BOARD OF PARKS AND RECREATION

City Hall-Council Chambers
4525 Indianapolis Blvd., East Chicago, IN 46312

Date: Tuesday August 8,2023
Time: 5:00p.m.

Grayling Gordon, President
Rick Rodriguez, Vice President
Eugene Austin, Board Member
Joseph Fernandez, Board Member

East Chicago Parks & Recreation
Anthony Copeland, Mayor

Vanessa Hernandez-Orange, Director.
Genesis Gary, Recording Secretary
Jewell Harris, Jr. Esq, Legal Counsel

AGENDA

I. Call to Order
II. Pledge of Allegiance
III. Roll Call
IV. Administrative Matter
- Approval of July 25,2023 Meeting minutes
- Approval and Signing of payroll dated August 4,2023
- Approval and Signing of Warrant 073123PB in the amount of $ 2,547.56
- Approval and Signing of Warrant 080823PB in the amount of $ 32,613.99

V. Old Business

VI. New Business
Vanessa Hernandez-Orange, Director of Parks and Recreation

VII. Public Comments

VIII. Next Meeting
DATE: TUESDAY August 22nd ,2023
- LOCATION: CITY HALL COUNCIL CHAMBERS
  4525 INDIANAPOLIS BLVD., EAST CHICAGO, IN
- TIME: 5:00PM

0Adjournment

Google Translate

CITY OF EAST CHICAGO
BOARD OF PARKS AND RECREATION
July 25, 2023

BOARD MEMBERS:
Grayling Gordon, President
Rick Rodriguez, Vice President
Joseph Fernandez
Eugene Austin, Secretary

STAFF:
Genesis Gary
Vanessa Hernandez-Orange

Reported by: Peggy S. LaLonde, CSR, RPR
Fissinger & Associates

Call to Order: 5:00 p.m.

Pledge of Allegiance:

Roll Call: Present in Chambers: Grayling Gordon, Eugene Austin, Joseph Fernandez

Staff Present: Genesis Gary
Vanessa Hernandez-Orange
Jewell Harris

MR. GORDON: I would call to order the Board of Parks and Recreation meeting for Tuesday, July 25, 2023.

We'll move on to Administrative Matters. We have approval and signing of payroll dated July 21, 2023. Do I have a motion?

MR. FERNANDEZ: I'll make a motion to approve payroll.

MR. AUSTIN: Second.

MR. GORDON: All in favor signify by saying aye.

(All signify aye.)

MR. GORDON: Motion carries.

Next, approval and signing of Warrant 072523 PB, in the amount of $33,151.37.

MR. FERNANDEZ: Make a motion to approve.

MR. AUSTIN: Second.

MR. GORDON: All in favor signify by saying aye.

(All signify aye.)

MR. GORDON: Motion carries.

Approval and signing of Warrant 072023 PB, in the amount of $1,480.70. Can I get a motion?

MR. FERNANDEZ: Motion.

MR. GORDON: I'll second. All in favor signify by saying aye.

(All signify aye.)

MR. GORDON: Motion carries.

Is there any Old Business? (None) We'll move on to our New Business. We have our Director of Parks and Recreation, Mrs. Hernandez-Orange.

MRS. HERNANDEZ-ORANGE: Good evening everyone. Before you I have two items for approval. The first one is for the different students for our Steel Grant Program. Those contracts are all the children who have been participating in the program. It has been going great. We have had them help us a lot in the Greenhouse, as well as they have had the education portion come in with Purdue Northwest and just various people that have given them extra information in regards to planting, food desparity, and just like pesticides; them learning all this information.

It also had led us kind of having conversation with different people who have aqua phonic systems just in case we are not completely satisfied with the group we work with, we have now made the connection.

And then finally, the last week will be the food making of the plants that they have. They also will be able to do that.

We also discussed the children are super quiet, super good kids. They are working in this heat and I'm very pleased and proud that they are, you know, finishing the tasks overall.

So, I don't know, Attorney Harris, if we need to approve them separately by name or if I can do one approval of all.

MR. HARRIS: We'll leave it up to you. The form of the contract is all the same, exact same

contract with all the names. I think you can approve all of them at once. I would recommend you approve them all at once.

MRS. HERNANDEZ-ORANGE: Just FYI, the contract was written by the Attorney and he was given all the information. He inserted the names, he actually did that. I'm just asking for approval.

MR. GORDON: Are there any questions before a motion is made?

MR. FERNANDEZ: I was wondering if there is anything for regular citizens to come by and learn about the plants and that?

MRS. HERNANDEZ-ORANGE: We did during COVID have video classes where they could go online and kind of teach the community of replanting, as well as an aqua phonic system and hydroponic system. I know the Mayor wants to go back and do that. He was there the other day and just picked a fig off the tree and was eating it. So I will talk to my staff.

Again, we are very, very shorthanded right now. So when we did it during COVID we had our office staff actually go in there and record the people coming in. We have like one video every two weeks of something, just like for the community. You could go back on ECTV news and look it up, it's still on there. I'll look into it, and Genesis will look even further.

MR. FERNANDEZ: Maybe even charge residents.

MRS. HERNANDEZ-ORANGE: Like to have classes? Yeah, I think that would be a great idea during the winter. That's our down time, it would definitely be a benefit for our Greenhouse. So we'll make sure to market and maybe we might make that happen.

MR. GORDON: Before the motion goes on the floor, any more questions? I've got a question. So the Mayor was able to eat the fig even before it was processed?

MRS. HERNANDEZ-ORANGE: Yep, I didn't know you could do that. We have trees and he just went out there and grabbed it. And I was like, what are you doing? I mean we clean them. We keep everything clean.

There isn't any pesticides. Literally our Greenhouse staff is on it. They have products, chemicals to clean whatever is needed. We wash them off.

MR. GORDON: Is there a motion on the floor?

MR. FERNANDEZ: I make a motion to approve the Steel Grant student contracts.

MR. AUSTIN: Second.

MR. GORDON: All in favor signify by saying aye.

(All signify aye.)

MR. GORDON: Motion carries.

MRS. HERNANDEZ-ORANGE: Next item we have on the agenda is approval of the Block Stadium rental prices updates. So I thought we put this before the Board once before, probably about 2, 3 years ago. We cannot find it in any of our items, so this would be just to make sure that we have it approved, I'm asking for approval again.

We are working on how much it is for the maintenance of it before and after. We also ended up putting the pricing of what it is to have our manager there and a staff member there. So that's kind of how we came up with this pricing. We actually have someone who wanted to rent it out for today, and that same group wants to rent it out for a Babe Ruth Tournament from Munster High School. We have a lot of people from Munster inquiring to come into our facility to actually use it.

As of right now, this is the price that we are going with. If there happens to be more people using the facility, then obviously we are going to have to look at that a little more, just because of the electrical use for whatever it is on the outside. Right now they don't want -- no one has inquired about using extra electricity or concession or meeting room. So I am solely putting what is being asked of me right now, that's why I have it before you.

MR. GORDON: My concern would be, if I am looking at renting Block Stadium out, I've got a nephew and son that play in the leagues and those things can go all day. Why are we not charging by the hour for the stadium?

MS. HERNANDEZ-ORANGE: The only reason is because the in between time, the maintenance person would be there and they do the regular maintenance. The actual sports field comes in before and after on a one time basis.

MR. GORDON: But what I am saying, if I got a tournament going, like Munster is going to do. They are going to run their tournament, maybe have five games or more. And those five games could start at noon and get done at 7 or 8:00 o'clock at night. But yet if I rented Tod Park, okay, for $100 or whatever the case may be, and I got to pay $50 an hour, they are going to make money off that tournament.

MRS. HERNANDEZ-ORANGE: So the only reason we are doing it like this is solely because they are not charging at the door, that's number one. And we are making sure of that because that's one of the questions that was asked.

The second thing is, for the top part, there is maintenance done once and that's the drawing of the lines, and that's it for the rest of the day. So there is literally nothing else in between for Block Stadium to continue with between the games. Because if there is going to be three games for instance, all in one day. It's being done by our maintenance crew and our extra staff member that we have there. So that pricing is all factored into whatever it is for this amount. So again the day before and day after maintenance is about $360 and in between time you are saying that our staff at $16 an hour can do whatever maintenance in between. So that's the only number we got.

I understand what you are saying, and I think further down the line we can look into that. Right now it's just that no one has came in and said they are going to charge. We are just trying to kind of let people come in and see what we have. The word is starting to get out, so I think now we think about it a little differently as we move forward, but for the time being. This year and next year we have a sports team that's going to come in and they might all get filtered through them, and then they have to give the cut from whatever it is. And I have a meeting the week after next with the individuals from the Babe Ruth League. And like I told them, I need to know what your expectations are, what you are going to be doing in order for us to see what these prices look like.

MR. GORDON: One of the things I would say, everything that we allow people, our citizens, our residents to use, that's a different price for what non-residents will pay. That's something I would ask you to look into.

MR. AUSTIN: Okay, one question, I think we talked about the rate, but we should look at the insurance part of this because that's what we used to have back in the day. If the people who come are injured in the game, now we are going to have a problem. I would like for to find out what kind of insurance do we have. Now I know the City has insurance. If you are going to bring 2 or 3 bus loads and dump them in. Now with these people, I'd like to know about their insurance, because kids might get hurt, and also the other team. So I'd like for us -- I think we should look into that so we'll not be responsible for any of that.

MRS. HERNANDEZ-ORANGEZ: Like you said, we are self insured, so we have that. And every organization or entity that is a sports team, they have to give us proof that they are also insured. Most Little Leagues or let's say AU, you have insurance on your organization or your players. So with that there is a coverage for that child or that individual on top of our insurance that we have.

MR. GORDON: Okay. Sounds good. I'm glad that we are renting it out. I had an opportunity to walk through there. Our Director gave me a tour, along with our secretary, and I was floored. It's beautiful. Yeah, Munster and everybody else will be coming here to use it.

All right, anything else on Block Stadium?

MRS. HERNANDEZ-ORANGE: Just asking for approval on that and then I'll give you updates.

MR. GORDON: I need a motion for Block Stadium rental.

MR. AUSTIN: I make a motion.

MR. FERNANDEZ: Second.

MR. GORDON: All in favor signify by

saying aye.

(All signify aye.)

MR. GORDON: Motion carries.

Any Public Comments?

MRS. HERNANDEZ-ORANGE: I just wanted to say a couple things. First, being that we have our Fusic Fest, which is next week, Friday, Saturday and Sunday at the Marina. We have been working very diligently to make sure we get all of that squared away. So make sure you come out and hang out with us a little bit.

I want to let you guys know the plant sale currently is not going on any more. We are doing transplants. My staff is actually going out to kind of cut some of the park area solely because of the fact that they are being overgrown because of all the rain we suddenly got.

I want you to let you know, we are extremely short staffed again in my office. We had the pleasure of having two of our young ladies go to being police officers, one at Gary PD, one at ECPD. That leaves myself and Genesis, which we are excited for the challenge I guess, but it's very interesting. So if for some reason you guys call and we don't answer the phone, please know we are trying to get to absolutely everything.

And I let the Mayor know, I actually cannot be here passed our second meeting of the month of August. I actually will be leaving the Park Department to go to a new position as Executive Director of the Whiting YMCA. Also the fact I now have a Council seat, I have to leave anyway. But my official date is September 5th. So anything that you guys need, please let me know. I think I've been doing a pretty good job of training Miss Jones-Gary. She knows a lot of things that are happening in our department anyway. She is very knowledgeable.

We have some pending items. One of the pending items is Riley Park. Hopefully we'll be in by the end of the month. We'll also be breaking ground on the pool to be demolished at the end of the month and start our RP for the Washington pool. I have all my players in place and the attorney knows it's coming. So my plan is not to stop, but to keep on moving forward.

MR. AUSTIN: Also, you got a real nice response from the ladies. They came to me and said, Gene, we thank you. Tell whoever your boss is that we

are not going to tear the place up. I made sure. I went back and checked and everything was real nice and clean. So they didn't want -- they felt kind of bad, but everything looked good.

MRS. HERNANDEZ-ORANGE: We found out that they couldn't get the port-a-potty last minute. Again, we are here to serve the community. So having to open up that center, it was hot too, we wanted to make that happened. Miss Justice asked me and immediately we are glad to make that happen.

MR. AUSTIN: I did let them know this is what we do in East Chicago.

MR. GORDON: So I have September 5th for the MOU. We need to get on that. I'm still working on a couple things, but I will get in your schedule.

With that being said, our next meeting is Tuesday, August 8, 2023, right here at City Hall Council Chambers, at the appointed time of 5:00 p.m.

If there is nothing else, can I get motion for adjournment?

MR. FERNANDEZ: I make a motion to adjourn.

MR. AUSTIN: Second.

MR. GORDON: All in favor signify by saying aye.

(All signify aye.)

MR. GORDON: Motion carries.

Meeting adjourned.

* * * * *

Approval of the Meeting Minutes of Tuesday
July 25, 2023

Approved and signed _____

_____
Grayling Gordon, President

_____
Rick Rodriguez, Vice-President

_____
Eugene Austin, Secretary

_____
Joseph Fernandez, Member

_____
Genesis Gary, Recording Secretary

C E R T I F I C A T E

I, Peggy S. LaLonde, a competent and duly qualified court reporter, do hereby certify that I did report in machine shorthand the foregoing proceedings and that my shorthand notes so taken at said time and place were thereafter reduced to typewriting under my personal direction.

I further certify that the foregoing typewritten transcript constitutes minutes of the said proceedings taken at said time and place, so ordered to be transcribed.

Dated at Valparaiso, Indiana, this 28th day of July, 2023.



Peggy S. LaLonde

Peggy S. LaLonde, CSR, RPR

EARN & DED DETAILED PROOF

Pay Period 07/15/23 To 07/28/23

WARRANT: 080423 PAYROLL TYPE: BI-WEEKLY CHECK DATE: 08/04/2023

Earnings-Deductions Proof Summaries

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF _____ PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $13982.30 Type text here

DATED THIS 4th DAY OF August, 2023

_____ _____

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I HEARBY CERTIFY THAT THE CLAIMS LISTED ON THE FOREGOING WARRANT REPORT ARE TRUE AND CORRECT AND I HAVE AUDITED THE SAME IN ACCORDANCE WITH IC 5-11-10-1.6

DATE _____, 2023 _____
CITY CONTROLLER

STATE OF INDIANA, LAKE COUNTY, SS.

I,_____
NAME

_____
TITLE

____City of East Chicago_____
AGENCY

Pay Period 07/15/23 To 07/28/23

WARRANT: 080423 PAYROLL TYPE: BI-WEEKLY CHECK DATE: 08/04/2023

LOC	ORG	EMPE #	EMPLOYEE NAME	PAY NON - CASH	PAY TOT GROSS	PAY NON TAXABL	DED TAXES	DED OTHER	NET PAYMNT
501	501003	005527	FERNANDEZ, JOSEPH	.00	114.11	.00	14.03	100.08	100.08
501	501001	005393	HERNANDEZ-ORANGE, VANESS	.00	2,495.77	.00	476.13	2,019.64	1,914.87
501	501001	005112	WASHINGTON, SHIRLEY	.00	784.00	.00	121.56	662.44	662.44
Loc Totals:		0003	Employees	.00	3,393.88	.00	611.72	2,782.16	2,677.39

Pay Period 07/15/23 To 07/28/23

WARRANT: 080423 PAYROLL TYPE: BI-WEEKLY CHECK DATE: 08/04/2023

LOC	ORG	EMPE #	EMPLOYEE NAME	PAY NON - CASH	PAY TOT GROSS	PAY NON TAXABL	DED TAXES	DED OTHER	NET PAYMNT
502	502001	002082	ALAIMO, DIANE	.00	1,395.38	.00	387.46	1,007.92	966.06
502	502001	005484	BREW, QUASHAN	.00	1,286.00	.00	240.12	1,045.88	1,007.30
502	502001	005565	DAVIS, KEIYNA	.00	855.00	.00	137.40	717.60	717.60
502	502001	005570	GADZALA, PATRICIA	.00	810.00	.00	127.36	682.64	682.64
502	502001	005237	GARY, GENESIS	.00	1,595.04	.00	263.27	1,331.77	1,287.53
502	502001	004083	HARRIS, ZAQIENDRIA	.00	210.00	.00	25.84	.00	184.16
502	502001	004413	HILL, EUGENIA	.00	1,284.00	.00	195.43	1,088.57	1,050.05
502	502001	004892	JACKSON, CYNTHIA	.00	1,328.00	.00	268.95	1,059.05	1,019.21
502	502001	005586	MCCLELLON, JORDAN	.00	735.00	.00	110.64	.00	624.36
502	502001	005597	MCNUTT, ANITA	.00	150.00	.00	16.96	.00	133.04
Loc Totals:		0010	Employees	.00	9,648.42	.00	1,773.43	6,933.43	7,671.95

Pay Period 07/15/23 To 07/28/23

WARRANT: 080423 PAYROLL TYPE: BI-WEEKLY CHECK DATE: 08/04/2023

LOC	ORG	EMPE #	EMPLOYEE NAME	PAY NON - CASH	PAY TOT GROSS	PAY NON TAXABL	DED TAXES	DED OTHER	NET PAYMNT
Grand Totals: 00013 Employees				.00	13,042.30	.00	2,385.15	9,715.59	10,349.34

** END OF REPORT - Generated by Robert Johnson **

DATE: 07/31/2023 WARRANT: 073123PB AMOUNT: $ 2,547.56

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING WARRANT REPORT AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REPORT SUCH CLAIMS ARE HEREBY ALLOWED.

DATED THIS _____ DAY OF _____, 2023.

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I HEREBY CERTIFY THAT THE CLAIMS LISTED ON THE FOREGOING WARRANT REPORT ARE TRUE AND CORRECT AND I HAVE AUDITED THE SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

DATE _____, 2023

_____
CONTROLLER

WARRANT: 073123PB 07/31/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 101000 CASH										
13404	AMAZON.COM SALE	00000	268018	231786	DD	07/20/2023	159.99	316813	221013	PARKS-OTHER MACHINERY & EQ
	INVOICE: 1761035									
13670	MM LIMOUSINE SE	00000	268019	231787	DD	07/22/2023	1,088.00	316814	221014	REC-OTHER OPERATING SUPPLI
	INVOICE: 258658									
13902	SHORELINE MARIN	00000	268020	231824	DD	07/27/2023	1,163.76	316815	221015	TRIP (CCP)
	INVOICE: 2372665									
13404	AMAZON.COM SALE	00000	268021	231805	DD	05/05/2023	82.71	316816	221016	PARKS- OTHER OPERATING SUP
	INVOICE: 5027413									
13404	AMAZON.COM SALE	00000	268022	231805	DD	05/05/2023	53.10	316817	221017	PARKS- OTHER OPERATING SUP
	INVOICE: 2305066									
							2,547.56	CASH ACCOUNT 0001	101000	TOTAL

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CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 073123PB 07/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

** END OF REPORT - Generated by Missy Balachowski **

Google Translate

DATE: 08/03/2023 WARRANT: 080823PB AMOUNT: $ 32,613.99

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING WARRANT REPORT AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REPORT SUCH CLAIMS ARE HEREBY ALLOWED.

DATED THIS _____ DAY OF _____, 2023.

_____ _____

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I HEREBY CERTIFY THAT THE CLAIMS LISTED ON THE FOREGOING WARRANT REPORT ARE TRUE AND CORRECT AND I HAVE AUDITED THE SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

DATE _____, 2023

_____
CONTROLLER

CASH ACCOUNT: 0001 101000 CASH WARRANT: 080823PB 08/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2647 AIDA GONZALEZ		00000		INV	08/13/2023	018223-0007	268033	316828	
1 2204	229000	PARK&REC		CUST DEP		200.00			
		Invoice Net				200.00			
						CHECK TOTAL 200.00			----------
13492 ALAA MROUEH		00000	231941	INV	07/07/2023	06027	268034	316829	
1 502001	439098 PARKP RECREATION			CONTR SERV		1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL 1,500.00			----------
13949 CHARLES ANTHONY FRITH		00000	231992	INV	08/31/2023	0928	268236	317037	
1 502001	439098 SNAPE RECREATION			CONTR SERV		500.00			
		Invoice Net				500.00			
						CHECK TOTAL 500.00			----------
303 DEPARTMENT OF WATER WO		00000	230364	INV	08/13/2023	184964	268075	316870	
1 501001	435040	PARKS		WATER		60.47			
		Invoice Net				60.47			
303 DEPARTMENT OF WATER WO		00000	230364	INV	08/13/2023	185184	268076	316871	
1 501001	435040	PARKS		WATER		224.44			
2 501001	435050	PARKS		SEWAGE		402.25			
		Invoice Net				626.69			
303 DEPARTMENT OF WATER WO		00000	230364	INV	08/13/2023	185187	268077	316872	
1 501001	435040	PARKS		WATER		248.69			
2 501001	435050	PARKS		SEWAGE		436.46			
		Invoice Net				685.15			
303 DEPARTMENT OF WATER WO		00000	230364	INV	08/13/2023	185127	268078	316873	
1 501001	435040	PARKS		WATER		62.00			
2 501001	435050	PARKS		SEWAGE		104.40			
		Invoice Net				166.40			
303 DEPARTMENT OF WATER WO		00000	230364	INV	08/13/2023	185185	268079	316874	
1 501001	435040	PARKS		WATER		1,658.97			
2 501001	435050	PARKS		SEWAGE		4,062.95			
		Invoice Net				5,721.92			
303 DEPARTMENT OF WATER WO		00000	230364	INV	08/13/2023	186186	268080	316875	
1 501001	435040	PARKS		WATER		1,351.38			
		Invoice Net				1,351.38			
303 DEPARTMENT OF WATER WO		00000	230364	INV	08/13/2023	185192	268081	316876	
1 501001	435040	PARKS		WATER		60.47			
2 501001	435050	PARKS		SEWAGE		102.25			
		Invoice Net				162.72			
303 DEPARTMENT OF WATER WO		00000	230364	INV	08/13/2023	185191	268082	316877	
1 501001	435040	PARKS		WATER		30.82			
		Invoice Net				30.82			
303 DEPARTMENT OF WATER WO		00000	230364	INV	08/13/2023	185175	268083	316878	
1 501001	435040	PARKS		WATER		21.58			
		Invoice Net				21.58			

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CASH ACCOUNT: 0001 101000 CASH WARRANT: 080823PB 08/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
303 DEPARTMENT OF WATER WO		00000	230364	INV	08/13/2023	185093		268084	316879	
1 501001	435040	PARKS		WATER		61.95				
2 501001	435050	PARKS		SEWAGE		104.33				
		Invoice Net				166.28				
303 DEPARTMENT OF WATER WO		00000	230364	INV	08/13/2023	185178		268085	316880	
1 501001	435040	PARKS		WATER		20.73				
2 501001	435050	PARKS		SEWAGE		28.97				
		Invoice Net				49.70				
303 DEPARTMENT OF WATER WO		00000	230364	INV	08/13/2023	185190		268086	316881	
1 501001	435040	PARKS		WATER		561.88				
2 501001	435050	PARKS		SEWAGE		1,232.33				
		Invoice Net				1,794.21				
303 DEPARTMENT OF WATER WO		00000	230364	INV	08/13/2023	185137		268087	316882	
1 501001	435040	PARKS		WATER		63.07				
2 501001	435050	PARKS		SEWAGE		105.90				
		Invoice Net				168.97				
303 DEPARTMENT OF WATER WO		00000	230364	INV	08/13/2023	185094		268088	316883	
1 501001	435040	PARKS		WATER		21.50				
2 501001	435050	PARKS		SEWAGE		30.06				
		Invoice Net				51.56				
303 DEPARTMENT OF WATER WO		00000	230364	INV	08/13/2023	185138		268089	316884	
1 501001	435040	PARKS		WATER		61.49				
2 501001	435050	PARKS		SEWAGE		103.68				
		Invoice Net				165.17				
303 DEPARTMENT OF WATER WO		00000	230364	INV	08/13/2023	185103		268090	316885	
1 501001	435040	PARKS		WATER		9.33				
		Invoice Net				9.33				
303 DEPARTMENT OF WATER WO		00000	230364	INV	08/13/2023	185104		268091	316886	
1 501001	435040	PARKS		WATER		9.33				
		Invoice Net				9.33				
303 DEPARTMENT OF WATER WO		00000	230364	INV	08/13/2023	185189		268092	316887	
1 501001	435040	PARKS		WATER		246.99				
2 501001	435050	PARKS		SEWAGE		434.01				
		Invoice Net				681.00				
303 DEPARTMENT OF WATER WO		00000	230364	INV	08/13/2023	185125		268093	316888	
1 501001	435040	PARKS		WATER		323.45				
		Invoice Net				323.45				
						CHECK TOTAL	12,246.13			----------
13718 ECW CLASS OF 1976		00000		INV	03/09/2023	017012-0002		268036	316831	
1 2204	229000	PARK&REC		CUST DEP		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			----------
12976 EMANI CAVAZOS		00000		INV	08/10/2023	018199-0001		268035	316830	
1 2204	229000	PARK&REC		CUST DEP		200.00				
		Invoice Net				200.00				

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CASH ACCOUNT: 0001 101000 CASH WARRANT: 080823PB 08/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00			
13952	ENRIQUE JOSE ANGUIANO	00000	231994	INV	08/31/2023	0926		268249	317050	
	1 502001 439098 SNAPE RECREATION			CONTR SERV		500.00				
	Invoice Net					500.00				
						CHECK TOTAL	500.00			
13312	FEDERAL PROTECTION AGE	00000	231463	INV	08/16/2023	10274		268037	316832	
	1 501001 439098 PARKS			CONTR SERV		834.50				
	Invoice Net					834.50				
13312	FEDERAL PROTECTION AGE	00000	231463	INV	08/23/2023	10291		268038	316833	
	1 501001 439098 PARKS			CONTR SERV		801.12				
	Invoice Net					801.12				
						CHECK TOTAL	1,635.62			
12782	GATEWAY BUSINESS SYSTE	00000	231827	INV	08/13/2023	1096673		268039	316834	
	1 501001 439098 PARKS			CONTR SERV		262.55				
	Invoice Net					262.55				
						CHECK TOTAL	262.55			
13943	JENNIFER WEST	00000		INV	08/20/2023	018288-0001		268040	316835	
	1 2204 229000 PARK&REC			CUST DEP		200.00				
	Invoice Net					200.00				
						CHECK TOTAL	200.00			
13950	JOI LOKEY	00000	231993	INV	08/31/2023	0923		268239	317040	
	1 502001 439098 SNAPE RECREATION			CONTR SERV		500.00				
	Invoice Net					500.00				
						CHECK TOTAL	500.00			
13907	JONATHAN HAMPTON	00000	231990	INV	08/31/2023	0924		268232	317032	
	1 502001 439098 SNAPE RECREATION			CONTR SERV		500.00				
	Invoice Net					500.00				
						CHECK TOTAL	500.00			
13069	LANDMARK SIGN GROUP	00001	231940	INV	08/14/2023	37473		268041	316836	
	1 501001 436010 PARKS			REP/MAINT		2,194.16				
	Invoice Net					2,194.16				
						CHECK TOTAL	2,194.16			
7059	LAWRENCE TARVER	00000		INV	07/16/2023	018005-0001		268042	316837	
	1 2204 229000 PARK&REC			CUST DEP		200.00				
	Invoice Net					200.00				
						CHECK TOTAL	200.00			
3714	LENNY FRANCISKI	00000		INV	07/15/2023	017989-0001		268074	316869	
	1 2204 229000 PARK&REC			CUST DEP		200.00				
	Invoice Net					200.00				

CASH ACCOUNT: 0001 101000 CASH WARRANT: 080823PB 08/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 200.00			
579 LINDYS ACE HARDWARE	1 501001 429090	00000 PARKS Invoice Net	230365	INV OTHER OPER	08/19/2023	224200 14.94 14.94	268043	316838	
						CHECK TOTAL 14.94			
13940 MARIA GUIJARRO	1 2204 229000	00000 PARK&REC Invoice Net		INV CUST DEP	08/18/2023	018260-0002 200.00 200.00	268044	316839	
						CHECK TOTAL 200.00			
13740 MARIAH LEWIS	1 2204 229000	00000 PARK&REC Invoice Net		INV CUST DEP	03/26/2023	017132-0001 200.00 200.00	268046	316841	
13740 MARIAH LEWIS	1 2204 229000	00000 PARK&REC Invoice Net		INV CUST DEP	03/26/2023	017132-0002 200.00 200.00	268047	316842	
						CHECK TOTAL 400.00			
13937 MARIECRUZ PEREZ	1 2204 229000	00000 PARK&REC Invoice Net		INV CUST DEP	08/12/2023	018215-0005 200.00 200.00	268048	316843	
						CHECK TOTAL 200.00			
648 MENARDS INC	1 501001 429090	00001 PARKS Invoice Net	230370	INV OTHER OPER	08/10/2023	42726 53.87 53.87	268049	316844	
						CHECK TOTAL 53.87			
12255 OZOH ENGINEERING CONST	1 501001 436010	00001 PARKS Invoice Net	231823	INV REP/MAINT	08/14/2023	20231506-B 480.00 480.00	268050	316845	
12255 OZOH ENGINEERING CONST	1 501001 436010	00001 PARKS Invoice Net	221885	INV REP/MAINT	08/14/2023	20231506-A 8,600.00 8,600.00	268051	316846	
						CHECK TOTAL 9,080.00			
2487 QUILL CORPORATION	1 502001 429090	00001 RECREATION Invoice Net	230419	INV OTHER OPER	08/14/2023	33325276 144.66 144.66	268052	316847	
2487 QUILL CORPORATION	1 501001 421050	00001 PARKS Invoice Net	230420	INV OTHER OFFI	08/04/2023	33317297 79.19 79.19	268053	316848	
						CHECK TOTAL 223.85			
929 SERVICE SANITATION INC		00000	230464	INV	08/11/2023	8565473	268054	316849	

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CASH ACCOUNT: 0001 101000 CASH WARRANT: 080823PB 08/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 501001 439098	PARKS		CONTR SERV		150.00			
		Invoice Net				150.00			
					CHECK TOTAL	150.00			
13941	TIMOTHY A BOGNAR	00000		INV	08/18/2023	018260-0013	268055	316850	
	1 2204 229000	PARK&REC		CUST DEP		500.00			
		Invoice Net				500.00			
					CHECK TOTAL	500.00			
8147	VANESSA HERNANDEZ ORAN	00000	230465	INV	08/19/2023	964096214	268056	316851	
	1 501001 429090	PARKS		OTHER OPER		52.87			
		Invoice Net				52.87			
					CHECK TOTAL	52.87			
8677	WILBERT REEVES	00000		INV	06/01/2023	017610-0001	268057	316852	
	1 2204 229000	PARK&REC		CUST DEP		200.00			
		Invoice Net				200.00			
					CHECK TOTAL	200.00			
13906	YESENIA LEDEZMA	00000	231989	INV	08/31/2023	0925	268228	317029	
	1 502001 439098	SNAPE RECREATION		CONTR SERV		500.00			
		Invoice Net				500.00			
					CHECK TOTAL	500.00			

49 INVOICES	WARRANT TOTAL	32,613.99	32,613.99
	CASH ACCOUNT BALANCE		107,840,426.01

WARRANT: 080823PB 08/03/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2204	2204	PARK AND RECREATIO	2204-0-000-000-00-00-229000-	CUSTOMER DEPOSITS	2,700.00	
2204	501001	PARKS	2204-5-501-001-00-00-421050-	OTHER OFFICE SUPPLIES	79.19	122.79
2204	501001	PARKS	2204-5-501-001-00-00-429090-	OTHER OPERATING SUPPLI	121.68	14,568.47
2204	501001	PARKS	2204-5-501-001-00-00-435040-	WATER	5,098.54	145.62
2204	501001	PARKS	2204-5-501-001-00-00-435050-	SEWAGE	7,147.59	4,065.03
2204	501001	PARKS	2204-5-501-001-00-00-436010-	REPAIRS AND MAINTENANC	11,274.16	55,835.84
2204	501001	PARKS	2204-5-501-001-00-00-439098-	CONTRACTUAL SERVICES	2,048.17	114,433.51
2204	502001	RECREATION	2204-5-502-001-00-00-429090-	OTHER OPERATING SUPPLI	144.66	42,753.69
2204	502001	RECREATION	2204-5-502-001-00-00-439098-PARKP	CONTRACTUAL SERVICES	1,500.00	25,236.24
2204	502001	RECREATION	2204-5-502-001-00-00-439098-SNAPE	CONTRACTUAL SERVICES	2,500.00	14,100.00
				FUND TOTAL	32,613.99	

CASH ACCOUNT 0001 101000 BALANCE 107,840,426.01

WARRANT SUMMARY TOTAL	32,613.99
GRAND TOTAL	32,613.99

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WARRANT: 080823PB 08/03/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
316828	2647	AIDA GONZALEZ INVOICE: 018223-0007	268033		INV	08/13/2023	200.00	PARK REFUND
316829	13492	ALAA MROUEH INVOICE: 06027	268034	231941	INV	07/07/2023	1,500.00	REC - OTHER SERVICES A
316830	12976	EMANI CAVAZOS INVOICE: 018199-0001	268035		INV	08/10/2023	200.00	PARK REFUND
316831	13718	ECW CLASS OF 1976 INVOICE: 017012-0002	268036		INV	03/09/2023	200.00	PARK REFUND
316832	13312	FEDERAL PROTECTION AGENCY INC INVOICE: 10274	268037	231463	INV	08/16/2023	834.50	PARKS - CONTRACTUAL SE
316833	13312	FEDERAL PROTECTION AGENCY INC INVOICE: 10291	268038	231463	INV	08/23/2023	801.12	PARKS - CONTRACTUAL SE
316834	12782	GATEWAY BUSINESS SYSTEMS INVOICE: 1096673	268039	231827	INV	08/13/2023	262.55	PARKS - CONTRACUAL SER
316835	13943	JENNIFER WEST INVOICE: 018288-0001	268040		INV	08/20/2023	200.00	PARK REFUND
316836	13069	LANDMARK SIGN GROUP INVOICE: 37473	268041	231940	INV	08/14/2023	2,194.16	PARKS - REPAIRS AND MA
316837	7059	LAWRENCE TARVER INVOICE: 018005-0001	268042		INV	07/16/2023	200.00	PARK REFUND
316838	579	LINDYS ACE HARDWARE INVOICE: 224200	268043	230365	INV	08/19/2023	14.94	PARKS- OFFICE SUPPLIES
316839	13940	MARIA GUIJARRO INVOICE: 018260-0002	268044		INV	08/18/2023	200.00	PARK REFUND
316841	13740	MARIAH LEWIS INVOICE: 017132-0001	268046		INV	03/26/2023	200.00	PARK REFUND
316842	13740	MARIAH LEWIS INVOICE: 017132-0002	268047		INV	03/26/2023	200.00	PARK REFUND
316843	13937	MARIECRUZ PEREZ INVOICE: 018215-0005	268048		INV	08/12/2023	200.00	PARK REFUND
316844	648	MENARDS INC INVOICE: 42726	268049	230370	INV	08/10/2023	53.87	ACCT NO. 32710290
316845	12255	OZOH ENGINEERING CONSTRUCTION	268050	231823	INV	08/14/2023	480.00	PARKS - REPAIR AND MAI

WARRANT: 080823PB 08/03/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 20231506-B								
316846	12255	OZOH ENGINEERING CONSTRUCTION	268051	221885	INV	08/14/2023	8,600.00	PARKS - REPAIRS AND MA
INVOICE: 20231506-A								
316847	2487	QUILL CORPORATION	268052	230419	INV	08/14/2023	144.66	ACCT NO. 8507955
INVOICE: 33325276								
316848	2487	QUILL CORPORATION	268053	230420	INV	08/04/2023	79.19	ACCT NO. 8507955
INVOICE: 33317297								
316849	929	SERVICE SANITATION INC	268054	230464	INV	08/11/2023	150.00	50-64810 0
INVOICE: 8565473								
316850	13941	TIMOTHY A BOGNAR	268055		INV	08/18/2023	500.00	PARK BASEBALL FIELD RE
INVOICE: 018260-0013								
316851	8147	VANESSA HERNANDEZ ORANGE	268056	230465	INV	08/19/2023	52.87	PARKS-REIMBURSTMENT
INVOICE: 964096214								
316852	8677	WILBERT REEVES	268057		INV	06/01/2023	200.00	PARK REFUND
INVOICE: 017610-0001								
316869	3714	LENNY FRANCISKI	268074		INV	07/15/2023	200.00	PARK REFUND
INVOICE: 017989-0001								
316870	303	DEPARTMENT OF WATER WORKS	268075	230364	INV	08/13/2023	60.47	ACCT NO. 18629
INVOICE: 184964								
316871	303	DEPARTMENT OF WATER WORKS	268076	230364	INV	08/13/2023	626.69	ACCT NO. 18638
INVOICE: 185184								
316872	303	DEPARTMENT OF WATER WORKS	268077	230364	INV	08/13/2023	685.15	ACCT NO. 18646
INVOICE: 185187								
316873	303	DEPARTMENT OF WATER WORKS	268078	230364	INV	08/13/2023	166.40	ACCT NO. 13106
INVOICE: 185127								
316874	303	DEPARTMENT OF WATER WORKS	268079	230364	INV	08/13/2023	5,721.92	ACCT NO. 18643
INVOICE: 185185								
316875	303	DEPARTMENT OF WATER WORKS	268080	230364	INV	08/13/2023	1,351.38	ACCT NO. 18644
INVOICE: 186186								
316876	303	DEPARTMENT OF WATER WORKS	268081	230364	INV	08/13/2023	162.72	ACCT NO. 18653
INVOICE: 185192								
316877	303	DEPARTMENT OF WATER WORKS	268082	230364	INV	08/13/2023	30.82	ACCT NO. 18652
INVOICE: 185191								

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WARRANT: 080823PB 08/03/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
316878	303	DEPARTMENT OF WATER WORKS	268083	230364	INV	08/13/2023	21.58	ACCT NO. 18610
INVOICE: 185175								
316879	303	DEPARTMENT OF WATER WORKS	268084	230364	INV	08/13/2023	166.28	ACCT NO. 010372
INVOICE: 185093								
316880	303	DEPARTMENT OF WATER WORKS	268085	230364	INV	08/13/2023	49.70	ACCT NO. 18618
INVOICE: 185178								
316881	303	DEPARTMENT OF WATER WORKS	268086	230364	INV	08/13/2023	1,794.21	ACCT NO. 18649
INVOICE: 185190								
316882	303	DEPARTMENT OF WATER WORKS	268087	230364	INV	08/13/2023	168.97	ACCT NO. 13819
INVOICE: 185137								
316883	303	DEPARTMENT OF WATER WORKS	268088	230364	INV	08/13/2023	51.56	ACCT NO. 010376
INVOICE: 185094								
316884	303	DEPARTMENT OF WATER WORKS	268089	230364	INV	08/13/2023	165.17	ACCT NO. 13992
INVOICE: 185138								
316885	303	DEPARTMENT OF WATER WORKS	268090	230364	INV	08/13/2023	9.33	ACCT NO. 010449
INVOICE: 185103								
316886	303	DEPARTMENT OF WATER WORKS	268091	230364	INV	08/13/2023	9.33	ACCT NO. 010450
INVOICE: 185104								
316887	303	DEPARTMENT OF WATER WORKS	268092	230364	INV	08/13/2023	681.00	ACCT NO. 18648
INVOICE: 185189								
316888	303	DEPARTMENT OF WATER WORKS	268093	230364	INV	08/13/2023	323.45	ACCT NO. 12740
INVOICE: 185125								
317029	13906	YESENIA LEDEZMA	268228	231989	INV	08/31/2023	500.00	REC- CONTRACTUAL SERVI
INVOICE: 0925								
317032	13907	JONATHAN HAMPTON	268232	231990	INV	08/31/2023	500.00	REC- CONTRACUAL SERVIC
INVOICE: 0924								
317037	13949	CHARLES ANTHONY FRITH IV	268236	231992	INV	08/31/2023	500.00	REC-CONTRACUAL SERVICE
INVOICE: 0928								
317040	13950	JOI LOKEY	268239	231993	INV	08/31/2023	500.00	REC- CONTRACUAL SERVIC
INVOICE: 0923								
317050	13952	ENRIQUE JOSE ANGUIANO DIAZ	268249	231994	INV	08/31/2023	500.00	REC- CONTRACTUAL SERVI
INVOICE: 0926								

WARRANT: 080823PB 08/03/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
						WARRANT TOTAL	32,613.99	

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