers when mounted on a machine or self-propelled, concover machines, Goldhofer and similar S.P.M.T. (self-propelled modular transporters) heavy transport units and all Operators (except those listed below).

GROUP II

Assistant Operators

GROUP III

Air Compressors (one), Water Pumps, regardless of size (one), Water-blasters (one), Welding Machine (one), Mixers (one bag), Conveyor (one), Siphon or Jet (one), Light Plant (one), Heater (one), Immobile Track Air (one), and Self-Propelled Walk Behind Rollers.

GROUP IV

CCO-17 ton and below

GROUP V

CCO-17.5 to 35 Ton and Boom to 50'

GROUP VI

CCO-35.5 to 75 Ton and Boom to 100'

GROUP VII

CCO-75.5 to 125 Ton and Boom to 125'

GROUP VIII

CCO- 125.5 to 200 Ton and Boom to 100'

GROUP IX

CCO-200.5 to 300 Ton and Boom to 100'

GROUP X

CCO-300.5 to 450 Ton and Boom to 150'

GROUP XI

Master Mechanic

GROUP XII

Operator Foreman, Licensed Boat Pilot

GROUP XIII

Track type hydraulic hoes & crawler gradealls prep time.

GROUP XIV

Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant oiler and Creter Crane Oiler (when required), barge tenders, oilers on drill rigs used for caisson or for pile driving and Oiler.

OPERATING ENGINEERS – Highway

GROUP I

Cranes, Draglines, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, Screws on Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines, or Backfiller, Cherrypickers, overhead Cranes, Roller, Steam or Gas, Concrete Pavers, Excavator Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick¬Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than derrick type), Mud Jacks, or Well Drilling Machines, Boring Machines or Track Jacks, Mixers, Conveyors (two), Air Compressors (two) Water Pumps, regardless of size (two), Welding Machines (two), Siphons or Jets (two), Winch Head or Apparatuses (two), Light Plants (two), Waterblasters (two), all Tractors, regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (one), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair, greasing, and fueling of all diesel hammers, the operation, set-up and cleaning of bidwells, concrete placement booms, the alterations, repair of all barges, water blasters of all sizes and their clutches, mobile lifts, hydraulic jacks where used for hoisting, diesel or gas powered flashing sings used for traffic control, micro pavers, log skiders, iceolators used on and off of pipeline, condor cranes, drill rigs of all sizes, bow boats, survey boats, ross carriers, bob-cats and all their attachments, skid steer loaders and all their attachments, creter crane, direct drive electric motors the bolting and unbolting the adjusting and shimming, (dewatering jobs, whirley crane, conveyor belts) etc., batch plants (all sizes), roto mills, conveyors systems of any size and any configuration, hydroseeders and straw-blowers all sizes, operation, repair, service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, grout machines regardless of size, Nail launchers when mounted on a machine or self-propelled, con-cover machines, Goldhofer and similar S.P.M.T. (selfpropelled modular transporters) heavy transport units and all Operators (except those listed below).

GROUP II

Assistant Operators

GROUP III

Air Compressors (one), Water Pumps, regardless of size (one), Water-blasters (one), Welding Machine (one), Mixers (one bag), Conveyor (one), Siphon or Jet (one), Light Plant (one), Heater (one), Immobile Track Air (one), and Self-Propelled Walk Behind Rollers.

GROUP IV

CCO-17 ton and below

GROUP V

CCO-17.5 to 35 Ton and Boom to 50'

GROUP VI

CCO- 35.5 to 75 Ton and Boom to 100'

GROUP VII

CCO- 75.5 to 125 Ton and Boom to 75'

GROUP VIII

CCO- 125.5 to 200 Ton and Boom to 100'

GROUP IX

CCO- 200.5 to 300 Ton and Boom to 100'

GROUP X

CCO- 300.5 to 450 Ton and Boom to 150'

GROUP XI

Master Mechanic, Working Foreman/Mechanic.

GROUP XII

Operator Foreman, licensed boat pilot.

GROUP XIII

Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant Oiler and Creter Crane Oiler (when required), barge tenders, oilers on drill rigs used for caisson or for pile driving, and Oiler.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and onthe-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

TERRAZZO FINISHER

The handling of all materials used for Mosaic and Terrazzo work including preparing, mixing by hand, by mixing machine or transporting of pre-mixed materials and distributing with shovel, rake, hoe, or pail, all kinds of concrete foundations necessary for Mosaic and Terrazzo work, all cement terrazzo, magnesite terrazzo, Do-O-Tex terrazzo, epoxy matrix ter-razzo, exposed aggregate, rustic or rough washed for exterior or interior of buildings placed either by machine or by hand, and any other kind of mixture of plastics composed of chips or granules when mixed with cement, rubber, neoprene, vinyl, magnesium chloride or any other resinous or chemical substances used for seamless flooring systems, and all other building materials, all similar materials and all precast terrazzo work on jobs, all scratch coat used for Mosaic and Terrazzo work and sub-bed, tar paper and wire mesh (2x2 etc.) or lath. The rubbing, grinding, cleaning and finishing of same either by hand or by machine or by terrazzo resurfacing equipment on new or existing floors. When necessary finishers shall be allowed to assist the mechanics to spread sand bed, lay tarpaper and wire mesh (2x2 etc.) or lath. The finishing of cement floors where additional aggregate of stone is added by spreading or sprinkling on top of the finished base, and troweled or rolled into the finish and then the surface is ground by grinding machines.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.



TNEME-LINER SERIES 61

PRODUCT DATA SHEET

GENERIC DESCRIPTION

Cycloaliphatic Amine Epoxy

COMMON USAGE

Tightly cross-linked epoxy with excellent corrosion and chemical resistance. Principally used for immersion service,

including fuel and crude oil storage, chemical containment and wastewater treatment.

COLORS

5001 Gray and 5002 Beige

FINISH

Semi-gloss

SPECIAL QUALIFICATIONS

A two-coat system of Series 61 at 4.0 to 6.0 dry mils (100-150 dry microns) per coat passes the performance requirements

of MIL-PRF-4556F.

PERFORMANCE CRITERIA

Extensive test data available. Contact your Tnemec representative for specific test results.

PRIMERS

Steel: Self-priming

Concrete: Self-priming or Series 215, 217, 218 CMU: Series 215, 218

TOPCOATS

Note: Series 61 can be topcoated with select Tank Armor linings depending on service conditions. Contact Tnemec

Technical Service for recommendations.

STEEL

Immersion Service: SSPC-SP10/NACE 2 Near-White Blast Cleaning obtaining a minimum angular anchor profile of 2.0

mils (50 microns)

CONCRETE

Allow new concrete to cure for 28 days. Abrasive blast referencing SSPC-SP13/NACE 6, ICRI-CSP3-5 Surface Preparation of

Concrete and Tnemec's Surface Preparation and Application Guide. Must be clean, dry and free of oil, grease and other contaminants.

ALL SURFACES

VOLUME SOLIDS

 $82.0 \pm 2.0\%$ (mixed) †

RECOMMENDED DFT

1. For JP-4, JP-5, JP-8, Aviation Gas and Jet A-1: 4.0 to 6.0 mils (100 to 150 microns) per coat (minimum of two coats).

2. Most Other Applications: 8.0 to 12.0 mils (205 to 305 microns) per coat (minimum of two coats). Contact your Tnemec representative for specific recommendations.

CHE	MG	TIME	
COV	INV	HIMI.	

Temperature	To Handle	To Recoat	Immersion
75°F (24°C) at 4.0 mils (100 microns)	6 hours	16-18 hours•	5 to 7 days
75°F (24°C) at 12.0 mils (305 microns)	11 hours	16-18 hours•	5 to 7 days

Curing time varies with surface temperature, air movement, humidity and film thickness.

• Maximum recoat time with itself is 7 days. Extended maximum recoat time of 14 days is allowed when used as a primer for Tank Armor products. If recoat time is exceeded, the coated surface must be scarified before topcoating.

VOLATILE ORGANIC COMPOUNDS

Unthinned: 0.36 lbs/gallon (45 grams/litre)
Thinned 6%: 0.71 lbs/gallon (85 grams/litre)
Thinned 10%: 1.21 lbs/gallon (145 grams/litre) †

HAPS

Unthinned: 1.53 lbs/gal solids **Thinned 10%:** 2.42 lbs/gal solids

THEORETICAL COVERAGE NUMBER OF COMPONENTS

1,315 mil sq ft/gal (32.3 m²/L at 25 microns). See APPLICATION for coverage rates. †

Two: Part A (amine) and Part B (epoxy)

MIXING RATIO

By volume: One (Part A) to one (Part B)

PACKAGING

	PART A	PART B	Yield (mixed)
Large Kit	5 gallon pail (18.9 L)	5 gallon pail (18.9 L)	10 gallons (37.85 L)
Small Kit	1 gallon can (3.79 L)	1 gallon can (3.79 L)	2 gallons (7.57 L)

NET WEIGHT PER GALLON STORAGE TEMPERATURE 13.10 ± 0.25 lbs $(5.94 \pm .11 \text{ kg})$ †

Minimum 20°F (-7°C) Maximum 110°F (43°C)

For optimum application properties, material temperature should be above 60°F (16°C) prior to application.

TEMPERATURE RESISTANCE

(Dry) Continuous 250°F (121°C) Intermittent 275°F (135°C)

Performance in high temperature immersion applications depends on liquid media, temperature and substrate. Contact

your Tnemec representative for more information.

SHELF LIFE

24 months at recommended storage temperature.

FLASH POINT - SETA

Parts A & B: 81°F (27°C)

HEALTH & SAFETY

Paint products contain chemical ingredients which are considered hazardous. Read container label warning and Material Safety Data Sheet for important health and safety information prior to the use of this product.

Keep out of the reach of children.

TNEME-LINER | SERIES 61

APPLICATION

COVERAGE RATES

For JP-4, JP-5, JP-8
Aviation Gas. Let A-1 Service

	Dry Mils (Microns)	Wet Mils (Microns)	Sq Ft/Gal (m²/Gal)
Suggested	5.0 (125)	6.0 (150)	263 (24.4)
Minimum	4.0 (100)	5.0 (125)	329 (30.6)
Maximum	6.0 (150)	7.5 (190)	219 (20.4)

Most Other Applications

	Dry Mils (Microns)	Wet Mils (Microns)	Sq Ft/Gal (m²/Gal)
Suggested	10.0 (255)	12.0 (305)	132 (12.2)
Minimum	8.0 (205)	10.0 (255)	164 (15.3)
Maximum	12.0 (305)	14.5 (355)	110 (10.2)

Allow for overspray and surface irregularities. Film thickness is rounded to the nearest 0.5 mil or 5 microns. Application of coating below minimum or above maximum recommended dry film thicknesses may adversely affect coating performance. †

MIXING

Power mix contents of each container, making sure no pigment remains on the bottom. Pour a measured amount of Part B into a clean container large enough to hold both components. Add an equal volume of Part A to Part B while under agitation. Continue agitation until the two components are thoroughly mixed. Do not use mixed material beyond pot life limits. **Note:** Both components must be above 60°F (16°C) prior to mixing. Mixing ratio is one to one by volume. A large volume of material will set up quickly if not applied or reduced in volume. **Caution: Do not reseal mixed material.**An explosion hazard may be created.

THINNING

Use No. 2 Thinner. For air spray, thin up to 10% or 12 oz (354 mL) per gallon. For airless spray or brush, thin up to 5% or 6 oz (177 mL) per gallon. **Note:** A maximum of 6% or 7 oz (207 mL) per gallon of No. 2 Thinner may be used to comply with VOC regulations.

POT LIFE

a i, a nodio de

2 1/2 hours at 60°F (16°C) 1 1/2 hours at 77°F (25°C) 45 minutes at 100°F (38°C)

APPLICATION EQUIPMENT

Gun	Fluid Tip	Air Cap	Air Hose ID	Mat'l Hose ID	Atomizing Pressure	Pot Pressure
DeVilbiss JGA	Е	765 or 704	5/16" or 3/8" (7.9 or 9.5 mm)	3/8" or 1/2" (9.5 or 12.7	60-90 psi (4.1-6.2 bar)	10-20 psi (0.7-1.4 bar)

Low temperatures or longer hoses require higher pot pressure.

Airless Spray

Tip Orifice	Atomizing Pressure	Mat'l Hose ID	Manifold Filter
0.015"-0.021"	3000-3800 psi	1/4" or 3/8"	60 mesh
(380-535 microns)	(207-262 bar)	(6.4 or 9.5 mm)	(250 microns)

Use appropriate tip/atomizing pressure for equipment, applicator technique and weather conditions.

Brush: Recommended for small areas only. Use high quality natural or synthetic bristle brushes. **Note:** Two or more coats may be required to obtain recommended film thicknesses.

SURFACE TEMPERATURE

Minimum 60°F (16°C) Maximum 135°F (57°C)

The surface should be dry and at least 5°F (3°C) above the dew point. Coating will not cure below minimum surface temperature

CLEANUP

Flush and clean all equipment immediately after use with the recommended thinner, xylol or MEK.

† Values may vary with color.

WARRANTY & LIMITATION OF SELLER'S LIABILITY: Themec Company, Inc. warrants only that its coatings represented herein meet the formulation standards of Themec Company, Inc. THE WARRANTY DESCRIBED IN THE ABOVE PARAGRAPH SHALL BE IN LIEU OF ANY OTHER WARRANTY, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THERE ARE NO WARRANTIES THAT EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF. The exclusive remedy against Themec Company, Inc. shall be for replacement of the product in the event a defective condition of the product should be found to exist and the exclusive remedy shall not have failed its essential purpose as long as Themec is willing to provide comparable replacement product to the buyer. NO OTHER REMEDY (INCLUDING, BUT NOT LIMITED TO, INCIDENTAL OR CONSEQUENTIAL DAMAGES FOR LOST PROFITS, LOST SALES, INJURY TO PERSON OR PROPERTY, ENVIRONMENTAL INJURIES OR ANY OTHER INCIDENTAL ORS OF CONSEQUENTIAL LOSS) SHALL BE AVAILABLE TO THE BUYER. Technical and application information herein is provided for the purpose of establishing a general profile of the coating and proper coating application procedures. Test performance results were obtained in a controlled environment and Themec Company makes no claim that these tests or any other tests, accurately represent all environments. As application, environmental and design factors can vary significantly, due care should be exercised in the selection and use of the coating.



City of Highland 1115 Broadway, PO Box 218 Highland, IL 62249

To: Honorable Mayor Hemann and City Council

From: Chris Conrad- City Manager

Date: July 25, 2024

Re: Consultant contract approval

I am submitting for council's approval an employee lease agreement contract with GovTemp USA for the procurement of finance department consultant services.

As council is aware, in order to reduce overall operational costs within the city, we have used attrition to downsize our workforce. We are also in the middle of a software transition from our old finance software platform to the Tyler system which is making our current process rather cumbersome as we operate two systems. We see a need for temporary services to assist the finance department as we navigate both the software transition and our annual audit.

Staff and I have met with and approve of the suggested consultant Christina Smith. Mrs. Smith is a retired finance director with experience with other Illinois Municipalities including an IMEA community. We anticipate at least one week of onsite assistance with the remainder of her work being able to be completed remotely. We will be working with IT to make this happen.

While we do not anticipate these services to exceed our level of spending authority for the tasks we have identified, we thought it would be appropriate to bring this contract to council in the event we identify other projects we would like to use Mrs. Smith's services for.

Budget Impact: We do not anticipate a negative impact to the budget as we expect the efforts and services of the consultant to make the audit process smoother and more efficient thereby



City of Highland

1115 Broadway, PO Box 218 Highland, IL 62249

offsetting the potential costs to the 3rd party auditors. The terms of her employment are a rate of \$127.80/hour, with an expectation of 10-24 hours per week, as directed by city staff for the identified projects concerning the audit and some of our internal processes with the expectation that the projects shall be completed NLT October 4, 2024.

We respectfully request the council approve the consulting contract with GovTemp USA.

RESOLUTION NO.	
KESOLUTION NO.	

RESOLUTION APPROVING AN EMPLOYEE LEASE AGREEMENT WITH GOVTEMPSUSA FOR EMPLOYEE LEASE AGREEMENT FOR FINANCE DEPARTMENT CONSULTANT SERVICES

WHEREAS, the City of Highland, Madison County, Illinois (hereinafter "City"), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, City has determined City has a need for temporary services to assist the Finance Department with its transition to the new Tyler software system and with City's annual audit; and

WHEREAS, GovTempsUSA, a division of MGT of America Consulting, LLC ("GovTemps"), has proposed a solution to City's needs through an employee lease of a retired municipal finance director who has experience in the areas where City staff needs assistance; and

WHEREAS, GovTemps has proposed an agreement with City for the lease of an employee to help City with its software transitions and to prepare City for the annual audit (*See* "GovTemps Proposal" attached hereto as **Exhibit A**); and

WHEREAS, the GovTemps Proposal includes, in pertinent part:

ASSIGNED EMPLOYEE: Christina Smith

POSITION/ASSIGNMENT: Finance Consultant

POSITION TERM: July 29, 2024 – October 4, 2024. Upon mutual agreement of both parties, the agreement may be extended up to December 6, 2024.

BASE COMPENSATION: \$127.80/hour. Hours per week will vary and are anticipated to average 10-24 hours/week in a hybrid work arrangement.

and

WHEREAS, City has determined the GovTemps Proposal contains terms and conditions that are fair and reasonable (*See* Exhibit A); and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare, and economic welfare to approve the GovTemps Proposal (*See* Exhibit A); and

WHEREAS, the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to approve the GovTemps Proposal (**Exhibit A**).

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Highland, Illinois, as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the City Council of the City of Highland, Illinois.

Barbara Bellm City Clerk City of Highland Madison County, Illinois

ATTEST:

EMPLOYEE LEASING AGREEMENT

THIS EMPLOYEE LEASING AGREEMENT (this "Agreement") is made by GOVTEMPSUSA a division of MGT of AMERICA CONSULTING, LLC ("GovTemps"), and the CITY OF HIGHLAND (the "Client"). GovTemps and the Client can be individually identified as a ("Party") and collectively as the ("Parties"). GovTemps and the Client agree as follows:

SECTION 1 SCOPE OF AGREEMENT

Section 1.01. Assigned Employee. The Client will lease certain employees of GovTemps, and GovTemps will lease to the Client, the personnel identified in attached Exhibit A, (the "Assigned Employee"). Exhibit A identifies the temporary position and/or assignment (the "Assignment") each Assigned Employee will fill at the Client, and it further identifies the base compensation for each Assigned Employee, as of the effective date of this Agreement. Exhibit A may be modified from time to time by an amended Exhibit A signed by both GovTemps and the Client. GovTemps has the sole authority to assign and/or remove the Assigned Employee, provided however, that the Client may request, in writing, that GovTemps remove or reassign the Assigned Employee which removal or reassignment shall not be unreasonably withheld by GovTemps. The Parties understand and acknowledge that the Assigned Employee is subject to the Client's day-to-day supervision.

Section 1.02. Independent Contractor. GovTemps is and remains an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Client. GovTemps has no authority to bind the Client to any commitment, contract, agreement or other obligation without the Client's express written consent.

SECTION 2 SERVICES AND OBLIGATIONS OF GOVTEMPS AND CLIENT

Section 2.01. Payment of Wages. GovTemps will, to the extent applicable and /or required by law, timely pay the wages and related payroll taxes of the Assigned Employee from GovTemp's own account in accordance with federal and Illinois law and GovTemps' standard payroll practices. GovTemps will withhold from such wages all applicable taxes and other deductions elected by the Assigned Employee. The Client acknowledges that GovTemps may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Client agrees to cooperate with GovTemps and any such financial entity to ensure timely payment of wages, related payroll taxes, and any applicable fees pursuant to this Section 2.01. As to Assigned Employees, GovTemps will comply with the Immigration Reform and Control Act of 1986, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act ("ERISA") of 1974, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of Assigned Employee.

- Section 2.02. Workers' Compensation. To the extent required by applicable law, GovTemps will maintain in effect workers' compensation coverage covering its Assigned Employee's work in an Assignment. Any applicable coverage under this Agreement terminates on the Termination Date of this Agreement. It is understood and agreed that the Client shall be under no obligation to reimburse or indemnify GovTemps for the workers compensation claims of the Assigned Employee(s) and GovTemps agrees to not seek any such reimbursement and/or indemnification; provided, however, that, this provision shall not apply and the Client shall be obligated to reimburse and hold GovTemps harmless for all loss and expense incurred as a result of such workers compensation claims in the event the Client engaged in intentional, reckless or grossly negligent misconduct relating thereto.
- **Section 2.03. Employee Benefits**. GovTemps will provide to Assigned Employee those employee benefits identified in the attached **Exhibit B.** GovTemps may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Assigned Employee will be included in Fees payable to GovTemps under Section 3.01 of this Agreement.
- Section 2.04. Maintenance and Retention of Payroll and Benefit Records. GovTemps will maintain records of all wages and benefits paid and personnel actions taken by GovTemps in connection with any of the Assigned Employees. GovTemps will retain control of such records and make them available for inspection as required by applicable federal, state or local laws.
- **Section 2.05. Other Obligations of GovTemps**. GovTemps will comply with any federal, state and local law applicable to its Assigned Employee(s).
- **Section 2.06. Direction and Control**. The Parties agree and acknowledge that, with relation to the work to be performed by the Assigned Employee for Client hereunder, the Client has the right of direction and control over the Assigned Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Assigned Employee(s) will be supervised, directly and indirectly, and exclusively with regard thereto by the Client's supervisory and managerial employees and shall be deemed and considered a "public employee" under the Illinois Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq., and specifically as an agent, volunteer, servant or employee" under Section 1-102 thereof with respect to the work performed for the Client hereunder.
- **Section 2.07. Obligations of the Client**. Pursuant to this Agreement the Client covenants, agrees and acknowledges:
 - (a) The Client will provide the Assigned Employee with a suitable workplace, that complies with US Occupational Safety and Health Administration ("OSHA") statutes and regulations, and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Assigned Employee and the Assigned Employee's workplace.

The Client agrees to comply, at its expense, with all health and safety directives from GovTemps' internal and external loss control specialists, GovTemps' workers' compensation carrier, or any government agency having jurisdiction over the place of work. The Client will provide and ensure use of all functional personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by GovTemps' workers' compensation carrier. GovTemps and/or its insurance carriers have the right to inspect the Client's premises to ensure that the Assigned Employee is not exposed to an unsafe work place. GovTemps' rights under this paragraph do not diminish or alter the Client's obligations to the Assigned Employee under applicable law, or its obligations to GovTemps under this Agreement;

- (b) With respect to the Assigned Employee, the Client will comply with all applicable labor and employment-related laws and regulations, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision, prohibiting employment discrimination, or otherwise establishing or relating to the terms and conditions of Assigned Employee's Assignment;
- (c) The Client retains the right to exert sufficient direction and control over the Assigned Employee as is necessary to conduct the Client's business and operations, without which, the Client would be unable to conduct its business, operation or to comply with any applicable licensure, regulatory or statutory requirements;
- (d) The Client cannot remove or reassign the Assigned Employee unless mutually agreed to in writing by GovTemps and the Client in accordance with Section 1.01 of this Agreement. Client will timely confer with GovTemps regarding any concern or complaint regarding Assigned Employee's performance or conduct under this Agreement;
- (e) The Client will not pay wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Assigned Employee. Client represents that its actions under this Agreement do not violate its obligations it may have under any collective bargaining agreement;
- (f) The Client must report to GovTemps any injury to any Assigned Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If any Assigned Employee is injured in the course of performing services for the Client, the Client must follow the procedures and practices regarding injury claims and reporting; and
- (g) The Client must report all on the job illnesses, accidents and injuries of the Assigned Employee to GovTemps within twenty-four (24) hours following notification of said injury by Assigned Employee or within a reasonable amount of time that it becomes apparent to Client that the illness or injury will impact the Assigned Employee's ability to perform the tasks assigned. Or upon notification from Assigned Employee's representative.

SECTION 3 FEES PAYABLE TO GOVTEMPS

Section 3.01. Fees. The Client will pay GovTemps fees for the services provided under this Agreement as follows:

- (a) The base compensation as fully identified on **Exhibit A**, as amended; plus
- (b) Any employee benefits GovTemps paid to the Assigned Employee as identified on **Exhibit B** (if applicable), including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, health and other insurance premiums; payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits payable under any applicable GovTemps pension and welfare benefit plan or federal, state or local laws covering the Assigned Employee.

Section 3.02. Payment Method. Every two (2) weeks during the term of this Agreement, GovTemps will invoice in writing the Client for the fees owed under this Agreement. Within thirty (30) days following receipt of such invoice, the Client must pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice. Late payments will be subject to all applicable interest payments or service charges provided by state or local law. In addition to charging interest or service charges provided by applicable law, GovTemps may, upon written notice to Client, suspend performance of services under this Agreement while any amount due is past due and remains unpaid.

SECTION 4 INSURANCE

Section 4.01. General and Professional Liability Insurance.

- (a) The Client must maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability policy and Professional Liability insurance policy or policies (the "Policies") insuring the Client, its officials, and employees, with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. In the alternative, as applicable, the Client may maintain in full force and effect at all times during the term of this Agreement a self-insured retention ("SIR") which provides the same minimum coverage limits as set forth above. In the event such SIR exists and applies to this Agreement, the Client agrees to fully discuss the SIR's parameters with GovTemps and its relationship to the Policies. At a minimum, the Policies must insure the Client its officials and employees against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage. The non-owned automobile coverage shall not include the Assigned Employee's personal vehicle.
- (b) GovTemps shall use its best efforts to obtain general liability and professional liability insurance naming the Client as an additional insured for Losses (as defined in Section 7

of this Agreement) to the Client arising out of the wrongful conduct of the Assigned Employee(s). To the extent that such coverage is available, responds to or defends against any such Losses, the Client shall have no further rights against GovTemps with relation thereto.

Section 4.02. Certificate of Insurance. Upon request, the Client will promptly issue to GovTemps one or more Certificates of Insurance, verifying the Client's compliance with the provisions of Section 4.01. It is understood and agreed that the commencement of work by an Assigned Employee hereunder prior to the issuance of any required Certificate of Insurance shall not constitute nor be deemed a waiver of the obligation of the Client under this provision nor the enforceability hereof.

Section 4.03. Automobile Liability Insurance. The Client shall maintain in effect automobile liability insurance which shall insure the Client and the Assigned Employee if the Assigned Employee operates a Client vehicle for any reason in connection with his her Assignment hereunder. Such coverage shall insure against liability for bodily injury, death and property damage.

SECTION 5 DURATION AND TERMINATION OF AGREEMENT

Section 5.01. Term and Effective Date. The Effective Date of this Agreement is the date that this Agreement is last signed by GovTemps on the signature page (the "Effective Date"). The period during which the Assigned Employee works at the Client is defined as the ("Term"). The Term commences on the Effective Date and will continue for the period identified on the attached Exhibit A, or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of this Agreement, the date on which this Agreement expires and/or is terminated is the ("Termination Date").

Section 5.02. Termination of Agreement for Failure to Pay Fees. If the Client fails to timely pay the fees required under this Agreement, GovTemps may give the Client notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice will be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemps has the right to terminate the Agreement upon expiration of such remedy period.

Section 5.03. Termination of Agreement for Material Breach. If either Party materially breaches this Agreement, the non-breaching Party must give the breaching Party written notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice will be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party has the right to immediately terminate the Agreement upon expiration of such remedy period.

SECTION 6 NON-SOLICITATION

Section 6.01. Non-Solicitation. The Client acknowledges GovTemps' legitimate interest in protecting its business for a reasonable time following the termination of this

Agreement. Accordingly, the Client agrees that during the Term of this Agreement and for a period of two (2) years thereafter, the Client will not solicit, request, entice or induce Assigned Employee to terminate their employment with GovTemps, and the Client will not hire Assigned Employee as a permanent or temporary employee.

Section 6.02. Injunctive Relief. The Client recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Client understands and agrees that GovTemps is entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 of this Agreement. The Client also understands and agrees that any such equitable relief is in addition to, and not in substitution for, any other relief to which GovTemps can recover.

Section 6.03. Survival. The provisions of Section 6 survive the expiration or termination of this Agreement.

SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS

Section 7.01. Indemnification by GovTemps. GovTemps agrees to indemnify, defend and hold the Client and its related entities or their agents, representatives or employees (the "Client Parties") harmless from and against all claims, liabilities, damages, costs and expenses ("Losses") arising out of any of the following: (a) GovTemps' breach of its obligations under this Agreement; (b) actions or conduct of GovTemps and its related business entities, their agents, representatives, and employees (the "GovTemps Parties"), taken or not taken with respect to the Assigned Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement; or (c) acts or omissions of GovTemps or any of the GovTemps Parties including the Assigned Employee, that are the direct and proximate cause of any such Loss.

Section 7.02. Indemnification by the Client. The Client agrees to indemnify, defend and hold the GovTemps Parties harmless from and against all Losses arising out of any of the following: (a) Client's breach of its obligations under this Agreement; (b) activities or conditions associated with the Assignment, including without limitation, the Assigned Employee workers' compensation claims, but only as specifically provided in Section 2.02 of this Agreement; or (c) acts or omissions of Client that are the direct and proximate cause of any such Loss. Notwithstanding the foregoing, the Client shall have no obligation to the GovTemps parties under this Section with respect to Losses arising out of events or incidents occurring before or after the term of this Agreement.

Section 7.03. Indemnification Procedures. The Party seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, must give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto. However, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party must demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully

pay the reasonably anticipated indemnity amounts under this Section 7 and (b) will take steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party must fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Assigned Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party is entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section will not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except that the Indemnifying Party shall have no obligation to reimburse the Indemnified Party for fees and costs incurred and any settlements made by the Indemnified Party without the prior written consent of the Indemnified Party prior to such notice or to the extent that the Indemnifying Party demonstrates that the defense of such action was materially prejudiced by the Indemnified Party's failure to timely give such notice.

Section 7.04. Survival of Indemnification Provisions. The provisions of Section 7 survive the expiration or termination of this Agreement.

SECTION 8 MISCELLANEOUS PROVISIONS

Section 8.01. Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all the Parties to this Agreement, except for changes to the fees provided for in Section 3.

Section 8.02. Binding Effect. This Agreement inures to the benefit of and binds the Parties and their respective heirs, successors, representatives and assigns. Neither Party may assign its rights or delegate its duties under this Agreement without the express written consent of the other Party, which consent will not be unreasonably withheld.

Section 8.03. Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which will be an original, but all of which together constitutes one and the same instrument. This Agreement may be executed and delivered via facsimile or electronic mail.

Section 8.04. Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding GovTemps' placement of the Assigned Employee with the Client, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the Effective Date of this Agreement not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party has the authority to make, and the Parties will not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

- **Section 8.05. Further Assurances**. The Parties will execute and deliver any and all additional papers, documents, and other assurances and do any and all acts and things reasonably necessary in connection with the performances of their obligations under this Agreement.
- **Section 8.06. Gender.** Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number include the other.
- **Section 8.07. Section Headings**. Section and other headings contained in this Agreement are for reference purposes only and do not affect in any way the meaning or interpretation of this Agreement.
- **Section 8.08.** Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which will continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.
- Section 8.09. Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement, and shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.
- **Section 8.10. Confidentiality**. Each Party will protect the confidentiality of the other's records and information and must not disclose confidential information without the prior written consent of the other Party. Each Party must reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.
- **Section 8.11. Governing Law**. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.
- **Section 8.12. Force Majeure**. GovTemps will not be responsible for failure or delay in assigning its Assigned Employee to Client if the failure or delay is caused by labor disputes and strikes, fire, riot, terrorism, acts of nature or of God, or any other causes beyond the control of GovTemps.

SECTION 9 DISPUTE RESOLUTION

Section 9.01.

Mandatory Mediation/Arbitration.

- (a) Party Conference. In the event of any controversy, dispute or claim arising out of or in any way related to this Agreement or the subject-matter hereof (a "Claim"), the Parties, by and through their principals, shall, within thirty (30) days of being advised of the Claim, confer and attempt to informally resolve the Claim. The purpose of this conference is to either resolve the Claim arising hereunder or, in circumstances where a claim has been asserted or threatened against the Client based on or potentially based on, in whole or in part, the conduct, acts, errors or omissions of the Assigned Employee, to agree upon a collaborative strategy whereby the parties participate in a manner that does not negatively impact the defense of the claim and, to the extent possible, preserves a unified defense. All parties agree to engage in good faith efforts in this regard.
- Mandatory Mediation. In the event that the Party Conference required (b) under paragraph (a) above, is unsuccessful, the Claim shall then be subject to mediation in an endeavor to settle the dispute in an amicable manner. Mediation shall be a condition precedent to arbitration required under paragraph 9.01 (c). The mediation shall be conducted by a mediator selected jointly by the Parties who is: an uninterested party who is a current or former local government executive or officer; a risk manager, executive of an insurance or reinsurance company or of an insurance or reinsurance intermediary; a practicing lawyer with experience in the insurance industry and/or municipal or employment law; or a retired judge. The Parties shall agree to such a mediator within fourteen (14) days of a request hereunder being received by the non-requesting party. In the event that the Parties fail to so agree within the time stipulated or otherwise extended by agreement of the Parties, the mediator shall be selected in accordance with the Commercial Mediation Rules of the American Arbitration Association. The mandatory mediation shall be held in Chicago, Illinois, or at location otherwise agreed by the Parties, within 45 days after the selected mediator has accepted his or her appointment.
- (c) <u>Mandatory Arbitration</u>. Any Claim not resolved by mediation as set forth in paragraph 9.01(b) hereof ("the Mediation Claim"), including any disputes as to the scope and meaning of this Article and the arbitrability of any Claim, shall be decided by arbitration. A claim in arbitration must be

initiated within ninety (90) calendar days after termination of the Mediation Claim, which in the absence of agreement by the Parties to the contrary, shall be deemed the date on which the last demand or offer in settlement was made or on which the Parties met in person with the mediator, whichever is later. The Parties shall jointly agree on single arbitrator, who shall meet the same qualifications as required of the Mediator as set forth in paragraph 9.01 (b) hereof. The Arbitrator shall be selected by the Parties within thirty (30) days of receipt of the Arbitration Claim by the non-demanding party. Failing agreement of the parties within the time stipulated or otherwise extended by agreement of the Parties, the arbitrator shall be selected in accordance with the Commercial Arbitration Rules of the American Arbitration Association – Expedited Procedure.

(d) Hearings and Award. The arbitration shall be before one (1) arbitrator and shall be held virtually or at a location mutually agreeable to both Parties. Hearings hereunder shall not be open to the public and will be private and confidential. The award rendered by the Arbitrator shall be final and judgment may be entered thereon in accordance with applicable law in a court of competent jurisdiction. The arbitrator will be bound by the terms and conditions of this Agreement and shall have no power, in rendering his or her award, to alter or depart from any express provision of this Agreement, and his or her failure to observe this limitation shall constitute grounds for vacating the award. The arbitrator will not be empowered to award punitive damages except for willful misconduct. The award of the arbitrator shall be final and binding upon the parties and judgment upon the award may be entered in any court having jurisdiction thereof.

SECTION 10 NOTICES

Section 10.01. Notices. All Notices given under this Agreement must be written and may be given by personal delivery, first class U.S. Mail, registered or certified mail return receipt requested, overnight delivery service, or electronic mail.

Notices will be deemed received at the earlier of actual receipt or three (3) days from mailing date. Notices must be sent to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party.

If to GovTemps:

GovTemps/MGT Consulting 790 Frontage Road Suite 213 Northfield, Illinois 60093 Attention: Michael J. Earl Telephone: 224-261-8366

Electronic Mail: mearl@govhrusa.com

If to Client:

City of Highland 1115 Broadway

Highland, Illinois 62249

Attention: Christopher Conrad Telephone: 618-654-9891

Electronic Mail: cconrad@highlandil.gov

[Signatures on following page]

IN WITNESS WHEREOF, the Parties executed this Agreement on the Effective Date, which is the date this Agreement is last signed by GovTemps.

> GOVTEMPSUSA, A division of MGT of AMERICA CONSULTING, LLC

Name: A. Trey Traviesa

Title: CEO – GovTemps/MGT Consulting

EFFECTVE DATE: July 29, 2024

CLIENT

Name:

Title: ____

EXHIBIT A Assigned Employee and Base Compensation

ASSIGNED EMPLOYEE: Christi	na Smith
POSITION/ASSIGNMENT: Financ	e Consultant
	per 4, 2024 agreement may be extended up to December 6, 2024 t any time by providing two week's advance writter
be in the range of 10-24 hours/week in a hy be determined between the client and the e	Employee work hours will vary but are expected to brid work arrangement. Specific work schedule will mployee. Client shall report employee's work hours before close of business on Monday after the prior
	llinois Paid Leave for all Workers Act) is included in sed to coordinate any leave requests with the client. dministered in accordance with state law.
	overnight lodging required, Client will directly also directly reimburse employee for any related
	that the individuals whose signatures appear below esition with that party to enter into and execute this at party's behalf.
GOVTEMPS/MGT of AMERICA CONSULTING, LLC	CLIENT:
By:	By:
Date: 7/25/2024	Date: 7-25-24

EXHIBIT B Summary of Benefits

DOES NOT APPLY

RESOLUTION NO.

RESOLUTION APPROVING APPLICATION AND AWARDING CERTAIN FINANCIAL INCENTIVES UNDER THE CITY OF HIGHLAND FAÇADE IMPROVEMENT PROGRAM TO LEE RINDERER FOR 919 MAIN STREET, HIGHLAND, ILLINOIS

WHEREAS, the City of Highland, Madison County, Illinois (hereinafter "City"), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 *et seq.* of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, Lee Rinderer ("Developer") is the owner of 919 Main Street, Highland, Illinois ("Property"); and

WHEREAS, Developer has submitted a Façade Improvement Program Application ("Application") (See Exhibit A); and

WHEREAS, Developer has submitted a Façade Improvement Program Agreement ("Agreement") (See **Exhibit B**); and

WHEREAS, City wishes to encourage Developer to make improvements and repairs to the exterior facade of Developer's commercial building in City Business District A, and assist Developer with costs, including:

- 1. Painting \$6,541.00
- 2. Door Installation \$7,300.00

Total Estimated Project Costs: \$13,841.00

("Project"); and

WHEREAS, under the City Façade Improvement Program, City will incentivize Developer up to 25% of eligible costs of the Project up to a \$10,000.00 cap; and

WHEREAS, because the Property is located in City Business District A, the Project is eligible for reimbursement of certain expenditures related to repair and improvement of the exterior façade at the Property; and

WHEREAS, City has determined it is in the best interest of public health, safety, general welfare, and economic welfare to approve the Application and Agreement submitted by Developer (*See* Exhibits A, B); and

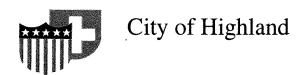
WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to approve the Application and Agreement submitted by Developer (*See* Exhibits A, B).

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Highland as follows:

The foregoing recitals are incorporated herein as findings of the City Section 1. Council of the City of Highland, Illinois. The Application and Agreement submitted by Developer (See Exhibits A, Section 2. **B**) are approved. The City Manager and/or Mayor is authorized and directed, on behalf of Section 3. the City of Highland, to execute the Application and Agreement submitted by Developer (See Exhibits A, B). Section 4. This Resolution shall be known as Resolution No. and shall be effective upon its passage and approval in accordance with law. Passed by the City Council and approved by the Mayor of the City of Highland, Illinois, and deposited and filed in the office of the City Clerk on the ___day of _____, 2024, vote being taken by ayes and noes and entered upon the legislative record as follows: **AYES:** NOES: APPROVED: Kevin B. Hemann Mayor City of Highland Madison County, Illinois

Barbara Bellm City Clerk City of Highland Madison County, Illinois

ATTEST:



Façade Improvement Program Application

Property Address: 919 mains	
Owner Name: DR. W. Corco. Address: SIG Man St.	Phone Number: 618-651-661 Email: L'Tirderer O 6mai.
Current Tenant(s): QOS F.We	
Estimated Project Cost: 13841 Requested Reimbursement Amount(max 25% of Project	= 2460.25
Proposed Improvements	Estimated Cost Per Improvement
1. Paint the Building	6541.
2. Front door and Glass	7300
3.	
4.	
5.	
6.	
7.	
8.	

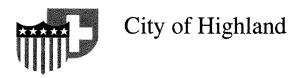
Please attach the following and label as numbered attachments:

9.

10.

11.

12.



Attachment #1: Current photos of the façade(s)

Attachment #2: Proposed rendering

Attachment #3: Any other applicable attachments (quotes from contractors, material samples, color

7.12.24

swatches, narrative statements, etc.)

Signature Date

Please submit applications to Mallord Hubbard, Director of Economic Development, at mhubbard@highlandil.gov or at City Hall, 1115 Broadway.

app.paintscout.com

≡:

MENU

✓ ACCEPT

Estimate Total \$6,541.00

Lee Rinderer 919 Main St Highland, IL 62249 Lrinderer@gmail.com 618.806.7395 618.651.0610

JOB ABBRESS

DATE

ESTIMATE ID

Apr 18, 2024

142

Baiter Painting

1102 Main St.

South Roxana, II 62087

618.593.6215

Al Baiter

Owner

618.593.6215

baiterpainting@gmail.co

m

Item

Building rear

\$3,376.00

Power Wash, Conditioner, Block

Front Side

\$3,165.00

Power wash,

Seal & Paint Brick and shutters with Mansory

Conditioner



8944 FRUIT ROAD EDWARDSVILLE, IL 62025

618-960-6458

PROPOSAL

Date: 6/27/2024

Project: LEE'S FINE JEWELRY

To: LEE

Attn: ESTIMATING

From: Nathan Cristel

Glass Make UP: 1" CLEAR SOLARBAN 60

Material color: QUOTING CLEAR AND BLACK

Material Type: OLDCASTLE 3000 THERMAL MULTIPLANE, MEDIUM STILE DOORS

Glazing Plane: CENTER

*Priced according to the specifications given. Price includes all materials, fabrication, and labor necessary to install specified system to manufactures specifications. Any changes made henceforth will be an addition to the price listed below.

Total Glass, LLC, will furnish all labor and material required for the above-mentioned project, and to construct the project in accordance with the contract documents at the price stated below.

Proposal Checklist:

Bidding documents dated – SITE VISIT

Spandrel glass required - NO

Brake metal provided- NO

Demo required-YES

Filming required-NO

Mapes panels required-NO

Special warranties- 1 YEAR FINISH, 1 YEAR PARTS AND LABOR, 10 YEAR INSULATED GLASS

Freight- INCLUDED

Taxable Project-INCLUDED

Door Hardware- RIM PANIC EXIT DEVICE, 12" OFFSET PULL, 5" SADDLE THRESHOLD, HEAVY DUTY SURFACE CLOSER(RE-USE EXISTING), SWEEP

Project Summary/Inclusions:

Union labor to fabricate and install the following.

Remove existing storefront and dispose of materials.

Install selected finish Storefront framing and Door.

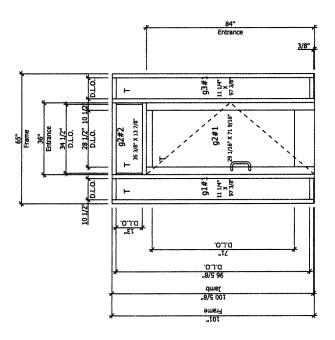
Caulk framing both sides of the opening with matching silicone sealant.

Add or Deduct prices: \$580 for a new surface closer if necessary

<u>Exclusions</u>: Final cleaning of the windows, blocking material or installation of blocking material. Structural Calculations. Wiring to supplied electrical hardware and connections to power electrical hardware.

Prices on all Items are good for 30 Days. The quoted items with their original quote dates are listed above. Quoted items are considered expired beyond 30 days of the date listed. If the contract is awarded and the quoted items are

expired, the quoted items will need new quotation to reflect current pricing. Deposits for supplied items are due 15 days prior to a signed contract and must be paid in full before orders are placed and sent to production for the project. Storefront framing, Curtain Wall, Doors, Automatic Sliding Doors, Transaction Hardware, Door Hardware, and Glass are all items subject to these terms. A schedule of values will be created once a contract is signed to identify the supplied items that are due within the timeframe listed above.



Lee's Fine Jewelry-(1) - Black- SF-1 (1Thus) Frame: Series 3000 : Storefront : Thermal : Multiplane : Center Set : Outside Glazed : Screw Spline

FAÇADE IMPROVEMENT PROGRAM AGREEMENT BUSINESS DISTRICT A

This Façade Improvement Program Agreement ("Agreement") is entered into on the date and by execution shown hereafter, by and between the City of Highland, an Illinois Municipal Corporation ("City") and Lee Rinderer ("Developer"). City and Developer may be referred to individually as "Party" and together as "Parties." This Agreement shall be effective when signed by both Parties, and approved by the corporate authorities of the City of Highland, Illinois (the "Effective Date"):

PREAMBLES

WHEREAS, City is an Illinois municipal corporation pursuant to the laws and constitution of the State of Illinois with general powers as a unit of local government within its corporate limits; and

WHEREAS, Developer is the owner of 919 Main Street, Highland, IL ("Property"), which is located in City Business District A; and

WHERAS, Developer has submitted a "Façade Improvement Program Application" (*See* Exhibit A); and

WHEREAS, City wishes to encourage Developer to make improvements and repairs to the exterior facade of Developer's commercial building in City Business District A, and assist Developer with estimated costs, including:

- 1. Painting \$6,541.00
- 2. Door Installation \$7,300.00

Total Estimated Project Costs: \$13,841.00

("Project"); and

WHEREAS, under the City Façade Improvement Program, City will incentivize Developer up to 25% of eligible costs of the Project, up to \$10,000.00, whichever amount is less based on final approved costs of the Project; and

WHEREAS, under the City Façade Improvement Program, Developer's \$13,841.00 Project may be eligible for up to 25% of estimated costs, or \$3,460.00, but Developer's incentive under the City Façade Improvement Program is capped at \$10,000.00 in eligible incentive payments from City; and

WHEREAS, because the Property is located in City Business District A, the Project is eligible for reimbursement of certain expenditures related to repair and improvement of the exterior façade at the Property; and

WHEREAS, to ensure the Project is constructed in a manner consistent with City's applicable ordinances and regulations, City and Developer deem it in their mutual interest to enter into an agreement with regard to any conditions or other factors affecting the health, safety, general welfare, and economic welfare of City residents and users of the Property; and

WHEREAS, the Project at the Property will help to eradicate blight, enhance property values, improve aesthetics, and otherwise benefit and protect the health, safety, general welfare, and economic welfare of City residents, including, but not limited to, anyone utilizing the Property; and

WHEREAS, City has determined the Project is consistent with the objectives of the City's Business District A Plan, and it is in the best interest of City to promote repair, improvement, renovation, addition, rehabilitation and expansion of the Property through the use of the Façade Improvement Program and Business District A funds.

NOW, THEREFORE, in consideration of the premises and agreements set forth below, the Parties, for and in consideration of the representations relative to the proposed improvements to the Property by the Developer, hereby agree as follows:

Section 1. Incorporation of Recitals. The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

Section 2. Obligations of the Developer. Upon the approval by City of the Agreement, Developer shall proceed with the Project as described above, and construction of the exterior façade improvements shall commence within ninety (90) days. The Project shall be substantially complete within twelve (12) months of the date of approval by City of this Agreement. Any extension of time permitted for Developer to begin the Project or substantially complete the Project pursuant to the Agreement shall be agreed to in writing by both parties. Specifically, Developer agrees as follows:

- 1. Developer will complete the Project in accordance with this Agreement, and the Façade Improvement Program plans shall be submitted to City for review. This includes any renovations which may be needed for exterior construction and improvements.
- 2. Developer will obtain any and all building and zoning permits in association with the Project, including permits for construction, repair, demolition, and/or renovation on the Property, consistent with the City's most recently adopted Building Code requirements.
- 3. City shall be entitled to a comprehensive inspection of the Property for the purpose of identifying potential fire, safety, electric, plumbing, and general building safety concerns to ensure the health, safety and welfare of the general public.
- 4. Developer is fully responsible for identifying and mitigating any building-related concerns identified by City.

- 5. Developer understands and agrees all City Zoning Ordinances, Land Development Codes, Landscape and Screening Codes, Building Code requirements and other City ordinances shall remain in full force and effect.
- 6. Developer shall submit to the City Clerk a written statement in the form attached to this Agreement as **Exhibit B** ("Form of Request for Reimbursement") setting forth the amount of cost incurred by the Developer to complete the Project. Each Request shall be accompanied by such bills, invoices, lien waivers or other evidence City may require for documenting Developer's costs incurred for the Project. Developer may continue to provide Requests until all Project costs have been incurred and the Project is completed. City reserves the right to request any information from Developer deemed necessary by City to verify any information associated with this Agreement.
- 7. Developer understands the Prevailing Wage Act of the State of Illinois and judicial interpretation thereof, requires that recipients of municipal grants pay laborers, mechanics and other workers the general prevailing rate of hourly wages for work performed on projects financed by municipalities (*See* 820 ILCS 130, Prevailing Wage Act).
- 8. Developer states that he/she shall pay laborers, mechanics and other workers who performed work on the Project pursuant to the Prevailing Wage Act of the State of Illinois and according to the most recent Madison County Prevailing Wages.

Section 3. Obligations of the City. The City agrees to provide assistance to the Developer under the Façade Improvement Program as follows:

- 1. The Façade Improvement Program will provide up to 25% of the documented cost to improve the exterior façade of eligible commercial buildings in Business District A.
- 2. The maximum incentive payment to be made to Developer from City under the Façade Improvement Program, regardless of the total cost to improve the exterior façade of eligible commercial buildings in Business District A, shall not exceed \$10,000.00.
- 3. To be eligible for payment under the Façade Improvement Plan, the minimum total cost to improve the exterior façade of eligible commercial buildings in Business District A shall be \$10,000.00.
- 4. City shall allocate \$50,000.00 from Business District A sales tax proceeds for the Façade Improvement Program, with said proceeds to paid out from May 1 to April 30 of any given year where the Façade Improvement Plan has been approved by City.
- 5. City shall award Façade Improvement Program incentives according to the order in which the applications were accepted by City as approved by City Council.

- 6. City shall not award incentives under the Façade Improvement Program in an amount to exceed \$75,000 in any given year; the cap for Façade Improvement Program incentives shall be \$75,000 for each year the Program has been authorized by City.
- 7. The Façade Improvement Program shall include total approved costs incurred by commercial building owners, whether incurred personally or paid to third-party independent contractors, for improvements and repairs to the exterior facades of commercial buildings in Business District A.
- 8. Reimbursement of approved Project costs may be made within 45 days of passing inspection and receipt verification, but City shall not be obligated to make any payment according to any deadline.

CITY'S OBLIGATION TO REIMBURSE DEVELOPER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM THE CITY'S PORTION OF THE TAXES GENERATED BY BUSINESS DISTRICT A AND DEPOSITED IN CITY'S FUNDS FROM TIME TO TIME AND SHALL NOT BE A GENERAL OBLIGATION OF CITY OR SECURED BY THE FULL FAITH AND CREDIT OF CITY.

Section 4. Indemnification. Developer shall indemnify and hold harmless City, its agents, officers, lawyers, and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and attorneys' fees) which may arise directly or indirectly from: (i) the failure of Developer or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or material man; (ii) any default or breach of the terms of this Agreement by Developer; (iii) any negligence, or reckless or willful misconduct of Developer or any contractor, subcontractor or agent or employee thereof working on the Project; (iv) any claim brought against City arising in any way from this Agreement or the Project. Developer shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against City, its agents, officers, officials, lawyers, or employees in any such action, Developer shall, at its expense, satisfy and discharge the same.

In no way limiting the foregoing, Developer shall also indemnify and hold harmless City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01 *et. seq.*, in connection with the Project.

Section 5. Default and Remedies. Except as otherwise provided in this Agreement, in the event of any default in or breach of any term or conditions of this Agreement by either party or any successor or assign, the defaulting or breaching party (or successor or assign) shall, upon written notice from the other party, proceed immediately to cure or remedy such

default or breach as follows: (a) in the event of a nonmonetary default, within thirty (30) days after receipt of notice, commence to cure or remedy such default, and (b) in the event of a monetary default, within ten (10) days after receipt of notice, commence to cure or remedy such default. In case such cure or remedy is not taken or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including without limitation proceedings to compel specific performance by the defaulting or breaching party. If either party shall prevail in any court proceeding to enforce any term, covenant or condition hereof, the non-prevailing party shall reimburse the prevailing party its costs and reasonable attorneys' fees on account of such proceeding.

Section 6. Assignment. This Agreement may not be assigned by Developer without prior written approval of City.

Section 7. Partial Invalidity. If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section subsection, term or provision of this Agreement or the application of the same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Section 8. Termination of Agreement. Developer may opt out of this Agreement following written notice of at least sixty (60) days. If Developer opts out of this Agreement, Developer shall return all monies paid by City to Developer pursuant to this Agreement within sixty (60) days. City reserves the right to opt out of this Agreement, with sixty (60) days' notice to developer, should Developer not perform pursuant to this Agreement. In the event City opts out of this Agreement, Developer shall return any monies paid by City to Developer pursuant to this agreement within sixty (60) days. Developer's failure to return all monies paid by City within sixty (60) days shall be deemed a breach of this Agreement by Developer, and City reserves all rights at law and equity to recover monies paid by City to Developer, including costs of collection (Court Costs, Attorneys' Fees, Interest at 9% per annum, any other costs associated with collection).

Section 9. Entire Agreement. This Agreement constitutes the entire agreement between the Parties. No representation or covenant made by either party shall be binding unless contained in this agreement or subsequent written amendments hereto agreed upon by both Parties.

Section 10. Notices. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, if emailed, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

Attn: Lee Rinderer 919 Main Street	Attn: City Manager Chris Conrad PO Box 218, 1115 Broadway
Highland, IL 62249	Highland, IL 62249
DEVELOPER:	
Lee Rinderer, Owner	
	CITY OF HIGHLAND, ILLINOIS:

Christopher Conrad, City Manager

City of Highland

Lee's Fine Jewelry





Check No.	Vendor/Employee	Transaction Description		Date	Amount	
Fund: 101 Electric Fund						
Department: 000 Balance Sheet Accounts						
15012 15013 15014 15015 15016 15017	KRISTIN BRIDGES CHARLES AND MAUREEN BÜRRIS SHELDON CULVER TAMMY FOWLER ANNA HUNSCHE HEATHER KERNAN Madison County Community Development	Refund Cheek 023216-002 Refund Cheek 006666-002 Refund Cheek 011775-001 Refund Cheek 014797-005 Refund Cheek 014797-005 Refund Cheek 023652-000 Refund Cheek 024068-000 Refund Cheek 022903-000	Total for Department: 000 Balance Sheet Accounts	07/ 07/ 07/ 07/ 07/	/25/2024 /25/2024 /25/2024 /25/2024 /25/2024 /25/2024 /25/2024 /25/2024	65.89 35.15 79.82 17.09 101.49 150.00 549.24
			Total for Fund:101 Electric Fund			998.68
Fund: 201 Water Fund						
Department: 000 Balance Sheet Accounts						
15013 15015	CHARLES AND MAUREEN BURRIS TAMMY FOWLER	Refund Check 006666-002 Refund Check 014797-005			7/25/2024 7/25/2024	18.04 6.31
			Total for Department: 000 Balance Sheet Accounts			24.35
			Total for Fund: 201 Water Fund			24.35
Fund: 301 Sewer Fund						
Department: 000 Balance Sheet Accounts						
15013 15015	CHARLES AND MAUREEN BURRIS TAMMY FOWLER	Refund Check 006666-002 Refund Check 014797-005			7/25/2024 7/25/2024	18.16 6.24
			Total for Department: 000 Balance Sheet Accounts			24.40
			Total for Fund:301 Sewer Fund			24.40
Fund: 713 Solid Waste Fund						
Department: 000 Balance Sheet Accounts						
15013 15015	CHARLES AND MAUREEN BURRIS TAMMY FOWLER	Refund Check 006666-002 Refund Check 014797-005			7/25/2024 7/25/2024	10.35 11.41
			Total for Department: 000 Balance Sheet Accounts			21.76
			Total for Fund:713 Solid Waste Fund			21.76
			Grand Total			1,069.19
Accepted by City Council August	105, 2024					
Mayor:		Clerk:				

	ON CAPITAL SERVI ON CAPITAL SERVI	FULL DESC 1 QTY AA BATTERIES 3 QTY PERMANENT MARKERS, 6 QTY POST ITS, 6 4X6 NYLON-CITY OF HIGHLAND FLAGS	DEPARTMENT 001-00-000-00000-115700 001-00-000-00000-115700 001-00-000-000000-115700	7/26/202 7/26/202 7/26/202 7/26/202	4 84.75
2,269 Highland		SUPPLIES FOR C.P.	001-00-000-00000-115700	7/26/202 TOTAL	4 803.00 1,577.89
2,242 CDW G 2,242 CDW G 2,242 CDW G 2,242 CDW G	Inc Inc	2 QTY DELL 7020 17-14700 512/32 W11P 1 QTY DELL 7020 17-14700 512/32 W11P 1 QTY DELL 7020 17-14700 512/32 W11P 3 QTY DELL 7020 17-14700 512/32 W11P	001-00-018-00000-553000- 001-00-018-00000-553000- 001-00-018-00000-553000- 001-00-018-00000-553000-	7/26/202 7/26/202 7/26/202 7/26/202	4 1,396.92 4 1,396.92 4 4,285.80
				TOTAL	9,873.48
2,285 Masterea 2,210 Verizon 2,216 City Util 2,329 Watts Cc 2,005 WALM/ 2,225 Ace Hare 2,225 Ace Hare 2,231 Assuredf 2,231 Assuredf 2,231 Assuredf 2,231 Assuredf 2,231 Assuredf 2,235 BARNE* 2,266 HIGHLA 2,283 Louis La 2,284 MADISC 2,285 Masterea 2,285 Masterea 2,285 Masterea 2,311 THE GR 2,312 THE HO 2,316 Third Mi 2,317 THRYV 2,318 TIMES T 2,285 Masterea	ard Wireless - S Hitties opy Systems ART COMMUNITY/ C dware dware dware Partners Corn Partners Corn Partners Corn Partners Corn Partners Corn TIT PEST SOLUTIO AND CHAMBER OF alzer Memoria ON COUNTY TREAS ard ard ard dred WARD E NYHART illennium Ass ' INC. TRIBUNE ard	JUNE 2024 MONTHLY RETAINER INVOICE JUNE CREDIT CARD TRANSACTIONS HEDIGER VERIZON WIRELESS CHARGES UTILITIES - 1115 BROADWAY COPITE USAGE/LEASE WAL-MART OPERATING ACCOUNT ACE OPERATING SUPPLIES ACH OPERATING SUPPLIES ANY MONTHLY FSA PLAN ADMINISTRATION MAY MONTHLY DEBIT CARD FEE MONTHLY COMMERCIAL PEST CONTROL- CITY HALL 2 QTY \$25.00 GIFT CERT/15 QTY \$10.00 GIFT CERT MEMORIAL BOOK KITTIE WILLIAMS -BECOMING IRISH AMER 2023 PROPERTY TAXES JUNE CREDIT CARD TRANSACTIONS CITY HALL JUNE CREDIT CARD TRANSACTIONS COMM SERV FRESH ARRANGEMENT - THE FAMILY OF ELLEN LIMESTALL 2023 GASS 67/68 REPORT UTILITY BILL RENDERING MONTHLY PHONE LISTING 07/01/24-07/31/24 TROY TIMES TRIBUNE PRINT/ONLINE RENEWAL ONE YEAR JUNE CREDIT CATZEN BEGUEST MANAGEMENT (CRM) SHECHE	001-10-011-00000-522000 001-10-011-00000-532000 001-10-011-00000-531000 001-10-011-00000-533000 001-10-011-00000-533000 001-10-011-00000-538000 001-10-011-00000-538000 001-10-011-00000-539000	77,6/202 71,6/202 71,7/202 71,6/202	4 325.00 4 394.58 4 472.14 4 27.70 4 16.00 4 96.29 4 39.78 4 250.00 4 145.00 4 20.00 4 27.00 4 27.00 4 27.00 4 27.00 4 408.75 4 408.75 4 219.90 4 217.18 4 36.25 4 30.00 4 27.00 4 27.00 4 36.25 4 30.00 4 27.00 4 36.25 4 30.00 4 36.25 4 30.00
2,205 WALMA 2,225 Ace Harc 2,227 AMAZO 2,285 Masterea 2,224 TYLER ' 2,224 TYLER'	ART COMMUNITY/ C ART COMMUNITY/ C dware ON CAPITAL SERVI ard TECHNOLOGIES I TECHNOLOGIES I	GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT ACE OPERATING SUPPLIES 8 QTY COLORED CARDSTOCK ORANGE SEALING SOLUTION SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT	001-10-011-00000-539050 001-10-011-00000-541000 001-10-011-00000-543000 001-10-011-00000-543000 001-10-011-00000-543000 001-10-011-00000-543000 001-10-011-00000-553000 001-10-011-00000-553000 001-10-011-00000-553000	7/26/202 7/13/202 7/13/202 7/16/202 7/26/202 7/26/202 7/26/202 7/26/202 7/26/202 7/26/202	4 78.88 4 162.85 4 129.75 4 133.28 4 30.90 4 286.54 4 368.60
2,285 Masterca 2,210 Verizon ' 2,285 Masterca 2,216 City Utili 2,228 Amerca I 2,299 Reding T 2,299 Reding T 2,299 Reding T 2,216 City Utili 2,235 BARNET 2,216 City Utili 2,235 BARNET 2,216 SMasterca 2,317 THRYV 2,210 Verizon ' 2,258 GOGOV 2,233 AXON E 2,225 Ace Hard 2,227 AMAZO 2,227 COMPUI 2,285 Masterca 2,285 Masterca 2,285 Masterca 2,224 TYLER '	BRISBOIS BISGA ard Wireless - S ard ard Wireless - S ard drad litites litites litites litities litities litities litities litities litities litities Tire & Batter Fire &	POSITIVE PROMOTIONS -STICKERS JUNE 2024 MONTHLY RETAINER INVOICE HYATT HOTEL 123 TRAINING SRO N BIGGS VERIZON WIRELESS CHARGES REVEAL TACTACAM REVEAL TACTACAM UTILITIES COMMUNICATION TOWER UTILITIES-PSB BUILDING GAS CHARGES A/C COMPRESSOR/ANTI FREEZE SQUAD #6 OLF 6 QUARTS SQUAD #3 OLF 6 QUARTS, RAIN X WIPER BLADES K9 UNIT SQUAD#10 utilities-radio shed UTILITIES-WATER FOUNTAIN JUNE MONTLY PEST CONTROL PSB SCHLAFLY MONTHLY PHONE LISTING 07/01/24-07/31/24 VERIZON WIRELESS CHARGES GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP AXON REDACTION AND COMMUNICTY REQUEST ACE OPERATING SUPPLIES ACE OPERATING SUPPLIES I QTY HANDCUFF KEY CLIP I QTY SPIDERCASE IPHONE 3 QTY POLOS AND STICHING - D FEENY MENS REFLEX EXTERNAL CARGO 140 REPLACMENT OAKLEY SUNGLASSES CLEWIS SUPPLEMENT SUPERSTORE STRAWBERRY PROTEIN BRINES UNDER ARMOUR BACKPACK KNOGERY SUIT JACKET AND PANTS ZOBRIST HANDCUFF CASE BENCHMADE KNIFE CLEWIS SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT	001-20-012-0000-518000 001-20-012-00000-522000 001-20-012-00000-524000 001-20-012-00000-531000 001-20-012-00000-531000 001-20-012-00000-531000 001-20-012-00000-531000 001-20-012-00000-533000 001-20-012-00000-533000 001-20-012-00000-533000 001-20-012-00000-536010 001-20-012-00000-536010 001-20-012-00000-536010 001-20-012-00000-536010 001-20-012-00000-539000 001-20-012-00000-539000 001-20-012-00000-539000 001-20-012-00000-539000 001-20-012-00000-539000 001-20-012-00000-539000 001-20-012-00000-539000 001-20-012-00000-539000 001-20-012-00000-539000 001-20-012-00000-539000 001-20-012-00000-539000 001-20-012-00000-539000 001-20-012-00000-539000 001-20-012-00000-544000 001-20-012-00000-544000 001-20-012-00000-544000 001-20-012-00000-544000 001-20-012-00000-544001 001-20-012-00000-544001 001-20-012-00000-544001 001-20-012-00000-544001 001-20-012-00000-544001 001-20-012-00000-544001 001-20-012-00000-544001 001-20-012-00000-544001 001-20-012-00000-544001 001-20-012-00000-544001 001-20-012-00000-544001 001-20-012-00000-544001 001-20-012-00000-544001	7/26/202 7/26/202	4 2,183,83 376,32 4 376,32 4 4,85 4 5,00 4 1,387,25 4 1,387,25 4 1,211,73 4 13,05 4 30,5 4 30,5 4 50,00 4 406,55 4 324,66 4 45,75 4 324,66 4 45,75 4 324,66 4 11,98 4 15,99 4 15,99 4 15,00 4 12,8 4 15,99 4 15,00 4 16,13 4
2,219 LEWIS E 2,210 Verizon V 2,285 Masterca 2,210 Verizon V	Wireless - S ard	JUNE 2024 MONTHLY RETAINER INVOICE VERIZON WIRELESS CHARGES JUNE CREDIT CARD TRANSACTIONS B&Z VERIZON WIRELESS CHARGES	001-20-013-00000-522000 001-20-013-00000-531000 001-20-013-00000-539000 001-20-013-00000-539050	7/26/202 7/17/202 7/26/202 7/17/202	4 51.82 4 27.98

2.258 GOGOV INC	GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP	001-20-013-00000-539050	7	/26/2024	458.46	
2,205 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	001-20-013-00000-543000	7	/13/2024	35.92	
2,224 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-013-00000-553000	7	/26/2024	286.54	
2,224 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-013-00000-553000		/26/2024	368.60	
2,224 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-013-00000-553000		/26/2024	323.08	
			TOTAL		4,818.66	
2,210 Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-014-00000-531000		/17/2024	9.51	
2,216 City Utilities	UTILITIES-PSB BUILDING	001-20-014-00000-533000		/26/2024	1,089.98	
2,216 City Utilities	UTILITIES- 184 WOODCREST DR	001-20-014-00000-533000		/26/2024	361.98	
2,216 City Utilities	UTILITIES- SHED BOAT DOCK	001-20-014-00000-533000		//26/2024	19.37	
2,216 City Utilities	UTILITIES- BOAT RAMP HYDRANT	001-20-014-00000-533000		//26/2024	10.29	
2,228 Ameren Illinois	GAS CHARGES	001-20-014-00000-533000		/26/2024	271.05	
2,228 Ameren Illinois 2,248 Constellation NewEnc	GAS SERVICE	001-20-014-00000-533000 001-20-014-00000-533000		//26/2024 //26/2024	74.22 1.20	
2,246 Constellation NewEnc 2,210 Verizon Wireless - S	GAS SERVICE VERIZON WIRELESS CHARGES	001-20-014-00000-536000		/17/2024	8.33	
2,210 Verizon Wireless - S 2,225 Ace Hardware	ACE OPERATING SUPPLIES	001-20-014-00000-538000		/26/2024	239.98	
2,338 Zoll Data Systems In	FIRE REPORTS 08/01/24-08/31/24	001-20-014-00000-539000		/26/2024	57.09	
2.210 Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-014-00000-539050		/17/2024	263.37	
2,267 Highland Communicati	HCS SERVICES - B&Z	001-20-014-00000-539050		/26/2024	168.75	
2,205 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	001-20-014-00000-543000		/13/2024	122.00	
2,225 Ace Hardware	ACE OPERATING SUPPLIES	001-20-014-00000-543000		/26/2024	47.36	
2,292 MUNICIPAL EMERGENCY	I QTY TACTICAL FLEECE - C STRAUB	001-20-014-00000-544000		/26/2024	102.00	
2,225 Ace Hardware	ACE OPERATING SUPPLIES	001-20-014-00000-545000	7	/26/2024	64.96	
2,204 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-014-00000-546000	7	/13/2024	133.50	
2,294 Northtown Auto & Tra	2 QTY LINKAGE CLIP ASSIT	001-20-014-00000-546000	7	//26/2024	19.98	
2,295 O'Reilly Automotive	1 QTY FUNNEL	001-20-014-00000-546000	7	/26/2024	6.49	
2,295 O'Reilly Automotive	1 QTY FUSE ASSRTMT, FUSE HOLDER	001-20-014-00000-546000	7	//26/2024	8.48	
2,225 Ace Hardware	ACE OPERATING SUPPLIES	001-20-014-00000-547000		//26/2024	1.99	
2,285 Mastercard	JUNE CREDIT CARD TRANSACTIONS FIRE	001-20-014-00000-547000		//26/2024	310.19	
2,335 Woodcrest Small Engi	2 QTY CC CUT OFF SAW W/ 14 IN BLADE	001-20-014-00000-547000		/26/2024	1,759.98	
2,220 NEUMAYER EQUIPMENT C	FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE	001-20-014-00000-553000		//26/2024	1,742.64	
			TOTAL		6,894.69	
	. 1. 1		_	10.0001	202.05	
2,225 Ace Hardware	ACE OPERATING SUPPLIES	001-20-015-00000-547000-		/26/2024	208.95	
			TOTAL		208.95	
				1/2 / /2021	2.141.05	
2,219 LEWIS BRISBOIS BISGA	JUNE 2024 MONTHLY RETAINER INVOICE	001-40-017-00000-522000		//26/2024	3,141.05	
2,205 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	001-40-017-00000-524000		/13/2024	24.61	
2,285 Mastercard	PW ANNUAL LUNCH MTG. W/ MAYOR & CITY MGR.	001-40-017-00000-524000 001-40-017-00000-531000		7/26/2024 7/17/2024	152.93 244.47	
2,210 Verizon Wireless - S	VERIZON WIRELESS CHARGES			/26/2024		
2,216 City Utilities	UTILITIES - S & A	001-40-017-00000-533000 001-40-017-00000-533000		/26/2024	68.03 675.68	
2,216 City Utilities	UTILITIES - S & A	001-40-017-00000-533000		/26/2024	35.77	
2,216 City Utilities 2,216 City Utilities	UTILITIES - S & A UTILITIES - S & A	001-40-017-00000-533000		/26/2024	85.46	
2,216 City Utilities	UTILITIES - S&A	001-40-017-00000-533000		/26/2024	158.46	
2,228 Ameren Illinois	GAS CHARGES - S & A	001-40-017-00000-533000		/26/2024	61.19	
2,248 Constellation NewEne	GAS SERVICE	001-40-017-00000-533000		/26/2024	5.26	
2,332 WELLS FARGO VENDOR F	RICOH IM C3500	001-40-017-00000-534000		/26/2024	213.09	
2,210 Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-40-017-00000-536000	7	/17/2024	8.33	
2,237 Broadway Battery & T	TRUCK 56-OIL & FITER, LUBE & FILTER, WASHER FLUID	001-40-017-00000-536010	7	/26/2024	56.28	
2,225 Ace Hardware	ACE OPERATING SUPPLIES	001-40-017-00000-538000	7	//26/2024	8.98	
2,235 BARNETT PEST SOLUTIO	JUNE PEST CONTROL - INSIDE- TIC. # 10363	001-40-017-00000-539000	7	/26/2024	30.00	
2,284 MADISON COUNTY TREAS	2023 PROPERTY TAXES	001-40-017-00000-539000	7	/26/2024	3,657.68	
2,318 TIMES TRIBUNE	LEGAL AD - MFT 6/20, 6/27/24	001-40-017-00000-539000	7	/26/2024	78.40	
2,258 GOGOV INC	GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP	001-40-017-00000-539050	7	//26/2024	458.46	
2,209 Huels Oil Co	DHS-PREM OFF-ROAD DIESEL	001-40-017-00000-542000		/17/2024	560.60	
2,204 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-40-017-00000-543000		/13/2024	231.85	
2,225 Ace Hardware	ACE OPERATING SUPPLIES	001-40-017-00000-543000		//26/2024	16.99	
2,232 Aviston Lumber Compa	2X6-16 SPRUCE PINE FIR @ 2	001-40-017-00000-543000		/26/2024	12.19	
2,287 McKay Auto Parts Inc	PANEL FILTER	001-40-017-00000-543000		//26/2024	31.50	
2,204 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-40-017-00000-544000 001-40-017-00000-545000		/13/2024	88.97	
2,287 McKay Auto Parts Inc	SPARK PLUG - V POWER			7/26/2024 7/13/2024	7.98 249.99	
2,204 JOHN DEERE FINANCIAL 2,204 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT HIGHLAND RURAL KING OPERATING ACCOUNT	001-40-017-00000-547000 001-40-017-00000-549000		/13/2024	419.96	
2,227 AMAZON CAPITAL SERVI	I QTY LIQUID HARVEST LASER BLUE CONC SPRAY	001-40-017-00000-549000		/26/2024	58.99	
2,220 NEUMAYER EQUIPMENT C	FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE	001-40-017-00000-553000		/26/2024	25,268.33	
2,224 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-40-017-00000-553000		/26/2024	286.54	
2.224 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-40-017-00000-553000		/26/2024	368.62	
2,224 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-40-017-00000-553000		/26/2024	323.08	
2,204 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-40-017-00000-555050		//13/2024	74.99	
2,298 Red E Mix LLC	7 BAG - 14.75CY, \$169 P/CY, 1% CALC. CHL., SUPER-P	001-40-017-00000-555050		//26/2024	2,625.50	
2,298 Red E Mix LLC	7 BAG - 9CY, \$169 P/CY, 1% CALC. CHL., SUPER-P	001-40-017-00000-555050		//26/2024	1,602.00	
	to the state of th		TOTAL		41,392.21	
2,285 Mastercard	JUNE CREDIT CARD TRANSACTIONS HUBBARD	006-70-006-00000-539000		//26/2024	550.00	
2,217 HIGHLAND ANIMAL HOSP	2023 TAX INCENTIVE	006-70-006-00000-582000		//26/2024	19,968.98	
2,268 HIGHLAND COMMUNITY U	TIF #1 INTER GOVERNMENTAL AGREEMENT	006-70-006-00000-582000		//26/2024	7,912.99	
			TOTAL		28,431.97	
A ALO I PRIMO PRIMO DIA PIGA :	HATE 2024 MONTHLY PER A DIED BRIGGER	007 70 007 00000 533333	-	7/26/2024	925.20	
2,219 LEWIS BRISBOIS BISGA	JUNE 2024 MONTHLY RETAINER INVOICE	007-70-007-00000-522000 007-70-007-00000-531000		7/26/2024	825.38 51.82	
2,210 Verizon Wireless - S	VERIZON WIRELESS CHARGES	007-70-007-00000-531000		7/26/2024	45.18	
2,285 Mastercard	JULY CREDIT CARD TRANSACTIONS HEDIGER JULY CREDIT CARD TRANSACTIONS HUBBARD	007-70-007-00000-539000		7/26/2024	15.99	
2,285 Mastercard	JULI CREDII CARD IRANSACTIONS HUDDARD	557-70-007-00000-333000	TOTAL	.20/2024	938.37	
			IOIAL		230.37	
2,244 Christ Bros Inc	HMA 7.13 T., \$77 P/T	008-40-000-00000-543000	5	7/26/2024	549.01	
2,244 Christ Bros Inc	HMA - 7.0 T., \$77 P/T	008-40-000-00000-543000		7/26/2024	539.00	
2,315 THE SHERWIN-WILLIAMS		008-40-000-00000-543000		7/26/2024	5,373.19	
2,515 THE SHERWIN WILLIAMS	PAINT GLASS BEADS SUPPLIES	- 20 10 000 0000 212000			6,461.20	
	PAINT, GLASS BEADS, SUPPLIES		IOIAL.			
	PAINT, GLASS BEADS, SUPPLIES		TOTAL			
2.219 LEWIS BRISBOIS BISGA		009-60-009-00000-522000		7/26/2024	171.95	
2,219 LEWIS BRISBOIS BISGA 2,229 AMERICAN RED CROSS -	PAINT, GLASS BEADS, SUPPLIES JUNE 2024 MONTHLY RETAINER INVOICE ALISON NORTH'S REVIEW FOR RECERT	009-60-009-00000-522000 009-60-009-00000-524000	1	7/26/2024 7/26/2024		
2,229 AMERICAN RED CROSS -	JUNE 2024 MONTHLY RETAINER INVOICE		9		171.95	
	JUNE 2024 MONTHLY RETAINER INVOICE ALISON NORTH'S REVIEW FOR RECERT	009-60-009-00000-524000	5	7/26/2024	171.95 343.00	
2,229 AMERICAN RED CROSS - 2,229 AMERICAN RED CROSS -	JUNE 2024 MONTHLY RETAINER INVOICE ALISON NORTH'S REVIEW FOR RECERT ALISON NORTH'S CERTIFICATION	009-60-009-00000-524000 009-60-009-00000-524000	7	7/26/2024 7/26/2024	171.95 343.00 392.00	
2,229 AMERICAN RED CROSS - 2,229 AMERICAN RED CROSS - 2,210 Verizon Wireless - S	JUNE 2024 MONTHLY RETAINER INVOICE ALISON NORTH'S REVIEW FOR RECERT ALISON NORTH'S CERTIFICATION VERIZON WIRELESS CHARGES	009-60-009-00000-524000 009-60-009-00000-524000 009-60-009-00000-531000	1	7/26/2024 7/26/2024 7/17/2024 7/26/2024 7/26/2024	171.95 343.00 392.00 56.82 9,815.44 184.42	
2,229 AMERICAN RED CROSS - 2,229 AMERICAN RED CROSS - 2,210 Verizon Wireless - S 2,216 City Utilities	JUNE 2024 MONTHLY RETAINER INVOICE ALISON NORTH'S REVIEW FOR RECERT ALISON NORTH'S CERTIFICATION VERIZON WIRELESS CHARGES KRC UTILITIES GAS SERVICE SCRUBBER SERVICE CALL	009-60-009-00000-524000 009-60-009-00000-524000 009-60-009-00000-531000 009-60-009-00000-533000		7/26/2024 7/26/2024 7/17/2024 7/26/2024 7/26/2024 7/26/2024	171.95 343.00 392.00 56.82 9,815.44 184.42 1,192.73	
2,229 AMERICAN RED CROSS - 2,229 AMERICAN RED CROSS - 2,210 Verizon Wireless - S 2,216 City Utilities 2,248 Constellation NewEne	JUNE 2024 MONTHLY RETAINER INVOICE ALISON NORTH'S REVIEW FOR RECERT ALISON NORTH'S CERTIFICATION VERIZON WIRELESS CHARGES KRC UTILITIES GAS SERVICE	009-60-009-00000-524000 009-60-009-00000-524000 009-60-009-00000-531000 009-60-009-00000-533000 009-60-009-00000-535000 009-60-009-00000-336000 009-60-009-00000-339000		7/26/2024 7/26/2024 7/17/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	171.95 343.00 392.00 56.82 9,815.44 184.42 1,192.73 411.12	
2,229 AMERICAN RED CROSS - 2,229 AMERICAN RED CROSS - 2,210 Verizon Wireless - S 2,216 City Utilities 2,248 Constellation NewEne 2,270 Hillyard St Louis I 2,228 Ameren Illinois 2,309 Tech Electronics Inc	JUNE 2024 MONTHLY RETAINER INVOICE ALISON NORTH'S REVIEW FOR RECERT ALISON NORTH'S CERTIFICATION VERIZON WIRELESS CHARGES KRC UTILITIES GAS SERVICE SCRUBBER SERVICE CALL KRC GAS UTILITIES 87-11/6/24 FIRE ALARM COVERAGE	009-60-009-00000-524000 009-60-009-00000-524000 009-60-009-00000-531000 009-60-009-00000-533000 009-60-009-00000-533000 009-60-009-00000-539000 009-60-009-00000-539000 009-60-009-00000-539000		7/26/2024 7/26/2024 7/17/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	171.95 343.00 392.00 56.82 9.815.44 184.42 1,192.73 411.12 469.75	
2,229 AMERICAN RED CROSS - 2,229 AMERICAN RED CROSS - 2,210 Verizon Wireless - S 2,216 City Utilities 2,248 Constellation NewEne 2,70 Hillyard St Louis I 2,228 Ameren Illinois	JUNE 2024 MONTHLY RETAINER INVOICE ALISON NORTH'S REVIEW FOR RECERT ALISON NORTH'S CERTIFICATION VERIZON WIRELESS CHARGES KRC UTILITIES GAS SERVICE SCRUBBER SERVICE CALL KRC GAS UTILITIES	009-60-009-00000-524000 009-60-009-00000-524000 009-60-009-00000-531000 009-60-009-00000-533000 009-60-009-00000-535000 009-60-009-00000-336000 009-60-009-00000-339000		7/26/2024 7/26/2024 7/17/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	171.95 343.00 392.00 56.82 9,815.44 184.42 1,192.73 411.12	

2,33	30 Watts Copy Systems I	COPIER USAGE/LEASE	009-60-009-00000-539000	7/26/2024	160.39
	27 AMAZON CAPITAL SERVI	4 QTY SUPER SIZE RUBBER BANDS	009-60-009-00000-541000	7/26/2024	32.35
	85 Mastercard	JULY CREDIT CARD TRANSACTIONS - P&R	009-60-009-00000-541000	7/26/2024 7/13/2024	143.20
	05 WALMART COMMUNITY/ C 25 Ace Hardware	WAL-MART OPERATING ACCOUNT ACE OPERATING SUPPLIES	009-60-009-00000-543000 009-60-009-00000-543000	7/26/2024	363.66 6.89
	05 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	009-60-009-00000-543050	7/13/2024	1.70
	85 Mastercard	JULY CREDIT CARD TRANSACTIONS - P&R	009-60-009-00000-543050	7/26/2024	414.50
2,28	86 Mazzio's Pizza	PIZZAS FOR PARTY RENTALS IN JUNE	009-60-009-00000-543050	7/26/2024	1,016.00
	96 Pepsi	KRC CONCESSIONS SUPPLIES	009-60-009-00000-543050	7/26/2024	857.30
	34 William F. Brockman	KRC CONCESSIONS SUPPLIES	009-60-009-00000-543050	7/26/2024	121.75
	85 Mastercard	JUNE CREDIT CARD TRANSACTIONS P&R ACE OPERATING SUPPLIES	009-60-009-00000-544000 009-60-009-00000-545000	7/26/2024 7/26/2024	156,08 11.99
2,22	25 Ace Hardware	ACE OFERATING SOFFLIES	009-00-009-00000-343000	TOTAL	17,730,19
					10.00
2,20	05 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	009-60-016-00000-524000	7/13/2024	20.89
	10 Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-016-00000-531000	7/17/2024	347.99
	16 City Utilities	SENIOR CENTER UTILITIES	009-60-016-00000-533000	7/26/2024 7/26/2024	392.51 10.29
	16 City Utilities 16 City Utilities	HUNSCHE HARBOR UTILITIES KRC SPRINKLERS	009-60-016-00000-533000 009-60-016-00000-533000	7/26/2024	154.87
	16 City Utilities	SPINDLER PARK UTILITIES	009-60-016-00000-533000	7/26/2024	81.98
	16 City Utilities	BRAD'S SHED UTILITIES	009-60-016-00000-533000	7/26/2024	644.20
	16 City Utilities	GLIK PARK UTILITIES	009-60-016-00000-533000	7/26/2024	2,281.80
	16 City Utilities	WIRZ #3 UTILITIES	009-60-016-00000-533000	7/26/2024	71.44
	16 City Utilities	SPORTSMAN RD PAVILION/GLIK UTILTIES	009-60-016-00000-533000	7/26/2024	38.43
	16 City Utilities	HUNSCHE FIELD BATHROOMS UTILITIES SOCCER FIELD SPRINKLER UTILITIES	009-60-016-00000-533000 009-60-016-00000-533000	7/26/2024 7/26/2024	20.29 313.60
	16 City Utilities 16 City Utilities	FOOTBALL FIELD SPRINKLER UTILITIES	009-60-016-00000-533000	7/26/2024	821.96
	16 City Utilities	WCC UTILTIES	009-60-016-00000-533000	7/26/2024	1,746.34
	16 City Utilities	WCC UTILTIES	009-60-016-00000-533000	7/26/2024	164.61
2,21	16 City Utilities	BROADWAY SQUARE SPRINKLER UTILTIES	009-60-016-00000-533000	7/26/2024	631.01
	16 City Utilities	BROADWAY SQUARE FOUNTAIN	009-60-016-00000-533000	7/26/2024	2,451.06
	16 City Utilities	LILA'S GARDEN UTILITIES BATHROOM PAV WATER UTILITIES	009-60-016-00000-533000 009-60-016-00000-533000	7/26/2024 7/26/2024	216.60 128.18
	16 City Utilities 16 City Utilities	HIGHLAND PARK RD UTILITIES	009-60-016-00000-533000	7/26/2024	47.27
	16 City Utilities	AT WATER TOWER UTILITIES	009-60-016-00000-533000	7/26/2024	10.99
	16 City Utilities	SPORTSMAN RD NE BATHROOM UTILITIES	009-60-016-00000-533000	7/26/2024	78.69
	16 City Utilities	KRC GARDENS UTILITIES	009-60-016-00000-533000	7/26/2024	53,57
	16 City Utilities	BROADWAY UTILITIES	009-60-016-00000-533000	7/26/2024	35,33
	16 City Utilities	SE TENNIS COURTS UTILITIES	009-60-016-00000-533000	7/26/2024	219.98
	16 City Utilities	VETERANS HONOR PKWY-BATHROOMS UTILITIES VETERANS HONOR PKWY-DOG PARK WATER UTILITIES	009-60-016-00000-533000 009-60-016-00000-533000	7/26/2024 7/26/2024	83.76 17.99
	16 City Utilities 16 City Utilities	PARK RD ADA RESTROOM UTILITIES	009-60-016-00000-533000	7/26/2024	63.91
	16 City Utilities	MAIN ST BATHROOM UTILITIES	009-60-016-00000-533000	7/26/2024	198.39
	16 City Utilities	VETERANS HONOR PKWY-WATER FOUNTAIN UTILITIES	009-60-016-00000-533000	7/26/2024	10.29
	16 City Utilities	NORTH OF BOAT BATHROOM UTILITIES	009-60-016-00000-533000	7/26/2024	35.96
	28 Ameren Illinois	BRAD'S SHED GAS UTILITIES	009-60-016-00000-533000	7/26/2024	65.04
	28 Ameren Illinois	SENIOR CENTER GAS UTILITIES	009-60-016-00000-533000	7/26/2024	62.94 1.20
	48 Constellation NewEne 04 JOHN DEERE FINANCIAL	GAS SERVICE HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-533000 009-60-016-00000-536000	7/26/2024 7/13/2024	255.06
	10 Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-016-00000-536000	7/17/2024	8.33
	26 Alert Electric Inc.	WIRZ FIELD #3 NEW HAND DRYER INSTALL	009-60-016-00000-539000	7/26/2024	721.75
	35 BARNETT PEST SOLUTIO	WCC MONTHLY PEST CONTROL BILL	009-60-016-00000-539000	7/26/2024	25.00
	40 CARLY RAKERS	SILVER LAKE SUNFLOWER MURAL	009-60-016-00000-539000	7/26/2024	600,00
	10 CARLY RAKERS	REIMB SHERWIN-WILLIAMS SILVER LAKE MURAL	009-60-016-00000-539000	7/26/2024	39.98
	40 CARLY RAKERS	REIMB WAL-MART SILVER LAKE MURAL	009-60-016-00000-539000	7/26/2024 7/26/2024	22.31 748.00
	53 ENERGY WISE 55 Hediger's Backhoe In	WCC GYMNASIUM FILTERS AND CONDENSERS CLEANED DOG PARK PUMP	009-60-016-00000-539000 009-60-016-00000-539000	7/26/2024	1,000.00
	35 Mastercard	JUNE CREDIT CARD TRANSACTIONS P&R	009-60-016-00000-539000	7/26/2024	60.00
	3 Munic Outdoor Servic	RES ROTARY CENTER CONTROLLER	009-60-016-00000-539000	7/26/2024	180.44
	7 SUMNER ONE INC.	WCC MONTHLY PRINTER BILL	009-60-016-00000-539000	7/26/2024	65.00
	14 THE PUMP SHOP	SQUARE FOUNTAIN REPAIR	009-60-016-00000-539000	7/26/2024	718.75
	33 WILKE TRUCK SERVICE	PARKS AND REC ROCK PICK UP	009-60-016-00000-539000 009-60-016-00000-539050	7/26/2024 7/26/2024	250.80 458.46
	58 GOGOV INC 51 GREGORY FRANK	GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP SUMMER CONCERT SERIES LIGHTING 7/11&7/18	009-60-016-00000-539057	7/26/2024	500.00
	89 MICHAEL C ITALIA	8/1/24 PERFORMANCE	009-60-016-00000-539057	7/26/2024	2,000.00
	5 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	009-60-016-00000-539058	7/13/2024	93.94
	34 Babaloo	AUGUST 2ND PB&J PERFORMANCE	009-60-016-00000-539058	7/26/2024	345.00
	77 JOHN BUSBY MUSIC	PB&J PERFORMANCE 8/9/24	009-60-016-00000-539058	7/26/2024	150.00
	05 STACEY BELL	AUGUST 2ND PB&J VENDOR	009-60-016-00000-539058 009-60-016-00000-539058	7/26/2024 7/26/2024	100.00 100.00
	22 TWIST AND BOUNCE	AUGUST 9TH PB&J VENDOR PB AND J VENDOR (ALL DAYS)	009-60-016-00000-539058	7/26/2024	1,645.00
	35 Mastercard	JUNE CREDIT CARD TRANSACTIONS P&R	009-60-016-00000-539066	7/26/2024	1,823.38
2,33	9 HILLARY HELD	REIMB SODA FOUTAIN UNION STATION YAH TRIP	009-60-016-00000-539066	7/26/2024	750.00
	27 AMAZON CAPITAL SERVI	2 QTY TECHORBITS ROLLING DESK FOR LAPTOP	009-60-016-00000-541000	7/26/2024	132.98
	4 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-543000 009-60-016-00000-543000	7/13/2024 7/13/2024	257.88 740.63
	05 WALMART COMMUNITY/ C 05 Ace Hardware	WAL-MART OPERATING ACCOUNT ACE OPERATING SUPPLIES	009-60-016-00000-543000	7/26/2024	1,228.98
	27 AMAZON CAPITAL SERVI	2 QTY MADETOP 120,000 PCS RAINBOW MIX, GEL BEADS	009-60-016-00000-543000	7/26/2024	13.48
	77 FS Turf Solutions St	PARKS CONCRETE SUPPLIES	009-60-016-00000-543000	7/26/2024	396.00
2,20	4 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-543022	7/13/2024	49.97
	5 Ace Hardware	ACE OPERATING SUPPLIES	009-60-016-00000-543022	7/26/2024	84.85
	11 Home Nursery Inc	SILVER LAKE TREE REPLACEMENT	009-60-016-00000-543022	7/26/2024 7/13/2024	199.50 535.83
	05 WALMART COMMUNITY/ C 06 Pepsi	WAL-MART OPERATING ACCOUNT GLIK PARK CONCESSION SUPPLIES	009-60-016-00000-543050 009-60-016-00000-543050	7/26/2024	100.30
	98 Switzer Food and Sup	GLIK PARK CONCESSION SUPPLIES GLIK PARK CONCESSION SUPPLIES	009-60-016-00000-543050	7/26/2024	405.08
	4 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-545000	7/13/2024	419.92
2,22	25 Ace Hardware	ACE OPERATING SUPPLIES	009-60-016-00000-545000	7/26/2024	199.88
	4 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-546000	7/13/2024	29.96
	5 Ace Hardware	ACE OPERATING SUPPLIES	009-60-016-00000-547000	7/26/2024	91.98
	75 JDRA Shooting System	BOW/CROSSBOW TARGETS FOR SILVER LAKE PEP GRANT- GRAVITY CUBE PLAY FEATURE	009-60-016-00000-547000 009-60-016-00000-553000	7/26/2024 7/26/2024	267.00 21,574.00
	8 Hutchinson Recreatio O NEUMAYER EQUIPMENT C	FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE	009-60-016-00000-553000	7/26/2024	4,356.61
	4 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	009-60-016-00000-553000	7/26/2024	286.54
2,22	4 TYLER TECHNOLOGIES I	IMP REMOTE-PR 07/01/24-07/02/24	009-60-016-00000-553000	7/26/2024	1,400.00
	4 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	009-60-016-00000-553000	7/26/2024	368.62
2,22	4 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	009-60-016-00000-553000	7/26/2024 TOTAL	323.08 57,647.63
				JUINE	27,047.03
2.21	6 City Utilities	HCP UTILTIES	009-60-503-00000-533000	7/26/2024	1,042.42
	9 CAPRI POOLS & AQUA	HCP PUMP REPAIRS	009-60-503-00000-539000	7/26/2024	245.95
	I LEANN MCCASLIN	REFUND FOR CANCELLED HCP RENTAL	009-60-503-00000-539000	7/26/2024	165.00

2,204 JOHN DEERE FINANCIAL 2,205 WALMART COMMUNITY/C 2,205 WALMART COMMUNITY/C 2,296 Pepsi 2,308 Switzer Food and Sup	HIGHLAND RURAL KING OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT	009-60-503-00000-543000		7/13/2024	11.99 6.27 1,017.44
2,205 WALMART COMMUNITY/ C 2,205 WALMART COMMUNITY/ C 2,296 Pepsi	WAL-MART OPERATING ACCOUNT				6.27
2,205 WALMART COMMUNITY/ C 2,296 Pepsi		009-60-503-00000-543000		7/13/2024	
2,296 Pepsi		009-60-503-00000-543050		7/13/2024	
	WAL-MART OPERATING ACCOUNT				A11 Part 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2,308 Switzer Food and Sup	HCP CONCESSION SUPPLIES	009-60-503-00000-543050		7/26/2024	715.66
	HCP CONCESSION SUPPLIES	009-60-503-00000-543050		7/26/2024	171.18
2,225 Ace Hardware	ACE OPERATING SUPPLIES	009-60-503-00000-545000		7/26/2024	88.91
2,204 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-503-00000-547000		7/13/2024	21.99
2,225 Ace Hardware	ACE OPERATING SUPPLIES	009-60-503-00000-547000		7/26/2024	31.98
2.291 Midwest Pool & Court	HCP CHLORINE	009-60-503-00000-549000		7/26/2024	4,665.25
2,291 Wildwest Pool & Court	ner encorne	007-00-303-00000-347000	TOTAL	TIZOIZOZI	8,184.04
			TOTAL		0,104.04
2,216 City Utilities	CEMETERY UTILITIES	009-60-715-00000-533000		7/26/2024	77.45
2,216 City Utilities	CEMETERY CHAPEL UTILITIES	009-60-715-00000-533000		7/26/2024	35.00
2,204 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-715-00000-536000		7/13/2024	58.50
2,257 FS Turf Solutions St	CEMETERY CONCRETE SUPPLIES	009-60-715-00000-543000		7/26/2024	487.50
2.304 ST LOUIS COMPOSTING	MULCH FOR CEMETERY	009-60-715-00000-543000		7/26/2024	52.52
		009-60-715-00000-543000		7/26/2024	52,52
2,304 ST LOUIS COMPOSTING	MULCH FOR CEMETERY				
2,285 Mastercard	JUNE CREDIT CARD TRANSACTIONS P&R	009-60-715-00000-544000		7/26/2024	169.00
2,204 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-715-00000-545000		7/13/2024	66.11
2,225 Ace Hardware	ACE OPERATING SUPPLIES	009-60-715-00000-545000		7/26/2024	117.44
2,204 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-715-00000-547000		7/13/2024	149.99
			TOTAL		1,266.03
2 221 0 1 1	US ROUTE 40 & SYCAMORE ST INTERSECTION STUDY&PLANS	010-70-010-00000-523000		7/26/2024	17,052.50
2,221 Oates Associates Inc	US ROUTE 40 & STCAMORE ST INTERSECTION STUDT & PLANS	010-70-010-00000-323000		112012024	
			TOTAL		17,052.50
ACH BOKF N.A.	HIGHLANDIL GENOBLI DEBT CERT LTD TAX BONDS SR 2020	012-50-000-00000-562000		7/17/2024	105,362.50
			TOTAL		105,362.50
ACH BOKF N.A.	HIGHLANDIL GENOBLI DEBT CERT LTD TAX BONDS SR 2020	012-70-000-00000-539000		7/17/2024	150,00
		012-70-000-00000-555000		7/26/2024	2,040.00
2,260 Graybar	CHAMBER PROJECT CABLE			7/26/2024	
2,273 INDOFF INC	WINDOW COVERINGS	012-70-000-00000-555000			112.00
2,327 Voegele Photography	36 QTY LAMINATE COATING& ULTRA BOARD, RETOUCHING	012-70-000-00000-555000		7/26/2024	7,673.11
And the second seco			TOTAL		9,975.11
2,222 Rooter American Main	STREET RESURFACING 2024 - PW-02-24	015-10-000-00000-554000		7/26/2024	385,020.91
2,222 NOOIGI AMERICAN WANT	STABLI RESORD REFIGE BOAT - 1 W-VE-ET	-12 10 000 0000	TOTAL		385,020.91
			TOTAL		363,020.91
2,221 Oates Associates Inc	PH 2 & 3-6TH ST. CONSTRUCT, SERVICES 5/25-6/28/24	050-40-050-00000-550500		7/26/2024	2,322.50
			TOTAL		2,322.50
ACH Illinois Municipal E	JUNE PURCHASE POWER	101-00-000-00000-434641		7/17/2024	-1.175.06
ACH Illinois Municipal E	JUNE PURCHASE POWER	101-00-000-00000-434642		7/17/2024	-45,200.40
		101-00-000-00000-437120		7/16/2024	927.44
ACH SPRINGBROOK SOFTWARE	ACH SERVICES FOR JUNE 2024	101-00-000-00000-437120		1/10/2024	
			TOTAL		-45,448.02
2,210 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-101-00000-531000		7/17/2024	166.44
2,324 UPS	SHIPPING CHARGES FOR ALS	101-01-101-00000-532000		7/26/2024	15.59
2,216 City Utilities	UTILITIES ELECTRIC	101-01-101-00000-533000		7/26/2024	639.52
2,228 Ameren Illinois	GAS CHARGE- ELECTRIC & W&S	101-01-101-00000-533000		7/26/2024	36.39
2,210 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-101-00000-536000		7/17/2024	8.33
				7/26/2024	9.18
2,225 Ace Hardware	ACE OPERATING SUPPLIES	101-01-101-00000-538000			
2,230 Aramark Uniform Serv	RUG SERVICE	101-01-101-00000-539000		7/26/2024	72.76
2,230 Aramark Uniform Serv	RUG SERVICE	101-01-101-00000-539000		7/26/2024	16.71
2,230 Aramark Uniform Serv	RUG SERVICE	101-01-101-00000-539000		7/26/2024	72.76
2,230 Aramark Uniform Serv	RUG SERVICE	101-01-101-00000-539000		7/26/2024	16.71
2.230 Aramark Uniform Serv	RUG SERVICE	101-01-101-00000-539000		7/26/2024	76.61
-,		101-01-101-00000-539000		7/26/2024	69.04
2,230 Aramark Uniform Serv	RUG SERVICE				
2,230 Aramark Uniform Serv	RUG SERVICE	101-01-101-00000-539000		7/26/2024	69.04
2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv	RUG SERVICE RUG SERVICE	101-01-101-00000-539000 101-01-101-00000-539000		7/26/2024 7/26/2024	69.04 69.04
2,230 Aramark Uniform Serv	RUG SERVICE	101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000		7/26/2024 7/26/2024 7/26/2024	69.04 69.04 -7.50
2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv	RUG SERVICE RUG SERVICE	101-01-101-00000-539000 101-01-101-00000-539000		7/26/2024 7/26/2024	69.04 69.04
2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv	RUG SERVICE RUG SERVICE RUG SERVICE CREDIT	101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000		7/26/2024 7/26/2024 7/26/2024	69.04 69.04 -7.50
2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,235 BARNETT PEST SOLUTIO	RUG SERVICE RUG SERVICE RUG SERVICE CREDIT RUG SERVICE CREDIT INSPECTION & TREATMENT	101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000		7/26/2024 7/26/2024 7/26/2024 7/26/2024	69.04 69.04 -7.50 -7.50
2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,235 BARNETT PEST SOLUTIO 2,284 MADISON COUNTY TREAS	RUG SERVICE RUG SERVICE RUG SERVICE CREDIT RUG SERVICE CREDIT INSPECTION & TREATMENT 2023 PROPERTY TAXES	101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000		7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	69.04 69.04 -7.50 -7.50 28.00
2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,235 BARNETT PEST SOLUTIO 2,284 MADISON COUNTY TREAS 2,303 SPRINGBROOK HOLDING	RUG SERVICE RUG SERVICE RUG SERVICE CREDIT RUG SERVICE CREDIT INSPECTION & TREATMENT 2023 PROPERTY TAXES CIVICPAY TRANSACTION FEE	101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000		7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	69.04 69.04 -7.50 -7.50 28.00 1,244.04 1,791.00
2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,235 BARNETT PEST SOLUTIO 2,284 MADISON COUNTY TREAS 2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass	RUG SERVICE RUG SERVICE RUG SERVICE CREDIT RUG SERVICE CREDIT INSPECTION & TREATMENT 2023 PROPERTY TAXES CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING	101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000		7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	69.04 69.04 -7.50 -7.50 28.00 1,244.04 1,791.00 977.32
2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,235 BARNETT PEST SOLUTIO 2,284 MADISON COUNTY TREAS 2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass 2,317 THRYV INC.	RUG SERVICE RUG SERVICE RUG SERVICE CREDIT RUG SERVICE CREDIT INSPECTION & TREATMENT 2023 PROPERTY TAXES CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING MONTHLY PHONE LISTING 07/01/24-07/31/24	101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000		7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	69.04 69.04 -7.50 -7.50 28.00 1,244.04 1,791.00 977.32 37.75
2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,231 BARNETT PEST SOLUTIO 2,284 MADISON COUNTY TREAS 2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass 2,317 THRYV INC. 2,318 TIMES TRIBUNE	RUG SERVICE RUG SERVICE RUG SERVICE CREDIT RUG SERVICE CREDIT INSPECTION & TREATMENT 2023 PROPERTY TAXES CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING MONTHLY PHONE LISTING 07/01/24-07/31/24 NOML FOR 1 500 KVA	101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000		7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	69.04 69.04 -7.50 -7.50 28.00 1,244.04 1,791.00 977.32 37.75 23.20
2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,235 BARNETT PEST SOLUTIO 2,284 MADISON COUNTY TREAS 2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass 2,317 THRYV INC. 2,318 TIMES TRIBUNE 2,321 Transworld Systems I	RUG SERVICE RUG SERVICE RUG SERVICE CREDIT RUG SERVICE CREDIT INSPECTION & TREATMENT 2023 PROPERTY TAXES CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING MONTHLY PHONE LISTING 07/01/24-07/31/24 NOML FOR 1 500 KVA JUNE COLLECTION AGENGY DUES	101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000		7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	69.04 69.04 -7.50 -7.50 28.00 1,244.04 1,791.00 977.32 37.75 23.20 12.49
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2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,235 BARNETT PEST SOLUTIO 2,284 MADISON COUNTY TREAS 2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass 2,317 THRYV INC. 2,318 TIMES TRIBUNE 2,321 Transworld Systems I	RUG SERVICE RUG SERVICE RUG SERVICE CREDIT RUG SERVICE CREDIT INSPECTION & TREATMENT 1023 PROPERTY TAXES CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING MONTHLY PHONE LISTING 07/01/24-07/31/24 NOML FOR 1 500 KVA JUNE COLLECTION AGENGY DUES VERIZON WIRELESS CHARGES GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP	101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539050 101-01-101-00000-539050		7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	69.04 69.04 -7.50 -7.50 28.00 1,244.04 1,791.00 977.32 37.75 23.20 12.49 36.01 458.46
2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,235 BARNETT PEST SOLUTIO 2,284 MADISON COUNTY TREAS 2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass 2,317 THRYV INC. 2,318 TIMES TRIBUNE 2,321 Transworld Systems I 2,210 Verizon Wireless - S	RUG SERVICE RUG SERVICE RUG SERVICE CREDIT RUG SERVICE CREDIT INSPECTION & TREATMENT 2023 PROPERTY TAXES CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING MONTHLY PHONE LISTING 07/01/24-07/31/24 NOML FOR 1 500 KVA JUNE COLLECTION AGENGY DUES VERIZON WIRELESS CHARGES	101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539004 101-01-101-00000-539050		7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	69.04 69.04 -7.50 -7.50 28.00 1,244.04 1,791.00 977.32 37.75 23.20 12.49 36.01 458.46
2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,235 BARNETT PEST SOLUTIO 2,284 MADISON COUNTY TREAS 2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass 2,317 THRYV INC. 2,318 TIMES TRIBUNE 2,321 Transworld Systems I 2,210 Verizon Wireless - S 2,258 GOGOV INC 2,225 Ace Hardware	RUG SERVICE RUG SERVICE RUG SERVICE CREDIT RUG SERVICE CREDIT RUG SERVICE CREDIT INSPECTION & TREATMENT 2023 PROPERTY TAXES CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING MONTHLY PHONE LISTING 07/01/24-07/31/24 NOML FOR 1 500 KVA JUNE COLLECTION AGENGY DUES VERIZON WIRELESS CHARGES GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP	101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539050 101-01-101-00000-539050		7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	69.04 69.04 -7.50 -7.50 28.00 1,244.04 1,791.00 977.32 37.75 23.20 12.49 36.01 458.46
2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,231 BARNETT PEST SOLUTIO 2,284 MADISON COUNTY TREAS 2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass 2,317 THRYV INC. 2,318 TIMES TRIBUNE 2,321 Transworld Systems I 2,210 Verizon Wireless - S 2,258 GOGOV INC 2,225 Ace Hardware 2,224 TYLER TECHNOLOGIES I	RUG SERVICE RUG SERVICE RUG SERVICE CREDIT RUG SERVICE CREDIT INSPECTION & TREATMENT 2023 PROPERTY TAXES CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING MONTHLY PHONE LISTING 07/01/24-07/31/24 NOML FOR 1 500 KVA JUNE COLLECTION AGENGY DUES VERIZON WIRELESS CHARGES GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP ACE OPERATING SUPPLIES SOFTWARE SPLIT	101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539005 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050		7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	69.04 69.04 -7.50 -7.50 28.00 1,244.04 1,791.00 977.32 37.75 23.20 12.49 36.01 458.46
2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,231 BARNETT PEST SOLUTIO 2,284 MADISON COUNTY TREAS 2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass 2,317 THRYV INC. 2,318 TIMES TRIBUNE 2,321 Transworld Systems I 2,210 Verizon Wireless - S 2,258 GOGOV INC 2,225 Ace Hardware 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I	RUG SERVICE RUG SERVICE RUG SERVICE CREDIT RUG SERVICE CREDIT RUG SERVICE CREDIT INSPECTION & TREATMENT 2023 PROPERTY TAXES CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING MONTHLY PHONE LISTING 07/01/24-07/31/24 NOML FOR 1 500 KVA JUNE COLLECTION AGENGY DUES VERIZON WIRELESS CHARGES GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP ACE OPERATING SUPPLIES SOFTWARE SPLIT	101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-530050 101-01-101-00000-530050		7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/17/2024 7/17/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	69.04 69.04 -7.50 -7.50 28.00 1,244.04 1,791.00 977.32 37.75 23.20 12.49 36.01 458.46 9.98 286.54
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2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,235 BARNETT PEST SOLUTIO 2,284 MADISON COUNTY TREAS 2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass 2,317 THRYV INC. 2,318 TIMES TRIBUNE 2,321 Transworld Systems I 2,210 Verizon Wireless - S 2,258 GOGOV INC 2,252 Ace Hardware 2,224 TYLER TECHNOLOGIES I 3,224 TYLER TECHNOLOGIES I 4,224 TYLER TECHNOLOGIES I	RUG SERVICE RUG SERVICE RUG SERVICE CREDIT RUG SERVICE CREDIT INSPECTION & TREATMENT 2023 PROPERTY TAXES CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING MONTHLY PHONE LISTING 07/01/24-07/31/24 NOML FOR 1 500 KVA JUNE COLLECTION AGENGY DUES VERIZON WIRELESS CHARGES GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP ACE OPERATING SUPPLIES SOFTWARE SPLIT SOFTWARE SPLIT JUNE UTILITY TAX	101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539001 101-01-101-00000-539001 101-01-101-00000-539001 101-01-101-00000-539001 101-01-101-00000-539001 101-01-101-00000-539001 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000	TOTAL	7/26/2024 7/26/2024	69.04 69.04 -7.50 -7.50 28.00 1,244.04 1,791.00 977.32 37.75 23.20 12.49 36.01 458.46 9.98 286.54 368.62 323.08 29.977.19
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2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,231 Aramark Uniform Serv 2,232 BARNETT PEST SOLUTIO 2,284 MADISON COUNTY TREAS 2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass 2,317 THRYV INC. 2,318 TIMES TRIBUNE 2,321 Transworld Systems I 2,210 Verizon Wireless - S 2,258 GOGOV INC 2,225 Ace Hardware 2,242 TYLER TECHNOLOGIES I 2,244 TYLER TECHNOLOGIES I 2,244 TYLER TECHNOLOGIES I 2,244 TYLER TECHNOLOGIES I 2,245 TYLER TECHNOLOGIES I 2,246 City Utilities 2,216 City	RUG SERVICE RUG SERVICE RUG SERVICE CREDIT RUG SERVICE CREDIT RUG SERVICE CREDIT INSPECTION & TREATMENT 2023 PROPERTY TAXES CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING MONTHLY PHONE LISTING 07/01/24-07/31/24 NOML FOR 1 500 KVA JUNE COLLECTION AGENGY DUES VERIZON WIRELESS CHARGES GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP ACE OPERATING SUPPLIES SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT JUNE UTILITY TAX MAY SAFETY TRAINING UTILITIES PP HOTHER SPLIT HIGHLAND RURAL KING OPERATING ACCOUNT PARTS 113-1578 FREIGHT CHARGE PARTS 113-1579 & 113-1578 I OTY ELEMENT AS MATERIAL & LABOR FOR WORK IN MECHANIC SHOP APRIL UNIFORM AND RUG SERVICE	101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-102-00000-539000 101-01-102-00000-539000 101-01-102-00000-539000 101-01-102-00000-539000 101-01-102-00000-539000 101-01-102-00000-539000 101-01-102-00000-539000 101-01-102-00000-539000 101-01-102-00000-536000 101-01-102-00000-536000 101-01-102-00000-536000 101-01-102-00000-536000 101-01-102-00000-536000 101-01-102-00000-536000 101-01-102-00000-536000 101-01-102-00000-536000 101-01-102-00000-536000 101-01-102-00000-536000 101-01-102-00000-536000 101-01-102-00000-536000 101-01-102-00000-536000	TOTAL	7/26/2024 7/26/2024	69.04 69.04 69.04 69.04 69.04 69.07 28.00 1,244.04 1,791.00 977.32 37.75 23.20 12.49 36.01 458.46 9.98 286.54 368.62 323.08 29.977.19 36,896.80 200.00 57.71 124.85 75.64 79.20 2,581.72 11.69 100.00 100.00 24.00 554.46 23.52 1,193.25 211.93.25 211.93.25 211.93.25 211.93.25
2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,231 Aramark Uniform Serv 2,232 BARNETT PEST SOLUTIO 2,284 MADISON COUNTY TREAS 2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass 2,317 THRYV INC. 2,318 TIMES TRIBUNE 2,321 Transworld Systems I 2,210 Verizon Wireless - S 2,258 GOGOV INC 2,225 Ace Hardware 2,214 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,226 TYLER TECHNOLOGIES I 2,216 City Utilities 2,216 City	RUG SERVICE RUG SERVICE RUG SERVICE RUG SERVICE CREDIT RUG SERVICE CREDIT RUG SERVICE CREDIT RUS SERVICE CREDIT INSPECTION & TREATMENT 2023 PROPERTY TAXES CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING MONTHLY PHONE LISTING 07/01/24-07/31/24 NOML FOR 1 500 KVA JUNE COLLECTION AGENGY DUES VERIZON WIRELESS CHARGES GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP ACE OPERATING SUPPLIES SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT JUNE UTILITY TAX MAY SAFETY TRAINING UTILITIES PP HOTHLITIES PP UTILITIES PP HOTHLITIES PP UTILITIES PP RENTAL FROM 6/3/24- 6/2/25 SN QA33452 BACK RENTAL FROM 6/3/24- 6/2/25 SN S45881 FRONT HIGHLAND RURAL KING OPERATING ACCOUNT PARTS 113-1578 FREIGHT CHARGE PARTS 113-1579 & 113-1578 I QTY ELEMENT AS MATERIAL & LABOR FOR WORK IN MECHANIC SHOP APRIL UNIFORM AND RUG SERVICE	101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-533000 101-01-101-00000-533000 101-01-101-00000-533000 101-01-101-000000-533000	TOTAL	7/26/2024 7/26/2024	69.04 69.04 69.04 -7.50 -7.50 28.00 1,244.04 1,791.00 977.32 37.75 23.20 12.49 36.01 458.46 9.98 286.54 368.62 323.08 29,977.19 36,896.80 200.00 57.71 124.85 75.64 79.20 2,581.72 11.69 15.00 100.00 24.00 554.46 23.52 1,193.25 212.93 5,975.00 1107.75 102.25 111.69
2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,235 BARNETT PEST SOLUTIO 2,284 MADISON COUNTY TREAS 2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass 2,317 THRYV INC. 2,318 TIMES TRIBUNE 2,321 Transworld Systems I 2,210 Verizon Wireless - S 2,258 GOGOV INC 2,252 Ace Hardware 2,224 TYLER TECHNOLOGIES I 2,225 Ac Hardware 2,216 City Utilities 2,21	RUG SERVICE RUG SERVICE RUG SERVICE CREDIT RUG SERVICE CREDIT INSPECTION & TREATMENT 2023 PROPERTY TAXES CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING MONTHLY PHONE LISTING 07/01/24-07/31/24 NOML FOR 1 500 KVA JUNE COLLECTION AGENGY DUES VERIZON WIRELESS CHARGES GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP ACE OPERATING SUPPLIES SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT JUNE UTILITY TAX MAY SAFETY TRAINING UTILITIES PP TOTHILITIES PP TOTHICITIES PP TOTHICITI	101-01-101-00000-539000 101-01-102-00000-533000 101-01-102-00000-533000 101-01-102-00000-533000 101-01-102-00000-533000 101-01-102-00000-533000 101-01-102-00000-533000 101-01-102-00000-533000 101-01-102-00000-533000 101-01-102-00000-533000 101-01-102-00000-533000 101-01-102-00000-533000 101-01-102-00000-533000 101-01-102-00000-533000 101-01-102-00000-536000 101-01-102-00000-536000 101-01-102-00000-536000 101-01-102-00000-536000 101-01-102-00000-539000 101-01-102-00000-539000 101-01-102-00000-539000 101-01-102-00000-539000 101-01-102-00000-539000 101-01-102-00000-539000 101-01-102-00000-539000 101-01-102-00000-539000	TOTAL	7/26/2024 7/26/2024	69.04 69.04 69.04 69.04 69.04 69.07 28.00 1,244.04 1,791.00 977.32 37.75 23.20 12.49 36.01 458.46 9.98 286.54 368.62 323.08 29.977.19 36,896.80 200.00 57.71 124.85 75.64 79.20 2,581.72 11.69 15.00 100.00 100.00 24.00 554.46 23.52 1,193.25 2,12.93 5,975.00 107.75 102.25
2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,231 Aramark Uniform Serv 2,232 BARNETT PEST SOLUTIO 2,284 MADISON COUNTY TREAS 2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass 2,317 THRYV INC. 2,318 TIMES TRIBUNE 2,321 Transworld Systems I 2,210 Verizon Wireless - S 2,258 GOGOV INC 2,225 Ace Hardware 2,224 TYLER TECHNOLOGIES I 2,226 TYLER TECHNOLOGIES I 2,216 City Utilities 2,216 City Utilitie	RUG SERVICE RUG SERVICE RUG SERVICE CREDIT RUG SERVICE CREDIT RUG SERVICE CREDIT RUG SERVICE CREDIT RUS SERVICE CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING MONTHLY PHONE LISTING 07/01/24-07/31/24 NOML FOR 1 500 KVA JUNE COLLECTION AGENGY DUES VERIZON WIRELESS CHARGES GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP ACE OPERATING SUPPLIES SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT JUNE UTILITY TAX MAY SAFETY TRAINING UTILITIES PP FRENTAL FROM 6/3/24-6/2/25 SN QA33452 BACK RENTAL FROM 6/3/24-6/2/25 SN 445881 FRONT HIGHLAND RURAL KING OPERATING ACCOUNT PARTS 113-1578 FREIGHT CHARGE PARTS 113-1579 & 113-1578 I OTY ELEMENT AS MATERIAL & LABOR FOR WORK IN MECHANIC SHOP APRIL UNIFORM AND RUG SERVICE	101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-000000-539000 101-01-101-000000-539000 101-01-101-000000-539000 101-01-101-000000-539000 101-01-101-000000-536000 101-01-1012-000000-536000 101-01-1012-000000-536000 101-01-1012-000000-536000 101-01-1012-000000-536000 101-01-1012-000000-539000 101-01-1012-000000-539000 101-01-1012-000000-539000 101-01-1012-000000-539000 101-01-1012-000000-539000 101-01-1012-000000-539000 101-01-1012-000000-539000 101-01-1012-000000-539000 101-01-1012-000000-539000 101-01-1012-000000-539000 101-01-1012-000000-539000 101-01-1012-000000-539000 101-01-1012-000000-539000	TOTAL	7/26/2024 7/26/2024	69.04 69.04 69.04 67.50 28.00 1.244.04 1.791.00 977.32 37.75 23.20 12.49 36.01 458.46 9.98 286.54 368.62 323.08 29,977.19 36,896.80 200.00 57.71 124.85 75.64 79.20 2.581.72 11.69 15.00 100.00 24.00 554.46 23.52 21.193.25 212.93 5.975.00 107.75 102.25 111.69 102.25 67.08
2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,231 Aramark Uniform Serv 2,232 BARNETT PEST SOLUTIO 2,284 MADISON COUNTY TREAS 2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass 2,317 THRYV INC. 2,318 TIMES TRIBUNE 2,321 Transworld Systems I 2,210 Verizon Wireless - S 2,258 GOGOV INC 2,225 Ace Hardware 2,214 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,226 TYLER TECHNOLOGIES I 2,216 City Utilities 2,21	RUG SERVICE RUG SERVICE RUG SERVICE RUG SERVICE CREDIT RUG SERVICE CREDIT RUG SERVICE CREDIT INSPECTION & TREATMENT 2023 PROPERTY TAXES CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING MONTHLY PHONE LISTING 07/01/24-07/31/24 NOML FOR 1 500 KVA JUNE COLLECTION AGENGY DUES VERIZON WIRELESS CHARGES GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP ACE OPERATING SUPPLIES SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT JUNE UTILITY TAX MAY SAFETY TRAINING UTILITIES PP HOTHLITIES PP UTILITIES PP TOTHLITIES PP UTILITIES PP TOTHLITIES PP UTILITIES PP UTIL	101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-533000 101-01-101-00000-533000 101-01-101-00000-533000 101-01-101-000000-533000	TOTAL	7/26/2024 7/26/2024	69.04 69.04 69.04 69.04 69.04 69.04 69.04 69.07
2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv 2,231 Aramark Uniform Serv 2,232 BARNETT PEST SOLUTIO 2,284 MADISON COUNTY TREAS 2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass 2,317 THRYV INC. 2,318 TIMES TRIBUNE 2,321 Transworld Systems I 2,210 Verizon Wireless - S 2,258 GOGOV INC 2,225 Ace Hardware 2,224 TYLER TECHNOLOGIES I 2,226 TYLER TECHNOLOGIES I 2,216 City Utilities 2,216 City Utilitie	RUG SERVICE RUG SERVICE RUG SERVICE CREDIT RUG SERVICE CREDIT RUG SERVICE CREDIT RUG SERVICE CREDIT RUS SERVICE CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING MONTHLY PHONE LISTING 07/01/24-07/31/24 NOML FOR 1 500 KVA JUNE COLLECTION AGENGY DUES VERIZON WIRELESS CHARGES GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP ACE OPERATING SUPPLIES SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT JUNE UTILITY TAX MAY SAFETY TRAINING UTILITIES PP FRENTAL FROM 6/3/24-6/2/25 SN QA33452 BACK RENTAL FROM 6/3/24-6/2/25 SN 445881 FRONT HIGHLAND RURAL KING OPERATING ACCOUNT PARTS 113-1578 FREIGHT CHARGE PARTS 113-1579 & 113-1578 I OTY ELEMENT AS MATERIAL & LABOR FOR WORK IN MECHANIC SHOP APRIL UNIFORM AND RUG SERVICE	101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539050 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-00000-539000 101-01-101-000000-539000 101-01-101-000000-539000 101-01-101-000000-539000 101-01-101-000000-539000 101-01-101-000000-536000 101-01-1012-000000-536000 101-01-1012-000000-536000 101-01-1012-000000-536000 101-01-1012-000000-536000 101-01-1012-000000-539000 101-01-1012-000000-539000 101-01-1012-000000-539000 101-01-1012-000000-539000 101-01-1012-000000-539000 101-01-1012-000000-539000 101-01-1012-000000-539000 101-01-1012-000000-539000 101-01-1012-000000-539000 101-01-1012-000000-539000 101-01-1012-000000-539000 101-01-1012-000000-539000 101-01-1012-000000-539000	TOTAL	7/26/2024 7/26/2024	69.04 69.04 69.04 67.50 28.00 1.244.04 1.791.00 977.32 37.75 23.20 12.49 36.01 458.46 9.98 286.54 368.62 323.08 29,977.19 36,896.80 200.00 57.71 124.85 75.64 79.20 2.581.72 11.69 15.00 100.00 24.00 554.46 23.52 21.193.25 212.93 5.975.00 107.75 102.25 111.69 102.25 67.08

	2,230 Aramark Uniform Serv	MAY UNIFORM AND RUG SERVICE	101-01-102-00000-539000	7/26/2024	67.08
	2,230 Aramark Uniform Serv	JUNE UNIFORM AND RUG SERVICE	101-01-102-00000-539000	7/26/2024	67.08
	2,230 Aramark Uniform Serv	JUNE UNIFORM AND RUG SERVICE	101-01-102-00000-539000	7/26/2024 7/26/2024	71.29 67.07
	2,230 Aramark Uniform Serv	JUNE UNIFORM AND RUG SERVICE UNIFORM AND RUG SERVICE CREDIT	101-01-102-00000-539000 101-01-102-00000-539000	7/26/2024	-48.26
	2,230 Aramark Uniform Serv 2,230 Aramark Uniform Serv	UNIFORM AND RUG SERVICE CREDIT	101-01-102-00000-539000	7/26/2024	-60.15
	2,230 Aramark Uniform Serv	UNIFORM AND RUG SERVICE CREDIT	101-01-102-00000-539000	7/26/2024	-60.15
	2,230 Aramark Uniform Serv	UNIFORM AND RUG SERVICE CREDIT	101-01-102-00000-539000	7/26/2024	-60.15
	2,235 BARNETT PEST SOLUTIO	INSPECTION & TREATMENT	101-01-102-00000-539000	7/26/2024	50.00
	2,285 Mastercard	CUPCAKES FOR TONYS RETIREMNET	101-01-102-00000-539000	7/26/2024	48.54 533.27
	2,285 Mastercard	FOOD FOR TONYS RETIREMENT TABLECOVER FOR TONYS RETIREMENT	101-01-102-00000-539000 101-01-102-00000-539000	7/26/2024 7/26/2024	10.79
	2,285 Mastercard 2,285 Mastercard	FOIL FOR TONYS RETIREMENT	101-01-102-00000-539000	7/26/2024	6.80
	2,285 Mastercard	SILVERWARE & PALTES FOR RETIREMENT	101-01-102-00000-539000	7/26/2024	49.96
	2,285 Mastercard	TABLECOVER FOR TONYS RETIREMENT	101-01-102-00000-539000	7/26/2024	16.18
ACH	Illinois Municipal E	JUNE PURCHASE POWER	101-01-102-00000-539020	7/17/2024	1,091,817.31
	2,258 GOGOV INC	GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP	101-01-102-00000-539050	7/26/2024	458.46
	2,227 AMAZON CAPITAL SERVI	2 QTY FILE COPY STAMP	101-01-102-00000-541000	7/26/2024	23.08
	2,204 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-102-00000-543000 101-01-102-00000-543000	7/13/2024 7/26/2024	12.97 66,67
	2,225 Ace Hardware 2,287 McKay Auto Parts Inc	ACE OPERATING SUPPLIES SHOP TOOLS	101-01-102-00000-543000	7/26/2024	18.21
	2,295 O'Reilly Automotive	I QTY DIPSTICK TOOL	101-01-102-00000-543000	7/26/2024	22.97
	2,285 Mastercard	DOMINIC SIRKO BOOTS	101-01-102-00000-544000	7/26/2024	158.31
	2,285 Mastercard	BOOTS FOR SCOTT KUHN	101-01-102-00000-544000	7/26/2024	127.45
	2,204 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-102-00000-545000	7/13/2024	86.51
	2,285 Mastercard	FUEL PIPE JOINT ENGINE	101-01-102-00000-545000	7/26/2024	46.98
	2,227 AMAZON CAPITAL SERVI	I QTY TURBO CHARGER KIT	101-01-102-00000-546000	7/26/2024	259.79
	2,287 McKay Auto Parts Inc	OIL FOR TRUCK 67 S&A	101-01-102-00000-546000 101-01-102-00000-546000	7/26/2024 7/26/2024	83.94 43.81
	2,287 McKay Auto Parts Inc 2,287 McKay Auto Parts Inc	OIL FILTER & OIL MARK ROSENS JEEP AIR FILTER FOR PARKS & REC	101-01-102-00000-546000	7/26/2024	-17.49
	2,287 McKay Auto Parts Inc 2,287 McKay Auto Parts Inc	PART FOR MARK ROSEN JEEP	101-01-102-00000-546000	7/26/2024	12.49
	2,287 McKay Auto Parts Inc	OIL 75-206	101-01-102-00000-546000	7/26/2024	24.98
	2,295 O'Reilly Automotive	3 QTY WIPER BLADE	101-01-102-00000-546000	7/26/2024	13.50
	2,300 RUSH TRUCK CENTER S	BRAKE DRUM S&A DUMP TRUCK 67	101-01-102-00000-546000	7/26/2024	340.00
	2,300 RUSH TRUCK CENTER S	S&A DUMP TRUCK 67	101-01-102-00000-546000	7/26/2024	159.80
	2,300 RUSH TRUCK CENTER S	S&A DUMP TRUCK 67	101-01-102-00000-546000	7/26/2024	98.00
	2,300 RUSH TRUCK CENTER S	1 QTY PUMP ASSY REMN FUEL RETURN	101-01-102-00000-546000	7/26/2024	-266.00 527.85
	2,300 RUSH TRUCK CENTER S	DUCT, KIT, OPEN BREATHER CONVER S&A DUMP TRUCK 67	101-01-102-00000-546000 101-01-102-00000-546000	7/26/2024 7/26/2024	310.46
	2,300 RUSH TRUCK CENTER S 2,224 TYLER TECHNOLOGIES I	BRAKE KIT S&A DUMP TRUCK 67 SOFTWARE SPLIT	101-01-102-00000-540000	7/26/2024	286.54
	2,224 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-102-00000-553000	7/26/2024	368.62
	2,224 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-102-00000-553000	7/26/2024	323.08
	2,221112211221112211122111			TOTAL	1,108,140.04
				7/2/2021	700.00
	2,272 Illinois Municipal U	MAY SAFETY TRAINING	101-01-104-00000-524000	7/26/2024 7/17/2024	700.00 94.13
	2,210 Verizon Wireless - S	VERIZON WIRELESS CHARGES 5 YEAR CYLINDER LEASE - 200 OR 300 CF HP	101-01-104-00000-531000 101-01-104-00000-534000	7/26/2024	245.00
	2,285 Mastercard 2,226 Alert Electric Inc.	WORK 3 PHASE TO 1 PHASE LAPORTA HOUSE	101-01-104-00000-539000	7/26/2024	240.00
	2,210 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-104-00000-539050	7/17/2024	144.04
	2,258 GOGOV INC	GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP	101-01-104-00000-539050	7/26/2024	458.46
	2,225 Ace Hardware	ACE OPERATING SUPPLIES	101-01-104-00000-542000	7/26/2024	69.98
	2,204 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-104-00000-543000	7/13/2024	122.95
	2,225 Ace Hardware	ACE OPERATING SUPPLIES	101-01-104-00000-543000	7/26/2024	70.51
	2,297 Power Line Supply	MACHINE BOLT 5/8"X12", VINYL ELEC TAPE	101-01-104-00000-543000	7/26/2024 7/26/2024	935.92 2,184.50
	2,297 Power Line Supply	50 QTY STANDOFF CLOVERLEAF 12" SPLICE JACKET CABLE KIT	101-01-104-00000-543000 101-01-104-00000-543000	7/26/2024	1,459.62
	2,297 Power Line Supply 2,297 Power Line Supply	KIT COMPOUND POLECRETE STABILIZER	101-01-104-00000-543000	7/26/2024	165.00
	2.297 Power Line Supply 2.297 Power Line Supply	STANDARD COIL WIRE 7/16" DIA	101-01-104-00000-543000	7/26/2024	379.50
	2,301 Schulte Supply Inc	PLAIN WHITE MARKING FLAGS	101-01-104-00000-543000	7/26/2024	269.00
	2,285 Mastercard	JEANS FOR DAVID GROSSMANN	101-01-104-00000-544000	7/26/2024	391.81
	2,225 Ace Hardware	ACE OPERATING SUPPLIES	101-01-104-00000-545000	7/26/2024	215.98
	2,326 Vermeer Midwest	ACE OPERATING SUPPLIES PARTS FOR TRENCHER	101-01-104-00000-545000	7/26/2024 7/26/2024	215.98 190.44
	2,326 Vermeer Midwest 2,287 McKay Auto Parts Inc	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50	101-01-104-00000-545000 101-01-104-00000-546000	7/26/2024 7/26/2024 7/26/2024	215.98 190.44 68.97
	2,326 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,287 McKay Auto Parts Inc	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000	7/26/2024 7/26/2024 7/26/2024 7/26/2024	215.98 190.44 68.97 18.44
	2,326 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE	101-01-104-00000-545000 101-01-104-00000-546000	7/26/2024 7/26/2024 7/26/2024	215.98 190.44 68.97
	2,326 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-553000	7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	215.98 190.44 68.97 18.44 16,555.11
	2,326 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000	7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	215.98 190.44 68.97 18.44 16,555.11 286.54 368.62 323.08
	2,326 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT SOFTWARE SPLIT	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000	7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	215.98 190.44 68.97 18.44 16,555.11 286.54 368.62 323.08 10,109.72
	2,326 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT SOFTWARE SPLIT	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000	7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	215.98 190.44 68.97 18.44 16,555.11 286.54 368.62 323.08
	2,326 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,225 SMART CHARGE RESIDEN	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT PROJECT # 31962224 ELECTRICAL INSTALL COMMERCIAL	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-555000	7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 TOTAL	215.98 190.44 68.97 18.44 16,555.11 286.54 368.62 323.08 10,109.72 36,067.32
	2,326 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT SOFTWARE SPLIT	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000	7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	215.98 190.44 68.97 18.44 16,555.11 286.54 368.62 323.08 10,109.72
	2,326 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,225 SMART CHARGE RESIDEN	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT PROJECT # 31962224 ELECTRICAL INSTALL COMMERCIAL	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-555000	7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	215.98 190.44 68.97 18.44 16,555.11 286.54 368.62 323.08 10,109.72 36,067.32
	2,326 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,225 SMART CHARGE RESIDEN	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT PROJECT # 31962224 ELECTRICAL INSTALL COMMERCIAL	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-555000	7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 TOTAL TOTAL	215.98 190.44 68.97 18.44 16,555.11 286.54 368.62 323.08 10,109.72 36,067.32 58.18 58.18
	2,326 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,225 SMART CHARGE RESIDEN 2,225 Ace Hardware	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT SOFTWARE SPLIT PROJECT # 31962224 ELECTRICAL INSTALL COMMERCIAL ACE OPERATING SUPPLIES	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 102-00-101-00000-552000 111-05-111-00000-522000 111-05-111-00000-522000 111-05-111-00000-531000	7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 TOTAL 7/26/2024 TOTAL 7/26/2024	215.98 190.44 68.97 18.44 16,555.11 286.54 368.62 323.08 10,109.72 36,067.32 58.18 58.18
	2,326 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,225 SMART CHARGE RESIDEN 2,225 Ace Hardware 2,219 LEWIS BRISBOIS BISGA 2,210 Verizon Wireless - S 2,313 THE MAIL BOX STORE	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT PROJECT # 31962224 ELECTRICAL INSTALL COMMERCIAL ACE OPERATING SUPPLIES JUNE 2024 MONTHLY RETAINER INVOICE VERIZON WIRELESS CHARGES UPS GRD FREIGHT - CALIX RMA 50127450	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-552000 102-00-101-00000-552000	7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 TOTAL 7/26/2024 TOTAL	215.98 190.44 68.97 18.44 16,555.11 286.54 368.62 323.08 10,109.72 36,067.32 58.18 58.18 343.91 169.03 21.96
	2,326 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,225 SMART CHARGE RESIDEN 2,225 Ace Hardware 2,219 LEWIS BRISBOIS BISGA 2,210 Verizon Wireless - S 2,313 THE MAIL BOX STORE 2,216 City Utilities	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT PROJECT # 31962224 ELECTRICAL INSTALL COMMERCIAL ACE OPERATING SUPPLIES JUNE 2024 MONTHLY RETAINER INVOICE VERIZON WIRELESS CHARGES UPS GRD FREIGHT - CALIX RMA 50127450 UTILITIES- 192 WOODCREST DR	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 102-00-101-00000-552000 111-05-111-00000-531000 111-05-111-00000-533000 111-05-111-00000-533000	7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 TOTAL 7/26/2024 TOTAL 7/26/2024 7/1/26/2024 7/1/2024 7/26/2024 7/1/2024 7/26/2024 7/26/2024 7/26/2024	215.98 190.44 68.97 18.44 16,555.11 286.54 368.62 323.08 10,109.72 36,067.32 58.18 58.18 343.91 169.03 21.96 2,425.57
	2,326 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,225 SMART CHARGE RESIDEN 2,225 Ace Hardware 2,219 LEWIS BRISBOIS BISGA 2,210 Verizon Wireless - S 2,313 THE MAIL BOX STORE 2,216 City Utilities 2,216 (City Utilities	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT PROJECT # 31962224 ELECTRICAL INSTALL COMMERCIAL ACE OPERATING SUPPLIES JUNE 2024 MONTHLY RETAINER INVOICE VERIZON WIRELESS CHARGES UPS GRD FREIGHT - CALIX RMA 50127450 UTILITIES- 192 WOODCREST DR UTILITIES- 192 WOODCREST DR UTILITIES- 192 WOODCREST DR UTILITIES- 192 WOODCREST DR	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-552000 102-00-101-00000-552000 111-05-111-00000-532000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000	7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 TOTAL 7/26/2024 TOTAL 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	215.98 190.44 68.97 18.44 16,555.11 286.54 368.62 323.08 10,109.72 36,067.32 58.18 58.18 343.91 169.03 21.96 2,425.57
	2,326 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,225 MART CHARGE RESIDEN 2,225 Ace Hardware 2,219 LEWIS BRISBOIS BISGA 2,210 Verizon Wireless - S 2,313 THE MAIL BOX STORE 2,216 City Utilities 2,218 Ameren Illinois	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT PROJECT # 31962224 ELECTRICAL INSTALL COMMERCIAL ACE OPERATING SUPPLIES JUNE 2024 MONTHLY RETAINER INVOICE VERIZON WIRELESS CHARGES UPS GRD FREIGHT - CALIX RMA 50127450 UTILITIES - 192 WOODCREST DR UTILITIES - 192 WOODCREST DR UTILITIES - 192 WOODCREST DR OFFICE GAS SERVICE	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-545000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-552000 102-00-101-00000-552000 111-05-111-00000-532000 111-05-111-00000-532000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000	7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 TOTAL 7/26/2024 7/1/26/2024 7/1/26/2024 7/1/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	215.98 190.44 68.97 18.44 16,555.11 286.54 368.62 323.08 10,109.72 36,067.32 58.18 58.18 343.91 169.03 21.96 2,425.57 493.17 52.40
	2,236 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,225 SMART CHARGE RESIDEN 2,225 Ace Hardware 2,219 LEWIS BRISBOIS BISGA 2,210 Verizon Wireless - S 2,313 THE MAIL BOX STORE 2,216 City Utilities 2,216 City Utilities 2,218 Ameren Illinois 2,228 Ameren Illinois 2,228 Constellation NewEne	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT PROJECT # 31962224 ELECTRICAL INSTALL COMMERCIAL ACE OPERATING SUPPLIES JUNE 2024 MONTHLY RETAINER INVOICE VERIZON WIRELESS CHARGES UPS GRD FREIGHT - CALIX RMA 50127450 UTILITIES- 192 WOODCREST DR UTILITIES- 192 WOODCREST DR UTILITIES- 192 WOODCREST DR GAS SERVICE GAS SERVICE	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-552000 102-00-101-00000-552000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000	7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 TOTAL 7/26/2024 TOTAL 7/26/2024 7/1/26/2024 7/1/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	215.98 190.44 68.97 18.44 16,555.11 286.54 368.62 323.08 10,109.72 36,067.32 58.18 58.18 343.91 169.03 21.96 2,425.57
	2,326 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,225 MART CHARGE RESIDEN 2,225 Ace Hardware 2,219 LEWIS BRISBOIS BISGA 2,210 Verizon Wireless - S 2,313 THE MAIL BOX STORE 2,216 City Utilities 2,218 Ameren Illinois	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT PROJECT # 31962224 ELECTRICAL INSTALL COMMERCIAL ACE OPERATING SUPPLIES JUNE 2024 MONTHLY RETAINER INVOICE VERIZON WIRELESS CHARGES UPS GRD FREIGHT - CALIX RMA 50127450 UTILITIES - 192 WOODCREST DR UTILITIES - 192 WOODCREST DR UTILITIES - 192 WOODCREST DR OFFICE GAS SERVICE	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-545000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-552000 102-00-101-00000-552000 111-05-111-00000-532000 111-05-111-00000-532000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000	7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 TOTAL 7/26/2024 7/1/26/2024 7/1/26/2024 7/1/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024	215.98 190.44 68.97 18.44 16,555.11 286.54 368.62 323.08 10,109.72 36,067.32 58.18 58.18 343.91 169.03 21.96 2,425.57 493.17 52.40 0.72
	2,326 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,227 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,225 MART CHARGE RESIDEN 2,225 Ace Hardware 2,219 LEWIS BRISBOIS BISGA 2,210 Verizon Wireless - S 2,313 THE MAIL BOX STORE 2,216 City Utilities 2,228 Ameren Illinois 2,248 Constellation NewEnc 2,210 Verizon Wireless - S	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT PROJECT # 31962224 ELECTRICAL INSTALL COMMERCIAL ACE OPERATING SUPPLIES JUNE 2024 MONTHLY RETAINER INVOICE VERIZON WIRELESS CHARGES UPS GRD FREIGHT - CALIX RMA 50127450 UTILITIES- 192 WOODCREST DR UTILITIES- 192 WOODCREST DR UTILITIES- 192 WOODCREST DR UTILITIES- 192 WOODCREST DR UTILITIES- SERVICE GAS SERVICE GAS SERVICE GAS SERVICE VERIZON WIRELESS CHARGES	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-552000 102-00-101-00000-552000 111-05-111-00000-532000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000	7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 TOTAL 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/1/26/2024 7/26/2024	215.98 190.44 68.97 18.44 16,555.11 286.54 368.62 323.08 10,109.72 36,067.32 58.18 58.18 343.91 169.03 21.96 2,425.57 493.17 52.40 0.72 8.32 110.00 204.66
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	2,326 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,225 MART CHARGE RESIDEN 2,225 Ace Hardware 2,219 LEWIS BRISBOIS BISGA 2,210 Verizon Wireless - S 2,313 THE MAIL BOX STORE 2,216 City Utilities 2,228 Ameren Illinois 2,248 Constellation NewEnc 2,210 Verizon Wireless - S 2,216 City Utilities 2,228 Ameren Illinois 2,248 Constellation NewEnc 2,210 Verizon Wireless - S 2,246 CLARITY BUSINESSES ACH RELIAFUND 2,325 BARNETT PEST SOLUTIO 2,317 THRYV INC. 2,278 JOURNAL PRINTING 2,258 GOGOV INC 2,319 TIVO PLATFORM TECHNO 2,204 JOHN DEERE FINANCIAL 2,225 Ace Hardware 2,204 OIHN DEERE FINANCIAL	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT PROJECT # 31962224 ELECTRICAL INSTALL COMMERCIAL ACE OPERATING SUPPLIES JUNE 2024 MONTHLY RETAINER INVOICE VERIZON WIRELESS CHARGES UPS GRD FREIGHT - CALIX RMA 50127450 UTILITIES - 192 WOODCREST DR UTILITIES - 192 W	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-552000 111-05-111-00000-532000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000	7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 TOTAL 7/26/2024	215.98 190.44 68.97 18.44 16,555.11 286.54 368.62 322.08 10,109.72 36,067.32 58.18 58.18 343.91 169.03 21.96 2.425.57 493.17 52.40 0.72 8.32 110.00 204.66 50.00 65.25 95.61 458.46 7,746.63 7.46 33.74 135.52 51.48
	2,226 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,225 MART CHARGE RESIDEN 2,225 Ace Hardware 2,219 LEWIS BRISBOIS BISGA 2,210 Verizon Wireless - S 2,313 THE MAIL BOX STORE 2,216 City Utilities 2,216 City Utilities 2,216 City Utilities 2,216 City Utilities 2,218 Ameren Illinois 2,228 Ameren Illinois 2,248 Constellation NewEne 2,210 Verizon Wireless - S 2,446 CLARITY BUSINESSES ACH RELIAFUND 2,235 BARNETT PEST SOLUTIO 2,317 THRYV INC. 2,78 JOURNAL PRINTING 2,258 GOGOV INC 2,199 TIVO PLATFORM TECHNO 2,204 JOHN DEERE FINANCIAL 2,227 AMAZON CAPITAL SERVI	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT PROJECT # 31962224 ELECTRICAL INSTALL COMMERCIAL ACE OPERATING SUPPLIES JUNE 2024 MONTHLY RETAINER INVOICE VERIZON WIRELESS CHARGES UPS GOP FREIGHT - CALIX RMA 50127450 UTILITIES- 192 WOODCREST DR UTILITIES- 193 WOODCREST DR UTILITIES- 194 WOODCREST DR UTILITIES- 195 WOODCREST UTILITIES- 195 WOODCREST UTILITIES- 195 WOODCREST UTILITIES- 19	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-555000 102-00-101-00000-552000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000	7/26/2024 7/26/2024	215.98 190.44 68.97 18.44 16,555.11 286.54 368.62 323.08 10,109.72 36,067.32 58.18 58.18 343.91 169.03 21.96 2,425.57 493.17 52.40 0.72 8.32 110.00 204.66 50.00 65.25 95.61 458.46 7.746.63 7.46 33.74 135.52 51.48 94.04
	2,226 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,225 ACC HARDWAYER 2,225 ACC HARDWAYER 2,226 ACC HARDWAYER 2,210 Verizon Wireless - S 2,211 THE MAIL BOX STORE 2,216 City Utilities 2,216 City Utilities 2,216 City Utilities 2,216 City Utilities 2,218 Ameren Illinois 2,228 Amerel Illinois 2,248 Constellation NewEnc 2,219 Verizon Wireless - S 2,246 CLARITY BUSINESSES ACH RELIAFUND 2,235 BARNETT PEST SOLUTIO 2,317 THRYY INC. 2,319 TIVO PLATFORM TECHNO 2,204 JOHN DEERE FINANCIAL 2,225 ACC HARDWAYER 2,204 JOHN DEERE FINANCIAL 2,225 ACC HARDWAYER 2,204 JOHN DEERE FINANCIAL 2,227 AMAZON CAPITAL SERVI 2,227 AMAZON CAPITAL SERVI 2,228 Mastercard	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT PROJECT # 31962224 ELECTRICAL INSTALL COMMERCIAL ACE OPERATING SUPPLIES JUNE 2024 MONTHLY RETAINER INVOICE VERIZON WIRELESS CHARGES UPS GRD FREIGHT - CALIX RMA 50127450 UTILITIES- 192 WOODCREST DR UTILITIES-192 WOODCREST DR UTILITIES-192 WOODCREST DR UTILITIES-192 WOODCREST DR UTILITI	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-552000 111-05-111-00000-532000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-539000	7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 TOTAL 7/26/2024 TOTAL 7/26/2024	215.98 190.44 68.97 18.44 16,555.11 286.54 368.62 323.08 10,109.72 36,067.32 58.18 58.18 343.91 169.03 21.96 2,425.57 493.17 52.40 0.72 8.32 110.00 204.66 50.00 65.25 95.61 458.46 7,746.63 7,46 33.74 135.52 51.48 94.04 255.92 461.27
	2,326 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,225 Mart CHARGE RESIDEN 2,225 Ace Hardware 2,219 LEWIS BRISBOIS BISGA 2,210 Verizon Wireless - S 2,313 THE MAIL BOX STORE 2,216 City Utilities 2,228 Ameren Illinois 2,248 Constellation NewEne 2,210 Verizon Wireless - S 2,246 CLARITY BUSINESSES ACH RELIAFUND 2,235 BARNETT PEST SOLUTIO 2,317 THRYV INC 2,278 JOURNAL PRINTING 2,258 GOGOV INC 2,319 TIVO PLATFORM TECHNO 2,264 JOHN DEERE FINANCIAL 2,225 Ace Hardware 2,204 JOHN DEERE FINANCIAL 2,227 AMAZON CAPITAL SERVI 2,227 AMAZON CAPITAL SERVI 2,227 AMAZON CAPITAL SERVI 2,227 AMAZON CAPITAL SERVI 2,228 MEUMAYER EQUIPMENT C	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT PROJECT # 31962224 ELECTRICAL INSTALL COMMERCIAL ACE OPERATING SUPPLIES JUNE 2024 MONTHLY RETAINER INVOICE VERIZON WIRELESS CHARGES UPS GRD FREIGHT - CALIX RMA 50127450 UTILITIES - 192 WOODCREST DR UTILITIES - 192 WOODCR UTILITIES - 192 WOODCREST DR UTILITIES - 192 WOODCREST DR UTILITIE	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-552000 111-05-111-00000-532000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-539000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000	7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 TOTAL 7/26/2024	215.98 190.44 68.97 18.44 16,555.11 286.54 368.62 322.08 10,109.72 36,067.32 58.18 58.18 343.91 169.03 21.96 2,425.57 493.17 52.40 0,72 8.32 110.00 204.66 50.00 65.25 95.61 458.46 7,746.63 7,46 33.74 135.52 51.48 94.04 255.92 461.27 2,613.96
	2,226 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,225 SMART CHARGE RESIDEN 2,225 Ace Hardware 2,219 LEWIS BRISBOIS BISGA 2,210 Verizon Wireless - S 2,213 THE MAIL BOX STORE 2,216 City Utilities 2,216 City Utilities 2,216 City Utilities 2,218 Ameren Illinois 2,218 CONSTRAIN STORE 2,110 Verizon Wireless - S 2,248 CONSTRAIN STORE 2,110 City Utilities 2,218 Ameren Illinois 2,228 Ameren Illinois 2,218 GOGOV INC 2,319 TIVO PLATFORM TECHNO 2,019 TIVO PLATFORM TECHNO 2,019 TIVO PLATFORM TECHNO 2,024 JOHN DEERE FINANCIAL 2,227 AMAZON CAPITAL SERVI 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT PROJECT # 31962224 ELECTRICAL INSTALL COMMERCIAL ACE OPERATING SUPPLIES JUNE 2024 MONTHLY RETAINER INVOICE VERIZON WIRELESS CHARGES UPS GOP FREIGHT - CALIX RMA 50127450 UTILITIES- 192 WOODCREST DR UTILITIES- 192 WOODCREST DR UTILITIES- 192 WOODCREST DR UTILITIES- 192 WOODCREST DR GAS SERVICE GAS SERVICE VERIZON WIRELESS CHARGES MONTHLY CLEANING- 07/09/24 HCS ACH PROCESSING FEE FOR JUNE BI-MONTHLY COMMERCIAL PEST CONTROL - HCS MONTHLY PLONE LISTING 07/01/24-07/31/24 SERVICE YOUR AREA - STICKY NOTES GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP 854NCPTMOBIACCT, 145NDVRADDTLUAS, 437.5 STREAM ADDTL HIGHLAND RURAL KING OPERATING ACCOUNT ACE OPERATING SUPPLIES HIGHLAND RURAL KING OPERATING ACCOUNT 1 QTY SANDISK USB, 1 QTY SANDISK USB 3 QTY LOGITECH WEBCAM, 2 QTY WIFI ADAPTER 4 QTY DELL 22 MONITOR JULY CREDIT CARD TRANSACTIONS COMM SERV FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-555000 102-00-101-00000-552000 111-05-111-00000-533000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000	7/26/2024 7/26/2024	215.98 190.44 68.97 18.44 16,555.11 286.54 368.62 323.08 10,109.72 36,067.32 58.18 58.18 343.91 169.03 21.96 2,425.57 493.17 52.40 0.72 8.32 110.00 204.66 50.00 65.25 95.61 458.46 7,746.63 7,46 33.74 135.52 51.48 94.04 255.92 461.27 2,613.96 286.54
	2,326 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,225 Ace Hardware 2,219 LEWIS BRISBOIS BISGA 2,210 Verizon Wireless - S 2,313 THE MAIL BOX STORE 2,216 City Utilities 2,216 City Utilities 2,216 City Utilities 2,218 Ameren Illinois 2,228 Ameren Illinois 2,248 Constellation NewEne 2,210 Verizon Wireless - S 2,246 CLARITY BUSINESSES ACH RELIAFUND 2,235 BARNETT PEST SOLUTIO 2,317 THRYY INC. 2,319 ITVO PLATFORM TECHNO 2,204 JOHN DEERE FINANCIAL 2,225 Ace Hardware 2,204 JOHN DEERE FINANCIAL 2,227 AMAZON CAPITAL SERVI 2,227 AMAZON CAPITAL SERVI 2,228 Mastercard 2,200 NEUMAYER EQUIPMENT C 2,228 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT PROJECT # 31962224 ELECTRICAL INSTALL COMMERCIAL ACE OPERATING SUPPLIES JUNE 2024 MONTHLY RETAINER INVOICE VERIZON WIRELESS CHARGES UPS GRD FREIGHT - CALIX RMA 50127450 UTILITIES- 192 WOODCREST DR UTILITIES- 193 WOODCREST DR UTILITIES- 193 WOODCREST DR UTILITIES- 193 WOODCREST DR UTILITIES- 194 WOODCREST DR UTILITIES- 195 WOODCREST DR UTILITIES-195 WOODCREST DR UTILITIES-	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-552000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-533000 111-05-111-00000-539000	7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 TOTAL 7/26/2024	215.98 190.44 68.97 18.44 16,555.11 286.54 368.62 322.08 10,109.72 36,067.32 58.18 58.18 343.91 169.03 21.96 2,425.57 493.17 52.40 0,72 8.32 110.00 204.66 50.00 65.25 95.61 458.46 7,746.63 7,46 33.74 135.52 51.48 94.04 255.92 461.27 2,613.96
	2,226 Vermeer Midwest 2,287 McKay Auto Parts Inc 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I 2,225 SMART CHARGE RESIDEN 2,225 Ace Hardware 2,219 LEWIS BRISBOIS BISGA 2,210 Verizon Wireless - S 2,213 THE MAIL BOX STORE 2,216 City Utilities 2,216 City Utilities 2,216 City Utilities 2,218 Ameren Illinois 2,218 CONSTRAIN STORE 2,110 Verizon Wireless - S 2,248 CONSTRAIN STORE 2,110 City Utilities 2,218 Ameren Illinois 2,228 Ameren Illinois 2,218 GOGOV INC 2,319 TIVO PLATFORM TECHNO 2,019 TIVO PLATFORM TECHNO 2,019 TIVO PLATFORM TECHNO 2,024 JOHN DEERE FINANCIAL 2,227 AMAZON CAPITAL SERVI 2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I	ACE OPERATING SUPPLIES PARTS FOR TRENCHER OIL FOR TRUCK 50 OIL FILTER FOR TRUCK 50 FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT SOFTWARE SPLIT PROJECT # 31962224 ELECTRICAL INSTALL COMMERCIAL ACE OPERATING SUPPLIES JUNE 2024 MONTHLY RETAINER INVOICE VERIZON WIRELESS CHARGES UPS GOP FREIGHT - CALIX RMA 50127450 UTILITIES- 192 WOODCREST DR UTILITIES- 192 WOODCREST DR UTILITIES- 192 WOODCREST DR UTILITIES- 192 WOODCREST DR GAS SERVICE GAS SERVICE VERIZON WIRELESS CHARGES MONTHLY CLEANING- 07/09/24 HCS ACH PROCESSING FEE FOR JUNE BI-MONTHLY COMMERCIAL PEST CONTROL - HCS MONTHLY PLONE LISTING 07/01/24-07/31/24 SERVICE YOUR AREA - STICKY NOTES GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP 854NCPTMOBIACCT, 145NDVRADDTLUAS, 437.5 STREAM ADDTL HIGHLAND RURAL KING OPERATING ACCOUNT ACE OPERATING SUPPLIES HIGHLAND RURAL KING OPERATING ACCOUNT 1 QTY SANDISK USB, 1 QTY SANDISK USB 3 QTY LOGITECH WEBCAM, 2 QTY WIFI ADAPTER 4 QTY DELL 22 MONITOR JULY CREDIT CARD TRANSACTIONS COMM SERV FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT	101-01-104-00000-545000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-546000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-553000 101-01-104-00000-555000 102-00-101-00000-552000 111-05-111-00000-533000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000 111-05-111-00000-547000	7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 7/26/2024 TOTAL 7/26/2024 TOTAL 7/26/2024	215.98 190.44 68.97 18.44 16,555.11 286.54 368.62 323.08 10,109.72 36,067.32 58.18 58.18 343.91 169.03 21.96 2,425.57 493.17 52.40 0.72 8.32 110.00 204.66 50.00 65.25 95.61 458.46 7,746.63 7,46 33.74 135.52 51.48 94.04 255.92 461.27 2,613.96 286.54

			TOTAL	16,922.02
2,205 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	201-02-201-00000-524000	7/13/2024	24.62
2,285 Mastercard	PW ANNUAL LUNCH MTG. W/ MAYOR & CITY MGR.	201-02-201-00000-524000	7/26/2024	152.94
2,210 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-201-00000-531000	7/17/2024	51.82
2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass	CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING	201-02-201-00000-539000 201-02-201-00000-539000	7/26/2024 7/26/2024	716.40 325.77
2,225 Ace Hardware	ACE OPERATING SUPPLIES	201-02-201-00000-544000	7/26/2024	64.99
			TOTAL	1,336.54
2,221 Oates Associates Inc	AT&T ANTENNA STRUCTURAL REVIEW	201-02-202-00000-523000	7/26/2024	1,610.00
2,250 Curry & Associates E	CLEARWELL IMPROVE, MODIF, -CHL, & AMMON, FEED SYS. VERIZON WIRELESS CHARGES	201-02-202-00000-523000 201-02-202-00000-531000	7/26/2024 7/17/2024	1,089.50 135.94
2,210 Verizon Wireless - S 2,216 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	7/26/2024	40.41
2,216 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	7/26/2024	1,276.48
2,216 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	7/26/2024	10,030.88
2,216 City Utilities	UTILITIES - WTP	201-02-202-00000-533000 201-02-202-00000-533000	7/26/2024 7/26/2024	40.30 -1.02
2,248 Constellation NewEne 2.302 SIDENER ENVIRONMENTA	GAS SERVICE MOTOR 1/6 HP, SHEAVE- SINGLE 5M	201-02-202-00000-536000	7/26/2024	880.81
2.336 ZELLER TECHNOLOGIES	INSPECT DISASSEMBLE LINCOLN 50 HP MOTOR	201-02-202-00000-536000	7/26/2024	210.00
2,235 BARNETT PEST SOLUTIO	JUNE PEST CONTROL- 2 MAIN BLDG. INSIDE- TIC.#10370	201-02-202-00000-538000	7/26/2024	80.00
2,235 BARNETT PEST SOLUTIO	JUNE PEST CONTROL - 4 OUTSIDE, 3 INSIDE	201-02-202-00000-538000	7/26/2024 7/26/2024	300.00 547.50
2,256 Flo Systems Inc 2,262 Hach Company	FIX ACTUATOR BLOW OFF VALVE ON CLARIFIER 3 FIELD SERVICE, MAINTEN, CONTRACT FOR LAB & EQUIP	201-02-202-00000-539000 201-02-202-00000-539000	7/26/2024	3,584.48
2,266 HIGHLAND CHAMBER OF	CHAMBER GIFT CERTIFICATES - T STIEMANN RETIREMENT	201-02-202-00000-539000	7/26/2024	250.00
2,280 Korte & Luitjohan Co	REPLACE BOLTS IN RAW WATER PIT	201-02-202-00000-539000	7/26/2024	7,979.76
2,280 Korte & Luitjohan Co	AIR COMPRESSOR REMOVAL	201-02-202-00000-539000	7/26/2024 7/26/2024	1,814.60
2,318 TIMES TRIBUNE 2,258 GOGOV INC	LEGAL AD PW-02-24 FOR 6/20 &6/27/24 GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP	201-02-202-00000-539000 201-02-202-00000-539050	7/26/2024	76.80 458.46
2,262 Hach Company	SUPPLIES	201-02-202-00000-555030	7/26/2024	677.83
2,204 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-202-00000-544000	7/13/2024	47.98
2,204 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-202-00000-545000	7/13/2024	364.79
2,225 Ace Hardware	ACE OPERATING SUPPLIES	201-02-202-00000-545000	7/26/2024 7/26/2024	72.96 80.88
2,259 Grainger 2,263 HAMEL SEED & FARM SU	12: PLEATED AIR FILTERS 20X24X2 MERV 8 SURACTANT, DIAQUAT	201-02-202-00000-545000 201-02-202-00000-545000	7/26/2024	231.52
2,325 USA Blue Book	STENER #5 PUMP TUBE W/ ENDS	201-02-202-00000-545000	7/26/2024	119.68
2,243 CHEMSTREAM INC	HYDROFLUOROSILIC ACID, CAUSTIC SODA	201-02-202-00000-549000	7/26/2024	5,534.98
2,263 HAMEL SEED & FARM SU	AQUANEAT, DIQUAT, SURFACTANT-TIC# 07210	201-02-202-00000-549000	7/26/2024	195.04
2,224 TYLER TECHNOLOGIES I	SOFTWARE SPLIT SOFTWARE SPLIT	201-02-202-00000-553000 201-02-202-00000-553000	7/26/2024 7/26/2024	286.54 368.62
2,224 TYLER TECHNOLOGIES I 2,224 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-202-00000-553000	7/26/2024	323.08
2,227 AMAZON CAPITAL SERVI	1 QTY MESH SEAT DESK CHAIR	201-02-202-00000-553000	7/26/2024	115.40
			TOTAL	38,824.20
2,210 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-203-00000-531000	7/17/2024	144.99
2,216 City Utilities	UTILITIES - W & S	201-02-203-00000-533000	7/26/2024	388.22
2,216 City Utilities	UTILITIES - W & S UTILITIES - W & S	201-02-203-00000-533000 201-02-203-00000-533000	7/26/2024 7/26/2024	134.37 22.25
2,216 City Utilities 2,216 City Utilities	UTILITIES - W & S	201-02-203-00000-533000	7/26/2024	17.88
2,228 Ameren Illinois	GAS CHARGE- ELECTRIC & W&S	201-02-203-00000-533000	7/26/2024	13.39
2,210 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-203-00000-536000	7/17/2024	4.16
2,225 Ace Hardware	ACE OPERATING SUPPLIES	201-02-203-00000-538000	7/26/2024 7/26/2024	9.99 431.66
2,284 MADISON COUNTY TREAS 2,310 Teklab Inc	2023 PROPERTY TAXES LAB TESTING	201-02-203-00000-539000 201-02-203-00000-539023	7/26/2024	318.00
2.258 GOGOV INC	GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP	201-02-203-00000-539050	7/26/2024	458.46
2,204 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-203-00000-543000	7/13/2024	67.18
2,225 Ace Hardware	ACE OPERATING SUPPLIES	201-02-203-00000-543000	7/26/2024	60.52
2,290 MIDWEST MUNICIPAL SU	8" MACRO CPG	201-02-203-00000-543000 201-02-203-00000-543000	7/26/2024 7/26/2024	1,143.94 377.23
2,301 Schulte Supply Inc 2.225 Ace Hardware	4"X20" REPAIR CLAMP ACE OPERATING SUPPLIES	201-02-203-00000-545000	7/26/2024	66.25
2,274 JANSEN CHEVROLET	TRUCK # 49 INSPECTION	201-02-203-00000-545000	7/26/2024	25.50
2,274 JANSEN CHEVROLET	TRUCK # 12 INSPECTION	201-02-203-00000-545000	7/26/2024	25.50
2,294 Northtown Auto & Tra	OIL FILTER LD BATTERY - SILVER	201-02-203-00000-545000 201-02-203-00000-545000	7/26/2024 7/26/2024	2.90 80.76
2,294 Northtown Auto & Tra 2,294 Northtown Auto & Tra	OL 5W30 FULL SYN	201-02-203-00000-545000	7/26/2024	11.94
2,204 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-203-00000-547000	7/13/2024	20.99
2,238 C AND C PUMPS & SUPP	2-27-24 INV - 2" SLUDGE/TRASH PUMP, VORT IMPLELLER	201-02-203-00000-547000	7/26/2024	275.00
2,335 Woodcrest Small Engi	CUT OFF SAW	201-02-203-00000-547000	7/26/2024 7/26/2024	440.00 4,792.27
2,220 NEUMAYER EQUIPMENT C 2,224 TYLER TECHNOLOGIES I	FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE SOFTWARE SPLIT	201-02-203-00000-553000	7/26/2024	286.54
2,224 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-203-00000-553000	7/26/2024	368.62
2,224 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-203-00000-553000	7/26/2024	323.08
			TOTAL	10,311.59
2,205 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	301-03-301-00000-524000	7/13/2024	24.62
2,285 Mastercard	PW ANNUAL LUNCH MTG. W/ MAYOR & CITY MGR.	301-03-301-00000-524000	7/26/2024 7/26/2024	152.94 80.29
2,228 Ameren Illinois 2,235 BARNETT PEST SOLUTIO	GAS CHARGES - PWA JUNE PEST CONTROL INSIDE - PWA. TIC #10362	301-03-301-00000-533000 301-03-301-00000-539000	7/26/2024	20.00
2,303 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	301-03-301-00000-539000	7/26/2024	716.40
2,316 Third Millennium Ass	UTILITY BILL RENDERING	301-03-301-00000-539000	7/26/2024 TOTAL	325.77 1,320.02
		201 02 202 00000 521000		
2,210 Verizon Wireless - S 2,216 City Utilities	VERIZON WIRELESS CHARGES UTILITIES - PWA	301-03-303-00000-531000 301-03-303-00000-533000	7/17/2024 7/26/2024	30.67 305.13
2,216 City Utilities	UTILITIES - W & S	301-03-303-00000-533000	7/26/2024	388.21
2,216 City Utilities	UTILITIES - W & S	301-03-303-00000-533000	7/26/2024	134.36
2,216 City Utilities	UTILITIES - W & S	301-03-303-00000-533000	7/26/2024	22.26
2,216 City Utilities	UTILITIES - W & S	301-03-303-00000-533000 301-03-303-00000-533000	7/26/2024 7/26/2024	17.89 13.39
2,228 Ameren Illinois 2,210 Verizon Wireless - S	GAS CHARGE- ELECTRIC & W&S VERIZON WIRELESS CHARGES	301-03-303-00000-536000	7/17/2024	4.16
2,210 Verizon Wireless - 3 2,225 Ace Hardware	ACE OPERATING SUPPLIES	301-03-303-00000-538000	7/26/2024	10.00
2,284 MADISON COUNTY TREAS	2023 PROPERTY TAXES	301-03-303-00000-539000	7/26/2024	431.66
2,258 GOGOV INC	GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP	301-03-303-00000-539050	7/26/2024 7/13/2024	458.46 85.78
2,204 JOHN DEERE FINANCIAL 2,225 Ace Hardware	HIGHLAND RURAL KING OPERATING ACCOUNT ACE OPERATING SUPPLIES	301-03-303-00000-543000 301-03-303-00000-543000	7/13/2024 7/26/2024	85.78 4.59
2,223 Ace Hardware 2,232 Aviston Lumber Compa	RETURN 4"HOLESAW - INV. 424017	301-03-303-00000-543000	7/26/2024	-22.99
2,232 Aviston Lumber Compa	RETURN 6" HOLESAW - INV. 424000	301-03-303-00000-543000	7/26/2024	-32.99
2,232 Aviston Lumber Compa	6" HOLESAW, 3/8 SNAP-LOCK PLUS MANDREL	301-03-303-00000-543000	7/26/2024	54.98
2,232 Aviston Lumber Compa	4 1/2" HOLESAW GRAPE IDEA 5 GAL.	301-03-303-00000-543000 301-03-303-00000-543000	7/26/2024 7/26/2024	27.99 914.40
2,249 CONTINENTAL RESEARCH 2,290 MIDWEST MUNICIPAL SU	8: 6" SDR 35 INS-TEE X 12" SDR 26	301-03-303-00000-543000	7/26/2024	1,258.96

2 225 A Hd	ACE OPERATING SUPPLIES	301-03-303-00000-545000	7/26/2024	66.25
2,225 Ace Hardware	ADAPTER 12 PIN	301-03-303-00000-545000	7/26/2024	238.51
2,252 EJ EQUIPMENT INC.			7/26/2024	25.50
2,274 JANSEN CHEVROLET	TRUCK # 49 INSPECTION	301-03-303-00000-545000 301-03-303-00000-545000		25.50
2,274 JANSEN CHEVROLET	TRUCK # 12 INSPECTION		7/26/2024	
2,294 Northtown Auto & Tra	OIL FILTER LD	301-03-303-00000-545000	7/26/2024	2.90
2,294 Northtown Auto & Tra	BATTERY - SILVER	301-03-303-00000-545000	7/26/2024	80.75
2,294 Northtown Auto & Tra	OL 5W30 FULL SYN	301-03-303-00000-545000	7/26/2024	11.94
2,204 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-303-00000-547000	7/13/2024	20.99
2,238 C AND C PUMPS & SUPP	2-27-24 INV - 2" SLUDGE/TRASH PUMP, VORT. IMPLELLER	301-03-303-00000-547000	7/26/2024	275.00
2,335 Woodcrest Small Engi	CUT OFF SAW	301-03-303-00000-547000	7/26/2024	439.99
2,220 NEUMAYER EQUIPMENT C	FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE	301-03-303-00000-553000	7/26/2024	4,792.27
2,224 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-303-00000-553000	7/26/2024	286.54
2,224 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-303-00000-553000	7/26/2024	368.62
2,224 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-303-00000-553000	7/26/2024	323.06
			TOTAL	11,064.73
2,215 BRIAN BERBERICH	PERDIEM IRWA TRAINING 07/23/24-07/24/24	301-03-304-00000-524000	7/19/2024	102.00
2,210 Verizon Wireless - S	VERIZON WIRELESS CHARGES	301-03-304-00000-531000	7/17/2024	123,84
2,216 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	7/26/2024	6,418.90
2,216 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	7/26/2024	517.23
2,216 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	7/26/2024	2,273.53
2,255 Ferrellgas	RENTAL FROM 06/03/24-06/02/25 SEWER PLANT	301-03-304-00000-533000	7/26/2024	100.00
2,216 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	7/26/2024	107.93
2,216 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	7/26/2024	100.31
2,216 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	7/26/2024	70.03
2,216 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	7/26/2024	54.56
	GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBCRIP	301-03-304-00000-539050	7/26/2024	458.48
2,258 GOGOV INC			7/17/2024	292.74
2,209 Huels Oil Co	DHS-PREM OFF-ROAD DIESEL, FUEL OIL, BLACK PEARL TB	301-03-304-00000-542000		
2,204 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-304-00000-543000	7/13/2024	17.98
2,205 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	301-03-304-00000-543000	7/13/2024	64.85
2,325 USA Blue Book	PERISTALTIC PUMP TUBE, 200MV ORP STANDARD	301-03-304-00000-543000	7/26/2024	404.94
2,328 VWR International	KLEANAR (CHROMIC/SULF ACID)	301-03-304-00000-543000	7/26/2024	248.20
2,209 Huels Oil Co	DHS-PREM OFF-ROAD DIESEL, FUEL OIL, BLACK PEARL TB	301-03-304-00000-545000	7/17/2024	870.07
2,225 Ace Hardware	ACE OPERATING SUPPLIES	301-03-304-00000-545000	7/26/2024	5.23
2,264 Hawkins Inc	DEMURRAGE	301-03-304-00000-549000	7/26/2024	40.00
2,224 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-304-00000-553000	7/26/2024	286.52
2,224 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-304-00000-553000	7/26/2024	368.62
2.224 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-304-00000-553000	7/26/2024	323.06
-,	ABOUT A TOP DESCRIPTION OF THE STATE OF THE		TOTAL	13,249.02
2,279 KIMHEC LLC	PRETREAT. CONSULTING	301-03-305-00000-523000	7/26/2024	2,403.75
2,216 City Utilities	UTILITIES - WRF	301-03-305-00000-533000	7/26/2024	35.56
2,310 Teklab Inc	INDUSRY CROSS CHECK - LAB TESTING	301-03-305-00000-539023	7/26/2024	838.60
2,310 Teklao inc	INDUSKI CROSS CHECK - EAD TESTING	301-03-303-00000-337023	TOTAL	3,277.91
			TOTAL	5,277,51
A ALO A FINAR DINIEDOUS DISCA	HAVE 2024 MONTHLY DETAINED BUYOUGE	401-20-401-00000-522000	7/26/2024	429.89
2,219 LEWIS BRISBOIS BISGA	JUNE 2024 MONTHLY RETAINER INVOICE		7/26/2024	284.40
2,285 Mastercard	JULY CREDIT CARD TRANSACTIONS COMM SERV	401-20-401-00000-524000 401-20-401-00000-531000	7/17/2024	411.18
2,210 Verizon Wireless - S	VERIZON WIRELESS CHARGES			646.84
2,216 City Utilities	UTILITIES - 1122 BROADWAY	401-20-401-00000-533000	7/26/2024	
2,323 U.S. BANK EQUIPMENT	COPIER USAGE/LEASE	401-20-401-00000-534000	7/26/2024	181.93
2,210 Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-536000	7/17/2024	8.33
2,331 WEBER GRANITE CITY F	MTN REPAIR #1541	401-20-401-00000-536010	7/26/2024	2,815.63
2,235 BARNETT PEST SOLUTIO	MONTHLY COMMERCIAL PEST CONTROL- EMS	401-20-401-00000-539000	7/26/2024	50.00
2,210 Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-539050	7/17/2024	72.02
2,227 AMAZON CAPITAL SERVI	1 QTY HP PAVILLION X360 "14 FHD WLED TOUCHSCREEN	401-20-401-00000-539200	7/26/2024	546.92
2,338 Zoll Data Systems In	ZOLL BILLING 08/01/24-08/31/24	401-20-401-00000-539300	7/26/2024	1,547.65
2,236 Bound Tree Medical	2 QTY CURAPLEX OXYGEN MASK INFANT	401-20-401-00000-541000	7/26/2024	3.58
2,205 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	401-20-401-00000-543000	7/13/2024	24.97
2,227 AMAZON CAPITAL SERVI	1 QTY LAPTOP BACKPACK, 1 QTY DICKIES WOMENS PANTS	401-20-401-00000-543000	7/26/2024	23.99
2,236 Bound Tree Medical	EMS SUPPLIES	401-20-401-00000-543000	7/26/2024	232.34
2,236 Bound Tree Medical	2 QTY CURAPLEX HOT PACK - SMALL	401-20-401-00000-543000	7/26/2024	49.26
2,236 Bound Tree Medical	EMS SUPPLIES	401-20-401-00000-543000	7/26/2024	189.04
2,285 Mastercard	JUNE CREDIT CARD TRANSACTIONS PUBLIC SAFETY	401-20-401-00000-543000	7/26/2024	122.68
2.227 AMAZON CAPITAL SERVI	1 QTY LAPTOP BACKPACK, 1 QTY DICKIES WOMENS PANTS	401-20-401-00000-544000	7/26/2024	24.49
2,220 NEUMAYER EQUIPMENT C	FUEL ISLAND UPGRADE PROJECT COMPLETED PER SCOPE	401-20-401-00000-553000	7/26/2024	27,010.97
-,			TOTAL	34,676.11
			-	.,
2.341 DENNIS ORSEY	REMAINING BALANCE DUE FOR QUARTER04/21/24-07/20/24	702-21-702-00000-522000	7/30/2024	1,680.45
		702-21-702-00000-522000	7/30/2024	1,800.00
		702-21-702-00000-322000		3,480.45
2,341 DENNIS ORSEY	QUARTERLY RETAINER 07/21/24-09/30/24			3,400.43
2,341 DENNIS ORSEY	QUARTERLY RETAINER 07/21/24-09/30/24		TOTAL	
		712 04 712 00000 520000		250 20
2,303 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	713-04-713-00000-539000	7/26/2024	358.20
2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass	CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING	713-04-713-00000-539000	7/26/2024 7/26/2024	325.78
2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass 2,340 ALLIED WASTE TRANSPO	CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING RESIDENTIAL TRASH SERVICE 07/01/24-07/31/24	713-04-713-00000-539000 713-04-713-00000-539000	7/26/2024 7/26/2024 7/30/2024	325.78 106,966.04
2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass 2,340 ALLIED WASTE TRANSPO 2,340 ALLIED WASTE TRANSPO	CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING RESIDENTIAL TRASH SERVICE 07/01/24-07/31/24 35 QTY ADDITIONAL CONTAINTERS 07/01/24-07/31/24	713-04-713-00000-539000 713-04-713-00000-539000 713-04-713-00000-539000	7/26/2024 7/26/2024 7/30/2024 7/30/2024	325.78 106,966.04 175.00
2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass 2,340 ALLIED WASTE TRANSPO	CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING RESIDENTIAL TRASH SERVICE 07/01/24-07/31/24	713-04-713-00000-539000 713-04-713-00000-539000	7/26/2024 7/26/2024 7/30/2024 7/30/2024 7/30/2024	325.78 106,966.04 175.00 60,108.24
2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass 2,340 ALLIED WASTE TRANSPO 2,340 ALLIED WASTE TRANSPO	CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING RESIDENTIAL TRASH SERVICE 07/01/24-07/31/24 35 QTY ADDITIONAL CONTAINTERS 07/01/24-07/31/24	713-04-713-00000-539000 713-04-713-00000-539000 713-04-713-00000-539000	7/26/2024 7/26/2024 7/30/2024 7/30/2024	325.78 106,966.04 175.00
2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass 2,340 ALLIED WASTE TRANSPO 2,340 ALLIED WASTE TRANSPO	CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING RESIDENTIAL TRASH SERVICE 07/01/24-07/31/24 35 QTY ADDITIONAL CONTAINTERS 07/01/24-07/31/24	713-04-713-00000-539000 713-04-713-00000-539000 713-04-713-00000-539000	7/26/2024 7/26/2024 7/30/2024 7/30/2024 7/30/2024 TOTAL	325.78 106,966.04 175.00 60,108.24 167,933.26
2,303 SPRINGBROOK HOLDING 2,316 Third Millennium Ass 2,340 ALLIED WASTE TRANSPO 2,340 ALLIED WASTE TRANSPO	CIVICPAY TRANSACTION FEE UTILITY BILL RENDERING RESIDENTIAL TRASH SERVICE 07/01/24-07/31/24 35 QTY ADDITIONAL CONTAINTERS 07/01/24-07/31/24	713-04-713-00000-539000 713-04-713-00000-539000 713-04-713-00000-539000	7/26/2024 7/26/2024 7/30/2024 7/30/2024 7/30/2024	325.78 106,966.04 175.00 60,108.24