

CITY COUNCIL MEETING

520 Jackson Avenue November 1, 2022 – 6:30 pm AGENDA

This meeting will be conducted by audio or video conference without a physically present quorum of the City Council because of a disaster declaration related to COVID-19 public health concerns affecting the City of Charleston. The Mayor determined that an in-person meeting at Charleston City Hall with all participants is not practical or prudent because of the disaster. The Mayor and City Council members, City Manager, and City Attorney will not be physically present at City Hall, if that is unfeasible due to the disaster. Physical public attendance at City Hall may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available at www.charlestonillinois.org (agendas, packets and videos for City Council and BZAP). The meeting will also be audio or video recorded and made available to the public, as provided by law.

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

PUBLIC HEARING: A Public Hearing will be held on Tuesday, November 1, 2022, at 6:15 p.m. at the Charleston City Hall, 520 Jackson Avenue, Charleston, IL 61920. The purpose of the Hearing is to review grant program performance and afford citizens the opportunity to provided comments concerning the grant.

APPROVAL OF MINUTES:

*MINUTES: Regular City Council Meeting for October 18, 2022, and Special Meeting for October 21, 2022.

AUDITING CLAIMS:

- ***PAYROLL:** Regular Pay Period ending October 22, 2022.
- 3) *BILLS PAYABLE: November 4, 2022.

ACTION ITEMS:

- *RAFFLE LICENSE: Citizens Against Child Abuse on November 17, 2022, at 7:50 p.m. at Charleston V.F.W. Post #1592, 1821 20th Street, to raise funds to provide Christmas gifts for families/children who are not assisted by One Stop Community Christmas.
- 5) **RESOLUTION: BID AWARD:** Lake Charleston Rip Rap Construction.
- 6) **RESOLUTION:** BID AWARD: Lake Charleston Rip Rap Materials.
- 7) **RESOLUTION:** Authorizing Expenditure of Tourism Funds for Lincoln Log Cabin Annual Harvest Frolic event on September 24-25, 2022, and year-round marketing costs.
- **RESOLUTION:** Street Closure Request for Holiday Hustle 5K Walk/Run Fundraiser for One-Stop Community Christmas on December 3, 2022.
- 9) RESOLUTION: Authorizing an Intergovernmental Agreement for Participation in Mutual Aid Box Alarm System (MABAS) Master Agreement 2022.

- **RESOLUTION:** Entering into Contractual Agreement for Technical Assistance Services with Coles County Regional Planning and Development Commission.
- 11) **RESOLUTION:** Approving Purchase of Ambulance.
- **RESOLUTION:** Approving Bid for Fire Engine.
- **ORDINANCE:** Amending Ordinance Title 6-2-12: Loading Zones: Removal of Loading Zone on 8th Street.
- **ORDINANCE:** Amending Title 6-2-11: Time Limit Parking: Eliminating 2-Hour Parking on 8th Street.
- **ANNOUNCEMENT:** Mayor's reappointment of Jim Davis, David Kirsch, and Ginger Stanfield to 3-Year Terms on the Charleston Tourism Advisory Board.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

This portion of the City Council meeting is reserved for anyone wishing to address Council. The Illinois Open Meetings Act (5 ILCS 120/1) mandates NO action shall be taken on matters not listed on this agenda and Council is not required to take any action or discuss the matter further. Typically, however, the Mayor and Council may direct staff to further investigate the matter or suggest that the matter be brought forward for action on a subsequent agenda. The Open Meetings Act allows the Council to pass rules concerning the manner of public comment, and our Council has adopted rules for that purpose. Copies of the rules may be found at the Clerk's office. We request that you sign up with the Clerk ahead of time and provide the City Clerk with your name & address before speaking in order to assist us with the orderly conduct of the Public Comment portion of the meeting; however, neither signing up nor giving your name and address is a mandatory prerequisite for you to address the Council. Please speak into the microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

Public Comment may be made or submitted remotely via Email to the following address: CityClerk@co.coles.il.us.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 11/01/2022.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

Meeting Date: 11/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for October 18, 2022, and Special Meeting for October 21, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 10/18/2022 Reg. Mtg. CC Minutes: 10/21/2022 Spec. Mtg.

1)

City of Charleston Regular City Council Meeting MINUTES October 18, 2022

State of Illinois
County of Coles
City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, October 18, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. The Mayor called the meeting to order at 6:30 p.m. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Jeff Lahr, and Tim Newell were physically present. Councilman Dennis Malak was absent. Other City Officers physically present were: City Manager Scott Smith; City Clerk Deborah Muller; Public Works Director Curt Buescher; Comptroller Heather Kuykendall; Police Chief Chad Reed; Assistant Fire Chief Tim Meister; and Parks & Recreation Director Diane Ratliff.

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

The Mayor then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held on October 4, 2022; **2) PAYROLL**—Regular Pay Period ending October 8, 2022; **3) BILLS PAYABLE**—October 21, 2022; **4) COMPTROLLER'S REPORT**—September 2022; and **5) RAFFLE LICENSE**—Coles County Extension Foundation on November 4, 2022, at 9:00 p.m. at the Charleston Moose Lodge #1388, 615 7th Street, to raise funds to support Coles County F.F.A. and University of Illinois Extension Programs.

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

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

With regard to Item #6, Mayor Brandon Combs explained that this Resolution would temporarily close portions of Reynolds Drive and McComb Street to traffic and parking on Saturday, November 5, 2022, from 8:45 a.m. to 9:45 a.m. as needed for participants to gather and begin the 40-Mile loop at Carl Sandburg School in order to facilitate the race.

ITEM 6: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing the temporary closure of certain streets for the Charleston Foot Race 40-Mile Relay on November 5, 2022; be approved, and the layover period waived.

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

With regard to Item #7, Mayor Brandon Combs explained that this Resolution would temporarily close certain streets for the annual "Christmas in the Heart of charleston" celebration which would take place on Saturday, December 3, 2022, from 2:00 p.m. until 8:00 p.m. Streets closed to traffic from 2:00 p.m. to 8:00 p.m. were as follows:

- Monroe Avenue from 5th Street to 8th Street;
- 6th Street from Monroe Avenue to Harrison Avenue;
- Jackson Avenue from 5th Street to 8th Street:
- VanBuren Avenue from 6th Street to 7th Street; and
- 7th Street from Harrison Avenue to Madison Avenue.

Closed to traffic and to parking from 12:00 p.m. to 8:00 p.m.:

• City Hall (Municipal Building) Parking Lot.

ITEM 7: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the temporary closure of certain streets for the "Christmas in the Heart of Charleston" Celebration on December 3, 2022; be approved, and the layover period waived.

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

With regard to Item #8, Mayor Brandon Combs explained that this Resolution would temporarily close streets for a Leader in Me Celebration—Halloween Parade on Thursday, October 27, 2022, from 12:45 p.m. to 2:00 p.m. Streets closed to parking and traffic would be as follows:

- Reynolds Drive beginning at Carl Sandburg School and continuing south to Warren Avenue:
- Then east on Warren Avenue to Meadowlake Drive;
- Then north on Meadowlake Drive to Grant Avenue;
- Then west to Reynolds Drive; and
- Then south on Reynolds Drive—ending at Carl Sandburg Elementary School.

ITEM 8: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing the temporary closure of certain streets for the Carl Sandburg Elementary School Leader in Me celebration—Halloween Parade on October 27, 2022, from 12:45 p.m. to 2:00 p.m.; be approved, and the layover period waived.

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

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

No one spoke.

Adjournment: 6:38 n m

The Mayor noted that he had received no communications and confirmed that the Clerk had received no emails either.

The Mayor asked City Manager Scott Smith if he had any comments.

Mayor Brandon Combs asked Council if they had any comments; they did not.

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

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

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

rajourmient. 0.50 p.m.	Minutes approved this 1 st Day of November 2022.
ATTEST:	Brandon Combs, Mayor
Deborah Muller, City Clerk	

City of Charleston Special City Council Meeting MINUTES October 21, 2022

State of Illinois
County of Coles
City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for a special session at 8:00 a.m. on Friday, October 21, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. The meeting commenced at 8:03 a.m. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Jeff Lahr, and Tim Newell were physically present. Councilman Dennis Malak was present via remote participation. Other City Officers physically present were: City Manager Scott Smith, City Clerk Deborah Muller; City Attorney Rachael Cunningham; Police Chief Chad Reed, and City Planner Steve Pamperin. Also present was CUSD#1 Superintendent Todd Vilardo.

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

Mayor Brandon Combs explained that the purpose of this special meeting was to approve a Memorandum of Understanding for a School Resource Officer program for the Charleston School District. Mayor Combs said that effective schooling required a safe and orderly environment in order for learning to occur. School policing was intended to promote a safe, welcoming, and inclusive environment for all students, staff, and members of the school community. A School Resource Officer (SRO) program could provide district administrators with law enforcement resources and expertise to assist with maintaining safety, security, order, and discipline in the school environment, and to bridge the gap to related community services. This program was intended to ensure that no student's right to receive an education was jeopardized by violence or disruption. After many months of research and negotiations between the city and the School District, a fair and equitable agreement had been reached.

The Mayor went on to explain that the Charleston community Unit School District #1 Board of Education had met on October 19, 2022, and voted in favor of the following compensation to the City in order to fund a School Resource Officer program:

The District shall compensate the City for SRO services in 10 equal installments on the 3rd Thursday of the month and in amounts as follows:

School Year	Amount
2022-23	\$6,500
2023-24	\$7,000
2024-25	\$7,500
2025-26	\$8,000

The City will submit invoices in the agreed amounts to the District prior to the 2nd Tuesday in each month from August through May. Payment amounts after the 2025-26 school year will be determined upon agreement.

A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution approving a Memorandum of Understanding (MOU) for one (1) Student Resource Officer (SRO) with the Charleston Community Unit School District #1 (CUSD#1), be approved, and the layover period waived.

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

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

Todd Vilardo, Superintendent of Schools, 4th & West Polk Avenue, thanked the Mayor and Council for holding a Special Meeting to address the Memorandum of Understanding. He noted that it would be mutually beneficial, and also noted for purposes of clarification that the Memorandum of Understanding was for an SRO Program, and might be for 2 or more Student Resource Officers in the future. It was not limited necessarily to just one (1) SRO.

Police Chief Chad Reed thanked the Mayor and Council and Mr. Vilardo and City Manager Smith for the 5 years of work that had gone into the making of this agreement.

City Manager Scott Smith thanked Chief Reed and Mr. Vilardo for their work in bringing about the agreement. He noted that the City and Charleston School District had a great relationship. This was another example of these two entities working well together and ensuring that this program would continue. He especially appreciated the opportunity to work with the School District on this program. He felt that it was a very positive step forward. Officer Erica Roa would be the initial SRO, and he added that they could not have gotten a better person for this position than Officer Roa. There was special training involved in becoming an SRO; it wasn't a position that everyone was automatically suited for. Additionally, Smith said that he appreciated everyone's patience at the staff level. It had been a process.

Mayor Combs thanked Chief Reed, Superintendent Vilardo and City Manager Smith for their combined efforts to put this program together. He said that it was definitely a positive achievement for the school system, and it served to confirm a good relationship with the schools.

He said that Officer Roa would do a phenomenal job, and this program would provide a sense of security for students, teachers, and parents alike. He added that he was glad to see this come to fruition.

Mayor Brandon Combs asked the City Clerk if there had been any communications made by email; she confirmed that no communications had been received.

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

Mayor Brandon Combs asked Council if they had any comments; they did not.

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

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

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

Adjournment: 8:15 a.m.	
	Minutes approved this 1 st Day of November 2022.
	Prenden Comba Mayor
ATTEST:	Brandon Combs, Mayor
Deborah Muller , City Clerk	

City Council Regular Meeting

Meeting Date: 11/01/2022

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

TITLE:

*PAYROLL: Regular Pay Period ending October 22, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 10/22/2022.

2)

	Pay	Period Ending:	10/22/22	
1	GEN A.	IERAL FUND General Administration	37,015.65	
	B.	Building and Development	10,800.05	
	C.	Tourism	1,576.92	
	D.	Parks & Maintenance	17,386.82	
	E.	Police	110,081.97	
	F.	Fire	120,300.07	
	G.	Street	16,349.75	
	H.	City Garage	1,831.61	
	l.	Contingencies	-	
		TOTAL GENERAL FUND:	\$ 315,342.84	
2.	PLA	YGROUND & RECREATION	11,720.48	
3	LIBF	RARY	8,735.12	
4	WA 7 A.	FER AND SEWER FUND Water Billing Department	9,107.41	
	B.	Utility Department	23,528.74	
	C.	Water Treatment Plant	17,806.90	
	D.	Waste Water Treatment Plant	8,726.68	
	E.	City Garage	3,055.60	
		TOTAL WATER AND SEWER FUND:	\$ 62,225.33	
5	MO	FOR FUEL TAX	1,406.88	
6	EMF	PLOYEE BENEFITS	2,317.00	
		TOTAL GROSS PAYROLL	\$ 401,747.65	

City Council Regular Meeting

Meeting Date: 11/01/2022

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

TITLE:

*BILLS PAYABLE: November 4, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 11/04/2022.

3)



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4607 - 3 SI	STERS LOGISTICS, LLC									
33159 <i>P.O. Number</i>	CA6 at Lake for Trails/MAINT Item Description Park maintenance materials - C	Open A6 at Lake for	Quantity 1.0000	U/M EA	09/30/2022 <i>Amount/Unit</i> 1,036.5000		09/30/2022 <i>Vendor Catalog</i>	g Part Number	Contract Number	1,036.50
	Trails/MAINT				_					
	<i>G/L Account</i> 11-4194-2513 (0 maintenance ma		ks & Maintena	ince Departr	<i>Proj</i> nent-Park	ect			<i>Amount</i> 1,036.50	
		•		Invoice	e Items	1				
		Vendo	r 4607 - 3 \$	SISTERS LO	GISTICS, LLC Tot	als	Invoices		1	\$1,036.50
Vendor 1033 - ACE	HARDWARE 651 - NIEMANN F	OODS, INC.								
449381/6	Irrigation materials/ENG	Open			10/03/2022	11/04/2022	10/03/2022			16.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Capital Improvement projects - materials/ENG	Irrigation	1.0000	EA	16.1600	16.16	5			
	G/L Account				Proj	ect			Amount	
	11-4095-4106 (C improvement pro		gineering Depa	artment-Cap	ital PW	20 26 006 (Irrigat	ion)		16.16	
	P	,		Invoice	e Items	1				
450018/6	Irrigation materials/ENG	Open			10/17/2022	11/04/2022	10/17/2022			22.29
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Capital Improvement projects - materials/ENG	Irrigation	1.0000	EA	22.2900	22.29)			
	G/L Account				Proj	ect			Amount	
	11-4095-4106 (C improvement pro		gineering Depa	artment-Cap	ital PW	20 26 006 (Irrigat	ion)		22.29	
	·	,		Invoice	e Items	1				
450394/6	Plumping supplies - ballcock ad -14"/PD	j 9 Open			10/24/2022	11/04/2022	10/24/2022			9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Repair of operating equipment supplies - ballcock adj 9-14"/PI		1.0000	EA	9.9900	9.99)			
	G/L Account				Proj	ect			Amount	
	11-4210-3508 (C equipment)	General Fund-Pol	ice Departmer	nt-Repair of	operating 000	0 (0000 - Misc. Ed	quip.)		9.99	
				Invoice	e Items	1				



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
449795/6	Self Retracting Knife-Bit Pilot Drill/UTILITY	Open			10/11/2022	11/04/2022	10/11/2022			17.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism -	- Self Retracting	1.0000	EA	17.9800	17.98				
	Knife-Bit Pilot Drill/UTILITY									
	G/L Account				Projec	t			Amount	
	61-4610-2801 (\	Nater and Sewer	Fund-Utility D	epartment-l	Hand tools)				17.98	
				Invoice	Items	1				
449946/6	Chalk Powder/UTILITY	Open			10/14/2022	11/04/2022	10/14/2022			5.38
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism - Powder/UTILITY	- Chalk	1.0000	ÉA	5.3800	5.38				
	G/L Account				Projec	at .			Amount	
	61-4610-2801 (\	Nater and Sewer	Fund-Utility D	epartment-l	Hand tools)				5.38	
	,		,	Invoice	•	1				
450439/6	Tape Measure-Blk Oxide	Open			10/25/2022	11/04/2022	10/25/2022			39.98
T30T39/0	DLBT/UTILITY	Ореп			10/23/2022	11/04/2022	10/23/2022			39.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism -	Tape Measure-	1.0000	ÉA	39.9800	39.98				
	Blk Oxide DLBT/UTILITY	•								
	G/L Account				Projec	ct			Amount	
	61-4610-2801 (\	Nater and Sewer	Fund-Utility D	epartment-l	Hand tools)				39.98	
				Invoice	Items	1				
449244/6	Paint, pole, paint brush - MAIN	T Open			09/29/2022	11/04/2022	09/29/2022		-	86.02
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - P brush - MAINT	aint, pole, paint	1.0000	ÉA	86.0200	86.02				
	G/L Account				Projec	ct .			Amount	
	11-4194-2513 (C maintenance ma	General Fund-Parl aterials)	ks & Maintena	nce Departr					86.02	
		,		Invoice	Items	1				
449595/6	Paint supplies - MAINT	Open			10/06/2022	11/04/2022	10/06/2022			41.19
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r.o. wamber	Park maintenance materials - P MAINT	aint supplies -	1.0000	EA	41.1900	41.19		og rare warnber	contract Namber	
	G/L Account				Projec	ct			Amount	
	*	General Fund-Parl	ks & Maintena	nce Departr		- -			41.19	
	maintenance ma			z opara					.2123	
	manitenance me	iteriais)								



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
449675/6	Bit set - MAINT	Open			10/07/2022	11/04/2022	10/24/2022	10/07/2022	. ,	14.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance material	ls - Bit set - MAINT	1.0000	EA	14.9900	14.99				
	G/L Account	t			Projec	ct			Amount	
		13 (General Fund-Par	ks & Mainter	ance Departi	ment-Park				14.99	
	maintenance	e materials)		T	Th					
				Invoice		1				
449895/6	Fasteners - MAINT	Open			10/13/2022	11/04/2022	10/13/2022			3.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance material MAINT	ls - Fasteners -	1.0000	EA	3.3200	3.32	<u> </u>			
	G/L Account				Projec	ct			Amount	
		13 (General Fund-Par	ks & Mainter	nance Departi	ment-Park				3.32	
	maintenance	e materials)		Invoice	Itomo	1				
				11100106						
449948/6	Flag stand - MAINT	Open			10/14/2022	11/04/2022	10/14/2022			13.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance material MAINT	ls - Flag stand -	1.0000	EA	13.9900	13.99)			
	G/L Account				Projec	ct			Amount	
		13 (General Fund-Par	ks & Mainter	ance Departi	ment-Park				13.99	
	maintenance	e materials)		Invoice	e Items	1				
450165/6	Cleaning wipes, plants - M	AINT Open			10/19/2022	11/04/2022	10/19/2022			96.78
P.O. Number	Item Description	лин орсн	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Park maintenance material plants - MAINT	ls - Cleaning wipes,	1.0000	EA	96.7800	96.78		og rarerramoe.		
	G/L Account	t			Projec	ct			Amount	
	,	13 (General Fund-Par	ks & Mainter	ance Departi					96.78	
	mantenane	e materials)		Invoice	e Items	1				
450194/6	Plants - MAINT	Open			10/19/2022	11/04/2022	10/19/2022			89.91
P.O. Number	Item Description	٠,٠٠٠	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance material	ls - Plants - MAINT	1.0000	EA	89.9100	89.91				
	G/L Account	t			Projec				Amount	
	,	13 (General Fund-Par	ks & Mainter	ance Departi					89.91	
	maintenance									
				Invoice	e Items	1				



Invoice Due Date Range 10/22/22 - 11/04/22

10/21/2022 11/04/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/	Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number Item Description Park maintenance materials - Lights - MAINT 1.0000 EA 21.9800 21.98 21.980 21.98 21.98 21.98 21.98 21.98 21.98 21.98 21.98 21.98 21.98 21.98 21.98 21.98 21.98 21.98 21.98 21.99 21.41.4194-2513 (General Fund-Parks & Maintenance Department-Park 21.98 21.98 21.99 21.41.4194-2513 (General Fund-Parks & Maintenance Department-Park 21.98 21.99 21.41.4194-2513 (General Fund-Parks & Maintenance Department-Park 21.98 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99 21.99	450283/6	· · · · · · · · · · · · · · · · · · ·	Open			10/21/2022	11/04/2022				21.98
Amount 1.4.194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items 1 1.4.194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items 1 1.0.194/2022 10/20/2022 11/04/2022 10/20/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022		Item Description	•	Quantity	U/M			Vendor Catalo	ng Part Number	Contract Number	
11-14]9-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items 1 10 70]/2012 11/04/2022 10/20/2022 10/20/2022 14/04/2022 10/20/2022 14/04/2022 10/20/2022 14/04/2022 10/20/2022 14/04/2022 10/20/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022 14/04/2022		Park maintenance materials	s - Lights - MAINT	1.0000	EA			3			
Invoice Items 1		-,					ct				
Invoice Items 1				ks & Mainter	nance Departi	ment-Park				21.98	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number		maintenance	e materiais)		Invoice	e Items	1				
P.O. Number Item Description Misc. supplies / WTP - WP Misc Supplies - 1.0000 EA 14.2800 14.28 14.2800 14.28 14.2800 14.28 14.280 14.28 14.280 14.28 14.280 14.28 14.280 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 1	450219/6	WP Misc Supplies - Misc	Open			10/20/2022	11/04/2022	10/20/2022			14.28
Misc G/L Account 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) Invoice Items 1 14.28 1 150454/6 WP Misc Supplies - Pipe, Fittings, Open 10/25/2022 11/04/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25	P.O. Number		·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
Coll Account Froject Amount Stafety Safety Sa			Misc Supplies -	1.0000	EA	14.2800	14.28	3			
14.28 1.4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) 1.10voice Items 1 1.50454/6 WP Misc Supplies - Pipe, Fittings, Open etc			-			Projec	ct			Amount	
Sod54/6 WP Misc Supplies - Pipe, Fittings, Open 10/25/2022 11/04/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022 10/				Fund-Water	Treatment Pl	ant-Other				14.28	
etc P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number			, саррсэ)		Invoice	e Items	1				
P.O. Number Titem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	450454/6		ttings, Open			10/25/2022	11/04/2022	10/25/2022			5.56
Misc parts - WP Misc Supplies - Pipe, Fittings, 1.000 EA 5.5600 5.56	P.O. Number			Quantity	II/M	Amount/Unit	Total Amount	Vandar Catala	na Part Number	Contract Number	1
Project Amount 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) Invoice Items 1	r.O. Nullibel	,	ies - Pine Fittinas	,	,				g Fait Nuilibei	CONTRACT NUMBER	
Section Contract Number			ies Tipe, Tittings,	1.0000	LA	5.5000	5.50				
Notice Items Invoice Items Invoices Items Invoices Items		G/L Account	•			Projec	ct			Amount	
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals Invoices 16 \$499.				Fund-Water	Treatment Pl	ant-Other				5.56	
### AIR ONE EQUIPMENT, INC 85962		maintenance	e supplies)		Invoice	e Items	1				
### A Septimental Contract Number Safety gear & clothing - firefighting gloves/FD Open 10/12/2022 11/04/2022 11/04/2022 10/12/2022 385. ### P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Amount Amount Amount Amount Amount Total Amount Number Contract Number Amount Amount Number Contract Number Amount Amount Number Contract Number Cont		Vendor	1033 - ACE HARI	DWARE 651	L - NIEMANN	N FOODS, INC. Total	ls	Invoices	 5 1		\$499.80
85962 firefighting gloves/FD Open 10/12/2022 11/04/2022 10/12/2022 10/12/2022 385. P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Safety gear & clothing - firefighting gloves/FD 1.0000 EA 385.0000 385.00 G/L Account Project Amount 11-4221-2704 (General Fund-Fire Department-Safety gear & clothing) 385.00 Invoice Items 1 Vendor 4494 - AIR ONE EQUIPMENT, INC Totals Invoices 1 \$385. Tendor 1029 - ALTORFER INC C010162978 Headlight Assembly/STREET Open 10/11/2022 11/04/2022 10/11/2022 10/11/2022 1/1/04/2022 1/1/04/2022 10/11/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/2022 1/1/04/	Vendor 4494 - AIR					,					·
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Safety gear & clothing - firefighting gloves/FD 1.0000 EA 385.000 385.00 G/L Account Project Amount 11-4221-2704 (General Fund-Fire Department-Safety gear & clothing) Invoice Items 1 Vendor 4494 - AIR ONE EQUIPMENT, INC Totals Invoices 1 \$385. Tendor 1029 - ALTORFER INC C010162978 Headlight Assembly/STREET Open P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Headlight 1.0000 EA 189.1300 189.13	185962		Open			10/12/2022	11/04/2022	10/12/2022			385.00
Amount 11-4221-2704 (General Fund-Fire Department-Safety gear & clothing) Invoice Items Vendor 4494 - AIR ONE EQUIPMENT, INC Totals Vendor 1029 - ALTORFER INC C010162978	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
11-4221-2704 (General Fund-Fire Department-Safety gear & clothing) Invoice Items 1 Vendor 4494 - AIR ONE EQUIPMENT, INC Totals Invoices 1 \$385. Vendor 1029 - ALTORFER INC CO10162978 Headlight Assembly/STREET Open Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Headlight Assembly/STREET		Safety gear & clothing - fire	efighting gloves/FD	1.0000	EA	385.0000	385.00)			
Vendor Ve		G/L Account	-			Projec	ct				
Vendor 4494 - AIR ONE EQUIPMENT, INC Totals Invoices 1 \$385. Vendor 1029 - ALTORFER INC C010162978 Headlight Assembly/STREET Open 10/11/2022 11/04/2022 10/11/2022 10/11/2022 189. P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Headlight 1.0000 EA 189.1300 189.13 Assembly/STREET		11-4221-270)4 (General Fund-Fire	e Departmen		-,				385.00	
Vendor 1029 - ALTORFER INC C010162978 Headlight Assembly/STREET Open P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Headlight Assembly/STREET 1.0000 EA 189.1300 189.13					Invoice	e Items	1				
C010162978 Headlight Assembly/STREET Open 10/11/2022 11/04/2022 10/11/2022 10/11/2022 189. P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Headlight 1.0000 EA 189.1300 189.13 Assembly/STREET			Vendo	or 4494 - A	IR ONE EQU	JIPMENT, INC Total	ls	Invoices	5	1	\$385.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Headlight 1.0000 EA 189.1300 189.13 Assembly/STREET											
1/4 page full color ad/tourism - Headlight 1.0000 EA 189.1300 189.13 Assembly/STREET			T Open					-, , -	5		189.13
Assembly/STREET	P.O. Number	,			,				ng Part Number	Contract Number	
			sm - Headlight	1.0000	ŁΑ	189.1300	189.13	i			
-,		• •	-			Proied	ct			Amount	
		-,									1



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	н	eld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
PC010162978	Headlight Assembly/STREET	Open			10/11/2022	11/04/2022	10/11/2022	11220.100 2000		189.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
		General Fund-Stre	,	,	,	(Caterpillar 924H			189.13	
	supplies)									
				Invoic	ce Items	1				
			Vendor	1029 -	ALTORFER INC Tota	lls	Invoices		1 -	\$189.1
endor 2331 - AMA	ZON CAPITAL SERVICES, INC									
291452	Open coil antenna for vehicle/F	PD Open			10/21/2022		10/21/2022			111.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle & service equipment - (antenna for vehicle/PD	Open coil	1.0000	EA	111.0800	111.08				
	G/L Account				Proje	ect			Amount	
	11-4210-4299 ((equipment)	General Fund-Pol	ice Department	-Vehicles	& service 6027	(2020 Ford Fusio	n)		111.08	
				Invoid	ce Items	1				
291466	JFL supplies - REC	Open			07/25/2022	11/04/2022	07/25/2022			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Affiliate expense- reimbursed - REC	JFL supplies -	1.0000	EA	293.7900	293.79				
	G/L Account				Proje	ect			Amount	
	22-4510-3997 (F Affiliate expense	Playground & Reces)	creation Fund-R	ecreation					293.79	
	·	,		Invoid	ce Items	1				
WN7-HTWD-J3GC	Concession supplies for JFL - R	EC Open			08/03/2022	11/04/2022	08/03/2022			143.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Affiliate expense- reimbursed - supplies for JFL - REC	Concession	1.0000	EA	143.4600	143.46				
	G/L Account				Proje	ect			Amount	
	22-4510-3997 (F Affiliate expense	Playground & Rec es)	creation Fund-R	ecreation	Programs-				143.46	
				Invoid	ce Items	1				
FV4-1TNJ-7KJM	Consession supplies for JFL - R	EC Open			08/23/2022	11/04/2022	08/23/2022			149.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Affiliate expense- reimbursed - supplies for JFL - REC	Consession	1.0000	EA	149.1100	149.11				
	G/L Account				Proje	ect			Amount	
	22-4510-3997 (F Affiliate expense	Playground & Rec es)	creation Fund-R	ecreation	Programs-				149.11	
				Invoid	ce Items	1				
		Vandar 333	1 - AMAZON (ADITAL	SERVICES, INC Tota	alc.	Invoices		4	 \$697.4



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3248 - AME	REN ILLINOIS									
1809067021 09/22	9th Route 16 TFLT/MFT	Open			10/14/2022	11/04/2022	10/14/2022			69.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	69.8500	69.85				
	G/L Account				Proje	ct			Amount	
	25-4312-3405 (Motor Fuel Tax	Fund-Motor Fue	l Tax Depar	tment-Street MFT I	LIGHTS (MFT stre	eet lighting)		69.85	
	lights electricity)								
				Invoice	e Items	1				
2271032061 09/22	4th Route 16 TFLT/MFT	Open			10/14/2022	11/04/2022	10/14/2022			62.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	62.1000	62.10	1			
	G/L Account				Proje	ct			Amount	
	•		Fund-Motor Fue	l Tax Depar	tment-Street MFT I	LIGHTS (MFT stre	eet lighting)		62.10	
	lights electricity	·)			Ŧ.	_				
				Invoice	e Items	1				
2803068086 09/22	E St Route 16 TFLT/MFT	Open			10/14/2022	11/04/2022	10/14/2022			52.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	52.8000	52.80	1			
	G/L Account				Proje	ct			Amount	
			Fund-Motor Fue	l Tax Depar	tment-Street MFT I	LIGHTS (MFT stre	eet lighting)		52.80	
	lights electricity	")		Invoice	e Items	1				
4651056018 09/22	Douglas Route 16/MFT	Open		11170100	10/14/2022	11/04/2022	10/14/2022			 52.18
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
1.O. Wallibel	Street lights electricity		1.0000	EA	52.1800	52.18		alog rait ivallibel	CONTRACT NUMBER	
	G/L Account		1.0000	LA	Proje				Amount	
	-,	Motor Fuel Tay I	Fund-Motor Fue	l Tay Denar	tment-Street MFT I		eet liahtina)		52.18	
	lights electricity		runa motor ruc	і тах Бераі	differe Succe Pil 1	2101113 (11111 301	cet lighting)		52.10	
		,		Invoice	e Items	1				
6625147011 09/22	IL Route 16 & 18th/MFT	Open			10/14/2022	11/04/2022	10/14/2022			48.52
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
. Tot Hambel	Street lights electricity		1.0000	EA	48.5200	48.52		g . are marriser	Contract Hamber	
	G/L Account		1.0000		Proje				Amount	
	-,	Motor Fuel Tax	Fund-Motor Fue	l Tax Depar	tment-Street MFT I		eet lighting)		48.52	
	lights electricity			•		`	2 3,			
				Invoice	e Items	1				



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6639027017 09/22	6th Route 16 TFLT/MFT	Open			10/14/2022	11/04/2022	10/14/2022			54.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Street lights electricity		1.0000	EA	54.1200	54.12	<u>!</u>			
	G/L Account				Projec				Amount	
		otor Fuel Tax F	und-Motor Fue	l Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		54.12	
	lights electricity)			Invoice	e Items	1				
109143034 09/22	W Lincoln Ave Division/MFT	Open			10/18/2022	11/04/2022	10/18/2022			61.90
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Street lights electricity		1.0000	EA	61.9000	61.90				
	G/L Account				Projec	ct			Amount	
	25-4312-3405 (Mo lights electricity)	otor Fuel Tax F	und-Motor Fue	l Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		61.90	
	lights electricity)			Invoice	e Items	1				
0591013030 10/22	1911 Douglas St- new water tower/FD	Open			10/21/2022	11/04/2022	10/21/2022			19.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas		1.0000	EA	19.3000	19.30)			
	G/L Account				Projec	ct			Amount	
	11-4221-3403 (Ge	eneral Fund-Fire	e Department-l	Electricity &	gas)				19.30	
				Invoice	e Items	1				
2638027923 10/22	2801 McKinley Ave- House/WTP	Open			10/21/2022		10/21/2022			38.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas		1.0000	EA	38.9200	38.92	<u>.</u>			
	G/L Account				Projec	ct			Amount	
	61-4611-3403 (Wa & gas)	ater and Sewe	r Fund-Water T	reatment Pl	ant-Electricity				38.92	
				Invoice	e Items	1				
1135008413 10/22	2600 McKinley Ave/WTP	Open			10/21/2022	11/04/2022	10/21/2022			10.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas		1.0000	EA	10.2600	10.26	j			
	G/L Account				Projec	ct			Amount	
	61-4611-3403 (Wa	ater and Sewe	r Fund-Water T	reatment Pl	ant-Electricity				10.26	
	& gas)			T	T4					
				Invoice		1				
3873005011 10/22	1615 Lincoln Ave- civil defense siren/FD	Open			10/24/2022	11/04/2022	10/24/2022			19.28
			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
P.O. Number	Item Description		Quartity	0/11	,					I
P.O. Number	Electricity & gas		1.0000	EA	19.2800	19.28				



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	Н	eld Reaso	n Invoice D	ate Due	Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3873005011 10/22	1615 Lincoln Ave- civil defense siren/FD	Open			10/24/202	22 11/0	4/2022	10/24/2022			19.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total	l Amount	Vendor Cata	log Part Number	Contract Number	
	11-4221-3403 (G	eneral Fund-Fire	e Department-B	•	- ,					19.28	
				Invoic	e Items	1					
			Vendor 32	248 - AME	REN ILLINOIS T	otals		Invoic	es :	-	\$489.23
Vendor 4263 - AXO	N ENTERPRISES INC										
INUS107257	Tasers/PD	Open			10/10/202	22 11/0	4/2022	10/10/2022			467.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total			log Part Number	Contract Number	
	Other supplies - Tasers/PD		1.0000	EA	467.4000		467.40				
	G/L Account			_		oject				Amount	
	11-4210-2107 (G	eneral Fund-Pol	ice Departmen							467.40	
				Invoic	e Items	1					
		Ven	dor 4263 - A	XON ENT	ERPRISES INC T	otals		Invoic	es	1 -	\$467.40
Vendor 2716 - BAN	K OF AMERICA Commercial Car	d									
El Coyote 09/08	Prizes for K-9 Golf fundraiser/PDCD	- Open			09/08/202	22 10/2	7/2022	09/08/2022			30.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total	l Amount	Vendor Cata	log Part Number	Contract Number	
	Other capital expense - Prizes for fundraiser/PD - CD	or K-9 Golf	1.0000	EA	30.1500		30.15				
	G/L Account					oject				Amount	
	11-4210-4604 (G	eneral Fund-Pol	ice Department			00 (0000 -	- Misc. Ec	ιμip.)		30.15	
				Invoic	e Items	1					
Walmart 09/08	Colored pencils, plastic silverwared file folders/ADM/B&D/AT	e, Open			09/08/202	22 10/2	7/2022	09/08/2022			90.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total	l Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies - Colored pencils silverware, red file folders/ADM/		1.0000	EA	90.9900		90.99				
	G/L Account				PI	roject				Amount	
	11-4001-2001 (G supplies)	eneral Fund-Adı	ministration & I	Boards- Ma	anager-Office					28.00	
	11-4052-2001 (G									57.02	
	11-4640-2001 (G supplies)	eneral Fund-Bui	ilding & Develo	pment Ser	vices-Office					5.97	
				Invoic	e Items	1					İ



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ite Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 09/8	Rubber gloves, grabber reach tools/B&D	ning Open			09/08/202	2 10/27/2022	09/08/2022			36.15
P.O. Number	Item Description Office Supplies - Rubber glov reaching tools/B&D	es, grabber	Quantity 1.0000	U/M EA	Amount/Unit 36.1500	Total Amount 36.15		og Part Number	Contract Number	
	<i>G/L Account</i> 11-4640-2001	(General Fund-Bui	lding & Devel	opment Serv		oject			<i>Amount</i> 36.15	
	supplies)			Invoice	e Items	1				
Amaz 09/09	Dog Capture Snarem Noose/ HT	PD - Open			09/09/202	2 10/27/2022	09/09/2022			145.45
P.O. Number	Item Description Repair of operating equipment Snarem Noose/PD - HT	nt - Dog Capture	Quantity 1.0000	U/M EA	Amount/Unit 145.4500	Total Amount 145.45		og Part Number	Contract Number	
	G/L Account	(General Fund-Poli	ice Denartmer	nt-Renair of		<i>oject</i> 00 (0000 - Misc. E	auin)		<i>Amount</i> 145.45	
	equipment)	(General Falla Foll	ice Departmen				quip.)		113.13	
				Invoice	e Items	1				
Hertz 09/09	Rental car for Insp training Colorado/PD - DR	in Open			09/09/202		09/09/2022			585.81
P.O. Number	Item Description Travel expense / lodging, fue car for Insp training in Colo		Quantity 1.0000	U/M EA	Amount/Unit 585.8100	Total Amount 585.83		og Part Number	Contract Number	
	G/L Account	(General Fund-Poli	ice Denartmer	nt-Travel evi		oject			<i>Amount</i> 585.81	
	11-4210-5707	(General Fund-Foll	се Берагипе		e Items	1			505.01	
Phillips 09/09	Fuel during training in Colorado/PD - DR	Open			09/09/202	2 10/27/2022	09/09/2022			29.50
P.O. Number	Item Description Travel expense / lodging, fueduring training in Colorado/P		Quantity 1.0000	U/M EA	Amount/Unit 29.5000	Total Amount 29.50		og Part Number	Contract Number	
	G/L Account	D - DK			Pro	oject			Amount	
	11-4210-3707	(General Fund-Poli	ice Departmer		penses) e Items	1			29.50	
BentTree 09/10	Bent tree golf course - K-9 fundraiser/PD - CD	Open			09/10/202	2 10/27/2022	09/10/2022			1,748.00
P.O. Number	Item Description Other capital expense - Bent	tree golf course -	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,748.0000	Total Amount 1,748.00		og Part Number	Contract Number	
	K-9 fundraiser/PD - CD G/L Account 11-4210-4604	(General Fund-Poli	ica Danartmar	nt-Other can		<i>oject</i> 00 (0000 - Misc. E	quin)		<i>Amount</i> 1,748.00	
	11-7210-4004	(General Fullu-Poll	се Берагипе	•	e Items	1	quiμ. <i>)</i>		1,/10.00	



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMTRAK 09/13	Amtrak service - refund/CLERK	Open			09/13/2022	10/27/2022	09/13/2022			(59.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Travel expense / lodging, fuel,	meals - Amtrak	1.0000	EA	(59.0000)	(59.00))			
	service - refund/CLERK				2 .	,			4	
	G/L Account	Canaval Fund City	. Clark Traval		Proje	CT			Amount	
	11-4002-3707 (0	seneral Fund-City	y Cierk-Travei	. ,	e Items	1			(59.00)	
				11100106						
SouthGrill 09/15	IML Conference meal at South Grill/CLERK	Open			09/15/2022	10/27/2022	09/15/2022			25.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Travel expense / lodging, fuel, Conference meal at South Grill/		1.0000	EA	25.3900	25.39)			
	G/L Account				Proje	ct			Amount	
	11-4002-3707 (0	General Fund-City	y Clerk-Travel						25.39	
				Invoice	e Items	1				
Herb&Kit 09/16	IML Conference meal at Herb a Kitchen/CLERK	ind Open			09/16/2022	10/27/2022	09/16/2022			10.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Travel expense / lodging, fuel,		1.0000	EA	10.0600	10.06	5			
	Conference meal at Herb and K	(itchen/CLERK			- ·					
	G/L Account			,	Proje	ct			Amount	
	11-4002-3707 (0	senerai Fund-City	y Cierk-Travei	. ,	e Items	1			10.06	
KittyOsheas 9/16	IML Conference meal at Kitty Osheas/CLERK	Open			09/16/2022	10/27/2022	09/16/2022			36.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Travel expense / lodging, fuel, Conference meal at Kitty Oshea		1.0000	EA	36.1800	36.18	3			
	G/L Account				Proje	ct			Amount	
	11-4002-3707 (0	General Fund-City	y Clerk-Travel						36.18	
				Invoice	e Items	1				
USPS 9/16	New gas service/ENG	Open			09/16/2022	10/27/2022	09/16/2022			1,209.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Capital Improvement projects - service/ENG	New gas	1.0000	EA	1,209.0000	1,209.00)			
	G/L Account				Proje	ct			Amount	
	11-4095-4106 (0		gineering Dep	artment-Cap		0 26 019 (Comm	unity Drive Main	tenance	1,209.00	
	improvement pro	ojects)			Buildi	• ,				
				Invoice	e Items	1				



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Herb&Kit 09/17	IML Conference meal at He Kitchen/CLERK	erb and Open			09/17/2022	10/27/2022	09/17/2022			5.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Travel expense / lodging, f	fuel, meals - IML	1.0000	EA	5.8700	5.87	7			
	Conference meal at Herb a									
	G/L Account				Proje	ect			Amount	
	11-4002-370	07 (General Fund-City	Clerk-Trave						5.87	
				Invoice	Items	1				
Hilton 09/17	Hotel room for IML Conference/CLERK	Open			09/17/2022	10/27/2022	09/17/2022			712.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Travel expense / lodging, f room for IML Conference/C		1.0000	EA	712.1400	712.14	1			
	G/L Account				Proje	ect			Amount	
	11-4002-370	07 (General Fund-City	Clerk-Trave						712.14	
				Invoice	Items	1				
Pilot 09/17	Gas for IML Conference/CL	ERK Open			09/17/2022	10/27/2022	09/17/2022			40.49
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Travel expense / lodging, f IML Conference/CLERK	fuel, meals - Gas for	1.0000	EA	40.4900	40.49		5		
	G/L Account	t			Proje	ect			Amount	
	11-4002-370	07 (General Fund-City	Clerk-Trave	el expenses)					40.49	
				Invoice	Items	1				
Hertz 09/20	Toll fee during training in Colorado/PD - DR	Open			09/20/2022	10/27/2022	09/20/2022			10.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Travel expense / lodging, f during training in Colorado,		1.0000	EA	10.5500	10.55	5			
	G/L Account	t			Proje	ect			Amount	
	11-4210-370	07 (General Fund-Poli	ice Departme	ent-Travel exp	enses)				10.55	
				Invoice	Items	1				
ILAssociat 09/20	City Managers IPRA Confer Registration Fees/ADMIN-S				09/20/2022	10/27/2022	09/20/2022			280.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Professional membership - Conference Registration Fe		1.0000	EA	280.0000	280.00)			
	G/L Account				Proje	ect			Amount	
		04 (General Fund-Adr I memberships)	ministration 8	& Boards- Mar	nager-				280.00	
				Invoice	Items	1				



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 09/22	Labels for hose/FD - TM	Open			09/22/2022	10/27/2022	09/22/2022			15.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office supplies / FD - Labels	for hose/FD - TM	1.0000	EA	15.7000	15.70	1			
	G/L Account				Projec	ct			Amount	
	11-4221-2001	(General Fund-Fire	Department-	Office suppli	es)				15.70	
				Invoice	Items	1				
Amazon 09/23	Camera (wifi) for investigations/PD - CR	Open			09/23/2022	10/27/2022	09/23/2022			56.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Investigation expenses - Car investigations/PD - CR	nera (wifi) for	1.0000	EA	56.9800	56.98	}			
	G/L Account				Projec	ct			Amount	
	11-4210-3195	(General Fund-Pol	ice Departmer	nt-Investigati	on Expenses)				56.98	
				Invoice	Items	1				
TACTACAM 09/23	Monthly trailcam fee/B&D	Open			09/23/2022	10/27/2022	09/23/2022			5.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Data Processing Service - Mo fee/B&D	onthly trailcam	1.0000	EA	5.0000	5.00				
	G/L Account				Projec	ct			Amount	
	11-4640-3101 processing se	. (General Fund-Bui rvices)	lding & Develo	pment Servi	ces-Data				5.00	
	, ,	,		Invoice	Items	1				
USPS 09/26	Postage for certified mail to USSS/PD - CR	Open			09/26/2022	10/27/2022	09/26/2022			17.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Investigation expenses - Pos mail to USSS/PD - CR	tage for certified	1.0000	EA	17.8000	17.80				
	G/L Account				Projec	ct			Amount	
	11-4210-3195	(General Fund-Pol	ice Departmer	_					17.80	
				Invoice	Items	1				
										165.00
eBay 09/27	Mitel phone/IS	Open			09/27/2022	10/27/2022	09/27/2022			105.00
eBay 09/27 P.O. Number	Mitel phone/IS Item Description	Open	Quantity	U/M	09/27/2022 Amount/Unit		09/27/2022 Vendor Catalog	Part Number	Contract Number	103.00
, .	•	•	Quantity 1.0000	<i>U/M</i> EA			Vendor Catalog	Part Number	Contract Number	103.00
, .	Item Description	•	,	,	Amount/Unit	Total Amount 165.00	Vendor Catalog	Part Number	Contract Number Amount	103.00
, .	Item Description Minor office equipment - Mit G/L Account	•	1.0000	ÉA	Amount/Unit 165.0000 Project	Total Amount 165.00	Vendor Catalog	ı Part Number		103.00



Invoice Due Date Range 10/22/22 - 11/04/22

								' '	
nvoice Number	Invoice Description Sta	atus	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Valmart 09/27	trash bags, coffee cups, pens, Op notepads, cardstock/ADMIN/B&D	en		09/27/2022	10/27/2022	09/27/2022			133.97
P.O. Number	Item Description	Quantity (U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Office Supplies - trash bags, coffee cu	ps, pens, 1.000	0 EA	133.9700	133.97	,			
	notepads, cardstock/ADMIN/B&D								
	G/L Account	5 160 Au	0.00	Projec	t			Amount	
	11-4052-2001 (General							87.98	
	11-4640-2001 (General supplies)	runa-building & Dev	eiopment Serv	rices-Office				45.99	
	зарріїсз)		Invoice	e Items	1				
LDI 09/29	Aldi gift card for Walker Tracker Op	oon		09/29/2022	10/27/2022	09/29/2022			80.00
LDI 03/23	Winner/EBHR	CII		09/29/2022	10/2//2022	09/29/2022			00.00
P.O. Number	Item Description	Quantity (/ U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Other Employee benefit - Aldi gift card	for 1.000	0 EA	80.0000	80.00				
	Walker Tracker Winner/EBHR								
	G/L Account		0.1	. Projec	t			Amount	
	11-4700-3197 (General benefits)	Fund-Human Resoul	ces-Other em	ployee				80.00	
	benefits)		Invoice	e Items	1				
aseys 09/29	Fuel for meeting in Springfield/PD Op	non.		09/29/2022	10/27/2022	09/29/2022			50.00
aseys US/25	- HT	CII		09/29/2022	10/2//2022	03/23/2022			50.00
P.O. Number	Item Description	Quantity (U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Travel expense / lodging, fuel, meals - meeting in Springfield/PD - HT	Fuel for 1.000	0 EA	50.0000	50.00)			
	G/L Account			Projec	t			Amount	
	11-4210-3707 (General	Fund-Police Departn		,				50.00	
			Invoice	e Items	1				
Bay 09/30	Mobile radio mic/FD - TM Op	en		09/30/2022	10/27/2022	09/30/2022			63.68
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Repair of radios - Mobile radio mic/FD	- TM 1.000	0 EA	63.6800	63.68	3			
	G/L Account			Projec	t			Amount	
	11-4221-3509 (General	Fund-Fire Departme	•	•				63.68	
			Invoice	e Items	1				
Bay 9/30	Portable Radio Antennas/FD - TM Op	en		09/30/2022	10/27/2022	09/30/2022			39.84
P.O. Number	Item Description	Quantity	,	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Repair of radios - Portable Radio Antel - TM	nnas/FD 1.000	0 EA	39.8400	39.84	ŀ			
	G/L Account			Projec	t			Amount	
	11-4221-3509 (General	Fund-Fire Departme	nt-Repair of ra	dios)				39.84	
			Invoice	e Items	1				



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	d Date Payment Date	Invoice Net Amount
ebay9/30	Portable Radio Microphones/FD-	Open	'		09/30/2022	10/27/2022	09/30/2022	a a superiorie baco	377.07
	TM		0						1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	
	Repair of radios - Portable Radio Microphones/FD- TM		1.0000	EA	377.0700	377.07			
	G/L Account				Projec	ct		Amount	
	11-4221-3509 (Ge	neral Fund-Fire	Department-	Repair of rad	dios)			377.07	
				Invoice	e Items	1			
LandsEnd 10/01	Uniform - Lori/EBHR	Open			10/01/2022	10/27/2022	10/01/2022		159.80
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	
	Uniforms - EB - Uniform - Lori/EE	BHR	1.0000	EA	159.8000	159.80			
	G/L Account				Projec	ct		Amount	
	11-4700-2701 (Ge	neral Fund-Hur	man Resource					159.80	
				Invoice	e Items	1			
MedPro Was 10/01	Sharps pickup/FD-SB	Open			10/01/2022	10/27/2022	10/01/2022		45.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
	Other business services - Sharps	pickup/FD-SB	1.0000	EA	45.0000	45.00			
	G/L Account				Projec	ct		Amount	
	11-4221-3199 (Ge	neral Fund-Fire	Department-		•			45.00	
				Invoice	e Items	1			
IAI 10/03	Int Association for ID - CSI -	Open			10/03/2022	10/27/2022	10/03/2022		80.00
	Siefferman annual dues 23/PD -								
P.O. Number	HT Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	1
F.O. Nullibel	Professional membership - Int As	sociation for	1.0000	EA	80.0000	80.00	_	IIIDEI COITTACT NUITIDEI	
	ID - CSI -Siefferman annual dues		1.0000	LA	00.0000	00.00			
	G/L Account	-,			Projec	ct		Amount	
	11-4210-3704 (Ge	neral Fund-Poli	ce Departmer	nt-Profession	nal			80.00	
	memberships)				T.	_			
				Invoice		1			
PAT 10/03	Hostage Negotiations training in	Open			10/03/2022	10/27/2022	10/03/2022		695.00
D.O. Number	Normal IL - Kepley/PD - HT		Ouantitu.	11/1/1	Amanumk/I Imit	Total Americat	Vanday Catalas Dayt No	Contract Number	1
P.O. Number	Item Description	ostago	Quantity	<i>U/M</i> EA	Amount/Unit	695.00	Vendor Catalog Part Nu	mber Contract Number	
	Education & training expense - H Negotiations training in Normal II		1.0000	EA	695.0000	695.00			
	- HT	L Repley/1D							
	G/L Account				Projec	ct		Amount	
	11-4210-3706 (Ge	neral Fund-Poli	ce Departmer	nt-Education	& training			695.00	
	expense)			.	Ti				
				Invoice	ettems	1			



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	te Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
Amazon 10/04	Antenna for SRO Car/PD - CR	Open			10/04/2022	2 10/27/2022	10/04/2022		20.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Vehicle & service equipment - /	Antenna for	1.0000	EA	20.4600	20.46			
	SRO Car/PD - CR				_				
	G/L Account					ject		Amount	
	11-4210-4299 ((equipment)	General Fund-Pol	lice Departmen	t-Vehicles 8	k service 602	.7 (2020 Ford Fusio	on)	20.46	
	-4-17			Invoice	e Items	1			
SouthTowns 10/04	Replacement fuel tank for unit 53/WWTP	Open			10/04/2022	2 10/27/2022	10/04/2022		1,319.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Vehicle parts and supplies - Re tank for unit 53/WWTP	placement fuel	1.0000	EA	1,319.9200	1,319.92			
	G/L Account				Pro	ject		Amount	
	61-4621-2401 (\ Vehicle parts & s		Fund-Waste V	Vater Treat	ment Plant- 222	8 (2005 GMC Topk	cick Crane Truck #53 WWTP) 1,319.92	
	•	,		Invoice	e Items	1			
SpeedTech 10/04	Emergency lights & siren for ne SRO car/PD - CR	ew Open			10/04/2022	2 10/27/2022	10/04/2022		740.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Vehicle & service equipment - I lights & siren for new SRO car/		1.0000	EA	740.7000	740.70			
	G/L Account				Pro	ject		Amount	
	11-4210-4299 ((equipment)	General Fund-Pol	ice Departmen	t-Vehicles 8	service 602	7 (2020 Ford Fusio	on)	740.70	
				Invoice	e Items	1			
SPI Ameren 10/04	Post office box -Taylorville Ambulance/FD - HK	Open			10/04/2022	2 10/27/2022	10/04/2022		108.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Other business services - Post Taylorville Ambulance/FD - HK	office box -	1.0000	EA	108.0000	108.00			
	G/L Account				Pro	ject		Amount	
	11-4221-3199 (0	General Fund-Fire	e Department-l	Business se	rvices)			108.00	
				Invoice	e Items	1			
tactacam 10/05	Camera subscription for investigations/PD - HT	Open			10/05/2022	2 10/27/2022	10/05/2022		5.00
	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
P.O. Number	iceni Description				5.0000	5.00			
P.O. Number	Investigation expenses - Came for investigations/PD - HT	ra subscription	1.0000	EA	5.0000				
P.O. Number	Investigation expenses - Came	ra subscription	1.0000	EA		ject		Amount	
P.O. Number	Investigation expenses - Came for investigations/PD - HT	·			Pro			Amount 5.00	



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	-	leld Reason	ı Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
JSPS 10/05	Evidence to Crime Lab/PD - HT	Open		icia reason	10/05/2022		10/05/2022	ACCEIVED Date	7 dyment bate	10.10
P.O. Number	Item Description	ope	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Lab supplies / PD - Evidence to	Crime Lab/PD -	1.0000	EA	10.1000	10.10		-5		
	НТ									
	G/L Account				Proj	iect			Amount	
	11-4210-2105 (0	General Fund-Pol	ice Departmen			_			10.10	
				Invoice	e Items	1				
Tactacam 10/06	3 Cameras for investigations- subscriptions/PD-HT	Open			10/06/2022		10/06/2022			15.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Investigation expenses - 3 Cam investigations-subscriptions/PD		1.0000	EA	15.4300	15.43				
	G/L Account				Proj	iect			Amount	
	11-4210-3195 (0	General Fund-Pol	ice Departmen	_					15.43	
				Invoice	e Items	1				
	\	endor 2716 -	BANK OF AM	ERICA Coi	mmercial Card Tot	als	Invoice	s 3		\$9,141.1
Vendor 1075 - BAT	TTERY SPECIALISTS, INC.									, ,
305259	Battery/UTILITY	Open			10/06/2022	11/04/2022	10/06/2022			89.9
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit	, ,		og Part Number	Contract Number	
	1/4 page full color ad/tourism - Battery/UTILITY		1.0000	EA	89.9500	89.95				
	G/L Account				Proj	iect			Amount	
	61-4610-2401 (V	Vater and Sewer	Fund-Utility D	epartment-		3 (2015 Ford F250	Super Cab 4x	4 P/U w/6.75ft.	89.95	
	& supplies)					t bed)				
				Invoice	e Items	1				
305659	On-Trailer Battery/UTILITY	Open			10/20/2022		10/20/2022			16.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism - Battery/UTILITY	On-Trailer	1.0000	EA	16.9500	16.95				
	G/L Account				Proj				Amount	
	61-4610-2401 (V & supplies)	Vater and Sewer	Fund-Utility D	epartment-	Vehicle parts 208	4 (20840- Banner	flatbed trailer ,	/ UTILITY)	16.95	
	а заррнез)			Invoice	e Items	1				
305660	Battery/ENGINEERING	Open			10/20/2022		10/20/2022			
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
r.o. Namber	1/4 page full color ad/tourism -		1.0000	EA	89.9500	89.95		og rare rvamber	contract Namber	
	Battery/FNGINFFRING									
	Battery/ENGINEERING G/L Account				Proj	iect			Amount	
	Battery/ENGINEERING		gineering Depa	rtment-Veh	,	<i>iect</i> 4 (8074 - 2008 F-	150 Ford truck	·)	Amount 89.95	



Invoice Due Date Range 10/22/22 - 11/04/22

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Invoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
305770	scuba batteries/FD	Open			10/24/2022	11/04/2022	10/24/2022			12.00
P.O. Number	Item Description		,	J/M	Amount/Unit			log Part Number	Contract Number	
	Repair of operating equipm batteries/FD	ent - scuba	1.0000	EA	12.0000	12.00				
	G/L Account	-			Proje	ct			Amount	
	11-4221-350 equipment)	08 (General Fund-Fi	re Department-Repa	air of op	erating 0000	(0000 - Misc. Ed	luip.)		12.00	
	, ,			Invoice	e Items	1				
		Vendor	1075 - BATTERY	/ SPEC	IALISTS, INC. Tota	ls	Invoice	es	4	\$208.85
Vendor 1089 - BIRI	KEY'S									
P42282	Hyd Oil (55)/STREET	Open			10/04/2022	11/04/2022	10/04/2022			963.05
P.O. Number	Item Description		Quantity (J/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/touri (55)/STREET	sm - Hyd Oil	1.0000	EA	963.0500	963.05				
	G/L Account				Proje	ct			Amount	
	11-4310-220)1 (General Fund-St	reet Department-Fu	el & oil))				963.05	
				Invoice	e Items	1				
P42283	Hyd Oil (55)/UTILITY	Open			10/04/2022	11/04/2022	10/04/2022			963.05
P.O. Number	Item Description		Quantity (J/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/touri (55)/UTILITY	sm - Hyd Oil	1.0000	EA	963.0500	963.05				
	G/L Account	_			Proje	ct			Amount	
	61-4610-220	1 (Water and Sewe	r Fund-Utility Depar		•				963.05	
				Invoice	e Items	1				
P42335	Hose Hydraulic/UTILITY	Open			10/06/2022	11/04/2022	10/06/2022			274.00
P.O. Number	Item Description		,	J/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/touris Hydraulic/UTILITY	sm - Hose	1.0000	EA	274.0000	274.00				
	G/L Account				Proje				Amount	
	61-4610-350 operating eq)8 (Water and Sewe uipment)	r Fund-Utility Depar		·	(Excavator - Cas	e CX80C)		274.00	
				Invoice	e Items	1				
P42337	Filters/STREET	Open			10/06/2022	11/04/2022	10/06/2022			273.83
P.O. Number	Item Description			J/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/touris		1.0000	EA	273.8300	273.83				
	G/L Account				Proje				Amount	
	11-4310-350 equipment)	08 (General Fund-St	reet Department-Re	pair of	operating 5095	(2020 CASE 590	SN Backhoe)		273.83	
	equipment)			Invoice	Itoms	1				



Invoice Due Date Range 10/22/22 - 11/04/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P42345	Transaxle Oil/UTILITY	Open			10/06/2022	11/04/2022	10/06/2022			220.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/touris	m - Transaxle	1.0000	EA	220.0000	220.00				
	Oil/UTILITY				Durás				4	
	G/L Account	1 (Mater and Course	المنائدا المالد ا	\	Projec	CT			<i>Amount</i> 220.00	
	61-4610-220.	1 (Water and Sewer	runa-ounty i	epartment-i Invoice	•	1			220.00	
				THVOICE						
P42368	75w90/STREET	Open	0	11/84	10/07/2022	11/04/2022	10/07/2022	- D 1/ /	Control of Normale	21.00
P.O. Number	Item Description		Quantity	<i>U/M</i> EA	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/touris 75w90/STREET	m -	1.0000	EA	21.0000	21.00	l			
	G/L Account		_		Projec	ct			Amount	
	11-4310-220:	1 (General Fund-Str	eet Departme						21.00	
				Invoice	Items	1				
P42369	Plug-Plate-Hose Hyd/UTILIT	Y Open			10/07/2022	11/04/2022	10/07/2022			(140.30)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/touris Hose Hyd/UTILITY	m - Plug-Plate-	1.0000	EA	(140.3000)	(140.30)				
										i
	G/L Account				Projec	ct			Amount	
	61-4610-3508	8 (Water and Sewer	Fund-Utility I	Department-l	,	ct (5133 - 2014 Cas	se 590 SN Loade	er backhoe)	Amount (140.30)	
	-/		Fund-Utility [Department-l	Repair of 5133		se 590 SN Loade	er backhoe)		
P42370	61-4610-3508		Fund-Utility (Repair of 5133	(5133 - 2014 Cas	se 590 SN Loade	er backhoe)		7.80
P42370 <i>P.O. Number</i>	61-4610-3508 operating equ	uipment)	Fund-Utility I		Repair of 5133 Items	(5133 - 2014 Cas 1 11/04/2022				7.80
	61-4610-3508 operating equ	uipment) Open		Invoice	Repair of 5133 Items 10/07/2022	(5133 - 2014 Cas 1 11/04/2022	10/07/2022 Vendor Catalog		(140.30)	7.80
	61-4610-3508 operating equivalent of the properties of the propert	Open m - Plate/UTILITY	Quantity 1.0000	Invoice U/M EA	Repair of 5133 Items 10/07/2022 Amount/Unit 7.8000 Project	(5133 - 2014 Cas 1 11/04/2022 Total Amount 7.80 ct	10/07/2022 Vendor Catalog	g Part Number	(140.30)	7.80
	Plate/UTILITY Item Description 1/4 page full color ad/touris G/L Account 61-4610-240:	Open m - Plate/UTILITY	Quantity 1.0000	Invoice U/M EA	Repair of 5133 - Items - 10/07/2022 - Amount/Unit 7.8000	(5133 - 2014 Cas 1 11/04/2022 Total Amount 7.80 ct	10/07/2022 Vendor Catalog	g Part Number	(140.30) Contract Number	7.80
P42370 <i>P.O. Number</i>	61-4610-3508 operating equivalent of the properties of the propert	Open m - Plate/UTILITY	Quantity 1.0000	U/M EA	Repair of 5133 Items 10/07/2022 Amount/Unit 7.8000 Project /ehicle parts 5133	(5133 - 2014 Cas 1 11/04/2022 Total Amount 7.80 ct (5133 - 2014 Cas	10/07/2022 Vendor Catalog	g Part Number	(140.30) Contract Number Amount	7.80
P.O. Number	Plate/UTILITY Item Description 1/4 page full color ad/touris G/L Account 61-4610-240: & supplies)	Open m - Plate/UTILITY 1 (Water and Sewer	Quantity 1.0000	Invoice U/M EA	Repair of 5133 Items 10/07/2022 Amount/Unit 7.8000 Project /ehicle parts 5133	(5133 - 2014 Cas 1 11/04/2022 Total Amount 7.80 ct (5133 - 2014 Cas 1	10/07/2022 Vendor Catalog se 590 SN Loade	g Part Number	(140.30) Contract Number Amount	
<i>P.O. Number</i> P42558	Plate/UTILITY Item Description 1/4 page full color ad/touris G/L Account 61-4610-240: & supplies) Electrical Pigtail/STREET	Open m - Plate/UTILITY	Quantity 1.0000 Fund-Utility I	Invoice U/M EA Department-\	Repair of 5133 Items 10/07/2022 Amount/Unit 7.8000 Project /ehicle parts 5133 Items 10/19/2022	(5133 - 2014 Cast 1 11/04/2022 Total Amount 7.80 ct (5133 - 2014 Cast 1 11/04/2022	10/07/2022 Vendor Catalog se 590 SN Loade 10/19/2022	g Part Number er backhoe)	Contract Number Amount 7.80	7.80
P.O. Number	Plate/UTILITY Item Description 1/4 page full color ad/touris G/L Account 61-4610-240: & supplies) Electrical Pigtail/STREET Item Description	Open m - Plate/UTILITY 1 (Water and Sewer	Quantity 1.0000 Fund-Utility I	Invoice U/M EA Department-\ Invoice	Repair of 5133 Items 10/07/2022 Amount/Unit 7.8000 Project /ehicle parts 5133 Items 10/19/2022 Amount/Unit	(5133 - 2014 Cast 1 11/04/2022 Total Amount 7.80 ct (5133 - 2014 Cast 1 11/04/2022 Total Amount	10/07/2022 Vendor Catalog se 590 SN Loade 10/19/2022 Vendor Catalog	g Part Number er backhoe)	(140.30) Contract Number Amount	
<i>P.O. Number</i> P42558	Plate/UTILITY Item Description 1/4 page full color ad/touris G/L Account 61-4610-240: & supplies) Electrical Pigtail/STREET	Open m - Plate/UTILITY 1 (Water and Sewer	Quantity 1.0000 Fund-Utility I	Invoice U/M EA Department-\	Repair of 5133 Items 10/07/2022 Amount/Unit 7.8000 Project /ehicle parts 5133 Items 10/19/2022	(5133 - 2014 Cast 1 11/04/2022 Total Amount 7.80 ct (5133 - 2014 Cast 1 11/04/2022	10/07/2022 Vendor Catalog se 590 SN Loade 10/19/2022 Vendor Catalog	g Part Number er backhoe)	Contract Number Amount 7.80	
<i>P.O. Number</i> P42558	Plate/UTILITY Item Description 1/4 page full color ad/touris G/L Account 61-4610-240: & supplies) Electrical Pigtail/STREET Item Description 1/4 page full color ad/touris Pigtail/STREET G/L Account	Open m - Plate/UTILITY 1 (Water and Sewer Open m - Electrical	Quantity 1.0000 Fund-Utility I Quantity 1.0000	Invoice U/M EA Department-\ Invoice U/M EA	Repair of 5133 Repair of 5133 Repair of 5133 Repair of 5133 10/07/2022 Amount/Unit 7.8000 Project Amount/Unit 15.1500 Project Project Project Project Project Project Project	(5133 - 2014 Cast 1 11/04/2022 Total Amount 7.80 ct (5133 - 2014 Cast 1 11/04/2022 Total Amount 15.15	10/07/2022 Vendor Catalog se 590 SN Loade 10/19/2022 Vendor Catalog	g Part Number er backhoe) g Part Number	Contract Number Amount 7.80 Contract Number	
<i>P.O. Number</i> P42558	Plate/UTILITY Item Description 1/4 page full color ad/touris G/L Account 61-4610-240: & supplies) Electrical Pigtail/STREET Item Description 1/4 page full color ad/touris Pigtail/STREET G/L Account	Open m - Plate/UTILITY 1 (Water and Sewer	Quantity 1.0000 Fund-Utility I Quantity 1.0000	Invoice U/M EA Department-\ Invoice U/M EA	Repair of 5133 Repair of 5133 Repair of 5133 Repair of 5133 10/07/2022 Amount/Unit 7.8000 Project Amount/Unit 15.1500 Project Project Project Project Project Project Project	(5133 - 2014 Cast 1 11/04/2022 Total Amount 7.80 ct (5133 - 2014 Cast 1 11/04/2022 Total Amount 15.15	10/07/2022 Vendor Catalog se 590 SN Loade 10/19/2022 Vendor Catalog	g Part Number er backhoe) g Part Number	Contract Number Amount 7.80 Contract Number	
<i>P.O. Number</i> P42558	Plate/UTILITY Item Description 1/4 page full color ad/touris G/L Account 61-4610-240: & supplies) Electrical Pigtail/STREET Item Description 1/4 page full color ad/touris Pigtail/STREET G/L Account 11-4310-240:	Open m - Plate/UTILITY 1 (Water and Sewer Open m - Electrical	Quantity 1.0000 Fund-Utility I Quantity 1.0000	Invoice U/M EA Department-\ Invoice U/M EA	Repair of 5133 Repair of 5133 Repair of 5133 10/07/2022 Amount/Unit 7.8000 Project Pehicle parts 5133 Repair of 5133 Project Pr	(5133 - 2014 Cast 1 11/04/2022 Total Amount 7.80 ct (5133 - 2014 Cast 1 11/04/2022 Total Amount 15.15	10/07/2022 Vendor Catalog se 590 SN Loade 10/19/2022 Vendor Catalog	g Part Number er backhoe) g Part Number	Contract Number Amount 7.80 Contract Number	

Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amour
BPCI00294062	Flex & COBRA Nov 2022 / EBHF	R Open			10/13/2022	11/04/2022	10/13/2022			202.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Other consulting services - Flex	& COBRA Nov	1.0000	EA	202.0900	202.09				
	2022 / EBHR <i>G/L Account</i>				Projec	~+			Amount	
	11-4700-3106 (G	Seneral Fund-Hui	man Resources	-Other con		L			202.09	
	services)	criciai i ana mai	nan resources	o Other Con.	Sulting				202.03	
				Invoice	e Items	1				
	Vendo	2947 - BPC -	BENEFIT PL	ANNING C	CONSULTANTS Total	S	Invoices		1	\$202.0
/endor 4541 - TRA	VIS CAMPBELL									
10 25 2022	DL Reimbursement Class A/UTILITY	Open			10/25/2022	11/04/2022	10/25/2022			65.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	1/4 page full color ad/tourism -	DL	1.0000	EA	65.0000	65.00				
	Reimbursement Class A/UTILIT	Υ								
	G/L Account	V-t d C	Ford Delle D		Projec	ct			Amount	
	61-4610-3706 (V training expense		Fund-Utility De	epartment-	Education &				65.00	
	training expense)		Invoice	e Items	1				
			Vandar 4E	:/1 - TDA\	/IS CAMPBELL Total	<u> </u>	Invoices			 \$65.0
/ 4420 0014	/ 00//EDAM/ENIT TAK		vendoi 43	HI - IKAY	13 CAMPBELL TOtal	5	Tilvoices		1	\$0 3.0
vendor 1130 - CDW DJ52249	/ GOVERNMENT INC	Onon			10/11/2022	11/04/2022	10/11/2022			88.2
P.O. Number	Printer supplies/IS Item Description	Open	Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	00.2
1.O. IVallibel	Office supplies / IS - Printer sup	nnlies/IS	1.0000	EA	88.2700	88.27		art Number	Contract Number	
	G/L Account	5piic3/15	1.0000		Projec				Amount	
	11-4060-2001 (0	General Fund-Info	ormation Service	ces-Office s	-				88.27	
	•					1				
OK62579	Toner/IS	Open			10/12/2022	11/04/2022	10/12/2022			307.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Office supplies / IS - Toner/IS		1.0000	ÉA	307.6900	307.69	_			
	G/L Account				Projec	ct			Amount	
	11-4060-2001 (0	General Fund-Info	ormation Service	ces-Office s	upplies)				307.69	
				Invoice	e Items	1				
OK70412	Toner/IS	Open			10/13/2022	11/04/2022	10/13/2022			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Office supplies / IS - Toner/IS		1.0000	EA	112.4700	112.47				
	G/L Account				Projec	ct			Amount	
	11-4060-2001 (0	Seneral Fund-Info	ormation Service						112.47	
				Invoice	e Items	1				I



Invoice Due Date Range 10/22/22 - 11/04/22

Report By Vendor - Invoice

Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amou
	Vei	ndor 1130 -	- CDW GOVI	ERNMENT INC To	tals	Invoices	3	\$508.4
TRAL ILLINOIS LOCK AND KE	Υ							
Lock replacement - MAINT	Open					09/22/2022		340.6
,		,	,	,			ber Contract Number	
	Lock	1.0000	EA	340.6000	340.60			
G/L Account				Pro	iect		Amount	
		rks & Mainten	ance Departr	ment-Park			340.60	
	,		Invoice	e Items	1			
	Vendor 2601	- CENTRAL	ILLINOIS L	OCK AND KEY To	tals	Invoices	1	\$340.
RLESTON AREA DOG ACTIVIT	Y CLUB							
Fall Clicker Class - REC	Open			10/20/2022	11/04/2022	10/20/2022		112.
Item Description		Quantity	U/M	Amount/Unit		_	ber Contract Number	
Other Contractual Service - RE Class - REC	EC - Fall Clicker	1.0000	EA	112.0000	112.00			
G/L Account							Amount	
		creation Fund	-Recreation F	Programs- REC	1009 5560 (Dog	obedience)	112.00	
	,		Invoice	e Items	1			
Fall Dog Classes - REC	Open			10/20/2022	11/04/2022	10/20/2022		1,767.
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
Other Contractual Service - RE Classes - REC	EC - Fall Dog	1.0000	EA	1,767.5000	1,767.50			
G/L Account				Pro	iect		Amount	
		creation Fund	-Recreation F	Programs- REC	1009 5660 (Cani	ne Good Citizen)	143.50	
22-4510-3999 ((Playground & Red	creation Fund	-Recreation F	Programs- REC	1009 5550 (Intro	to Agility)	196.00	
22-4510-3999 ((Playground & Red	creation Fund	-Recreation F	Programs- REC	1009 5650 (Adva	anced Puppy)	353.50	
		creation Fund	-Recreation F	Programs- REC	1009 5560 (Dog	obedience)	511.00	
Other contractu	ial services)			_	, -	•	563 50	
		ci cation i unu		_		y Clu33)	505.50	
				e Items	1			
	Lock replacement - MAINT Item Description Park maintenance materials - replacement - MAINT G/L Account 11-4194-2513 (maintenance m Item Description RLESTON AREA DOG ACTIVIT Fall Clicker Class - REC Item Description Other Contractual Service - RI Class - REC G/L Account 22-4510-3999 (Other contractual Service - RI Classes - REC Item Description Other Contractual Service - RI Classes - REC Item Description Other contractual Service - RI Classes - REC Item Description Other contractual Service - RI Classes - REC Item Description Other contractual Service - RI Classes - REC Item Description Other contractual Service - RI Classes - REC Item Description Other contractual Service - RI Classes - REC Item Description Other contractual Service - RI Classes - REC Item Description Other contractual Service - RI Classes - REC Item Description Other contractual Service - RI Classes - REC Item Description Other contractual Service - RI Classes - REC Item Description Other contractual Service - RI Classes - REC Item Description Other contractual Service - RI Classes - REC Item Description	TRAL ILLINOIS LOCK AND KEY Lock replacement - MAINT Open Item Description Park maintenance materials - Lock replacement - MAINT G/L Account 11-4194-2513 (General Fund-Pai maintenance materials) Vendor 2601 RLESTON AREA DOG ACTIVITY CLUB Fall Clicker Class - REC Open Item Description Other Contractual Service - REC - Fall Clicker Class - REC G/L Account 22-4510-3999 (Playground & Rec Other contractual services) Fall Dog Classes - REC Open Item Description Other Contractual Service - REC - Fall Dog Classes - REC G/L Account 22-4510-3999 (Playground & Rec Other contractual services) TRAL ILLINOIS LOCK AND KEY Lock replacement - MAINT Open Item Description Quantity Park maintenance materials - Lock 1.0000 replacement - MAINT G/L Account 11-4194-2513 (General Fund-Parks & Mainten maintenance materials) Vendor 2601 - CENTRAL RLESTON AREA DOG ACTIVITY CLUB Fall Clicker Class - REC Open Item Description Quantity Other Contractual Service - REC - Fall Clicker 1.0000 Class - REC G/L Account 22-4510-3999 (Playground & Recreation Fund Other contractual Services) Fall Dog Classes - REC Open Item Description Quantity Other Contractual Service - REC - Fall Dog 1.0000 Classes - REC G/L Account 22-4510-3999 (Playground & Recreation Fund Other contractual services) Vendor 1130 - CDW GOVI FRAL ILLINOIS LOCK AND KEY Lock replacement - MAINT Open Item Description Quantity U/M Park maintenance materials - Lock 1.0000 EA replacement - MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Departs maintenance materials) Vendor 2601 - CENTRAL ILLINOIS L RLESTON AREA DOG ACTIVITY CLUB Fall Clicker Class - REC Open Item Description Quantity U/M Other Contractual Service - REC - Fall Clicker 1.0000 EA Class - REC G/L Account 22-4510-3999 (Playground & Recreation Fund-Recreation Found-Recreation Found-Recrea	Vendor 1130 - CDW GOVERNMENT INC Total TILLINOIS LOCK AND KEY Lock replacement - MAINT	Vendor 11.30 - CDW GOVERNMENT INC Totals FRAL ILLINOIS LOCK AND KEY Lock replacement - MAINT	Vendor 1130 - CDW GOVERNMENT INC Totals Invoices FRAL ILLINOIS LOCK AND KEY Lock replacement - MAINT	TRAL ILLINOIS LOCK AND KEY Lock replacement - MAINT Open Quantity Quanti		

Vendor 1152 - CHARLESTON FIREFIGHTERS



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number										
	Invoice Description	Status	H	leld Reasor	n Invoice Date	Due Date	G/L Date Rec	ceived Date	Payment Date	Invoice Net Amount
2022-00000679	CFF Dues - Firefighters Dues*	Open			10/28/2022	10/28/2022	10/28/2022			.00
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	nrt Number	Contract Number	
	Payroll Withholding - 10/28/202	22 Deduction	1.0000	EA	(35.0000)	(35.00)				
	Firefighters Dues									
	G/L Account				Projec	t			Amount	
	11-2030 (Genera		٠,						(35.00)	
	Payroll Withholding - 10/28/202	22 Deduction	1.0000	EA	35.0000	35.00				
	Firefighters Dues G/L Account				Droin	+			Amount	
	11-2030 (Genera	ol Eund-CEE duoc	withholding)		Projec	L			35.00	
	11-2030 (Genera	ii ruiiu-crr uues	with inoluling)	Invoic	e Items	2			35.00	
				IIIVOIC	e items					
		Vendor	1152 - CHAR	RLESTON I	FIREFIGHTERS Total	S	Invoices		1	\$0.00
Vendor 4477 - CIN	TAS									
4134437959	Black mats/PD	Open			10/17/2022	11/04/2022	10/17/2022			14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Repair of buildings and facilities mats/PD	s - Black	1.0000	EA	14.0700	14.07				
	G/L Account				Projec	t			Amount	
	11-4210-3510 (General Fund-Police Department-Repair of buildings &								14.07	
	facilities)								11107	l l
	facilities)		·	·	-				11107	
	facilities)		·	·	e Items	1			1.107	
4135 <u>149072</u>	facilities) Black mats/PD	Open	· 	·	-	11/04/2022	10/24/2022			14.07
4135 <u>149072</u> <i>P.O. Number</i>	,	Open	Quantity	·	e Items	11/04/2022	10/24/2022 Vendor Catalog Pa	nrt Number	Contract Number	14.07
	Black mats/PD	•		Invoic	e Items 10/24/2022	11/04/2022	Vendor Catalog Pa	nrt Number		14.07
	Black mats/PD Item Description Repair of buildings and facilities	•	Quantity	Invoic	e Items 10/24/2022 Amount/Unit	11/04/2022 Total Amount 14.07	Vendor Catalog Pa	nrt Number		14.07
	Black mats/PD Item Description Repair of buildings and facilities mats/PD	s - Black	Quantity 1.0000	Invoic U/M EA	10/24/2022 Amount/Unit 14.0700	11/04/2022 Total Amount 14.07	Vendor Catalog Pa	nrt Number	Contract Number	14.07
	Black mats/PD Item Description Repair of buildings and facilities mats/PD G/L Account 11-4210-3510 (6)	s - Black	Quantity 1.0000	Invoic U/M EA t-Repair of	10/24/2022 Amount/Unit 14.0700	11/04/2022 Total Amount 14.07	Vendor Catalog Pa	nrt Number	Contract Number Amount	14.07
P.O. Number	Black mats/PD Item Description Repair of buildings and facilities mats/PD G/L Account 11-4210-3510 (G facilities)	s - Black General Fund-Pol	Quantity 1.0000	Invoic U/M EA t-Repair of	10/24/2022 Amount/Unit 14.0700 Project buildings &	11/04/2022 Total Amount 14.07	Vendor Catalog Pa	nrt Number	Contract Number Amount	14.07
P.O. Number 4134437728	Black mats/PD Item Description Repair of buildings and facilities mats/PD G/L Account 11-4210-3510 (G) facilities) Uniform/STREET	s - Black	Quantity 1.0000 ice Departmen	Invoic U/M EA t-Repair of	e Items 10/24/2022 Amount/Unit 14.0700 Project buildings & e Items 10/17/2022	11/04/2022 Total Amount 14.07 t 11/04/2022	Vendor Catalog Pa		Contract Number Amount 14.07	
	Black mats/PD Item Description Repair of buildings and facilities mats/PD G/L Account 11-4210-3510 (G) facilities) Uniform/STREET Item Description 1/4 page full color ad/tourism -	6 - Black General Fund-Pol Open	Quantity 1.0000	Invoic U/M EA t-Repair of	10/24/2022 Amount/Unit 14.0700 Project buildings &	11/04/2022 Total Amount 14.07 t 11/04/2022	Vendor Catalog Pa 10/17/2022 Vendor Catalog Pa		Contract Number Amount	
P.O. Number 4134437728	Black mats/PD Item Description Repair of buildings and facilities mats/PD G/L Account 11-4210-3510 (G facilities) Uniform/STREET Item Description	6 - Black General Fund-Pol Open	Quantity 1.0000 ice Departmen Quantity	Invoice U/M EA t-Repair of Invoice U/M	10/24/2022 Amount/Unit 14.0700 Project buildings & e Items 10/17/2022 Amount/Unit 26.3600	11/04/2022 Total Amount 14.07 t 1 11/04/2022 Total Amount 26.36	Vendor Catalog Pa 10/17/2022 Vendor Catalog Pa		Contract Number Amount 14.07	
P.O. Number 4134437728	Black mats/PD Item Description Repair of buildings and facilities mats/PD G/L Account 11-4210-3510 (G facilities) Uniform/STREET Item Description 1/4 page full color ad/tourism - Uniform/STREET	6 - Black General Fund-Pol Open	Quantity 1.0000 ice Departmen Quantity 1.0000	Invoice U/M EA t-Repair of Invoice U/M EA	e Items 10/24/2022 Amount/Unit 14.0700 Project buildings & e Items 10/17/2022 Amount/Unit 26.3600 Project	11/04/2022 Total Amount 14.07 t 1 11/04/2022 Total Amount 26.36	Vendor Catalog Pa 10/17/2022 Vendor Catalog Pa		Contract Number Amount 14.07 Contract Number	



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4134437821	Uniforms/STREET	Open			10/17/2022	11/04/2022	10/17/2022	1300.104 5460	. aja.e bace	149.04
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
	1/4 page full color ad/tourism -		1.0000	ĒΑ	149.0400	149.04	_	,		
	Uniforms/STREET									
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (Ge	eneral Fund-Str	eet Departme						149.04	
				Invoice	e Items	1				
4134437878	Uniform/UTILITY	Open			10/17/2022	11/04/2022	10/17/2022			133.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniform/UTILITY		1.0000	EA	133.7000	133.70				
	G/L Account				Projec	ct			Amount	
	61-4610-2701 (Wa	ater and Sewer	Fund-Utility [133.70	
				Invoice	e Items	1				
4135148789	Uniform/STREET	Open			10/24/2022	11/04/2022	10/24/2022			32.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniform/STREET		1.0000	EA	32.7400	32.74				
	G/L Account				Projec	ct			<i>Amount</i> 32.74	
	11-4310-2701 (General Fund-Street Department-Uniforms)									
				Invoice	e Items	1				
4135148879	Uniforms/STREET	Open			10/24/2022	11/04/2022	10/24/2022			149.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	149.0400	149.04				
	G/L Account Project									
	11-4310-2701 (General Fund-Street Department-Uniforms)									
				Invoice	e Items	1				
4135148925	Uniform/UTILITY	Open			10/24/2022	11/04/2022	10/24/2022			147.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniform/UTILITY		1.0000	EA	147.1400	147.14				
	G/L Account				Projec	ct			Amount	
	61-4610-2701 (Wa		147.14							
				Invoice	e Items	1				
4134437785	Uniforms - MAINT	Open			10/17/2022	11/04/2022	10/17/2022			48.04
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Uniforms / MAINT - Uniforms - M	1AINT	1.0000	EA	48.0400	48.04				
	G/L Account				Projec	ct			Amount	



Invoice Due Date Range 10/22/22 - 11/04/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4134437785	Uniforms - MAINT	Open			10/17/2022	11/04/2022	10/17/2022			48.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
		(General Fund-P	arks & Maintena	ance Depart	ment-				48.04	
	Uniforms)			Ŧ.	71					
				Invoic	e Items	1				
4135148848	Uniforms - MAINT	Open			10/24/2022	11/04/2022	10/24/2022			26.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / MAINT - Uniforms	- MAINT	1.0000	EA	26.9300	26.93	3			
	G/L Account				Proje	ect			Amount	
		(General Fund-P	arks & Maintena	ance Depart	tment-				26.93	
	Uniforms)			Ŧ.	71					
				Invoid	e Items	1				
4133756238	WP Uniforms	Open			10/10/2022	11/04/2022	10/10/2022			87.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / WTP - WP Uniform	ns	1.0000	EA	87.8300	87.83	3			
	G/L Account	Proje	ect			Amount				
	61-4611-2701	(Water and Sew	er Fund-Water ⁻	Treatment F	Plant-Uniforms)				87.83	
				Invoid	e Items	1				
4134438002	WP Uniforms	Open			10/17/2022	11/04/2022	10/17/2022			87.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / WTP - WP Uniform	ns	1.0000	EA	87.8300	87.83	3			
	G/L Account	Amount								
	61-4611-2701	(Water and Sew	er Fund-Water ⁻	Treatment F	Plant-Uniforms)				87.83	
				Invoid	e Items	1				
4135149123	WP Uniforms	Open			10/24/2022	11/04/2022	10/24/2022			87.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	na Part Number	Contract Number	
	Uniforms / WTP - WP Uniform	ns	1.0000	EA	87.8300	87.83		9		
	G/L Account	Amount								
	61-4611-2701	(Water and Sew	er Fund-Water ⁻	Treatment F	<i>Proj</i> o Plant-Uniforms)				87.83	
					e Items	1				
				Vendor	4477 - CINTAS Tot	als	Invoices	1		\$1,004.62
						-		_	-	T = , 2 0 0 =

Vendor 1170 - CITY OF CHARLESTON/W&S DEPT



Invoice Due Date Range 10/22/22 - 11/04/22

									report by	veridor invoice
Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
1031610014 10/22	1600 B Woodlawn Dr - Sister city pavilion/MAINT	Open			10/12/2022	11/04/2022	10/12/2022			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06				
	G/L Account				Proje	ct			Amount	
	11-4194-3407 (Ger	neral Fund-Pai	rks & Maintenaı	nce Departr	nent-Water)				17.06	
				Invoice	e Items	1				
1031590032 10/22	1600 A Woodlawn - Sister city pavilion/MAINT	Open			10/13/2022	11/04/2022	10/13/2022			27.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Water service		1.0000	EA	27.3000	27.30				
	G/L Account				Proje	ct			Amount	
	11-4194-3407 (Ger	neral Fund-Pai	rks & Maintenaı	nce Departr	ment-Water)				27.30	
				Invoice	: Items	1				
1091015002 10/22	17801 Lake Charleston Pavilion/MAINT	Open			10/13/2022	11/04/2022	10/13/2022			39.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Water service		1.0000	EA	39.9400	39.94				
	G/L Account				Proje	ct			Amount	
	11-4194-3407 (Ger	neral Fund-Pai	rks & Maintenaı	nce Departr	nent-Water)				39.94	
				Invoice	e Items	1				
1090915019 10/22	6050 Rt130 Woodyard/MAINT	Open			10/14/2022	11/04/2022	10/14/2022			15.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Water service		1.0000	EA	15.3600	15.36				
	G/L Account				Proje	ct			Amount	
	11-4194-3407 (Ger	neral Fund-Pai	rks & Maintenaı	nce Departr	nent-Water)				15.36	
				Invoice	e Items	1				
1030140002 10/22	2801 McKinley Ave- House/WTP	Open			10/19/2022	11/04/2022	10/19/2022			17.06
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	_			
	G/L Account	Amount								
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)									
				Invoice	! Items	1				
					10/20/2022	11/04/2022	10/20/2022			15.36
1091010001 10/22	17540 Lake Charleston - restrooms/MAINT	Open			10/20/2022	11/04/2022	10/20/2022			
1091010001 10/22 P.O. Number	17540 Lake Charleston - restrooms/MAINT Item Description	Open	Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	I
,	restrooms/MAINT	Open	Quantity 1.0000	<i>U/M</i> EA			Vendor Catalog P	art Number	Contract Number	
,	restrooms/MAINT Item Description	Open	,	,	Amount/Unit	Total Amount 15.36	Vendor Catalog P	art Number	Contract Number	
,	restrooms/MAINT Item Description Water service	·	1.0000	ÉA	Amount/Unit 15.3600 Proje	Total Amount 15.36	Vendor Catalog P	art Number		



Invoice Due Date Range 10/22/22 - 11/04/22

Report By Vendor - Invoice

months Non-1	Investor Dec. 1.11	Ci I		alal Di	Total Control	Dura D. I	C/I D-/		Decision Dete	Turner No. 1
nvoice Number	Invoice Description	Status	H	eld Reason		Due Date	-,	eceived Date	Payment Date	Invoice Net Amount
16 NE-CO SB	Water for NECO - REC	Open	0	11/04	09/28/2022	11/04/2022	09/28/2022	D=f- A / /-	Control of New 1	15.30
P.O. Number	Item Description	CO DEC	Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	Water - REC - Water for NE G/L Account		1.0000	EA	15.3600	15.36	ı		Amount	
	,	7 (General Fund-Par	rke & Maintonar	oco Donartr	<i>Proje</i> (mont-Water)				15.36	
	11-4194-340	77 (General Fullu-Pai	KS & Mairiteriai	Invoice	•	1			15.50	
										
		vendor 11/0) - CITY OF CE	1ARLES I O	N/W&S DEPT Tota	IS	Invoices		7	\$147.44
	AUTO & TOWING	0			10/10/2022	11/04/2022	10/10/2022			200.00
98502	Tow to impound - 2012 Chrysler/PD	Open			10/10/2022	11/04/2022	10/10/2022			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	Part Number	Contract Number	
	Towing - Tow to impound -	•	1.0000	EA	200.0000	200.00				
	G/L Account				Projec	ct			Amount	
	11-4210-311	.7 (General Fund-Pol	ice Department		J ,				200.00	
				Invoice	e Items	1				
		,	Vendor 2619	- CJ'S AU	TO & TOWING Tota	ls	Invoices		1	\$200.00
endor 4589 - CLF	AR WATER SERVICE CORPO	RATION								
eptember 2022	Loxa Road Rest Stop - Acct				10/13/2022	11/04/2022	10/13/2022			21.63
•	-03320-001	•				, ,				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	Part Number	Contract Number	
	Water service - Loxa Road Acct#0007-03320-001	Rest Stop -	1.0000	EA	21.6300	21.63				
	G/L Account				Projec	ct			Amount	
	11-4194-340	7 (General Fund-Par	rks & Maintenar	nce Departr	nent-Water)				21.63	
				Invoice	e Items	1				
	,	Vendor 4589 - CL	EAR WATER S	ERVICE C	ORPORATION Tota	ls	Invoices		1	\$21.63
	ES COUNTY COUNCIL ON A	GING								
1/01/2022	Monthly payment/ADMIN	Open			11/01/2022	11/04/2022	11/01/2022			2,150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	Part Number	Contract Number	
	Other contractual services - payment/ADMIN	- Monthly	1.0000	EA	2,150.0000	2,150.00				
	G/L Account				Projec	ct			Amount	
	11-4001-399 contractual s	9 (General Fund-Adeservices)	ministration & E	Boards- Mar	nager-Other				2,150.00	
		,		Invoice	e Items	1				
		Vender 2027	COLES COLINI	TV COLING	CIL ON AGING Tota	le .	Invoices		1	 \$2,150.00
		vendoi 293/-	COLES COUN	I I COUNT	TE ON AGING 1019	15	THVOICES		1	\$2,150.00

Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS



Invoice Due Date Range 10/22/22 - 11/04/22

									Invalor Description	Tourist of Missouriers
voice Net Amou	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
2,959.0			11/01/2022	11/04/2022	11/01/2022			Open	Monthly dispatch service/FD	11/01/2022 FD
	Contract Number	alog Part Number	Vendor Catal		Amount/Unit	U/M	Quantity	•	Item Description	P.O. Number
				2,959.03	2,959.0300	EA	1.0000	nthly dispatch	Other business services - Mor	
									service/FD	
	Amount			t.	Project			(0 15 15	G/L Account	
	2,959.03				•		ire Department	(General Fund-F	11-4221-3199	
						Invoice				
10,144.9			11/01/2022		11/01/2022			Open	Monthly dispatch service/PD	11/01/2022 PD
	Contract Number	alog Part Number	Vendor Catal		Amount/Unit		Quantity		Item Description	P.O. Number
				10,144.90	10,144.9000	EA	1.0000	nthly dispatch	Other business services - Mor service/PD	
	Amount			t.	Projec				G/L Account	
	10,144.90				•		olice Departme	(General Fund-P	11-4210-3199	
					Items 1	Invoice				
 \$13,103.9		95	Invoice		UNICATIONS Totals	NCV COMM	INTV EMEDGE	93 - COI ES COI	Vendor 110	
Ψ15,105	_		11110100	,	OHICATIONS TOWN	iter comin	JIVI I ENERGE			
F2 .			00/20/2022	11/04/2022	00/20/2022				ES-MOULTRIE ELECTRIC COC	
52.4	Combus at Number	ola a Daut Numahau	09/29/2022		09/29/2022	11/04	Ouantitu.	Open	RR 3-R3-8 Traffic signal/MFT	1484000 09/22 P.O. Number
	Contract Number	alog Part Number		52.44	Amount/Unit 52.4400	<i>U/M</i> EA	Quantity 1.0000		Item Description	P.O. Number
	Amount				52.4400 <i>Projec</i>	EA	1.0000		Street lights electricity G/L Account	
	52.44		ot lighting)		ment-Street MFT L	l Tax Depart	Fund-Motor Fu		-,	
			et lighting)	.01113 (1111 1 5010						
			ec lighting)		Items 1	Invoice		-1)	iighta ciccinat	
164.0						Invoice				560500 00/22
164.9	Contract Number		09/29/2022	11/04/2022	09/29/2022		Quantity		11547 Old State Rd lift/WWTI	
164.9	Contract Number	nlog Part Number	09/29/2022	11/04/2022 Total Amount	09/29/2022 Amount/Unit	U/M	Quantity 1 0000		11547 Old State Rd lift/WWTI	1569500 09/22 P.O. Number
164.9			09/29/2022	11/04/2022 Total Amount 164.99	09/29/2022 Amount/Unit 164.9900		Quantity 1.0000		11547 Old State Rd lift/WWTI Item Description Electricity & gas	
164.9	Contract Number Amount 164.99		09/29/2022	11/04/2022 Total Amount 164.99	09/29/2022 Amount/Unit 164.9900 Project	U/M EA	1.0000	P Open (Water and Sew	11547 Old State Rd lift/WWTI Item Description Electricity & gas G/L Account 61-4621-3403	
164.9	Amount		09/29/2022	11/04/2022 Total Amount 164.99	09/29/2022 Amount/Unit 164.9900 Project nent Plant-	<i>U/M</i> EA Water Treatm	1.0000	P Open (Water and Sew	11547 Old State Rd lift/WWTI Item Description Electricity & gas G/L Account	
	Amount	olog Part Number	09/29/2022 Vendor Catal	11/04/2022 Total Amount 164.99	09/29/2022 Amount/Unit 164.9900 Project nent Plant-	U/M EA	1.0000	P Open (Water and Sewas)	11547 Old State Rd lift/WWTI Item Description Electricity & gas G/L Account 61-4621-3403 Electricity & ga	P.O. Number
164.9	Amount 164.99	olog Part Number	09/29/2022 <i>Vendor Catal</i> 09/29/2022	11/04/2022 Total Amount 164.99	09/29/2022 Amount/Unit 164.9900 Project nent Plant- Items 09/29/2022	U/M EA Water Treatm Invoice	1.0000 er Fund-Waste	P Open (Water and Sewas)	11547 Old State Rd lift/WWTI Item Description Electricity & gas G/L Account 61-4621-3403 Electricity & ga 6050 Rt130 Woodyard/MAINT	P.O. Number
	Amount	olog Part Number	09/29/2022 <i>Vendor Catal</i> 09/29/2022	11/04/2022 Total Amount 164.99 t 11/04/2022 Total Amount	09/29/2022 Amount/Unit 164.9900 Project nent Plant- Items 1 09/29/2022 Amount/Unit	U/M EA Water Treatm Invoice	1.0000 er Fund-Waste Quantity	P Open (Water and Sewas)	11547 Old State Rd lift/WWTI Item Description Electricity & gas G/L Account 61-4621-3403 Electricity & ga 6050 Rt130 Woodyard/MAINT Item Description	P.O. Number
	Amount 164.99 Contract Number	olog Part Number	09/29/2022 <i>Vendor Catal</i> 09/29/2022	11/04/2022 Total Amount 164.99 t 11/04/2022 Total Amount 34.00	09/29/2022 Amount/Unit 164.9900 Project nent Plant- Items 09/29/2022 Amount/Unit 34.0000	U/M EA Water Treatm Invoice	1.0000 er Fund-Waste	P Open (Water and Sewas)	11547 Old State Rd lift/WWTI Item Description Electricity & gas G/L Account 61-4621-3403 Electricity & ga 6050 Rt130 Woodyard/MAINT Item Description Electricity & gas	P.O. Number 2039100 09/22
	Amount 164.99 Contract Number Amount	olog Part Number	09/29/2022 <i>Vendor Catal</i> 09/29/2022	11/04/2022 Total Amount 164.99 t 11/04/2022 Total Amount 34.00	09/29/2022 Amount/Unit 164.9900 Project nent Plant- Items 09/29/2022 Amount/Unit 34.0000 Project	U/M EA Water Treatm Invoice U/M EA	1.0000 er Fund-Waste Quantity 1.0000	P Open (Water and Sewas) T Open	11547 Old State Rd lift/WWTI Item Description Electricity & gas G/L Account 61-4621-3403 Electricity & ga 6050 Rt130 Woodyard/MAINT Item Description Electricity & gas G/L Account	P.O. Number
	Amount 164.99 Contract Number	olog Part Number	09/29/2022 <i>Vendor Catal</i> 09/29/2022	11/04/2022 Total Amount 164.99 t 11/04/2022 Total Amount 34.00	09/29/2022 Amount/Unit 164.9900 Project nent Plant- Items 09/29/2022 Amount/Unit 34.0000 Project	U/M EA Water Treatm Invoice U/M EA	1.0000 er Fund-Waste Quantity 1.0000	P Open (Water and Sewas) T Open (General Fund-P	11547 Old State Rd lift/WWTI Item Description Electricity & gas G/L Account 61-4621-3403 Electricity & ga 6050 Rt130 Woodyard/MAINT Item Description Electricity & gas G/L Account	2039100 09/22



Invoice Due Date Range 10/22/22 - 11/04/22

									. /	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2107500 09/22	Fishing pier & pavilion/MAINT	Open			09/29/2022	11/04/2022	09/29/2022			40.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	40.0300	40.03	}			
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (G		arks & Mainten	ance Departr	nent-				40.03	
	Electricity & gas)			T	Th					
				Invoice		1				
2224000 09/22	Lake bathrooms/MAINT	Open			09/29/2022	11/04/2022	09/29/2022			43.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	43.7700	43.77	,			
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (G		arks & Mainten	ance Departr	nent-				43.77	
	Electricity & gas)			Invoice	Items	1				
2225300 09/22	Rt 16 & Loxa Rd lights/MFT	Open			09/29/2022	11/04/2022	09/29/2022			111.21
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	n Part Number	Contract Number	
	Street lights electricity		1.0000	EA	111.2100	111.21		,		
	G/L Account		2.0000		Proje				Amount	
	,	otor Fuel Tax	Fund-Motor Fu	el Tax Depar	tment-Street MFT I		eet liahtina)		111.21	
	lights electricity)									
				Invoice	Items	1				
2247700 09/22	LIT Pavilion/MAINT	Open			09/29/2022	11/04/2022	09/29/2022			64.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	64.9500	64.95	;			
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (G	eneral Fund-Pa	arks & Mainten	ance Departr	nent-				64.95	
	Electricity & gas)									
				Invoice	Items	1				
660400 09/22	2400 Cambridge- Heritage Wood/MAINT	Open			09/29/2022	11/04/2022	09/29/2022			37.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas		1.0000	EA	37.3800	37.38	3			
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (G	eneral Fund-Pa	arks & Mainten	ance Departr	nent-				37.38	
	Electricity & gas)				T.					
				Invoice	Items	1				



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Ctatus		Hold Dones	Invoice Date	Duo Dato	C/I Date	Descived Date	Dayment Date	Invoice Not Amount
Invoice Number	Invoice Description Tornado siron/MAINT	Status		Held Reason	Invoice Date	_	G/L Date	Received Date	Payment Date	Invoice Net Amount
719500 09/22 <i>P.O. Number</i>	Tornado siren/MAINT Item Description	Open	Quantity	U/M	09/29/2022 Amount/Unit	11/04/2022	09/29/2022	log Part Number	Contract Number	87.45
P.O. Number	Electric & Gas service		1.0000	EA	87.4500	87.45		iog Part Number	CONTRACT NUMBER	
	G/L Account		1.0000	LA	Projec				Amount	
	11-4194-3403 (G	onoral Fund-Dar	ke & Mainton:	ance Denartn		.L			87.45	
	Electricity & gas)	enerai Funu-Par	KS & Mairitein	апсе Бераги	ilent-				07.43	
				Invoice	Items	1				
808600 09/22	River pump house/WTP	Open			09/29/2022	11/04/2022	09/29/2022			153.90
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	ÉA	153.9000	153.90				
	G/L Account				Projec	t			Amount	
	61-4611-3403 (W	ater and Sewer	Fund-Water	Treatment Pl					153.90	
	& gas)									
				Invoice	Items	1				
997600 09/22	Sister City Pavilion/MAINT	Open			09/29/2022	11/04/2022	09/29/2022			41.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	41.4800	41.48	;			
	G/L Account				Projec	t			Amount	
	11-4194-3403 (G	eneral Fund-Par	ks & Mainten	ance Departn	nent-				41.48	
	Electricity & gas)			Invoice	Items	1				
				THVOICE						
1440400 09/22	RR1 Charleston/WTP	Open			09/30/2022	11/04/2022	09/30/2022			23.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	23.5000	23.50				
	G/L Account			.	Projec	t			Amount	
	61-4611-3403 (W & gas)	ater and Sewer	rung-water	reatment Pi	ant-Electricity				23.50	
	& gas)			Invoice	Items	1				
363200 09/22	Security lights/MFT	Open			09/30/2022	11/04/2022	09/30/2022			1,119.27
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	1,119.2700	1,119.27		og i are i annoei	001101000110111001	
	G/L Account		2.0000		Projec	•			Amount	
		otor Fuel Tax Fu	und-Motor Fue	el Tax Depart	ment-Street MFT L		eet liahtina)		1,119.27	
	lights electricity)						J - J,		, -	
	-			Invoice	Items	1				
 	Electric for NECO - REC	Open			09/29/2022	11/04/2022	09/29/2022			229.84
2086900 8/22	LIECTIC IOI INLCO - NLC									
2086900 8/22 P.O. Number	Item Description	орен	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
•		•	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 229.8400	Total Amount 229.84		log Part Number	Contract Number	



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	Н	eld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2086900 8/22 <i>P.O. Number</i>	Electric for NECO - REC Item Description	Open	Quantity	U/M	09/29/2022 Amount/Unit	11/04/2022 Total Amount	09/29/2022 Vendor Catal	og Part Number	Contract Number	229.84
		(General Fund-Pa	rks & Maintenar	nce Depart	ment-				229.84	
	Electricity & ga	as)		Invoic	e Items	1				
		Vendor 1204	- COLES-MOU	JLTRIE EI	ECTRIC COOP Tota	ls	Invoice	s 1		 \$2,204.21
Vendor 1211 - CON	INOR CO CORPORATE OFFICI	E								
S010199343.001	Irrigation materials/ENG	– Open			10/12/2022	11/04/2022	10/12/2022			308.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement project materials/ENG	s - Irrigation	1.0000	EA	308.1600	308.16				
	G/L Account				Proje	ect			Amount	
	11-4095-4106 improvement	(General Fund-En- projects)	gineering Depai	rtment-Cap	oital PW 2	0 26 006 (Irrigat	ion)		308.16	
				Invoic	e Items	1				
S010210791.001	Plumbing materials/ENG	Open			10/18/2022	11/04/2022	10/18/2022			805.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement project materials/ENG	s - Plumbing	1.0000	EA	805.6300	805.63				
	G/L Account				Proje	ect			Amount	
	11-4095-4106 improvement	(General Fund-En- projects)	gineering Depai	rtment-Cap	oital PW 2	0 26 020 (Comm	unity Drive Cor	ncession Building)	805.63	
				Invoic	e Items	1				
S010210791.002	Plumbing materials/ENG	Open			10/18/2022	11/04/2022	10/18/2022			318.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement project materials/ENG	s - Plumbing	1.0000	EA	318.8000	318.80				
	G/L Account				Proje				Amount	
	11-4095-4106 improvement	(General Fund-En- projects)	gineering Depai	rtment-Cap	oital PW 2 Buildi	0 26 019 (Comm ing)	unity Drive Ma	intenance	318.80	
				Invoic	e Items	1				
S010213242.001	Plumbing materials maintenance/ENG	Open			10/19/2022	11/04/2022	10/19/2022			604.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement project materials maintenance/ENG	s - Plumbing	1.0000	EA	604.8000	604.80				
	G/L Account	(0 15 15			Proje				Amount	
	11-4095-4106 improvement	(General Fund-En- projects)	gineering Depai	rtment-Cap	oital PW 2 Buildi	0 26 019 (Comm ing)	unity Drive Mai	intenance	604.80	
		,		Invoic	e Items	1				



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010203776.001	Irrigation valve/ENG	Open		·	10/25/2022	11/04/2022	10/25/2022			265.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement project: valve/ENG	s - Irrigation	1.0000	EA	265.7300	265.73				
	G/L Account				Proje	oct			Amount	
	,	(General Fund-E	ngineering Depai	rtment-Cap		0 26 006 (Irrigati	ion)		265.73	
	improvement	•	3 3 1	·		` 3	,			
				Invoice	e Items	1				
S010213242.002	Maint. Bldg Plumbing/ENG	Open			10/25/2022	11/04/2022	10/25/2022			782.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement project: Plumbing/ENG	s - Maint. Bldg	1.0000	EA	782.0500	782.05				
	G/L Account				Proje				Amount	
		(General Fund-E	ngineering Depai	rtment-Cap		0 26 019 (Comm	unity Drive Ma	intenance	782.05	
	improvement	projects)		Invoice	Buildi	ing) 1				
				THVOICE	: Items					
		Vendor 12	11 - CONNOR	CO CORPO	PRATE OFFICE Tota	ıls	Invoice	es .	6	\$3,085.17
Vendor 1213 - CON	SOLIDATED COMMUNICATION	ONS - CCI								
2173458425 10/22	Monthly internet and telepho allocation	ne Open			10/11/2022	11/04/2022	10/11/2022			171.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Telephone Service - Monthly	internet and	1.0000	EA	171.7400	171.74				
	telephone allocation				D	-4			4	
	G/L Account	(General Fund-A	dministration 0. E	Poardo Mai	Proje	CCT			Amount 48.87	
	Telephone exp		ummstration & E	oodius- Mai	iagei-				40.07	
		(General Fund-C	omptroller's Offic	e-Telephor	ne expense)				33.89	
	11-4194-3401	(General Fund-P	arks & Maintenar	nce Departr	nent-				88.98	
	Telephone exp	oense)								
				Invoice	e Items	1				
	Venc	lor 1213 - CON	SOLIDATED CO	OMMUNIC	ATIONS - CCI Tota	ıls	Invoice	es	1	\$171.74
Vendor 1214 - CON	SOLIDATED SERVICES INC									·
22-4472-10	Conduit - Fence Staking w/ GPS/ENG	Open			10/26/2022	11/04/2022	10/26/2022			3,450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement project: Fence Staking w/ GPS/ENG	s - Conduit -	1.0000	EA	3,450.0000	3,450.00				
	G/L Account				Proje	ect			Amount	
		(General Fund-E	ngineering Depai	rtment-Cap	ital PW 2	0 26 001 (Sister	City Engineerir	ng)	3,450.00	
	improvement	projects)		T	Theres					
				Invoice	tems	1				



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-4570-1	Row survey/locating/MFT	Open			10/26/2022	11/04/2022	10/26/2022			583.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Architect & Engineering Service	es - Row	1.0000	EA	583.0000	583.00				
	survey/locating/MFT <i>G/L Account</i>				Projec	-t			Amount	
	•	Motor Fuel Tax F	ınd-Motor Fuel	Tay Denar		ر 2 35 (McKinley R	esurfacing)		583.00	
		ineering services)		тах Бераі	unent 1 W 22	2 33 (MCKITIE) K	esurracing)		303.00	
				Invoice	e Items	1				
		Vendor 1	214 - CONSO	LIDATED S	SERVICES INC Total	S	Invoice	S	2	\$4,033.00
Vendor 1224 - COU	NTY OFFICE PRODUCTS INC									
0231844-001	Manuscript covers/CLERK	Open			10/10/2022	11/04/2022	10/10/2022			31.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Office supplies / CLERK - Manu covers/CLERK	uscript	1.0000	EA	31.4900	31.49				
	G/L Account				Projec	ct			Amount	
	11-4002-2001 (General Fund-City	/ Clerk-Office s	upplies)					31.49	
				Invoice	e Items	1				
0232710-001	Paper clips, staples, legal file folders/ADMIN/B&D	Open			10/17/2022	11/04/2022	10/17/2022			101.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Office Supplies - Paper clips, s folders/ADMIN/B&D	taples, legal file	1.0000	EA	101.6500	101.65				
	G/L Account				Projec	ct			Amount	
	11-4001-2001 (General Fund-Adı	ministration & E	Boards- Mai	nager-Office				61.71	
	supplies)								20.04	
	,	General Fund-Bui	lding & Develo	pment Serv	ices-Office				39.94	
	supplies)			Invoice	e Items	1				
0003057	Sit & Stand Desk/ADMIN	Open			10/24/2022	11/04/2022	10/24/2022			1,244.60
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
7.0. Namber	Contingency - Sit & Stand Des	k/ADMIN	1.0000	EA	1,244.6000	1,244.60		og rare rvamber	contract Namber	
	G/L Account	.47.21.12.1	1.0000		Projec	•			Amount	
	,	General Fund-Cor	ntingencies-Cor	ntingencies`					1,244.60	
	`		3			1			•	
0232817-001	Colored cover stock paper/B&I	O Open			10/24/2022	11/04/2022	10/24/2022			23.70
P.O. Number	Item Description	- Opc.,	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office Supplies / B&D - Colore	d cover stock	1.0000	EA	23.7000	23.70		-5	30 000 110111001	
	paper/B&D									
	G/L Account				Projec	~t			Amount	



Invoice Due Date Range 10/22/22 - 11/04/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	n Invoice Da	ite Due D	Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0232817-001	Colored cover stock paper/B&D	Open			10/24/202	2 11/04	/2022	10/24/2022			23.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total .	Amount	Vendor Catal	og Part Number	Contract Number	
	11-4640-2001 (Ge	eneral Fund-Buil	ding & Deve	elopment Ser	vices-Office					23.70	
	supplies)			Invoic	e Items	1					
0222017.002	C.			1117010			/2022	10/24/2022			
0232817-002	Colored cover stock paper/B&D	Open	0	11/84	10/24/202		-	10/24/2022	D	Construent November	23.07
P.O. Number	Item Description Office Cumpling / P.D. Colored	sover steel	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 23.0700	l otal .	<i>Amount</i> 23.07	vendor Catal	og Part Number	Contract Number	
	Office Supplies / B&D - Colored of paper/B&D	LOVEI SLOCK	1.0000	EA	23.0700		23.07				
	G/L Account				Pr	oject				Amount	
	11-4640-2001 (Ge	eneral Fund-Buil	ding & Deve	elopment Ser	vices-Office					23.07	
	supplies)			Invoic	e Items	1					
0232910-001	Paper-Post Its-Receipt Tape/WATER DEPARTMENT	Open			10/25/202	2 11/04	/2022	10/25/2022			159.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total .	Amount	Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/tourism - I Receipt Tape/WATER DEPARTMI		1.0000	ÉA	159.6400		159.64				
	G/L Account				Pr	oject				Amount	
	61-4630-2001 (W supplies)	ater and Sewer	Fund-Water	Department	-Office					159.64	
				Invoic	e Items	1					
		Vendor 122	24 - COUNT	Y OFFICE F	PRODUCTS INC T	otals		Invoice	S	6	\$1,584.15
Vendor 1988 - DAV	ID P. DUNNING										
10/23/2022	Reimbursement for uniforms/PD	Open			10/23/202	2 11/04	/2022	10/23/2022			360.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total .	Amount	Vendor Catal	og Part Number	Contract Number	
	Uniforms / PD - Reimbursement uniforms/PD	for	1.0000	EA	360.0000		360.00				
	G/L Account				Pr	oject				Amount	
	11-4210-2701 (Ge	eneral Fund-Poli	ce Departme) e Items	1				360.00	
			Vendor 1	988 - DAVI	D P. DUNNING T	otals		Invoice	S	1	\$360.00

Vendor 1285 - EARL MICH COMPANY



Invoice Due Date Range 10/22/22 - 11/04/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amoun
342526 <i>P.O. Number</i>	Reflective tape/PD Item Description Vehicle & service equipment tape/PD	Open t - Reflective	Quantity 1.0000	U/M EA	10/04/2022 Amount/Unit 156.4400	11/04/2022 <i>Total Amount</i> 156.44	10/04/2022 Vendor Catalog Part Number	Contract Number	156.44
	G/L Account	9 (General Fund-Po	olice Departmen			(2022 Ford Explo	rer Squad)	<i>Amount</i> 156.44	
				Invoice		1			
			Vendor 1285	- EARL MI	CH COMPANY Tota	ls	Invoices	1	\$156.4
	TERN ELECTRIC SUPPLY CO				10/04/0000	1.1 (0.1 (0.00)	40/04/0000		40.0
E056873 P.O. Number	Street Light Repair Materials Item Description Traffic Signal Maintenance/I	Repair/Service -	Quantity 1.0000	U/M EA	10/24/2022 Amount/Unit 10.2500	11/04/2022 <i>Total Amount</i> 10.25	10/24/2022 Vendor Catalog Part Number	Contract Number	10.25
		5 (Motor Fuel Tax I	Fund-Motor Fue	l Tax Depar	<i>Proje</i> tment-Traffic	ct		Amount 10.25	
	signal mainte	enance)		Invoice	Items	1			
E056876	electrical work/FD	Open		11110100	10/20/2022	11/04/2022	10/20/2022		
P.O. Number	Item Description Other building materials - el	·	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 77.2300		Vendor Catalog Part Number	Contract Number	
	G/L Account				Proje			<i>Amount</i> 77.23	
				Invoice	-	1			
		Vendor 1	.287 - EASTER	N ELECTR	IC SUPPLY CO Tota	ls	Invoices	2 -	\$87.4
	NOMIC DEVELOPMENT RES	•							
10/24/2022	TIF Consulting Services/TAX INCREMENT FINANCING	K Open			10/24/2022	11/04/2022	10/24/2022		442.50
P.O. Number	Item Description Other consulting services - Services/TAX INCREMENT F		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 442.5000	Total Amount 442.50	Vendor Catalog Part Number	Contract Number	
	G/L Account 33-4301-310	6 (Tax Increment F	Financing Fund-	TIF District-	<i>Proje</i> Other	ct		<i>Amount</i> 442.50	
	consulting se	ervices)		Invoice	e Items	1			
	Vendo	r 2923 - ECONO	MIC DEVELOR	PMENT RES	SOURCES, LLC Tota	ls	Invoices		 \$442.50

Vendor 1328 - FASTENAL COMPANY



Invoice Due Date Range 10/22/22 - 11/04/22

									. короле 27	2
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT160808	Hand Soap for Shop/W/S GARAGE	Open			10/11/2022	11/04/2022	10/11/2022			59.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	1/4 page full color ad/tourism - Ha	ind Soap for	1.0000	EA	59.9000	59.90				
	Shop/W/S GARAGE				Dunin				4	
	<i>G/L Account</i> 61-4311-2401 (Wat	or and Cower	Fund City Car	rago Vobielo	Project	्र (0000 - Misc. Ec	uuin \		Amount 59.90	
	supplies)	ei and Sewei	rund-City Gai	age-verilcie	parts & 0000	(0000 - MISC. EC	luib.)		59.90	
	одржес)			Invoice	Items	1				
			Vendor 132	R - FASTEN	AL COMPANY Total	ls	Invoice	s	1	 \$59.90
\/andox 1252 FD4:	TERNAL ORDER OF POLICE		vendor 191	O TASTER	AL COMMAND TOWN		11110100	5	•	ψ33.30
2022-00000670	FOP Dues - Police Dues	Open			10/28/2022	10/28/2022	10/28/2022			720.00
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	/20.00
1.0. Number	Payroll Withholding - 10/28/2022 [Deduction	1.0000	EA	720.0000	720.00		by Fart Namber	CONTRACT NUMBER	
	Police Dues	Scaacaon	1.0000		720.0000	720.00				
	G/L Account				Projec	ct			Amount	
	11-2028 (General Fi	und-FOP dues	withholding)						720.00	
				Invoice	Items	1				
		Vendor 13	352 - FRATEI	RNAL ORDI	R OF POLICE Total	ls	Invoice	S	1	\$720.00
Vendor 4540 - AUS	TIN GLIDEWELL									
10/18/2022	Reimbursement for meals while at training/PD	Open			10/18/2022	11/04/2022	10/18/2022			166.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Travel expense / lodging, fuel, me		1.0000	EA	166.4400	166.44				
	Reimbursement for meals while at	training/PD			5 .	,			4 .	
	G/L Account	oral Eund Doli	ica Danartman	t Traval ave	Project	CT			<i>Amount</i> 166.44	
	11-4210-3707 (Gen	erai Fund-Pon	се рерагинен	Invoice	•	1			100.44	
				THVOICE	TCH15					
			Vendor 454	10 - AUSTII	N GLIDEWELL Total	ls	Invoice	S	1	\$166.44
Vendor 2754 - GOE	DECKE COMPANY									
850638	Squeegee's for Epoxy/UTILITY	Open			09/30/2022	11/04/2022	09/30/2022			120.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	1/4 page full color ad/tourism - Sq Epoxy/UTILITY	ueegee's for	1.0000	EA	120.4400	120.44				
	G/L Account				Projec	ct			Amount	
	61-4610-2801 (Wat	er and Sewer	Fund-Utility D		•				120.44	
				Invoice	Items	1				



Invoice Due Date Range 10/22/22 - 11/04/22

nvoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51301	3/4"x24" Nail Stakes for Concrete/UTILITY	Open			10/10/2022	11/04/2022	10/10/2022			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism Stakes for Concrete/UTILITY	ı - 3/4"x24" Nail	1.0000	EA	300.0000	300.00				
	G/L Account				Proje	ect			Amount	
	61-4610-2501	(Water and Sewer	Fund-Utility [Department-	,				300.00	
				Invoic	e Items	1				
			Vendor 275	4 - GOEDE	CKE COMPANY Tota	als	Invoice	es	2	\$420.44
endor 4393 - AAR										
0/24/2022	Reimbursement for clothing/F	PD Open			10/24/2022	11/04/2022	10/24/2022			51.90
P.O. Number	Item Description	_	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Reimburseme clothing/PD	ent for	1.0000	EA	51.9000	51.90				
	G/L Account				Proje	ect			Amount	
	11-4210-2701	(General Fund-Pol	lice Departme						51.90	
				Invoic	e Items	1				
			Vendor	4393 - AA	RON GULLION Tota	als	Invoice	es	1	\$51.90
endor 1398 - HAL	L SIGNS INC									
SQ13166	PED Crosswalk Signs/MFT	Open			09/29/2022	, ,	09/29/2022			1,739.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Sign maintenance materials - Signs/MFT	PED Crosswalk	1.0000	EA	1,739.2800	1,739.28				
	G/L Account				Proje	ect			Amount	
	25-4312-2514 maintenance n	(Motor Fuel Tax F naterials)	und-Motor Fu	el Tax Depai	tment-Sign				1,739.28	
		,		Invoic	e Items	1				
			Vendor	1398 - HA	LL SIGNS INC Tota	als	Invoice	es	1	\$1,739.28
/endor 2654 - HAR	RELSON PLUMBING AND HEA	ATING								
8766	Porta Potty/ENG	Open			10/19/2022	11/04/2022	10/19/2022			217.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects Potty/ENG	s - Porta	1.0000	EA	217.5000	217.50				
	G/L Account				Proje				Amount	
		(General Fund-En	gineering Dep	artment-Cap		20 26 019 (Comm	unity Drive Ma	aintenance	217.50	
	improvement p	orojects)		Invoice	Build e Items	ling) 1				
				1117010	7 1001113					



Invoice Due Date Range 10/22/22 - 11/04/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receiv	ed Date Payment Date	Invoice Net Amount
38764	Porta Potty - MAINT	Open			10/19/2022	11/04/2022	10/19/2022		165.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Repair of buildings and faci MAINT	lities - Porta Potty -	1.0000	EA	165.0000	165.00			
	G/L Account				Proje	ect		Amount	
	11-4194-351 buildings & f	0 (General Fund-Par acilities)	ks & Mainten	ance Departr	nent-Repair of			165.00	
				Invoice	e Items	1			
38765	Porta Potty - MAINT	Open			10/19/2022	11/04/2022	10/19/2022		132.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	·
	Repair of buildings and faci MAINT	lities - Porta Potty -	1.0000	EA	132.0000	132.00			
	G/L Account				Proje	ect		Amount	
	11-4194-351 buildings & f	0 (General Fund-Par acilities)	ks & Mainten	ance Departr	nent-Repair of			132.00	
	•	,		Invoice	e Items	1			
		Vendor 2654 - H	ARRELSON F	PLUMBING A	AND HEATING Tota	ils	Invoices	3	\$514.50
Vendor 1955 - HOM	ME DEPOT CREDIT SERVICE	S							
49054	Tools for New F450 Service Truck/UTILITY	Open			10/25/2022	11/04/2022	10/25/2022		142.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	·
	1/4 page full color ad/touris F450 Service Truck/UTILIT		1.0000	EA	142.8800	142.88			
	G/L Account				Proje	ect		Amount	
	61-4610-280	1 (Water and Sewer	Fund-Utility	Department-I	Hand tools)			142.88	
		`	,	Invoice	: Items	1			
00282	gas line for grill/FD	Open			10/25/2022	11/04/2022	10/25/2022		34.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	·
	Other building materials - g	as line for grill/FD	1.0000	EA	34.9800	34.98			
	G/L Account				Proje	ect		Amount	
	11-4221-269	9 (General Fund-Fire	e Department	-Other buildi	ng materials)			34.98	
		-	·	Invoice	- ,	1			
		Vendor 19	55 - HOME [DEPOT CREI	DIT SERVICES Tota	als	Invoices	2	 \$177.86

Vendor 1418 - IDEXX DISTRIBUTION CORP



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
3115447507	WP Lab Supplies - Chemicals,	Open			10/04/2022		10/04/2022	.,	3,126.73
P.O. Number	Reagents, etc Item Description Lab supplies / WTP - WP Lab S Chemicals, Reagents, etc	upplies -	Quantity 1.0000	U/M EA	<i>Amount/Unit</i> 3,126.7300	Total Amount 3,126.73	Vendor Catalog Part Nun	nber Contract Number	
	G/L Account				Projec	t		Amount	
	61-4611-2105 (V Laboratory suppl		Fund-Water T	reatment Pla	ant-			3,126.73	
				Invoice	Items	1			
		Vendor	1418 - IDEX	X DISTRIE	BUTION CORP Total	S	Invoices	1	\$3,126.73
	NOIS DEPARTMENT OF INNOV	ATION AND TE	CHNOLOGY						
Г2307900 <i>P.O. Number</i>	Comm charges/PD Item Description Other business services - Comn	Open	Quantity 1.0000	<i>U/M</i> EA	10/17/2022 <i>Amount/Unit</i> 354.0000	, ,	10/17/2022 Vendor Catalog Part Nun	nber Contract Number	354.00
	G/L Account	ii Charges/PD	1.0000	LA	Projec			Amount	
	11-4210-3199 (0	General Fund-Pol	ice Departmen	t-Business s	-	-		354.00	
				Invoice	Items	1			
	Vendor 4112 - ILLINOIS	DEPARTMENT	OF INNOVA	TION AND	TECHNOLOGY Total	S	Invoices	1	\$354.00
	O PRODUCTS COMPANY								
01329993	Work gloves for plant & ox tank for welder/WWTP	C Open			10/18/2022		10/18/2022		141.03
P.O. Number	Item Description	V	Quantity		Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
	Other maintenance supplies - V plant & ox tank for welder/WW		1.0000	EA	141.0300	141.03			
					Draine	- -		Amount	
	<i>G/L Account</i> 61-4621-2310 (V	Vater and Sewer	Fund-Waste V	Vater Treatn	<i>Projec</i> nent Plant-	t t		Amount 141.03	
	61-4621-2310 (V Other maintenar		Fund-Waste V		nent Plant-				
	61-4621-2310 (V Other maintenar	ice supplies)	Fund-Waste V	Vater Treatn	nent Plant- Items	1			
01327550	61-4621-2310 (V	ice supplies)	Fund-Waste V		nent Plant-	1	09/30/2022		42.30
0132 <mark>7550</mark> <i>P.O. Number</i>	61-4621-2310 (V Other maintenar Gas Bottle Rental/Torch Fuel/W GARAGE Item Description	//S Open	Quantity	Invoice	nent Plant- Items : 09/30/2022 Amount/Unit	1 11/04/2022 <i>Total Amount</i>	09/30/2022 Vendor Catalog Part Nun	141.03	42.30
	Gas Bottle Rental/Torch Fuel/W GARAGE Item Description 1/4 page full color ad/tourism - Rental/Torch Fuel/W/S GARAGE	//S Open Gas Bottle		Invoice	nent Plant- Items : 09/30/2022 Amount/Unit 42.3000	1 11/04/2022 Total Amount 42.30		141.03 The contract Number	42.30
	Gas Bottle Rental/Torch Fuel/W GARAGE Item Description 1/4 page full color ad/tourism - Rental/Torch Fuel/W/S GARAGE G/L Account	//S Open Gas Bottle	Quantity 1.0000	U/M EA	nent Plant- Items : 09/30/2022 Amount/Unit 42.3000 Project	1 11/04/2022 Total Amount 42.30		141.03 The Contract Number Amount	42.30
	Gas Bottle Rental/Torch Fuel/W GARAGE Item Description 1/4 page full color ad/tourism - Rental/Torch Fuel/W/S GARAGE	//S Open Gas Bottle	Quantity 1.0000	U/M EA	nent Plant- Items : 09/30/2022 Amount/Unit 42.3000 Project	1 11/04/2022 Total Amount 42.30		141.03 The contract Number	42.30
P.O. Number	Gas Bottle Rental/Torch Fuel/W GARAGE Item Description 1/4 page full color ad/tourism - Rental/Torch Fuel/W/S GARAGE G/L Account 61-4311-2201 (V	Gas Bottle Vater and Sewer	Quantity 1.0000	U/M EA	nent Plant- Items : 09/30/2022 Amount/Unit 42.3000 Projectoil) Items : :	1 11/04/2022 Total Amount 42.30	Vendor Catalog Part Nun	141.03 The Contract Number Amount	42.30
	Gas Bottle Rental/Torch Fuel/W GARAGE Item Description 1/4 page full color ad/tourism - Rental/Torch Fuel/W/S GARAGE G/L Account	//S Open Gas Bottle	Quantity 1.0000	U/M EA	nent Plant- Items : 09/30/2022 Amount/Unit 42.3000 Project	1 11/04/2022 Total Amount 42.30 tt 1 11/04/2022		nber Contract Number Amount 42.30	
P.O. Number	Gas Bottle Rental/Torch Fuel/W GARAGE Item Description 1/4 page full color ad/tourism - Rental/Torch Fuel/W/S GARAGE G/L Account 61-4311-2201 (V	Gas Bottle Vater and Sewer	<i>Quantity</i> 1.0000 Fund-City Gar	U/M EA rage-Fuel & o	nent Plant- Items : 09/30/2022 Amount/Unit	1 11/04/2022 Total Amount 42.30 tt 1 11/04/2022	Vendor Catalog Part Nun	nber Contract Number Amount 42.30	



Invoice Due Date Range 10/22/22 - 11/04/22

nvoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
1330380	medical oxygen/FD	Open			10/20/2022	11/04/2022	10/20/2022			338.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	11-4221-2119 (General Fund-Fire	e Department-		•				338.93	
				Invoic	e Items	1				
		Vendor	4583 - ILM	O PRODU	CTS COMPANY Tota	als	Invoices		3	\$522.2
/endor 4092 - IMA	GETREND, INC.									
.38439	Recurring billing bridge/FD	Open			09/30/2022		09/30/2022			2,233.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Other business services - Recubridge/FD	ırring billing	1.0000	EA	2,233.0000	2,233.00)			
	G/L Account				Proje	ect			Amount	
	11-4221-3199 (General Fund-Fire	e Department-		•				2,233.00	
				Invoic	e Items	1				
			Vendor 40	92 - IMAG	GETREND, INC. Tota	als	Invoices		1	\$2,233.0
endor 1460 - IMC	O UTILITY SUPPLY CO									
122815-00	6" Mueller Hydrant(3)/UTILIT	/ Open			10/13/2022	11/04/2022	10/13/2022			8,397.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourism Hydrant(3)/UTILITY	- 6" Mueller	1.0000	EA	8,397.0000	8,397.00)			
	G/L Account				Proje	ect			Amount	
		Water and Sewer	Fund-Utility D	epartment-	Watermain				8,397.00	
	materials)			Invoice	e Items	1				
				1110010	2 1(011)5				<u>_</u>	
		Vend	or 1460 - IM	ICO UTILI	TY SUPPLY CO Tota	als	Invoices		1	\$8,397.0
	ELCO PLASTICS CORPORATION									
NV356703	WP Misc Supplies - Pipe, Fittin etc	gs, Open			10/13/2022	11/04/2022	10/13/2022			72.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Misc. supplies / WTP - WP Mi Pipe, Fittings, etc	sc Supplies -	1.0000	EA	72.7100	72.71	Ĺ			
	G/L Account				Proje	ect			Amount	
	•	Water and Sewer	Fund-Water T	reatment P	lant-Other				72.71	
	maintenance su	pplies)		Invelo	a Itama	1				
				TUVOIC	e Items	1				



Invoice Due Date Range 10/22/22 - 11/04/22

Tourist on Missoulines	Involve Description	Chahara			Tarrette Date	Due Dete	C/I Data Bassinal Data	,	Table Net America
Invoice Number	Invoice Description	Status		Held Reason			G/L Date Received Date	e Payment Date	Invoice Net Amount
INV357597	WP Misc Supplies - Pipe, Fitt etc	ings, Open			10/18/2022	11/04/2022	10/18/2022		149.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc. supplies / WTP - WP N	Misc Supplies -	1.0000	EA	149.1500	149.15			
	Pipe, Fittings, etc				Drojo	ct.		Amount	
	G/L Account 61-4611-2310) (Water and Sewe	r Fund-Water 1	Freatment P	<i>Proje</i> ∈ lant-Other	Cl		<i>Amount</i> 149.15	
	maintenance		rana water	i reacificité i	idire other			115.15	
				Invoice	e Items	1			
		Vendor 4122	- INDELCO P	LASTICS C	CORPORATION Tota	ls	Invoices	2	\$221.86
	L UNION OF OPERATING								
2022-00000673	OE Dues - 2nd - IUOE Dues 2nd Check*	s - Open			10/28/2022	10/28/2022	10/28/2022		281.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Payroll Withholding - 10/28/ IUOE Dues - 2nd Check	2022 Deduction	1.0000	EA	120.0000	120.00			
	G/L Account				Projec	ct		Amount	
	,	eral Fund-OE dues	withholding)		.,			40.00	
	61-2029 (Wat	er and Sewer Fund	I-OE dues with	holding)				80.00	
	Payroll Withholding - 10/28/ OE DUES - 2nd Check	2022 Deduction	1.0000	EA	161.8700	161.87			
	G/L Account				Projec	ct		Amount	
	•	eral Fund-OE dues	-,					79.80	
	61-2029 (Wat	er and Sewer Fund	I-OE dues with	3,		_		82.07	
				Invoice	e Items	2			
		Vendor	1475 - INT	L UNION O	F OPERATING Tota	ls	Invoices	1	\$281.87
	IN DEERE FINANCIAL								
2022-00000674	SHOE -RK - Shoe Reimburse	ement Open	0	11/04	10/28/2022	10/28/2022	10/28/2022	Construent November	15.64
P.O. Number	Item Description Payroll Withholding - 10/28/	2022 Deduction	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 15.6400	10tal Amount 15.64	Vendor Catalog Part Number	Contract Number	
	Shoe Reimbursement	2022 Deduction	1.0000	LA	13.0400	15.04			
	G/L Account				Projec	ct		Amount	
	61-2038 (Wat	er and Sewer Fund	l-Other payroll					15.64	
				Invoice	e Items	1			
25477	Irrigation materials/ENG	Open			09/21/2022	11/04/2022	09/21/2022		32.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Capital Improvement project materials/ENG	ts - Irrigation	1.0000	EA	32.9400	32.94			
	G/L Account				Proje	ct		Amount	
	c, = 1.005 and				0) 0.			,	ı



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	F.	Held Reason	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25477	Irrigation materials/ENG	Open		icia iteasoi	09/21/2022		09/21/2022	TRECEIVED DUTC	. ajmene bate	32.94
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	11-4095-4106	(General Fund-Eng	jineering Depa		pital PW	20 26 006 (Irrigat	_		32.94	
	improvement	projects)				_				
				Invoic	e Items	1				
38499	Irrigation materials/ENG	Open			10/04/2022		10/04/2022			53.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Capital Improvement project materials/ENG	s - Irrigation	1.0000	EA	53.9600	53.96	5			
	G/L Account				Proj	iect			Amount	
	11-4095-4106 improvement	(General Fund-Eng projects)	jineering Depa	rtment-Ca _l	pital PW	20 26 006 (Irrigat	ion)		53.96	
	·	. , ,		Invoic	e Items	1				
123339.1	Gym mats/EBHR	Open			10/05/2022	11/04/2022	10/05/2022			939.80
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Weight room supplies - Gym	mats/EBHR	1.0000	EA	939.8000	939.80)			
	G/L Account				Proj	iect			Amount	
		(General Fund-Hur	man Resources	s-Weight R	oom				939.80	
	Equipment)			Toursia	. Thomas	1				
				TUVOIC	e Items	1				
95228	Shovels, boots/STREET	Open			10/17/2022		10/17/2022			132.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Hand Tools / STREET - Shov	els, boots/STREET	1.0000	EA	132.9700	132.97	,			
	G/L Account	(C	t D t		Proj	ect			Amount	
		(General Fund-Stre	•		,				94.99	
	11-4310-2801	(General Fund-Stre	eet Departmer		ois) ce Items	1			37.98	
				IIIVOIC		_				
30031	New generator - 2500 WATT	/B&D Open			10/27/2022		10/27/2022			549.99
P.O. Number	Item Description	. 2500	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Hand Tools / B&D - New ger WATT/B&D	nerator - 2500	1.0000	EA	549.9900	549.99)			
	G/L Account				Proj	iect			Amount	
		(General Fund-Bui	Iding & Develo	pment Ser	vices-Hand				549.99	
	tools)			Invoic	e Items	1				
				Invoic	ce Items	1				



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	Н	Held Reason	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16084	Tarp Straps/UTILITY	Open			07/14/2022	11/04/2022	07/14/2022			17.73
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism	- Tarp	1.0000	EA	17.7300	17.73	3			
	Straps/UTILITY									
	G/L Account				Proj	ect			Amount	
		Water and Sewe	r Fund-Utility D	epartment-	Safety gear &				17.73	
	clothing)			Invoic	e Items	1				
				IIIVOIC						
26305	Chain Loop/UTILITY	Open	0 ""	/	09/28/2022		09/28/2022			21.93
P.O. Number	Item Description	Cl. '	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism Loop/UTILITY	- Chain	1.0000	EA	21.9300	21.93	3			
	G/L Account				Proj	ect			Amount	
	-/	Water and Sewe	r Fund-Utility D	epartment-	,				21.93	
	materials)	,								
	ŕ			Invoic	e Items	1				
82780	Rubber Hose/UTILITY	Open			10/12/2022	11/04/2022	10/12/2022			1.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism	- Rubber	1.0000	ÉA	1.6900	1.69				
	Hose/UTILITY									
	G/L Account				Proj	ect			Amount	
	•	Water and Sewe	r Fund-Utility D	epartment-	Other building				1.69	
	materials)			Invoic	e Items	1				
94411	Breakroom Supplies/STREET	Open			10/12/2022	11/04/2022	10/12/2022			34.94
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism	- Breakroom	1.0000	EA	34.9400	34.94		-9		
	Supplies/STREET									
	G/L Account				Proj	ect			Amount	
	11-4310-2001 (General Fund-St	reet Departmer						34.94	
				Invoic	e Items	1				
28257	Trash Bags/UTILITY	Open			10/13/2022	11/04/2022	10/13/2022			96.97
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/tourism Bags/UTILITY	- Trash	1.0000	EA	96.9700	96.97	7			
	G/L Account				Proj	ect			Amount	
		Water and Sewe	r Fund-Utility D	epartment-	Janitorial &				96.97	
	cleaning supplie	es)			7.					
				Invoic	e Items	1				



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28818	Gloves-Flap Disc-Crank Handle/UTILITY	Open			10/17/2022	11/04/2022	10/17/2022			26.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/tourism	- Gloves-Flap	1.0000	EA	26.0400	26.04				
	Disc-Crank Handle/UTILITY G/L Account				Proje	act			Amount	
	,	Water and Sewe	r Fund-Hility D	anartmant.		CL			26.04	
	materials)	water and sewe	i Turiu-Otility D	ерагипенс	Other building				20.04	
	,			Invoice	e Items	1				
28823	Gloves/UTILITY	Open			10/17/2022	11/04/2022	10/17/2022			16.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/tourism Gloves/UTILITY	-	1.0000	EA	16.9800	16.98				
	G/L Account				Proje	ect			Amount	
		Water and Sewe	r Fund-Utility D	epartment-	Safety gear &				16.98	
	clothing)			Invoice	Itoms	1				
20005	Coin Townshill ITV	0::-		11170100			10/17/2022			
28895 P.O. Number	Gojo-Towels/UTILITY Item Description	Open	Quantity	11/\1	10/17/2022 Amount/Unit	11/04/2022	10/17/2022	olog Part Number	Contract Number	60.92
P.O. Nullibel	1/4 page full color ad/tourism	- Goio-	Quantity 1.0000	<i>U/M</i> EA	60.9200	60.92		alog Part Number	CONTRACT NUMBER	
	Towels/UTILITY	- 00,0-	1.0000	LA	00.9200	00.32				
	G/L Account				Proje	ect			Amount	
		Water and Sewe	r Fund-Utility D	epartment	Janitorial &				60.92	
	cleaning supplie	es)		Invoice	Thoma	1				
				TUADICE		1				
41152	Drill Bits/UTILITY	Open			10/17/2022	11/04/2022	10/17/2022			31.98
P.O. Number	Item Description	D.:II	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	1/4 page full color ad/tourism Bits/UTILITY	- Drill	1.0000	EA	31.9800	31.98	i			
	G/L Account				Proje	ect			Amount	
	61-4610-2801 (Water and Sewe	r Fund-Utility D	epartment-	Hand tools)				31.98	
				Invoice	e Items	1				
41711	Cleaning Supplies/UTILITY	Open			10/20/2022	11/04/2022	10/20/2022			15.47
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	1/4 page full color ad/tourism Supplies/UTILITY	- Cleaning	1.0000	EA	15.4700	15.47				
	G/L Account				Proje	ect			Amount	
		Water and Sewe	r Fund-Utility D	epartment	Janitorial &				15.47	
	cleaning supplie	25)								



Invoice Due Date Range 10/22/22 - 11/04/22

Mat/UTILITY Item Description	Open							
Item Description				10/25/2022	11/04/2022	10/25/2022		29.99
,		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
1/4 page full color ad/tourism - I	Mat/UTILITY	1.0000	EA	29.9900	29.99			
G/L Account				Proj	ect		Amount	
61-4610-2704 (W clothing)	ater and Sewer	Fund-Utility D	epartment-9	Safety gear &			29.99	
			Invoice	e Items	1			
Stnly Pwrlck Tape-Handy Bar/UTILITY	Open			10/25/2022	11/04/2022	10/25/2022		58.98
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
1/4 page full color ad/tourism - 9 Tape-Handy Bar/UTILITY	Stnly Pwrlck	1.0000	EA	58.9800	58.98			
G/L Account				Proj	ect		Amount	
61-4610-2801 (W	ater and Sewer	Fund-Utility D	epartment-l	Hand tools)			58.98	
			Invoice	e Items	1			
Ball Mount Reducer-VLR-5/8" Pin/UTILITY	Open			10/25/2022	11/04/2022	10/25/2022		68.96
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
1/4 page full color ad/tourism - I Reducer-VLR-5/8" Pin/UTILITY	Ball Mount	1.0000	EA	68.9600	68.96			
G/L Account				Proj	ect		Amount	
61-4610-2801 (W	ater and Sewer	Fund-Utility D	•	•			68.96	
			Invoice	e Items	1			
Mat/Gloves/Hats/UTILITY	Open			10/25/2022	11/04/2022	10/25/2022		96.96
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
1/4 page full color ad/tourism - Mat/Gloves/Hats/UTILITY		1.0000	EA	96.9600	96.96			
G/L Account				Proj	ect		Amount	
61-4610-2704 (W clothing)	ater and Sewer	Fund-Utility D		, -			96.96	
			Invoice	e Items	1			
Knife, degreaser, pliers, tape, wrench - MAINT	Open			10/10/2022	11/04/2022	10/10/2022		86.52
Item Description		Quantity	U/M	Amount/Unit		_	Contract Number	
pliers, tape, wrench - MAINT	ife, degreaser,	1.0000	EA	86.5200				
G/L Account				-	ect		Amount	
		ks & Maintena	nce Departr	ment-Park			86.52	
maintenance mate	eriais)		Tm. / c !	Thomas	1			
BIT BPITIR	clothing) Strily Pwrlck Tape-Handy Star/UTILITY Item Description Jet page full color ad/tourism - Stare-Handy Bar/UTILITY G/L Account 61-4610-2801 (W Stall Mount Reducer-VLR-5/8" Sin/UTILITY Item Description Jet page full color ad/tourism - Stare-Handy Barll color ad/tourism - Stare-Handy Barll Color ad/tourism - Stare-Handy Barll Color ad/tourism - Mat/Gloves/Hats/UTILITY G/L Account 61-4610-2801 (W Color Account 61-4610-2704 (W clothing) Strife, degreaser, pliers, tape, wrench - MAINT Item Description Park maintenance materials - Knowledge Barll Color Barll	clothing) Stnly Pwrlck Tape-Handy	clothing) Strily Pwrlck Tape-Handy Open Sar/UTILITY Item Description Quantity Jeff page full color ad/tourism - Strily Pwrlck 1.0000 Tape-Handy Bar/UTILITY G/L Account 61-4610-2801 (Water and Sewer Fund-Utility Description Quantity Jeff page full color ad/tourism - Ball Mount 1.0000 Reducer-VLR-5/8" Pin/UTILITY G/L Account 61-4610-2801 (Water and Sewer Fund-Utility Description Quantity Att/Gloves/Hats/UTILITY G/L Account 61-4610-2801 (Water and Sewer Fund-Utility Description Quantity Jeff page full color ad/tourism - 1.0000 Att/Gloves/Hats/UTILITY G/L Account 61-4610-2704 (Water and Sewer Fund-Utility Description Quantity Colothing) Conife, degreaser, pliers, tape, Open Are meaning degreaser, pliers, tape, Open Are more materials - Knife, degreaser, 1.0000 Description Quantity Are maintenance materials - Knife, degreaser, 1.0000 clothing) Strily Pwrlck Tape-Handy Open Sar/UTILITY Item Description Open Sar/UTILITY G/L Account 61-4610-2801 (Water and Sewer Fund-Utility Department-Invoice) Sall Mount Reducer-VLR-5/8" Open Open Open Open Open Open Open Open	Strily Pwrick Tape-Handy Open 10/25/2022 Sar/UTILITY tem Description Quantity U/M Amount/Unit Jef page full color ad/tourism - Strily Pwrick 1.0000 EA 58.9800 Tape-Handy Bar/UTILITY G/L Account Proj 61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools) Invoice Items Stall Mount Reducer-VLR-5/8" Open 10/25/2022 Pin/UTILITY Jef page full color ad/tourism - Ball Mount 1.0000 EA 68.9600 Reducer-VLR-5/8" Pin/UTILITY G/L Account Proj 61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools) Invoice Items Atal/Gloves/Hats/UTILITY Open 10/25/2022 Item Description Quantity U/M Amount/Unit Jef page full color ad/tourism - 1.0000 EA 96.9600 Atal/Gloves/Hats/UTILITY Open 10/25/2022 Jet Description Quantity U/M Amount/Unit Jet page full color ad/tourism - 1.0000 EA 96.9600 Atal/Gloves/Hats/UTILITY G/L Account Proj 61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing) Invoice Items Conife, degreaser, pliers, tape, Open 10/10/2022 Jet Description Quantity U/M Amount/Unit Jet Proj Amount Junit Junice Items Conife, degreaser, pliers, tape, Open 10/10/2022 Junice Items Conife, degreaser, Pliers, tape, Open 10/10/2022 Junitity U/M Amount/Unit Jet Proj Junice Items Conife, degreaser, Pliers, tape, Open 10/10/2022 Junice Items Conife, degreaser, Pliers, Knife, degreaser, 1.0000 EA 86.5200 Junice Items Conife, degreaser, Pliers, Knife, degreaser, 1.0000 EA 86.5200 Junice Items Conife, degreaser, Pliers, Knife, degreaser, 1.0000 EA 86.5200	clothing) Cityly Pwrlck Tape-Handy Open 10/25/2022 11/04/2022 Cityly Pwrlck Tape-Handy Open 10/25/2022 11/04/2022 CaryUTILITY Item Description Quantity U/M Amount/Unit Total Amount Amount Reducer Strily Pwrlck 1.0000 EA 58.9800 58.98 Cape-Handy BaryUTILITY G/L Account Froject 61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools) Invoice Items 1 Call Mount Reducer-VLR-5/8" Open 10/25/2022 11/04/2022 Call Mount Reducer-VLR-5/8" Open 10/25/2022 11/04/2022 Call Mount Reducer-VLR-5/8" Open 10/25/2022 11/04/2022 Call Mount Reducer-VLR-5/8" Pin/UTILITY G/L Account Froject 61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools) Invoice Items 1 Call Mat/Gloves/Hats/UTILITY Open 10/25/2022 11/04/2022 Call Mount Reducer-VLR-5/8" Pin/UTILITY Open 10/25/2022 11/04/2022 Call Mount Reducer-VLR-5/8" Open 10/10/2022 11/04/2022 Call Mount Reducer-VLR-5/8" Open 10/25/2022 11/04/	clothing) Invoice Items 1 Strily Pwrick Tape-Handy Open Strily Department-Hand tools) Invoice Items Strily Open Strily Pwrick Tape-Handy Open Strily	Cotching Cotching	



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1293	Gloves - MAINT	Open			10/11/2022	11/04/2022	10/11/2022			23.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Janitorial & cleaning suppl	lies - Gloves - MAINT	1.0000	EA	23.9800	23.98				
	G/L Accoun				Projec	t			Amount	
	11-4194-23 & cleaning :	801 (General Fund-Park supplies)	ks & Maintena	ance Depart	ment-Janitorial				23.98	
	o. 5.54g	Jupp)		Invoice	e Items	1				
40303	Hose, hose nozzle, krud ki MAINT	utter - Open			10/13/2022	11/04/2022	10/13/2022			56.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materia nozzle, krud kutter - MAIN		1.0000	EA	56.4700	56.47				
	G/L Accoun				Projec	t			Amount	
		513 (General Fund-Parl	ks & Maintena	ance Departi	ment-Park				56.47	
	maintenanc	ce materials)		Invoice	e Items	1				
				THVOICE						
41132	Degreaser, sprayer - MAIN	NT Open			10/17/2022		10/17/2022			48.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materia sprayer - MAINT		1.0000	EA	48.9700	48.97				
	G/L Accoun				Projec	t			Amount	
		513 (General Fund-Parl ce materials)	ks & Maintena	·					48.97	
				Invoice	e Items	1				
95514	Marker, Rags - MAINT	Open			10/19/2022	11/04/2022	10/19/2022			9.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materia MAINT	ıls - Marker, Rags -	1.0000	EA	9.6500	9.65				
	G/L Accoun	nt			Projec	t			Amount	
		513 (General Fund-Park ce materials)	ks & Maintena	ance Departi	ment-Park				9.65	
				Invoice	e Items	1				
95868	ratchet straps/FD	Open			10/21/2022	11/04/2022	10/21/2022			9.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Hand Tools / FD - ratchet	straps/FD	1.0000	EA	9.9900	9.99				
	G/L Accoun				Projec	ct			Amount	
	11-4221-28	301 (General Fund-Fire	Department-	Hand tools)					9.99	
				Invoice	e Items	1				



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
95983	mouse traps/FD	Open			10/21/2022	11/04/2022	10/21/2022			6.48
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Extermination & pest contro	ol - mouse traps/FD	1.0000	EA	6.4800	6.48				
	G/L Account				Proje	ct			Amount	
		5 (General Fund-Fire	Department-	Extermination	on & pest				6.48	
	control)				-					
				Invoice	e Items	1				
42282	chain saw/FD	Open			10/24/2022	11/04/2022	10/24/2022			2.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Repair of operating equipme	ent - chain saw/FD	1.0000	EA	2.2500	2.25				
	G/L Account				Proje				Amount	
		8 (General Fund-Fire	Department-	Repair of op	perating 0000	(0000 - Misc. Ed	ղuip.)		2.25	
	equipment)				T.					
				Invoice	e Items	1				
29787	return of gas line/FD	Open			10/25/2022	11/04/2022	10/25/2022			(39.93)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Other building materials - re	eturn of gas line/FD	1.0000	EA	(39.9300)	(39.93)				
	G/L Account				Proje	ect			Amount	
	11-4221-269	9 (General Fund-Fire	Department-	Other buildi	ng materials)				(39.93)	
				Invoice	e Items	1				
96589	new gas line for grill/FD	Open			10/25/2022	11/04/2022	10/25/2022			42.92
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Other building materials - n grill/FD	ew gas line for	1.0000	ÉA	42.9200	42.92	_			
	G/L Account				Proje	ect			Amount	
	11-4221-269	9 (General Fund-Fire	Department-	Other buildi	ng materials)				42.92	
				Invoice	e Items	1				
41679	WP Safety Equipment	Open			10/20/2022	11/04/2022	10/20/2022			31.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Safety gear & clothing - WP	Safety Equipment	1.0000	EA	31.9600	31.96				
	G/L Account				Proje				Amount	
	61-4611-270	4 (Water and Sewer	Fund-Water 1	Treatment P	-				31.96	
	gear & clothi	`			,					
	_			Invoice	e Items	1				
83347	WP Safety Equipment	Open			10/20/2022	11/04/2022	10/20/2022			(6.99)
P.O. Number	Item Description	- 120	Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Safety gear & clothing - WF	Safety Equipment	1.0000	EA	(6.9900)	(6.99)				
	G/L Account		2.0000		Proje				Amount	
	•	4 (Water and Sewer	Fund-Water 1	Freatment P					(6.99)	
	gear & clothi	•							(2.22)	
	-			Invoice	e Items	1				İ



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	Не	ld Reasor	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Ver	ndor 3355 - JO	HN DEE	RE FINANCIA	L Totals	S	Invoice	es 3	32	\$2,577.11
Vendor 1504 - KAR 370529	A CO INC Locating Paint/UTILITY	Open			10/13/	2022	11/04/2022	10/13/2022			1,744.41
P.O. Number	Item Description 1/4 page full color ad/tourism Paint/UTILITY	n - Locating	Quantity 1.0000	U/M EA	Amount/Unit 1,744.4100		Total Amount 1,744.41		log Part Number	Contract Number	
	G/L Account					Projec	t			Amount	
	61-4610-2505 materials)	(Water and Sewe	r Fund-Utility Dep	artment-	-Sewer repair					1,744.41	
	,			Invoic	e Items	1	1				
			Vendor	1504	- KARA CO IN	C Totals	S	Invoice	es	1 -	\$1,744.41
	CHNER BUILDING CENTER				00/40/		11/01/2022	00/40/2022			2 044 52
240155	Maintenance building materials/ENG	Open			08/10/	2022	11/04/2022	08/10/2022			3,844.50
P.O. Number	Item Description Capital Improvement project	c Maintonanco	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 3,844.5000		Total Amount 3,844.50		log Part Number	Contract Number	
	building materials/ENG	s - Maintenance	1.0000	LA	3,044.3000		3,044.30				
	G/L Account	(General Fund-En	ainoorina Donort	mont Car	aital	Projec	<i>t</i>) 26 019 (Comm	ınitı Drivo Ma	intonanco	<i>Amount</i> 3,844.50	
	improvement		ушеенну рераги	ment-Cap	Jildi	Buildin		anity Drive Ma	illiteriance	3,044.30	
				Invoic	e Items	1	1				
243741	Maintenance building materials/ENG	Open			08/17/	2022	11/04/2022	08/17/2022			36.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Capital Improvement project building materials/ENG	s - Maintenance	1.0000	EA	36.4000		36.40				
	G/L Account					Projec				Amount	
	11-4095-4106 improvement	(General Fund-En projects)	gineering Depart	ment-Cap	oital	PW 20 Buildin) 26 019 (Commi ng)	unity Drive Ma	intenance	36.40	
				Invoic	e Items	1	1				
244801	Maintenance building materials/ENG	Open			08/18/	2022	11/04/2022	08/18/2022			42.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement project building materials/ENG	s - Maintenance	1.0000	EA	42.3500		42.35				
	G/L Account					Projec				Amount	
	11-4095-4106 improvement	(General Fund-En projects)	gineering Depart	ment-Cap	oital	PW 20 Buildin) 26 019 (Commi ng)	unity Drive Ma	intenance	42.35	
		,		Invoic	e Items	1					



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	H	Held Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
262074	Maintenance building materials/ENG	Open			09/21/	/2022	11/04/2022	09/21/2022		,	4,525.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project	ts - Maintenance	1.0000	EA	4,525.0500)	4,525.05				
	building materials/ENG G/L Account					Projec	~*			Amount	
	,	6 (General Fund-Eng	gineering Dena	artment-Ca	oital) 26 019 (Comm	unity Drive M	aintenance	4,525.05	
	improvement		5			Buildir		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				Invoic	e Items		1				
262085	Maintenance building materials/ENG	Open			09/21/	/2022	11/04/2022	09/21/2022			1,518.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project	ts - Maintenance	1.0000	EA	1,518.9400)	1,518.94				
	building materials/ENG G/L Account					Projec	7			Amount	
	,	6 (General Fund-Eng	gineering Depa	artment-Ca	oital		0 26 019 (Comm	unity Drive M	laintenance	1,518.94	
	improvement		3 .			Buildir		,		•	
				Invoic	e Items		1				
263948	Maintenance building materials/ENG	Open			09/26/	/2022	11/04/2022	09/26/2022			344.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Maintenance	1.0000	EA	344.0000)	344.00				
	G/L Account					Projec				Amount	
	11-4095-410 improvement	6 (General Fund-Eng	gineering Depa	artment-Ca _l	pital	PW 20 Buildir	0 26 019 (Comm	unity Drive M	aintenance	344.00	
	improvement	projects		Invoic	e Items		1				
264078	Maintenance building materials/ENG	Open			09/26/	/2022	11/04/2022	09/26/2022			76.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Maintenance	1.0000	EA	76.9000)	76.90				
	G/L Account					Projec				Amount	
	11-4095-410 improvement	6 (General Fund-Eng projects)	gineering Depa			Buildir		unity Drive M	aintenance	76.90	
				Invoic	e Items		1				



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	F	Held Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
264097	Concession building	Open			09/26/2		11/04/2022	09/26/2022		. Cymene Bate	6,451.66
P.O. Number	materials/ENG Item Description	eta Camanasian	Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	cts - Concession	1.0000	EA	6,451.6600		6,451.66				
	G/L Account					Projec	t			Amount	
	11-4095-410 improvement	6 (General Fund-En t projects)	igineering Depa				•	unity Drive C	oncession Building)	6,451.66	
				Invoic	e Items		1				
265789	Maintenance building materials/ENG	Open			09/28/2	2022	11/04/2022	09/28/2022			175.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	cts - Maintenance	1.0000	EA	175.7600		175.76				
	G/L Account					Projec	t			Amount	
	11-4095-410	6 (General Fund-En	gineering Depa	rtment-Ca _l	oital	PW 20	26 019 (Comm	unity Drive M	aintenance	175.76	
	improvement	t projects)		Ŧ.	7.	Buildir	ng)				
				Invoic	e Items	_	L				
265811	Concession building materials/ENG	Open			09/28/2	2022	11/04/2022	09/28/2022			345.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	cts - Concession	1.0000	EA	345.4600		345.46				
	G/L Account					Projec	t			Amount	
	11-4095-410 improvemen	6 (General Fund-En t projects)	igineering Depa	ırtment-Ca _l	oital	PW 20	26 020 (Comm	unity Drive C	oncession Building)	345.46	
				Invoic	e Items	1	1				
265824	Concession building materials/ENG	Open			09/28/2	2022	11/04/2022	09/28/2022			4,594.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG		1.0000	EA	4,594.0000		4,594.00				
	G/L Account					Projec				Amount	
	11-4095-410 improvemen	6 (General Fund-En t projects)	igineering Depa			PW 20	26 020 (Comm	unity Drive C	oncession Building)	4,594.00	
				Invoic	e Items	1	1				



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	H	leld Reasoi	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
265826	Concession building materials/ENG	Open			09/28/2	2022	11/04/2022	09/28/2022			11,104.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	cts - Concession	1.0000	EA	11,104.0000		11,104.00				
	G/L Account					Projec	ct			Amount	
		6 (General Fund-Er	igineering Depa	rtment-Cap	oital	PW 20	26 020 (Comm	unity Drive Co	oncession Building)	11,104.00	
	improvement	t projects)		Invoic	e Items		1				
266821	Concession building materials/ENG	Open			09/30/2	2022	11/04/2022	09/30/2022			432.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	cts - Concession	1.0000	EA	432.7500		432.75				
	G/L Account					Projec	t			Amount	
	11-4095-410 improvement	6 (General Fund-Er t projects)	igineering Depa	rtment-Cap	oital	PW 20) 26 020 (Comm	unity Drive Co	oncession Building)	432.75	
				Invoic	e Items		1				
23406	Siding - credit/ENG	Open			10/13/2	2022	11/04/2022	10/13/2022			(195.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project credit/ENG	cts - Siding -	1.0000	EA	(195.0000)		(195.00)				
	G/L Account					Projec	t			Amount	
		6 (General Fund-Er	igineering Depa	rtment-Cap	oital		26 019 (Comm	unity Drive M	aintenance	(195.00)	
	improvement	t projects)		Invoic	e Items	Buildir	ng) 1				
275575	Concession building materials/ENG	Open			10/18/2	2022	11/04/2022	10/18/2022			957.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	cts - Concession	1.0000	EA	957.8500		957.85				
	G/L Account					Projec				Amount	
	11-4095-410 improvement	6 (General Fund-Er t projects)	igineering Depa	rtment-Ca _l	oital	PW 20) 26 020 (Comm	unity Drive Co	oncession Building)	957.85	
				Invoic	e Items		1				
276501	Concession building materials/ENG	Open			10/19/2	2022	11/04/2022	10/19/2022			443.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	cts - Concession	1.0000	EA	443.9200		443.92				
	G/L Account					Projec	+			Amount	I



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
276501	Concession building materials/ENG	Open			10/19/	2022	11/04/2022	10/19/2022			443.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	11-4095-410 improvement	6 (General Fund-Er projects)	igineering Depa	rtment-Ca	pital	PW 20	26 020 (Comm	unity Drive Co	oncession Building)	443.92	
	·	,		Invoid	e Items	1					
277693	Concession building materials/ENG	Open			10/21/	2022	11/04/2022	10/21/2022			5,541.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Concession	1.0000	EA	5,541.2000		5,541.20				
	G/L Account					Project				Amount	
	11-4095-410 improvement	6 (General Fund-Er : projects)	igineering Depa	rtment-Ca	pital	PW 20	26 020 (Commi	unity Drive Co	oncession Building)	5,541.20	
				Invoid	e Items	1					
278469	Concession building materials/ENG	Open			10/24/	2022	11/04/2022	10/24/2022			209.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Concession	1.0000	EA	209.4100		209.41				
	G/L Account					Duning	L			1 mount	
	-,					Project				Amount	
	-,	6 (General Fund-Er projects)	ngineering Depa	rtment-Ca	pital	_		unity Drive Co	oncession Building)		
	11-4095-410		ngineering Depa		pital se Items	_	26 020 (Comm	unity Drive Co	oncession Building)		
280023	11-4095-410		ngineering Depa			PW 20	26 020 (Comm	10/26/2022	oncession Building)		6,360.00
280023 P.O. Number	11-4095-410 improvement Concession building	projects)	ngineering Depa		e Items	PW 20	26 020 (Commi	10/26/2022	oncession Building)		6,360.00
	11-4095-410 improvement Concession building materials/ENG	Open		Invoic	te Items 10/26/	PW 20 1 2022	26 020 (Commi	10/26/2022 Vendor Cata		209.41	6,360.00
	11-4095-410 improvement Concession building materials/ENG Item Description Capital Improvement project building materials/ENG G/L Account	Open cts - Concession	Quantity 1.0000	Invoid U/M EA	10/26/ Amount/Unit 6,360.0000	PW 20 1 2022 <i>Project</i>	26 020 (Commi 11/04/2022 Total Amount 6,360.00	10/26/2022 Vendor Cata	olog Part Number	209.41 Contract Number Amount	6,360.00
	11-4095-410 improvement Concession building materials/ENG Item Description Capital Improvement project building materials/ENG G/L Account	Open cts - Concession 6 (General Fund-Er	Quantity 1.0000	Invoid U/M EA rtment-Ca	10/26/ Amount/Unit 6,360.0000	PW 20 1 2022 <i>Project</i> PW 20	26 020 (Commi 11/04/2022 Total Amount 6,360.00	10/26/2022 Vendor Cata		209.41 Contract Number	6,360.00
	11-4095-410 improvement Concession building materials/ENG Item Description Capital Improvement project building materials/ENG G/L Account 11-4095-410	Open cts - Concession 6 (General Fund-Er	Quantity 1.0000	Invoid U/M EA rtment-Ca	10/26/ Amount/Unit 6,360.0000	PW 20 1 2022 <i>Project</i>	26 020 (Commi 11/04/2022 Total Amount 6,360.00	10/26/2022 Vendor Cata	olog Part Number	209.41 Contract Number Amount	6,360.00
	11-4095-410 improvement Concession building materials/ENG Item Description Capital Improvement project building materials/ENG G/L Account 11-4095-410	Open cts - Concession 6 (General Fund-Er	Quantity 1.0000	Invoid U/M EA rtment-Ca	10/26/ Amount/Unit 6,360.0000	PW 20 1 2022 Project PW 20	26 020 (Commi 11/04/2022 Total Amount 6,360.00	10/26/2022 Vendor Cata	olog Part Number	209.41 Contract Number Amount	6,360.00
P.O. Number	11-4095-410 improvement Concession building materials/ENG Item Description Capital Improvement project building materials/ENG G/L Account 11-4095-410 improvement Concession building	Open cts - Concession 6 (General Fund-Er	Quantity 1.0000	Invoid U/M EA rtment-Ca	10/26/ Amount/Unit 6,360.0000 pital	PW 20 1 2022 Project PW 20	11/04/2022 Total Amount 6,360.00 t 26 020 (Commi	10/26/2022 <i>Vendor Cata</i> unity Drive Co	olog Part Number	209.41 Contract Number Amount	
P.O. Number	Concession building materials/ENG Item Description Capital Improvement project building materials/ENG G/L Account 11-4095-410 improvement Concession building materials/ENG	Open cts - Concession 6 (General Fund-Er projects) Open	Quantity 1.0000 ngineering Depa	Invoic U/M EA rtment-Ca	10/26/ Amount/Unit 6,360.0000 pital the Items 10/26/	PW 20 1 2022 Project PW 20 1 2022	11/04/2022 Total Amount 6,360.00 t 26 020 (Commi	10/26/2022 Vendor Cata unity Drive Co 10/26/2022 Vendor Cata	olog Part Number	209.41 Contract Number Amount 6,360.00	
P.O. Number	Concession building materials/ENG Item Description Capital Improvement project building materials/ENG G/L Account 11-4095-410 improvement Concession building materials/ENG Item Description Capital Improvement project building materials/ENG G/L Account	Open cts - Concession 6 (General Fund-Er projects) Open cts - Concession	Quantity 1.0000 agineering Depa	Invoic U/M EA rtment-Ca Invoic U/M EA	10/26/ Amount/Unit 6,360.0000 pital te Items 10/26/ Amount/Unit 1,140.0000	PW 20 1 2022 Project PW 20 1 2022	11/04/2022 Total Amount 6,360.00 t 26 020 (Commi	10/26/2022 Vendor Cata unity Drive Co 10/26/2022 Vendor Cata	oncession Building)	Contract Number Amount 6,360.00 Contract Number	
P.O. Number	Concession building materials/ENG Item Description Capital Improvement project building materials/ENG G/L Account 11-4095-410 improvement Concession building materials/ENG Item Description Capital Improvement project building materials/ENG G/L Account	Open Cts - Concession 6 (General Fund-Er projects) Open Cts - Concession	Quantity 1.0000 agineering Depa	Invoic U/M EA rtment-Ca Invoic U/M EA	10/26/ Amount/Unit 6,360.0000 pital te Items 10/26/ Amount/Unit 1,140.0000	PW 20 1 2022 Project PW 20 1 2022	11/04/2022 Total Amount 6,360.00 t 26 020 (Commi	10/26/2022 Vendor Cata unity Drive Co 10/26/2022 Vendor Cata	olog Part Number	Contract Number Amount 6,360.00 Contract Number	



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
270421	Ramset Loads/UTILITY	Open			10/07/2022	11/04/2022	10/07/2022			7.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/tourisi Loads/UTILITY	m - Ramset	1.0000	EA	7.5900	7.59				
	G/L Account				Projec	ct			Amount	
	61-4610-2699 materials)	(Water and Sewer	r Fund-Utility	Department-	Other building				7.59	
	,			Invoice	e Items	1				
270471	Form Lumber/UTILITY	Open			10/07/2022	11/04/2022	10/07/2022			9.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/tourismumber/UTILITY	m - Form	1.0000	EA	9.2100	9.21				
	G/L Account				Projec	ct			Amount	
	61-4610-2501	(Water and Sewer	r Fund-Utility	Department-	Concrete)				9.21	
				Invoice	e Items	1				
272328	4" Holesaw Bit/UTILITY	Open			10/11/2022	11/04/2022	10/11/2022			27.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/touris Bit/UTILITY	m - 4" Holesaw	1.0000	EA	27.9900	27.99)			
	G/L Account				Projec	ct			Amount	
	61-4610-2801	(Water and Sewer	Fund-Utility	•	•				27.99	
				Invoice	e Items	1				
274099	Chalk Box/UTILITY	Open			10/14/2022	11/04/2022	10/14/2022			36.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/tourism Box/UTILITY	m - Chalk	1.0000	EA	36.0800	36.08	l			
	G/L Account				Projec	ct			Amount	
	61-4610-2801	(Water and Sewer	r Fund-Utility	•	•				36.08	
				Invoice	e Items	1				
250252	Lumber - MAINT	Open			08/29/2022	11/04/2022	08/29/2022			255.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other repair & maintenance	- Lumber - MAINT	1.0000	EA	255.8900	255.89				
	G/L Account				Projec	ct			Amount	
	11-4194-3599 repair & main) (General Fund-Par tenance)	rks & Mainter	nance Departi	ment-Other				255.89	
				Invoice	e Items	1				



Invoice Due Date Range 10/22/22 - 11/04/22

Report By Vendor - Invoice

									1 /	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
65073	Lumber - MAINT	Open			09/27/2022	11/04/2022	09/27/2022			7.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other repair & maintenance	ce - Lumber - MAINT	1.0000	EA	7.2600	7.26	,			
	G/L Accoun	t			Projec	ct			Amount	
	11-4194-35	99 (General Fund-Par	ks & Mainten	ance Departr	nent-Other				7.26	
	repair & ma	intenance)			_					
				Invoice	e Items	1				
76934	Lumber - MAINT	Open			10/20/2022	11/04/2022	10/20/2022			6.:
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other repair & maintenance	ce - Lumber - MAINT	1.0000	EA	6.1700	6.17	7			
	G/L Accoun	t			Projec	ct			Amount	
	11-4194-35	99 (General Fund-Par	ks & Mainten	ance Departr	nent-Other				6.17	
	repair & ma	intenance)								
				Invoice	e Items	1				
		Vandar 1	E12 - KIDC	LINED BIITI	DING CENTER Tota	lc .	Invoices	2	7	 \$48,299.
		veridoi 1	.512 - KIKC	IIIVEK BOIL	DING CLIVILE TOLA	15	THVOICES	2	.7	⊅ т0,∠33.
endor 2468 - KR C										
1977963	September 2022 WFR / EB	BHR Open			10/16/2022	11/04/2022	10/16/2022			639.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Data Processing Service - S WFR / EBHR	September 2022	1.0000	EA	639.5000	639.50)			
	G/L Accoun	t			Projec	ct			Amount	
		01 (General Fund-Hur	man Resource	es-Data proce	essing				639.50	
	services)				-					
				Invoice	e Items	1				
				Vendor 24	168 - KRONOS Tota	ls	Invoices		1 -	\$639.
endor 3549 - LAM	MOTTE CO.									
98397	Water Lab Spin Touch - RE	EC Open			10/20/2022	11/04/2022	10/20/2022			1,099.
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
7707744771507	Chemicals - Pool / REC - W	Vater Lab Spin Touch	1.0000	EA	1,099.0000	1,099.00		, are manneer	Contract Namber	
	- REC	- acc ac op ouc	1.0000		2,000.0000	2,000.00				
	G/L Accoun	t			Projec	ct			Amount	
	22-4520-21	09 (Playground & Rec	reation Fund	l-Pool-Chemic	,				1,099.00	
		. , ,		Invoice	•	1			•	
			Ven	dor 3549 -	LAMOTTE CO. Tota	ls	Invoices		1	\$1,099.0

Vendor 3609 - LEGALSHIELD



Invoice Due Date Range 10/22/22 - 11/04/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
10/15/22 P.O. Number	October 2022 Premium / EBHR Item Description Legalshield - voluntary legal in: October 2022 Premium / EBHR	surance/ EBHR -	Quantity 1.0000	U/M EA	10/15/2022 Amount/Unit 801.8500	11/04/2022 <i>Total Amount</i> 801.85	10/15/2022 Vendor Catalog Pa	art Number	Contract Number	801.85
	G/L Account	al Fund-Other vol	untany doductic	one)	Projec	ct			<i>Amount</i> 801.85	
	11-2033 (Gener	ai i uiiu-Otiiei voi	untary deduction	Invoice	e Items	1			001.03	
			Vendor	3609 -	LEGALSHIELD Total	S	Invoices		1	\$801.85
Vendor 1542 - LOR	ENZ WHOLESALE CO									
587282	cleaning supplies/FD	Open			10/17/2022	11/04/2022	10/17/2022			271.02
P.O. Number	Item Description Janitorial & cleaning supplies -	cleaning	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 271.0200	Total Amount 271.02	Vendor Catalog Pa	art Number	Contract Number	
	supplies/FD	clearing	1.0000	LA	271.0200	2/1.02				
	G/L Account				Projec	t			Amount	
	11-4221-2301 (0 supplies)	General Fund-Fire	: Department-Ja	anitorial &	cleaning				271.02	
				Invoice	e Items	1				
		Ven	dor 1542 - L 0	ORENZ W	HOLESALE CO Total	S	Invoices		1 -	\$271.02
Vendor 1550 - MAC	CK MOORE SHOE STORE									
00078182	Boots - E. Bennett/WTP	Open			08/15/2022	11/04/2022	08/15/2022			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Safety gear & clothing - Boots Bennett/WTP	- E.	1.0000	EA	100.0000	100.00				
	G/L Account				Projec	ct			Amount	
	61-4611-2704 (\ gear & clothing)	Water and Sewer	Fund-Water Tr	eatment Pl	ant-Safety				100.00	
	5			Invoice	e Items	1				
101122	WP Safety Equip - Steel Toe Bo	oots Open			10/11/2022	11/04/2022	10/11/2022			100.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Safety gear & clothing - WP Sa Steel Toe Boots	fety Equip -	1.0000	EA	100.0000	100.00				
	G/L Account				Projec	ct			Amount	
		Water and Sewer	Fund-Water Tr	eatment Pl	ant-Safety				100.00	
	gear & clothing)				T.	_				
				Invoice	e Items	1 				
		Vendor	1550 - MAC	K MOORE	SHOE STORE Total	s	Invoices		2	\$200.00

Vendor 4125 - MATHESON TRI-GAS, INC



Invoice Due Date Range 10/22/22 - 11/04/22

nvoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
026530431	WP Chemicals - LOX	Open			10/14/2022	11/04/2022	10/14/2022			2,281.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Chemicals / WTP - WP Cher	micals - LOX	1.0000	EA	2,281.4700	2,281.47				
	G/L Account				Projec	ct			Amount	
	61-4611-210 Chemicals)	9 (Water and Sewer	Fund-Water Tr	eatment Pl	ant-				2,281.47	
	,			Invoice	Items	1				
		Vend	or 4125 - M	ATHESON	TRI-GAS, INC Total	S	Invoices		1	\$2,281.4
endor 4352 - ME	DIACOM									
0/20/2022	Cable/PD	Open			10/20/2022	11/04/2022	10/20/2022			22.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Other business services - Co		1.0000	EA	22.1000	22.10				
	G/L Account		D	D	Projec	at .			Amount	
	11-4210-319	9 (General Fund-Poli	ce Department		,	1			22.10	
				Invoice	Items	I.				
			Ven	dor 4352	- MEDIACOM Total	S	Invoices		1 -	\$22.1
endor 4598 - Mel '	's Quality Tire									
0/17/2022	Re torque of wheels on 201 Taurus/B&D	6 Ford Open			10/17/2022	11/04/2022	10/17/2022			810.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies - wheels on 2016 Ford Tauru	Re torque of s/B&D	1.0000	EA	810.0000	810.00				
	G/L Account				Projec				Amount	
	11-4640-240 parts & supp	1 (General Fund-Buil lies)	lding & Develor	oment Servi	ices-Vehicle 2259	(2016 Ford Taur	us SE)		810.00	
		,		Invoice	Items	1				
			Vendor 4	598 - Mel	's Quality Tire Total	S	Invoices		1	\$810.0
endor 1576 - MID	D-ILLINOIS CONCRETE, INC									
54751	Conc for C & G (Hand)/MFT	Open			10/12/2022		10/12/2022			6,923.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Capital Improvement project (Hand)/MFT	cts - Conc for C & G	1.0000	EA	6,923.6300	6,923.63				
	G/L Account				Projec				Amount	
			ınd-Motor Fuel	Tax Depart	ment-Capital PW 20) 26 016 (C&G, T	y B, 6.12)		6,923.63	
	improvement	t projects)		T'	Thomas	4				
				Invoice	Items	1				



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice	Date Due	Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
254752	Conc Material Maint Lot/MFT	Open			10/12/2	022 11/0	4/2022	10/12/2022			3,742.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total	l Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects Maint Lot/MFT	- Conc Material	1.0000	EA	3,742.5100		3,742.51				
	G/L Account					Project				Amount	
	25-4312-4106 (Motor Fuel Tax Fu	ınd-Motor Fue	el Tax Depai			8 (Sidewa	lks)		3,742.51	
	improvement pr	ojects)		Invoice	e Items	1					
254753	Conc Material South Side Plot/MFT	Open			10/12/2	022 11/0	4/2022	10/12/2022			5,489.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total		Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects South Side Plot/MFT	- Conc Material	1.0000	EA	5,489.0100		5,489.01				
	G/L Account					Project				Amount	
	25-4312-4106 (improvement pr	Motor Fuel Tax Fuoiects)	ınd-Motor Fue	el Tax Depai	tment-Capital	PW 20 26 01	8 (Sidewa	lks)		5,489.01	
	P	-3,		Invoice	e Items	1					
254754	SW Tie in Material/MFT	Open			10/12/2	022 11/0	4/2022	10/12/2022			181.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total	l Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects Material/MFT	- SW Tie in	1.0000	EA	181.0000		181.00				
	G/L Account					Project				Amount	
	•	Motor Fuel Tax Fu	ınd-Motor Fue	el Tax Depar	tment-Capital	PW 20 26 01	8 (Sidewa	lks)		181.00	
	improvement pr	ojecis)		Invoice	e Items	1					
255400	Rebar for SW/MFT	Open			10/19/2	022 11/0	4/2022	10/19/2022			91.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		•		log Part Number	Contract Number	
	Capital Improvement projects SW/MFT	- Rebar for	1.0000	EA	91.0000		91.00				
	G/L Account					Project				Amount	
	25-4312-4106 (improvement pr	Motor Fuel Tax Fu ojects)	ınd-Motor Fue	el Tax Depai	tment-Capital	PW 20 26 01	8 (Sidewa	lks)		91.00	
	· · ·			Invoice	e Items	1					
255401	Conc for C & G (Hand)/MFT	Open			10/19/2	022 11/0	4/2022	10/19/2022			3,829.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total		Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects (Hand)/MFT	- Conc for C & G	1.0000	EA	3,829.3100		3,829.31				
	G/L Account					Project				Amount	
	25-4312-4106 (improvement pr	Motor Fuel Tax Fu ojects)	ınd-Motor Fue		•		6 (C&G, T	y B, 6.12)		3,829.31	
				Invoice	e Items	1					I



Invoice Due Date Range 10/22/22 - 11/04/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
255402	Conc for SW By City/MFT	Open			10/19/2022	11/04/2022	10/19/2022			2,827.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement projects By City/MFT	s - Conc for SW	1.0000	EA	2,827.7600	2,827.76				
	G/L Account				Projec	t .			Amount	
	25-4312-4106 improvement	•	ınd-Motor Fu	el Tax Depar	tment-Capital PW 20) 26 018 (Sidewa	alks)		2,827.76	
	,			Invoice	e Items	1				
55403	Conc for SW/MFT	Open			10/19/2022	11/04/2022	10/19/2022			4,116.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement projects SW/MFT	s - Conc for	1.0000	EA	4,116.7500	4,116.75				
	G/L Account				Projec	ct			Amount	
	25-4312-4106 improvement i	•	ınd-Motor Fu	el Tax Depar	tment-Capital PW 20) 26 018 (Sidewa	alks)		4,116.75	
		,		Invoice	e Items	1				
55569	Concrete for parking lot/ENG	Open			10/25/2022	11/04/2022	10/25/2022			14,671.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement projects parking lot/ENG	s - Concrete for	1.0000	EA	14,671.1500	14,671.15				
	G/L Account				Projec	ct			Amount	
	11-4095-4106 improvement	(General Fund-Eng projects)	ineering Dep	artment-Cap	ital PW 21	26 (Loxa Restro	oom Facility)		14,671.15	
				Invoice	e Items	1				
		Vendor 15	576 - MID-I	LLINOIS CO	ONCRETE, INC Total	S	Invoices	1	9	 \$41,872.12
	OUTDOOR PRODUCTS									
1617	Syringe - MAINT	Open			09/28/2022	11/04/2022	09/28/2022			3.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials -	· Syringe - MAINT	1.0000	EA	3.8000	3.80				
	G/L Account				Projec	t			Amount	
	11-4194-2513 maintenance r	(General Fund-Parl naterials)	ks & Mainten	ance Departr	nent-Park				3.80	
		,		Invoice	e Items	1				
		Vendo	1592 - M	LB OUTDOO	OR PRODUCTS Total	S	Invoices			\$3.80

Vendor 3721 - MORRIS TRUCKING, LLC



Invoice Due Date Range 10/22/22 - 11/04/22

	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430258	Agg Base CSE in Plot/ENG	Open			10/24/2022	11/04/2022	10/24/2022			3,646.02
P.O. Number	Item Description	Agg Page CCE	Quantity	<i>U/M</i> EA	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement project in Plot/ENG	s - Agg Base CSE	1.0000	EA	3,646.0200	3,646.02				
	G/L Account				Projec	ct			Amount	
		(General Fund-En	igineering Depa	tment-Capi) 26 019 (Comm	unity Drive Mai	intenance	1,807.13	
	improvement 61-4610-2503	(Water and Sewe	r Fund-Utility D	epartment-F	Buildii Rock & sand)	ng)			1,838.89	
		(**************************************		Invoice		1			_,	
		Vei	ndor 3721 - N	ORRIS TE	RUCKING, LLC Total	S	Invoices	S	1	\$3,646.02
Vendor 2490 - MUN	NICIPAL EMERGENCY SERVIO	E - MES-ILLING	DIS							
IN1774539	Safety Gear/FD	Open			10/07/2022	11/04/2022	10/07/2022			72.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Safety gear & clothing - Safe	ty Gear/FD	1.0000	EA	72.5300	72.53			Amount	
	<i>G/L Account</i> 11-4221-2704	(General Fund-Fir	e Denartment-	afety gear	<i>Projed</i> & clothing)	L			<i>Amount</i> 72.53	
	11-7221-2707	(General Fund-Fil	е Берагипенс-с	Invoice		1			72.33	
N1774941	Safety Gear/FD	Open			10/11/2022	11/04/2022	10/11/2022			 269.88
P.O. Number	Item Description	орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Safety gear & clothing - Safe	ty Gear/FD	1.0000	EA	269.8800	269.88		5		
	G/L Account		1.0000	EA	269.8800 <i>Projec</i>	269.88			Amount	
	G/L Account	ty Gear/FD (General Fund-Fir	1.0000	EA Safety gear	269.8800 <i>Projec</i> & clothing)	269.88 ct			<i>Amount</i> 269.88	
	G/L Account 11-4221-2704	(General Fund-Fir	1.0000 re Department-S	EA Safety gear Invoice	269.8800 Project & clothing)	269.88 ct			269.88	\$342.41
	G/L Account 11-4221-2704 Vendor 2490	(General Fund-Fir	1.0000 re Department-S	EA Safety gear Invoice	269.8800 <i>Projec</i> & clothing)	269.88 ct		S		\$342.41
	G/L Account 11-4221-2704 Vendor 2490 PA - MCKAY AUTO PARTS	(General Fund-Fir	1.0000 re Department-S	EA Safety gear Invoice	269.8800 Project & clothing) Items MES-ILLINOIS Total	269.88 zt 1	Invoices	S	269.88	
	G/L Account 11-4221-2704 Vendor 2490	(General Fund-Fir	1.0000 re Department-S	EA Safety gear Invoice	269.8800 Project & clothing)	269.88 zt 1 s 11/04/2022	Invoices 09/30/2022		269.88	
Vendor 3092 - NAP 11 499 6	Vendor 2490 PA - MCKAY AUTO PARTS Air Filters (2)/UTILITY Item Description 1/4 page full color ad/tourisn	(General Fund-Fir - MUNICIPAL E Open	1.0000 re Department-S	EA Safety gear Invoice ERVICE - N	269.8800 Project & clothing) Items MES-ILLINOIS Total 09/30/2022	269.88 zt 1 s 11/04/2022	Invoices 09/30/2022 Vendor Catalo	s og Part Number	269.88 2	
Vendor 3092 - NAP 11 499 6	Vendor 2490 PA - MCKAY AUTO PARTS Air Filters (2)/UTILITY Item Description 1/4 page full color ad/tourism (2)/UTILITY	(General Fund-Fir - MUNICIPAL E Open	1.0000 re Department-S MERGENCY S Quantity	EA Safety gear Invoice ERVICE - N	269.8800 Project & clothing) Items MES-ILLINOIS Total 09/30/2022 Amount/Unit (51.5200)	269.88 21 1 5 11/04/2022 Total Amount (51.52)	Invoices 09/30/2022 Vendor Catalo		269.88 2 Contract Number	
Vendor 3092 - NAP 11 499 6	Vendor 2490 PA - MCKAY AUTO PARTS Air Filters (2)/UTILITY Item Description 1/4 page full color ad/tourisn (2)/UTILITY G/L Account	(General Fund-Fir - MUNICIPAL E Open n - Air Filters	1.0000 The Department-S MERGENCY S Quantity 1.0000	EA Safety gear Invoice ERVICE - N U/M EA	269.8800 Project & clothing) Items #ES-ILLINOIS Total 09/30/2022 Amount/Unit (51.5200) Project	269.88 21 1 5 11/04/2022 Total Amount (51.52)	Invoices 09/30/2022 Vendor Catalo	og Part Number	269.88 2 Contract Number Amount	
Vendor 3092 - NAP 11 499 6	Vendor 2490 PA - MCKAY AUTO PARTS Air Filters (2)/UTILITY Item Description 1/4 page full color ad/tourisn (2)/UTILITY G/L Account	(General Fund-Fir - MUNICIPAL E Open n - Air Filters	1.0000 The Department-S MERGENCY S Quantity 1.0000	EA Safety gear Invoice ERVICE - N U/M EA	269.8800 Project & clothing) Items MES-ILLINOIS Total 09/30/2022 Amount/Unit (51.5200)	269.88 21 1 5 11/04/2022 Total Amount (51.52)	Invoices 09/30/2022 Vendor Catalo	og Part Number	269.88 2 Contract Number	
Vendor 3092 - NAP 11 499 6	Vendor 2490 PA - MCKAY AUTO PARTS Air Filters (2)/UTILITY Item Description 1/4 page full color ad/tourisn (2)/UTILITY G/L Account 61-4610-2401	(General Fund-Fir - MUNICIPAL E Open n - Air Filters	1.0000 The Department-S MERGENCY S Quantity 1.0000	EA Safety gear Invoice ERVICE - N U/M EA	269.8800 Project & clothing) Items #ES-ILLINOIS Total 09/30/2022 Amount/Unit (51.5200) Project /ehicle parts 5133	269.88 21 1 5 11/04/2022 Total Amount (51.52)	Invoices 09/30/2022 Vendor Catalo	og Part Number	269.88 2 Contract Number Amount	
Vendor 3092 - NAP 11 499 6	Vendor 2490 PA - MCKAY AUTO PARTS Air Filters (2)/UTILITY Item Description 1/4 page full color ad/tourism (2)/UTILITY G/L Account 61-4610-2401 & supplies) Battery Cable	(General Fund-Fir - MUNICIPAL E Open n - Air Filters	1.0000 The Department-S MERGENCY S Quantity 1.0000	EA Safety gear Invoice ERVICE - N U/M EA epartment-V	269.8800 Project & clothing) Items #ES-ILLINOIS Total 09/30/2022 Amount/Unit (51.5200) Project /ehicle parts 5133	269.88 21 11 11/04/2022 Total Amount (51.52) 22 (5133 - 2014 Cast	Invoices 09/30/2022 Vendor Catalo	og Part Number	269.88 2 Contract Number Amount	(51.52)
Vendor 3092 - NAP 114996 <i>P.O. Number</i> 115205	Vendor 2490 PA - MCKAY AUTO PARTS Air Filters (2)/UTILITY Item Description 1/4 page full color ad/tourism (2)/UTILITY G/L Account 61-4610-2401 & supplies) Battery Cable Brush/GARAGE/MECHANIC	General Fund-Fir - MUNICIPAL E Open - Air Filters (Water and Sewe	1.0000 re Department-S MERGENCY SI Quantity 1.0000 r Fund-Utility D	EA Safety gear Invoice ERVICE - N U/M EA Epartment-V	269.8800 Project & clothing) Items #ES-ILLINOIS Total 09/30/2022 Amount/Unit (51.5200) Project Pehicle parts 5133	269.88 21 11 11 11/04/2022 Total Amount (51.52) 22 11/04/2022	Invoices 09/30/2022 Vendor Catalo se 590 SN Load 10/06/2022	og Part Number der backhoe)	269.88 2 Contract Number Amount (51.52)	(51.52)
Vendor 3092 - NAP 114996 <i>P.O. Number</i>	Vendor 2490 Vendor 2490 PA - MCKAY AUTO PARTS Air Filters (2)/UTILITY Item Description 1/4 page full color ad/tourism (2)/UTILITY G/L Account 61-4610-2401 & supplies) Battery Cable Brush/GARAGE/MECHANIC Item Description	General Fund-Fir - MUNICIPAL E Open - Air Filters (Water and Sewe	1.0000 re Department-S MERGENCY SI Quantity 1.0000 r Fund-Utility Di	EA Safety gear Invoice ERVICE - N U/M EA Invoice	269.8800 Project & clothing) Items AES-ILLINOIS Total 09/30/2022 Amount/Unit (51.5200) Project Pehicle parts 5133 Items 10/06/2022 Amount/Unit	269.88 2t 1 s 11/04/2022 Total Amount (51.52) 2t (5133 - 2014 Cast 1 11/04/2022 Total Amount	Invoices 09/30/2022 Vendor Catalo se 590 SN Load	og Part Number	269.88 2 Contract Number Amount	(51.52)
Vendor 3092 - NAP 114996 <i>P.O. Number</i> 115205	Vendor 2490 PA - MCKAY AUTO PARTS Air Filters (2)/UTILITY Item Description 1/4 page full color ad/tourism (2)/UTILITY G/L Account 61-4610-2401 & supplies) Battery Cable Brush/GARAGE/MECHANIC	General Fund-Fir - MUNICIPAL E Open - Air Filters (Water and Sewe	1.0000 re Department-S MERGENCY SI Quantity 1.0000 r Fund-Utility D	EA Safety gear Invoice ERVICE - N U/M EA Epartment-V	269.8800 Project & clothing) Items #ES-ILLINOIS Total 09/30/2022 Amount/Unit (51.5200) Project Pehicle parts 5133	269.88 21 11 11 11/04/2022 Total Amount (51.52) 22 11/04/2022	Invoices 09/30/2022 Vendor Catalo se 590 SN Load	og Part Number der backhoe)	269.88 2 Contract Number Amount (51.52)	\$342.41 (51.52)



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	He	eld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115205	Battery Cable Brush/GARAGE/MECHANIC	Open			10/06/2022	11/04/2022	10/06/2022			11.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	11-4311-2401 (0	General Fund-City	Garage-Vehicl	•	supplies) 0000 e Items	(0000 - Misc. Ed 1	ıuip.)		11.49	
115214	Air Filters (2) Oil Filter/STREET	Open			10/06/2022	11/04/2022	10/06/2022			76.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourism - Oil Filter/STREET	· Air Filters (2)	1.0000	EA	76.6900	76.69				
	G/L Account				Projec	ct			Amount	
	11-4310-2401 (0 supplies)	General Fund-Stre	eet Department	-Vehicle p	arts & 5095	(2020 CASE 5909	SN Backhoe)		76.69	
				Invoic	e Items	1				
115261	Air Filters/UTILITY	Open			10/07/2022	11/04/2022	10/07/2022			73.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourism - Filters/UTILITY	Air	1.0000	EA	73.0700	73.07				
	G/L Account				Proje	ct			Amount	
	61-4610-2401 (V	Water and Sewer	Fund-Utility De	partment-	Vehicle parts 6053	(2017 Case TV38	30 loader)		73.07	
	& supplies)			Invoic	e Items	1				
115320	2.5 Def (4)/GARAGE/MECHANI	C Open			10/10/2022	11/04/2022	10/10/2022			66.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourism - (4)/GARAGE/MECHANIC	· 2.5 Def	1.0000	EA	66.3600	66.36				
	G/L Account				Proje	ct			Amount	
	11-4311-2201 (0	General Fund-City	Garage-Fuel 8	ι oil)					66.36	
				Invoic	e Items	1				
115337	2.5 Def (4)/GARAGE/MECHANI	C Open			10/10/2022	11/04/2022	10/10/2022			(66.36)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourism - (4)/GARAGE/MECHANIC	· 2.5 Def	1.0000	EA	(66.3600)	(66.36)				
	G/L Account				Projec	ct			Amount	
	11-4311-2201 (0	General Fund-City	Garage-Fuel 8	ι oil)					(66.36)	
				Invoic	e Items	1				



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115338	2.5 Def (4)/UTILITY	Open			10/10/2	2022	11/04/2022	10/10/2022			66.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism (4)/UTILITY	- 2.5 Def	1.0000	EA	66.3600		66.36				
	G/L Account					Project	t			Amount	
	61-4610-2201 (Water and Sewer	Fund-Utility D	epartment-l	Fuel & oil)					66.36	
				Invoice	: Items	1					
115360	Hydraulic Hose(8)-Hyd Hose Fittings (4)/STREET	Open			10/11/2	2022	11/04/2022	10/11/2022			402.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism (8)-Hyd Hose Fittings (4)/STR		1.0000	EA	402.5400		402.54				
	G/L Account					Project				Amount	
	11-4310-3508 (equipment)	General Fund-Stre	eet Departmer	nt-Repair of	operating	0848 (Caterpillar 924H	Wheel loade	r)	402.54	
				Invoice	! Items	1					
115395	White Paint Marker/GARAGE/MECHANIC	Open			10/11/2	2022	11/04/2022	10/11/2022			3.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism Marker/GARAGE/MECHANIC	- White Paint	1.0000	EA	3.0500		3.05				
	G/L Account					Project	t			Amount	
	11-4311-2401 (General Fund-City	Garage-Vehic	cle parts & s	upplies)	0000 (0000 - Misc. Eq	uip.)		3.05	
				Invoice	! Items	1					
115418	Windshield Wash/GARAGE/MECHANIC	Open			10/11/2	2022	11/04/2022	10/11/2022			27.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism Wash/GARAGE/MECHANIC	- Windshield	1.0000	EA	27.1800		27.18				
	G/L Account					Project				Amount	
	11-4311-2401 ((General Fund-City	Garage-Vehic	cle parts & s Invoice	'''	0000 (0000 - Misc. Eq	uip.)		27.18	
115467	Windshield Wash/GARAGE/MECHANIC	Open			10/12/2	2022	11/04/2022	10/12/2022			27.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism Wash/GARAGE/MECHANIC	- Windshield	1.0000	EA	27.1800		27.18				
	G/L Account					Project				Amount	
	11-4311-2401 (General Fund-City	Garage-Vehic	cle parts & s	upplies)	0000 (0000 - Misc. Eq	uip.)		27.18	
				Invoice	: Items	1					



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115541	Brake	Open			10/14/202		10/14/2022	20020200	. 7 = 2.22	62.88
	Cleaner/GARAGE/MECHANIC	- F			,,	, - ·, 	-,, -3 			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/tourism	- Brake	1.0000	EA	62.8800	62.88	3			
	Cleaner/GARAGE/MECHANIC				_					
	G/L Account	/o				oject			Amount	
	11-4311-2401	(General Fund-Cit	y Garage-Vehicl	•		00 (0000 - Misc. E	quip.)		62.88	
				Invoice	e Items	1				
115629	Disposable	Open			10/17/202	2 11/04/2022	10/17/2022			(10.99)
	Gloves/GARAGE/MECHANIC									1
P.O. Number	Item Description	5	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	1/4 page full color ad/tourism	- Dísposable	1.0000	EA	(10.9900)	(10.99))			
	Gloves/GARAGE/MECHANIC G/L Account				Ω	oiect			Amount	
	,	(General Fund-Cit	y Carago Vobiel	o parto 0. o		<i>0)ect</i> 00 (0000 - Misc. Ed	auin)		<i>Amount</i> (10.99)	
	11-4511-2401	(General Fund-Cit	y darage-venici	•	upplies) 00 : Items	1 (0000 - MISC. E	quip.)		(10.99)	
				11110106		1				
115632	Disposable	Open			10/17/202	2 11/04/2022	10/17/2022			21.99
D.O. Number	Gloves/GARAGE/MECHANIC		Ouantita:	11/04	1 ma a m tr // / m i t	Total America	1/25day C-t-	alas Dauk Munal	Contract Number	ı
P.O. Number	Item Description	Disposable	Quantity	U/M EA	Amount/Unit			nlog Part Number	Contract Number	
	1/4 page full color ad/tourism Gloves/GARAGE/MECHANIC	- טisposable	1.0000	EA	21.9900	21.99	7			
	G/L Account				Pri	oiect			Amount	
	,	(General Fund-Cit	v Garage-Vehicl	e parts & s		00 (0000 - Misc. E	auip.)		21.99	
		(, - 2. 2. 3 - 2. 10.	•	Items	1	1- 2-7			
115665	Cable Tie/GARAGE/MECHANIO	C Open			10/18/202	2 11/04/2022	10/18/2022			
P.O. Number	Item Description	с орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	13.09
i .O. Nullibel	1/4 page full color ad/tourism	ı - Cahle	1.0000	EA	13.8900	13.89		nog i art ivarriber	COITH ACT IVAIIIDEI	
	Tie/GARAGE/MECHANIC	Cable	1.0000	LA	13.0900	15.03	,			
	G/L Account				Pro	oject			Amount	
	-,	(General Fund-Cit	y Garage-Vehicl	e parts & s		00 (0000 - Misc. E	quip.)		13.89	
			. 3	•	e Items	1	,			
115698	Pkt Rmvbl Foot-Jack/UTILITY	Open			10/19/202	2 11/04/2022	10/19/2022			107.04
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
, io. Hamber	1/4 page full color ad/tourism	- Pkt Rmyhl	1.0000	EA	107.0400	107.04			Contract Hamber	
	Foot-Jack/UTILITY		1.0000		107.0100	107.0				
	G/L Account				Pro	oject			Amount	
	61-4610-2401	(Water and Sewe	r Fund-Utility De	epartment-		84 (20840- Banner	flatbed trailer	/ UTILITY)	107.04	
	& supplies)	•	,		·	•		•		
				Invoice	T.	1				I



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115842	Splash Guard/GARAGE/MECHA	ANIC Open			10/24/2022	11/04/2022	10/24/2022			163.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism	- Splash	1.0000	EA	163.5600	163.56				
	Guard/GARAGE/MECHANIC				Dunis				Amazumt	
	G/L Account	Conount Fund Ci	h. Cavasa Vahi	ala manda 0 a	Proje				<i>Amount</i> 163.56	
	11-4311-2401 ((General Fund-Ci	ty Garage-veni	•	e Items	(0000 - Misc. Ed	luib.)		103.50	
115843	Splash Guard/GARAGE/MECHA	ANIC Open		1111010	10/24/2022	11/04/2022	10/24/2022			163.56
P.O. Number	Item Description	anic open	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
r.o. Namber	1/4 page full color ad/tourism	- Snlach	1.0000	EA	163.5600	163.56		og i are ivamber	CONTRACT NUMBER	
	Guard/GARAGE/MECHANIC	Spiasii	1.0000	LA	103.3000	105.50				
	G/L Account				Proje	ect			Amount	
	11-4311-2401 (General Fund-Ci	ty Garage-Vehi	cle parts & s	-	(0000 - Misc. Ed	quip.)		163.56	
		`	, 3	Invoice	e Items	ì	,			
115844	Rear Brake Pads/W/S GARAGE	Open			10/24/2022	11/04/2022	10/24/2022			34.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism	- Rear Brake	1.0000	ÉA	34.9900	34.99	ı			
		redi Diake	2.0000							
	Pads/W/S GARAGE	rear brake	1.0000		Proie	oct			Amount	
	Pads/W/S GARAGE G/L Account				Proje		dge Caravan)		Amount 34 99	
	Pads/W/S GARAGE <i>G/L Account</i> 61-4311-2401 ((Water and Sewe				ect (8908 - 2006 Do	dge Caravan)		Amount 34.99	
	Pads/W/S GARAGE G/L Account			rage-Vehicle			dge Caravan)			
115846	Pads/W/S GARAGE <i>G/L Account</i> 61-4311-2401 (Water and Sewe		rage-Vehicle	e parts & 8908	(8908 - 2006 Do	dge Caravan)			100.98
1158 46 <i>P.O. Number</i>	Pads/W/S GARAGE G/L Account 61-4311-2401 (supplies)	Water and Sewe		rage-Vehicle	e parts & 8908 e Items	(8908 - 2006 Do 1 11/04/2022	10/24/2022	og Part Number		100.98
	Pads/W/S GARAGE G/L Account 61-4311-2401 (supplies) Brake Rotor (2)/W/S GARAGE Item Description 1/4 page full color ad/tourism	(Water and Sewe	er Fund-City Ga	rage-Vehicle	e parts & 8908 e Items 10/24/2022	(8908 - 2006 Do 1 11/04/2022	10/24/2022 Vendor Catalo	og Part Number	34.99	100.98
	Pads/W/S GARAGE G/L Account 61-4311-2401 (supplies) Brake Rotor (2)/W/S GARAGE Item Description	(Water and Sewe	er Fund-City Ga	rage-Vehicle Invoice	e parts & 8908 e Items 10/24/2022 Amount/Unit	(8908 - 2006 Do 1 11/04/2022 Total Amount 100.98	10/24/2022 Vendor Catalo	og Part Number	34.99	100.98
	Pads/W/S GARAGE G/L Account 61-4311-2401 (supplies) Brake Rotor (2)/W/S GARAGE Item Description 1/4 page full color ad/tourism (2)/W/S GARAGE G/L Account 61-4311-2401 ((Water and Sewe	er Fund-City Ga Quantity 1.0000	Invoice U/M EA	e parts & 8908 e Items 10/24/2022 Amount/Unit 100.9800 Proje	(8908 - 2006 Do 1 11/04/2022 Total Amount 100.98	10/24/2022 Vendor Catalo	og Part Number	34.99 Contract Number	100.98
	Pads/W/S GARAGE G/L Account 61-4311-2401 (supplies) Brake Rotor (2)/W/S GARAGE Item Description 1/4 page full color ad/tourism (2)/W/S GARAGE G/L Account	(Water and Sewe Open - Brake Rotor	er Fund-City Ga Quantity 1.0000	Invoice U/M EA rage-Vehicle	e parts & 8908 e Items 10/24/2022 Amount/Unit 100.9800 Proje e parts & 8908	(8908 - 2006 Do 1 11/04/2022 Total Amount 100.98	10/24/2022 Vendor Catalo	og Part Number	34.99 Contract Number Amount	100.98
	Pads/W/S GARAGE G/L Account 61-4311-2401 (supplies) Brake Rotor (2)/W/S GARAGE Item Description 1/4 page full color ad/tourism (2)/W/S GARAGE G/L Account 61-4311-2401 ((Water and Sewe Open - Brake Rotor	er Fund-City Ga Quantity 1.0000	Invoice U/M EA rage-Vehicle	e parts & 8908 e Items 10/24/2022 Amount/Unit 100.9800 Proje e parts & 8908	(8908 - 2006 Do 1 11/04/2022 Total Amount 100.98 oct (8908 - 2006 Do 1	10/24/2022 Vendor Catalo	og Part Number	34.99 Contract Number Amount	100.98
P.O. Number	Pads/W/S GARAGE G/L Account 61-4311-2401 (supplies) Brake Rotor (2)/W/S GARAGE Item Description 1/4 page full color ad/tourism (2)/W/S GARAGE G/L Account 61-4311-2401 (supplies)	(Water and Sewe Open - Brake Rotor (Water and Sewe	Quantity 1.0000 er Fund-City Ga	Invoice U/M EA rage-Vehicle	e parts & 8908 e Items 10/24/2022 Amount/Unit 100.9800 Proje e parts & 8908 e Items 10/24/2022	(8908 - 2006 Do 1 11/04/2022 Total Amount 100.98 oct (8908 - 2006 Do 1 11/04/2022	10/24/2022 Vendor Catalo dge Caravan)		34.99 Contract Number Amount	
P.O. Number	Pads/W/S GARAGE G/L Account 61-4311-2401 (supplies) Brake Rotor (2)/W/S GARAGE Item Description 1/4 page full color ad/tourism (2)/W/S GARAGE G/L Account 61-4311-2401 (supplies) Belt/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism	Open - Brake Rotor (Water and Sewe	er Fund-City Ga Quantity 1.0000	Invoice U/M EA rage-Vehicle	e parts & 8908 e Items 10/24/2022 Amount/Unit 100.9800 Proje e parts & 8908 e Items	(8908 - 2006 Do 1 11/04/2022 Total Amount 100.98 oct (8908 - 2006 Do 1 11/04/2022	10/24/2022 Vendor Catalo dge Caravan) 10/24/2022 Vendor Catalo	og Part Number og Part Number	Amount 100.98	
P.O. Number	Pads/W/S GARAGE G/L Account 61-4311-2401 (supplies) Brake Rotor (2)/W/S GARAGE Item Description 1/4 page full color ad/tourism (2)/W/S GARAGE G/L Account 61-4311-2401 (supplies) Belt/GARAGE/MECHANIC Item Description	Open - Brake Rotor (Water and Sewe	Quantity 1.0000 er Fund-City Ga	Invoice U/M EA rage-Vehicle Invoice	e parts & 8908 e Items 10/24/2022 Amount/Unit 100.9800 Proje e parts & 8908 e Items 10/24/2022 Amount/Unit	(8908 - 2006 Do 1 11/04/2022 Total Amount 100.98 oct (8908 - 2006 Do 1 11/04/2022 Total Amount 64.31	10/24/2022 Vendor Catalo dge Caravan) 10/24/2022 Vendor Catalo		Amount 100.98	
P.O. Number	Pads/W/S GARAGE G/L Account 61-4311-2401 (supplies) Brake Rotor (2)/W/S GARAGE Item Description 1/4 page full color ad/tourism (2)/W/S GARAGE G/L Account 61-4311-2401 (supplies) Belt/GARAGE/MECHANIC Item Description 1/4 page full color ad/tourism Belt/GARAGE/MECHANIC G/L Account	Open - Brake Rotor (Water and Sewe	Quantity 1.0000 er Fund-City Ga Quantity 1.0000	Invoice U/M EA rage-Vehicle Invoice U/M EA	e parts & 8908 e Items 10/24/2022 Amount/Unit 100.9800 Proje e parts & 8908 e Items 10/24/2022 Amount/Unit 64.3100 Proje	(8908 - 2006 Do 1 11/04/2022 Total Amount 100.98 oct (8908 - 2006 Do 1 11/04/2022 Total Amount 64.31	10/24/2022 Vendor Catalo dge Caravan) 10/24/2022 Vendor Catalo		Contract Number Amount 100.98 Contract Number	



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115857	V-Ribbed Belt/GARAGE/MECHANIC	Open			10/24/2022	11/04/2022	10/24/2022			(42.32)
P.O. Number	Item Description 1/4 page full color ad/touri Belt/GARAGE/MECHANIC	sm - V-Ribbed	Quantity 1.0000	U/M EA	Amount/Unit (42.3200)	Total Amount (42.32)		olog Part Number	Contract Number	
	G/L Account	t 01 (General Fund-Cit	ty Garage-Vehic	•	e Items	iect 0 (0000 - Misc. Ed 1	quip.)		<i>Amount</i> (42.32)	
115858	Splash Guard/GARAGE/MEG	CHANIC Open			10/24/2022	11/04/2022	10/24/2022			(327.12)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/touri Guard/GARAGE/MECHANIC	sm - Splash	1.0000	EA	(327.1200)	(327.12)		3		
	G/L Account				Pro	iect			Amount	
	11-4311-240	01 (General Fund-Cit	ty Garage-Vehic	de parts & s	supplies) 000	0 (0000 - Misc. Ed	ղսip.)		(327.12)	
				Invoice	e Items	1				
115542	Filters - MAINT	Open			10/14/2022	11/04/2022	10/14/2022			55.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts & supplies / N MAINT	MAINT - Filters -	1.0000	EA	55.8200	55.82				
	G/L Account				Pro				Amount	
		01 (General Fund-Pa	rks & Maintena	nce Departr	ment-Vehicle 310	45 (31045 - 2008	Kubota #27	(A)	55.82	
	parts & supp	olles)		Invoice	e Items	1				
115545	Filters - MAINT	Open			10/14/2022	11/04/2022	10/14/2022			48.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts & supplies / N MAINT	MAINT - Filters -	1.0000	EA	48.2500	48.25				
	G/L Account				Pro				Amount	
	11-4194-24(parts & supp	01 (General Fund-Pa plies)	rks & Maintena	nce Departi	ment-Vehicle 806	0 (EXMARK lawn n	nower)		48.25	
				Invoice	e Items	1				
115714	Filter and Plug - MAINT	Open			10/19/2022	11/04/2022	10/19/2022			25.55
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts & supplies / N Plug - MAINT	MAINT - Filter and	1.0000	ÉA	25.5500	25.55				
	G/L Account	!			Pro	iect			Amount	
	11-4194-24(parts & supp	01 (General Fund-Pa plies)	rks & Maintena	nce Departi	ment-Vehicle 933 Blow	9 (9339 - 1993 Go ver)	osen Bale Cho	opper/Straw	25.55	
				Invoice	e Items	1				



Invoice Due Date Range 10/22/22 - 11/04/22

levelee Niverbar	Invoice Description	Chabric		Hald Dees	Terrories Dod	Due Dete	C/I D-+-	Dessited Det		Trucias Nist America
Invoice Number	Invoice Description	Status		Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115715 P.O. Number	Belt - MAINT	Open	Quantity	11/M	10/19/2022 <i>Amount/Unit</i>	11/04/2022	10/19/2022	log Part Number	Contract Number	49.98 I
P.O. Number	Item Description Vehicle parts & supplies / MAIN	T - Belt -	Quantity 1.0000	<i>U/M</i> EA	49.9800	49.98		iog Part Number	CONTRACT NUMBER	
	MAINT G/L Account				Proje	ct			Amount	
	11-4194-2401 (G	eneral Fund-Pa	rks & Mainten	ance Denartr		(9339 - 1993 Go	nsen Bale Cho	nner/Straw	49.98	
	parts & supplies)	cherai i ana i a	ino a maniteri	arice Departi	Blowe		occii baic ciic	ppci/oddi.	15150	
	,			Invoice	Items	1				
115723	Adapter and Coupler - MAINT	Open			10/19/2022	11/04/2022	10/19/2022			66.44
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts & supplies / MAIN and Coupler - MAINT	T - Adapter	1.0000	EA	66.4400	66.44				
	G/L Account				Projec	ct			Amount	
	11-4194-2401 (G parts & supplies)	eneral Fund-Pa	rks & Mainten	ance Departr	nent-Vehicle 0000	(0000 - Misc. Eq	uip.)		66.44	
	,			Invoice	Items	1				
115742	Adapter and Coupler - MAINT	Open			10/20/2022	11/04/2022	10/20/2022			3.30
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts & supplies / MAIN and Coupler - MAINT	T - Adapter	1.0000	EA	3.3000	3.30				
	G/L Account				Projec	ct			Amount	
	11-4194-2401 (G parts & supplies)	eneral Fund-Pa	rks & Mainten	ance Departr	nent-Vehicle 0000	(0000 - Misc. Eq	uip.)		3.30	
	parts of supplies)			Invoice	Items	1				
115747	Coupler - MAINT	Open			10/20/2022	11/04/2022	10/20/2022			 19.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts & supplies / MAIN MAINT	T - Coupler -	1.0000	EA	19.9900	19.99				
	G/L Account				Projec	ct			Amount	
	11-4194-2401 (G parts & supplies)	eneral Fund-Pa	rks & Mainten	ance Departr	nent-Vehicle 0000	(0000 - Misc. Eq	uip.)		19.99	
				Invoice	Items	1				
115749	Coupler and Adapter Credit - MAINT	Open			10/20/2022	11/04/2022	10/20/2022			(35.77)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / MAIN Adapter Credit - MAINT	T - Coupler and	1.0000	EA	(35.7700)	(35.77)				
	G/L Account				Proje				Amount	
										l l
	11-4194-2401 (G parts & supplies)	eneral Fund-Pa	rks & Mainten	ance Departr	nent-Vehicle 0000	(0000 - Misc. Eq	uip.)		(35.77)	



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
115750	Coupler - MAINT	Open			10/20/2022	11/04/2022	10/20/2022			12.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts & supplies / M/ MAINT	AINT - Coupler -	1.0000	EA	12.4900	12.49)			
	G/L Account				Proje				Amount	
	11-4194-2401 parts & suppli		rks & Maintena	nce Departi	ment-Vehicle 9339 Blow		osen Bale Cho	pper/Straw	12.49	
				Invoice	e Items	1				
15752	Returned Coupler - MAINT	Open			10/20/2022	11/04/2022	10/20/2022			(12.49
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	Ι .
	Vehicle parts & supplies / Ma Coupler - MAINT	AINT - Returned	1.0000	EA	(12.4900)	(12.49)				
	G/L Account				Proje	ect			Amount	
	11-4194-2401	(General Fund-Pa	rks & Maintena	nce Departi	ment-Vehicle 9339	(9339 - 1993 Go	osen Bale Cho	pper/Straw	(12.49)	
	parts & suppl	ies)			Blow					
				Invoice	e Items	1				
115790	Filters - MAINT	Open			10/21/2022	11/04/2022	10/21/2022			6.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts & supplies / MAMAINT	AINT - Filters -	1.0000	EA	6.6900	6.69)			
	G/L Account				Proje	ect			Amount	
		`	rks & Maintena	nce Departi	ment-Vehicle 0000	(0000 - Misc. Ed	quip.)		6.69	
	parts & suppli	ies)		Invoice	e Items	1				
				11170100						
115794	Coupler - MAINT	Open			10/21/2022	11/04/2022	10/21/2022			18.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / MAMINT	AINT - Coupler -	1.0000	EA	18.1700	18.17	,			
	G/L Account				Proje				Amount	
			rks & Maintena	nce Departi	ment-Vehicle 0000	(0000 - Misc. Ed	quip.)		18.17	
	parts & suppli	ies)		Invoice	e Items	1				
115401	light cover for enfety trailer/	ED Onon					10/11/2022			
P.O. Number	light cover for safety trailer/	FD Open	Quantity	11/1/1	10/11/2022	11/04/2022	10/11/2022	lag Part Number	Contract Number	15.9
P.O. Nurriber	Item Description	light cover for	Quantity	<i>U/M</i> EA	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - safety trailer/FD	ngni cover for	1.0000	EA	15.9900	15.99	,		A · · · · · ·	
	G/L Account	(Conount Fund Fi	o Donawharent V	المامام المامام	Proje		ua Cafa Hacco	Tueilaul	Amount	
	11-4221-2401	(General Fund-Fir	e ⊳epartment-\	venicie part	s & supplies) 5324	(S324 - 2010 Fi	re Sare House	- ı raiier)	15.99	



Invoice Due Date Range 10/22/22 - 11/04/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice I	Date D	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Ĺ	door stuts/FD	Open			10/19/20	022 1	1/04/2022	10/19/2022			71.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	T	otal Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies	- door stuts/FD	1.0000	EA	71.9800		71.98				
	G/L Account					Project				Amount	
	11-4221-240	01 (General Fund-Fire	Departmen	•		1177 (417	77 -2014 Pier	ce Pumper 3	06)	71.98	
				Invoice	e Items	1					
15663	WP Misc Supplies - Misc	Open			10/18/20	022 1	1/04/2022	10/18/2022			186.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7		Vendor Cata	log Part Number	Contract Number	
	food grade grease/WTP - V Misc	VP Misc Supplies -	1.0000	EA	186.0000		186.00				
	G/L Account	.			A	Project				Amount	
	61-4611-231 maintenance	10 (Water and Sewer supplies)	Fund-Water	Treatment P	lant-Other					186.00	
		,		Invoice	e Items	1					
		Vendor	3092 - NA	PA - MCKAY	Y AUTO PARTS	Totals		Invoice	es	38	\$1,521.2
endor 2551 - NCPF	ERS - 0216 - IL IMRF										
216112022	November 2022 Premium /	EBHR Open			10/01/20	022 1	1/04/2022	10/01/2022			160.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Cata	log Part Number	Contract Number	
	Life insurance employee de November 2022 Premium /		1.0000	EA	160.0000		160.00				
	G/L Account	.			1	Project				Amount	
	11-2033 (Ge	eneral Fund-Other volu	untary dedu							160.00	
				Invoice	e Items	1					
		Vend	or 2551 -	NCPERS - 0	216 - IL IMRF	Totals		Invoice	es	1 -	\$160.0
endor 1626 - NE-C	CO ASPHALT CO INC										
ay Est #1	MFT 20-00119-03-PV HMA	Binder Open			10/26/20	022 1	1/04/2022	10/26/2022			593,012.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	T		Vendor Cata	log Part Number	Contract Number	
	Capital Improvement proje 03-PV HMA Binder	cts - MFT 20-00119-	1.0000	EA	593,012.2000		593,012.20				
	G/L Account					Project				Amount	
	11-4095-410 improvemen	06 (General Fund-Eng nt projects)	ineering De _l	oartment-Cap		PW 20 26 Parking Lo		halt Pavemer	nt - 6.5" Street &	593,012.20	
				Invoice	e Items	1					
		Ven	dor 1626	- NE-CO AS	PHALT CO INC	Totals		Invoice	 es	1	 \$593,012.20

Vendor 1625 - NEAL TIRE & AUTO SERVICE



Invoice Due Date Range 10/22/22 - 11/04/22

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
.040171131	Skid Steer TI Tire (2)/STREET	Open			10/11/2022	11/04/2022	10/11/2022			514.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism	- Skid Steer Tl	1.0000	EA	514.6000	514.60				
	Tire (2)/STREET G/L Account				Projec	ct			Amount	
	•	General Fund-Str	eet Departmer	nt-Repair of	,	(2014 Case Load	ler backhoe ND	C586315)	514.60	
					e Items	1		,		
040170759	Tires/STREET	Open			10/13/2022	11/04/2022	10/13/2022			 559.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	1/4 page full color ad/tourism	- Tires/STREET	1.0000	EA	559.8800	559.88				
	G/L Account				Projec				Amount	
	11-4310-3503 (General Fund-Str	eet Departmer		•	(0788 2014 Ford	F150 #110)		559.88	
				Invoice	2 200110	1				
040171226	Tires/UTILITY	Open	0 "	11/04	10/13/2022		10/13/2022	0 (4)	0 1 111 1	684.08
P.O. Number	Item Description	T: /! ITI! IT\/	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	1/4 page full color ad/tourism	- Tires/UTILITY	1.0000	EA	684.0800	684.08			Amount	
	G/L Account 61-4610-3503 (Water and Sewer	· Fund-Hility Γ)onartmont-	<i>Projec</i>	ււ (4458 - 2015 F3!	50 Ford P/II)		<i>Amount</i> 684.08	
	vehicles)	water and sewer	r unu-ounty L	ерагипенс-	Repair of 7730	(1130 - 2013 1 3.	30 1 Old F/O)		004.00	
	,			Invoice	e Items	1				
040171072	Six new tires/FD	Open			10/10/2022	11/04/2022	10/10/2022	-		1,134.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Repair of operating equipment tires/FD	t - Six new	1.0000	EA	1,134.0000	1,134.00				
	G/L Account				Projec	ct			Amount	
		General Fund-Fire	e Department-	Repair of op	perating 3483	(3483 2016 AEV	TramaHawk Ty	peIII Ambulance	1,134.00	
	equipment)			Invoice	e Items	1				
		Vendor	1625 - NEA	L TIRE & A	UTO SERVICE Total	ls	Invoices	5	4	\$2,892.56
endor 2153 - NU I	SANCE ANIMAL CONTROL									
90496	Animal control - MAINT	Open			10/07/2022	11/04/2022	10/07/2022			950.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials - MAINT	Animal control -	1.0000	EA	950.0000	950.00				
	G/L Account				Projec	ct			Amount	
		General Fund-Par	rks & Maintena	ance Departi	ment-Park				950.00	
	maintenance m	aterials)		Invoice	e Items	1				
					- 11/5/11/5	1				1
				11110100	2 1001110					



Invoice Due Date Range 10/22/22 - 11/04/22

40.78 g Part Number Contract Number
g Part Number - Contract Number - 1
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881.00
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190.00
3 \$1,198.00
12,170.75
g Part Number Contract Number
Amount
97.60
7) <u>8</u>



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Descr	iption	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000676	HSA Contribut Contribution*	tion - HSA Employ	ee Open			10/28/	2022	10/28/2022	10/28/2022			12,170.75
P.O. Number	Item Descript			Quantity	U/M	A <i>mount/Unit</i>		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withho Match	olding - 10/28/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	<u>.</u>			Amount	
		11-2021 (Genera	l Fund-Medical & l	life ins withh	olding)						97.60	
	Payroll Withho Match	olding - 10/28/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	_			Amount	
		11-2021 (Genera	Fund-Medical &	life ins withh	nolding)						97.60	
	Payroll Withho Match	olding - 10/28/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project				Amount	
		61-2021 (Water a	and Sewer Fund-M	1edical & life	ins withholdi	ng)					97.60	
	Payroll Withho Match	olding - 10/28/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (Genera	Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withho Match	olding - 10/28/202	2 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project				Amount	
		22-2021 (Playgro	und & Recreation	Fund-Medic	al & life ins w	ithholding)					97.60	
	Payroll Withho Match	olding - 10/28/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	<u>.</u>			Amount	
		11-2021 (Genera	Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withho Match	olding - 10/28/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	<u>.</u>			Amount	
		11-2021 (Genera	Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withho Match	olding - 10/28/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	L			Amount	
		11-2021 (Genera	Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withho Match	olding - 10/28/202	2 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account 61-2021 (Water a	and Sower Fund-N	Andical & life	inc withholdi	na)	Project	_			<i>Amount</i> 38.46	
		olding - 10/28/202		1.0000	EA	38.4600		38.46			٥٦.٥٥	
	Match	G/L Account					Project	<u>.</u>			Amount	
		11-2021 (Genera	I Fund-Medical &	life ins withh	olding)						38.46	



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000676	HSA Contribution - HSA E Contribution*	mployee Open			10/28/	/2022	10/28/2022	10/28/2022			12,170.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/2 Match	28/2022 Benefit HSA	1.0000	EA	97.6000)	97.60				
	G/L Accour					Project	<u>.</u>			Amount	
		Seneral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 10/2 Match	28/2022 Benefit HSA	1.0000	EA	97.6000)	97.60				
	G/L Accour	nt				Project	<u>.</u>			Amount	
	11-2021 (G	Seneral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 10/2 Match	28/2022 Benefit HSA	1.0000	EA	38.4600)	38.46				
	G/L Accour	nt				Project	L			Amount	
	61-2021 (V	Vater and Sewer Fund-	Medical & life	ins withhole						38.46	
	Payroll Withholding - 10/2 Match		1.0000	EA	97.6000		97.60				
	G/L Accour	nt				Project				Amount	
		Seneral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 10/2 Match	28/2022 Benefit HSA	1.0000	EA	97.6000)	97.60				
	G/L Accour					Project	<u>.</u>			Amount	
	11-2021 (G	Seneral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 10/2 Match	28/2022 Benefit HSA	1.0000	EA	97.6000)	97.60				
	G/L Accour	nt				Project	<u>.</u>			Amount	
	61-2021 (V	Vater and Sewer Fund-	Medical & life	ins withhole	ding)					48.80	
	25-2021 (M	Notor Fuel Tax Fund-Me	edical & life in	s withholdir	ıg)					48.80	
	Payroll Withholding - 10/2 Match	28/2022 Benefit HSA	1.0000	EA	97.6000)	97.60				
	G/L Accour	nt				Project	L			Amount	
	11-2021 (G	Seneral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 10/2 Match	28/2022 Benefit HSA	1.0000	EA	38.4600)	38.46				
	G/L Accour	nt				Project	_			Amount	
	11-2021 (G	General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10/2 Match	28/2022 Benefit HSA	1.0000	EA	97.6000)	97.60				
	G/L Accour	nt				Project	_			Amount	
	61-2021 (V	Vater and Sewer Fund-	Medical & life	ins withhole	ding)					97.60	
	Payroll Withholding - 10/2 Match		1.0000	EA	38.4600)	38.46				
	G/L Accour	nt				Project	_			Amount	
	61-2021 (V	Vater and Sewer Fund-	Medical & life	ins withhole	ding)					38.46	



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Dato	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000676	HSA Contribution - HS			TICIU IXCUSUIT	10/28/2		10/28/2022	10/28/2022	Received Date	r dyment Date	12,170.75
2022-0000070	Contribution*	on Employee Open			10/20/2	.022	10/20/2022	10/20/2022			12,170.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - Match	10/28/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Ac	count				Project				Amount	
	11-202	1 (General Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - Match	10/28/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Ac					Project				Amount	
		1 (General Fund-Medical &		nolding)						97.60	
	Payroll Withholding - Match	10/28/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Ac					Project				Amount	
		1 (General Fund-Medical &		-,						38.46	
	Match	10/28/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Ac					Project				Amount	
		1 (General Fund-Medical &		nolding)						97.60	
	Payroll Withholding - Match	10/28/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Ac					Project				Amount	
		1 (General Fund-Medical &	life ins withh	nolding)						97.60	
	Payroll Withholding - Match	10/28/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Ac					Project				Amount	
		1 (General Fund-Medical &								38.46	
	Payroll Withholding - Match	10/28/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Ac					Project				Amount	
		1 (General Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withholding - Match	10/28/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Ac					Project				Amount	
		1 (General Fund-Medical &		nolding)						38.46	
	Payroll Withholding - Match	10/28/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Ac					Project				Amount	
		1 (Water and Sewer Fund-N	1edical & life							97.60	
	Payroll Withholding - Match	10/28/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Ac					Project				Amount	
	22-202	1 (Playground & Recreation	Fund-Medic	al & life ins v	vithholding)					97.60	



Invoice Due Date Range 10/22/22 - 11/04/22

2022-00000676	Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97	2022-00000676		Employee Open			10/28/	2022	10/28/2022	10/28/2022			12,170.75
Match Gil Account Gil Ac	P.O. Number			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
Farabook Common			28/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
Payroll Withholding - 10/28/2022 Benefit HSA		G/L Accou	ınt				Project	-			Amount	
Match G/L Account Amount 11-2021 (General Fund-Medical & life ins withholding) 97,60		61-2021 (\	Water and Sewer Fund-	Medical & life	ins withhole	ding)					97.60	
11-2021 (General Fund-Medical & life ins withholding)			28/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46		G/L Accou	ınt				Project	-			Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46		11-2021 (General Fund-Medical &	life ins withh	olding)						97.60	
11-2021 (General Fund-Medical & life ins withholding)			28/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 10/28/2022 Benefit HSA 1,000 EA 97,600 97,60		G/L Accou	ınt				Project	-			Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Match Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.600 97.60 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.600 97.60 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount <		11-2021 (General Fund-Medical &	life ins withh	olding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)			28/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Amount 11-2021 (General Fund-Medical & life ins withholding) 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Amount 97.600 97.60 Match G/L Account Amount 97.600 97.60 Match G/L Account Amount 97.6000 97.60 Match G/L Account Project Amount 97.6000 97.60		G/L Accou	ınt				Project	-			Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount G/L Account G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) <td></td> <td>11-2021 (</td> <td>General Fund-Medical &</td> <td>life ins withh</td> <td>olding)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>97.60</td> <td></td>		11-2021 (General Fund-Medical &	life ins withh	olding)						97.60	
11-2021 (General Fund-Medical & life ins withholding) 38.46			28/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60		G/L Accou	ınt				Project	-			Amount	
Match G/L Account Project Amount 1.1-2021 (General Fund-Medical & life ins withholding) 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.460 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 38.46 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.600 97.60 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 97.60 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.600 97.60 Match Froject Amount Amount Froject Amount		11-2021 (General Fund-Medical &	life ins withh	olding)						38.46	
11-2021 (General Fund-Medical & life ins withholding) 97.60			28/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
Payroll Withholding - 10/28/2022 Benefit HSA		G/L Accou	ınt				Project	-			Amount	
Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.600 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 Match Project Amount		11-2021 (General Fund-Medical &	life ins withh	olding)						97.60	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 Project Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.600 Project Amount 38.46 Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.600			28/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Froject Amount Amount		G/L Accou	ınt				Project	-			Amount	
Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount		11-2021 (General Fund-Medical &	life ins withh	olding)						38.46	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 Match G/L Account Project Amount			28/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount		G/L Accou	ınt				Project	-			Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 Match G/L Account Project Amount Amount		11-2021 (General Fund-Medical &	life ins withh	olding)						97.60	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 Match G/L Account Project Amount			28/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount		G/L Accou	ınt				Project	-			Amount	
Match G/L Account Project Amount		11-2021 (General Fund-Medical &	life ins withh	olding)						38.46	
			28/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
11-2021 (General Fund-Medical & life ins withholding) 97.60		G/L Accou	ınt				Project	-			Amount	
		11-2021 (General Fund-Medical &	life ins withh	olding)						97.60	



Invoice Due Date Range 10/22/22 - 11/04/22

2022-00000676	Invoice Number	Invoice Description	Status	I	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Payroll Withholding - 10/28/2022 Benefit HSA	2022-00000676		Employee Open			10/28/	2022	10/28/2022	10/28/2022			12,170.75
Match 11-2021 (Ceneral Fund-Medical & life ins withholding) Project P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number		
11-2021 (General Fund-Medical & life ins withholding)			28/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
Payroll Withholding - 10/28/2022 Benefit HSA		-,					Project	<u>.</u>				
Match G/A Account Amount 11-2021 (General Fund-Medical & life ins withholding) 97.60		11-2021 (0	General Fund-Medical &	life ins withh	olding)						97.60	
11-2021 (General Fund-Medical & life ins withholding)			28/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46		,					Project	L			Amount	
Match Froject Amount 61-Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.460 38.46 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.460 38.46 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 40 Match G/L Account Project Amount 40 11-2021 (General Fund-Medical & life ins withholding) 97.600 97.60 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medi		11-2021 (General Fund-Medical &	life ins withh	olding)						97.60	
61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Match 6/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match 6/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Match 6/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Match 6/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.460 Match 6/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60			28/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 10/28/2022 Benefit HSA 1,0000 EA 38.4600 38.460 38.460		G/L Accou	ınt				Project	<u>.</u>			Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 97.600 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.600 97.60 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 12-2021 (General Fund-Medical & life ins withholding) Project Amount		61-2021 (\	Water and Sewer Fund-	Medical & life	ins withhole	ding)					38.46	
11-2021 (General Fund-Medical & life ins withholding)			28/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 10/28/2022 Benefit HSA		,					Project	L			Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 97.600 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Match Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) 97.600 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) <t< td=""><td></td><td>11-2021 (0</td><td>General Fund-Medical &</td><td>life ins withh</td><td>olding)</td><td></td><td></td><td></td><td></td><td></td><td>38.46</td><td></td></t<>		11-2021 (0	General Fund-Medical &	life ins withh	olding)						38.46	
11-2021 (General Fund-Medical & life ins withholding) 97.60			28/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
Payroll Withholding - 10/28/2022 Benefit HSA		G/L Accou	ınt				Project	L			Amount	
Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Match 6/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 38.46 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Match 6/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 70.60 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.600 97.60 Match Project Amount Amount 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match Project Amount		11-2021 (0	General Fund-Medical &	life ins withh	olding)						97.60	
11-2021 (General Fund-Medical & life ins withholding) 97.60			28/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
Payroll Withholding - 10/28/2022 Benefit HSA		G/L Accou	ınt				Project	L			Amount	
Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 97.600 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match Project Amount Match Project Amount		11-2021 (General Fund-Medical &	life ins withh	olding)						97.60	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 Match G/L Account Froject Amount 97.600 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 Project Amount Amount Amount			28/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount		,					Project	<u>.</u>			Amount	
Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA Amount Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA Match G/L Account Project Amount Amount Amount		11-2021 (0	General Fund-Medical &	life ins withh	olding)						38.46	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount Amount Amount Amount			28/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.600 Match Froject Amount 11-2021 (General Fund-Medical & life ins withholding) 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount		G/L Accou	ınt				Project	<u>.</u>			Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 Match G/L Account Project Amount Amount		11-2021 (General Fund-Medical &	life ins withh	olding)						38.46	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount			28/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount		G/L Accou	ınt				Project				Amount	
Match G/L Account Project Amount		11-2021 (0	General Fund-Medical &	life ins withh	olding)						97.60	
			28/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
11-2021 (General Fund-Medical & life ins withholding)		G/L Accou	ınt				Project	_			Amount	
		11-2021 (General Fund-Medical &	life ins withh	olding)						97.60	



Invoice Due Date Range 10/22/22 - 11/04/22

2022-000000676	Invoice Number	Invoice Descri	ption	Status		Held Reason	Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Payroll Withholding	2022-00000676		ion - HSA Emplo	yee Open			10/28/	2022	10/28/2022	10/28/2022			12,170.75
Match G/L Account 11-2021 (Ceneral Fund-Medical & IIfe ins withholding) Project Amount 11-2021 (Ceneral Fund-Medical & IIfe ins withholding) Project Amount 11-2021 (Ceneral Fund-Medical & IIfe ins withholding) Project Amount 11-2021 (Ceneral Fund-Medical & IIfe ins withholding) Project Amount 11-2021 (Ceneral Fund-Medical & IIfe ins withholding) Project Amount 11-2021 (Ceneral Fund-Medical & IIfe ins withholding) Project Amount 11-2021 (Ceneral Fund-Medical & IIfe ins withholding) Project Amount 11-2021 (Ceneral Fund-Medical & IIfe ins withholding) Project Amount 11-2021 (Ceneral Fund-Medical & IIfe ins withholding) Project Amount 11-2021 (Ceneral Fund-Medical & IIfe ins withholding) Project Amount 11-2021 (Ceneral Fund-Medical & IIfe ins withholding) Project Amount 11-2021 (Ceneral Fund-Medical & IIfe ins withholding) Project Amount 11-2021 (Ceneral Fund-Medical & IIfe ins withholding) Project Amount 11-2021 (Ceneral Fund-Medical & IIfe ins withholding) Project Amount 11-2021 (Ceneral Fund-Medical & IIfe ins withholding) Project Amount 11-2021 (Ceneral Fund-Medical & IIfe ins withholding) Project Amount 11-2021 (Ceneral Fund-Medical & IIfe ins withholding) Project Amount 11-2021 (Ceneral Fund-Medical & IIfe ins withholding) Project Amount 6/L Account 6/L Account Amount 6/L Account Amount 6/L Account Project Amount 6/L Account P	P.O. Number		on		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
11-2021 (General Fund-Medical & life ins withholding)			lding - 10/28/20	22 Benefit HSA	1.0000	EA	97.6000)	97.60				
Payroll Withholding - 10/28/2022 Benefit HSA			G/L Account					Project	-			Amount	
Match G/A Account Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount GIA Account Amount GIA Account Amount GIA Account Project Amount GIA Account Amount GIA Account Project Amount GIA Account Amount GIA Account Amount GIA Account Project Amount GIA Account Amount GIA Account Project Amount GIA Account Project Amount GIA Account Amount GIA Account Project Amount GIA Account Amount GIA Account Project Amount GIA Account Amount GIA Account Amount GIA Account Project Amount GIA Account Amount GIA Accoun			11-2021 (General	al Fund-Medical &	life ins withl	holding)						97.60	
11-2021 (General Fund-Medical & life ins withholding)			lding - 10/28/20	22 Benefit HSA	1.0000	EA	38.4600	1	38.46				
Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46			,					Project	-				
Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46			11-2021 (General	al Fund-Medical &	life ins with	holding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)			lding - 10/28/20	22 Benefit HSA	1.0000	EA	38.4600	1	38.46				
Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.600 97.600			G/L Account					Project	-			Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.600 97.60 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Project Amount Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.600 97.60 Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 97.60 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.600			11-2021 (General	al Fund-Medical &	life ins withl	holding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)		•	lding - 10/28/20	22 Benefit HSA	1.0000	EA	97.6000	1	97.60				
Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.460 38.460 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) 97.600 97.600 97.600 Match G/L Account Amount 11-2021 (General Fund-Medical & life ins withholding) 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600			,					Project	-			Amount	
Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 97.600 97.60 Match G/L Account Amount Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Project Amount Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Project Amount G/L Account G/L Account Project Amount G/L Account Froject Amount Match G/L Account Project Amount Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 97.600 97.60 Project Amount <td></td> <td></td> <td>11-2021 (General</td> <td>al Fund-Medical &</td> <td>life ins withl</td> <td>holding)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>97.60</td> <td></td>			11-2021 (General	al Fund-Medical &	life ins withl	holding)						97.60	
11-2021 (General Fund-Medical & life ins withholding) 38.46			lding - 10/28/20	22 Benefit HSA	1.0000	EA	38.4600	1	38.46				
Payroll Withholding - 10/28/2022 Benefit HSA			G/L Account					Project	-			Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 97.600 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.600 Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.460 Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 97.600 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 97.600 Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 97.600 Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 97.600 Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 97.600 97.600			11-2021 (General	al Fund-Medical &	life ins withl	holding)						38.46	
11-2021 (General Fund-Medical & life ins withholding) 97.60			lding - 10/28/20	22 Benefit HSA	1.0000	EA	97.6000	1	97.60				
Payroll Withholding - 10/28/2022 Benefit HSA			G/L Account					Project	-			Amount	
Match G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 Match G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Froject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 Match G/L Account Froject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Project Amount Amount Amount Amount Amount Amount Amount Amount			11-2021 (General	al Fund-Medical &	life ins withl	holding)						97.60	
61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 Match G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 Match G/L Account G/L Account G/L Account G/L Account G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 Project Amount Amount Amount			lding - 10/28/20	22 Benefit HSA	1.0000	EA	97.6000	1	97.60				
Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Froject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Fayroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Froject Amount Amount			G/L Account					Project	-				
Match G/L Account G1-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account G/L Account Froject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Froject Amount Amount Amount			61-2021 (Water	and Sewer Fund-I	Medical & life	e ins withhold	ng)					97.60	
61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount Amount Amount			lding - 10/28/20	22 Benefit HSA	1.0000	EA	38.4600	1	38.46				
Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount Project Amount			G/L Account					Project	-			Amount	
Match G/L Account Froject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 Match G/L Account Project Amount Amount			61-2021 (Water	and Sewer Fund-I	Medical & life	e ins withhold	ing)					38.46	
61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount		Payroll Withholding - 10/28/2022 Bene Match <i>G/L Account</i>	lding - 10/28/20	22 Benefit HSA	1.0000	EA	97.6000)	97.60				
Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount							Project	-			Amount		
Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.60 Match G/L Account Project Amount			61-2021 (Water	and Sewer Fund-I	Medical & life	e ins withhold	ing)					97.60	
		Payroll Withhol	lding - 10/28/20	22 Benefit HSA	1.0000	EA	97.6000)	97.60				
11-2021 (General Fund-Medical & life ins withholding)			G/L Account					Project	-			Amount	
			11-2021 (General	al Fund-Medical &	life ins withl	holding)						97.60	



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Descr	iption	Status	ı	Held Reason	Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000676	HSA Contribut Contribution*	tion - HSA Employ	vee Open			10/28,	/2022	10/28/2022	10/28/2022			12,170.75
P.O. Number	Item Descript			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withho Match	olding - 10/28/202	22 Benefit HSA	1.0000	EA	97.6000)	97.60				
		G/L Account					Projec	t			Amount	
		11-2021 (Genera	al Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withho Match	olding - 10/28/202	22 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Projec	t			Amount	
		11-2021 (Genera	al Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withho Match	olding - 10/28/202	22 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Projec	t			Amount	
		•	al Fund-Medical &								19.23	
		•	and Sewer Fund-N		ins withhold						19.23	
	Payroll Withho Match	olding - 10/28/202	22 Benefit HSA	1.0000	EA	38.4600)	38.46	1			
	<i>G/L Account</i> 11-2021 (Gener	,					Projec	t			Amount	
										19.23		
		•	and Sewer Fund-N			-,					19.23	
	61-2021 (W Payroll Withholding - 10/2 Match		22 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Projec	t			Amount	
		•	and Sewer Fund-N		ins withhold						97.60	
	Payroll Withho Match	olding - 10/28/202	22 Benefit HSA	1.0000	EA	38.4600)	38.46	ı			
		G/L Account					Projec	t			Amount	
		•	al Fund-Medical &		٠,						38.46	
	Payroll Withho Match	olding - 10/28/202	22 Benefit HSA	1.0000	EA	38.4600		38.46	1			
		G/L Account					Projec	t			Amount	
		•	al Fund-Medical &		-,						38.46	
	Payroll Withholding - 1 Match <i>G/L Acc</i> 11-2021		22 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Projec	t			Amount	
		•	al Fund-Medical &		olding)						97.60	
	Payroll Withho Match	olding - 10/28/202	22 Benefit HSA	1.0000	EA	97.6000)	97.60				
		G/L Account					Projec	t			Amount	
		11-2021 (Genera	al Fund-Medical &	life ins withh	olding)						97.60	



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Descr	ription	Status	I	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000676	HSA Contribu Contribution*	tion - HSA Employ	ee Open			10/28/	2022	10/28/2022	10/28/2022			12,170.75
P.O. Number	Item Descript			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withh Match	olding - 10/28/202	22 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	t			Amount	
		11-2021 (Genera	l Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withh Match	olding - 10/28/202	22 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	t			Amount	
			l Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withh Match	olding - 10/28/202	22 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	t			Amount	
		•	and Sewer Fund-N		ins withhold						97.60	
	Payroll Withh Match	olding - 10/28/202	22 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	t			Amount	
		11-2021 (Genera		life ins withh	olding)						97.60	
	Payroll Withholdin Match		22 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	t			Amount	
		11-2021 (Genera			-,						97.60	
	Payroll Withh Match	olding - 10/28/202	22 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	t			Amount	
		11-2021 (Genera			-,						97.60	
	Payroll Withh Match	olding - 10/28/202	22 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	t.			Amount	
			and Sewer Fund-N								97.60	
	Payroll Withh Match	olding - 10/28/202	22 Benefit HSA	1.0000	EA	97.6000		97.60				
		G/L Account					Project	t.			Amount	
			and Sewer Fund-N			-,					97.60	
	Payroll Withholding - 1 Match <i>G/L Acc</i> 61-2021		22 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t			Amount	
			and Sewer Fund-N								38.46	
	Payroll Withh Match	olding - 10/28/202	22 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account 11-2021 (Genera	l Fund-Medical &	life ins withh	olding)		Project	.			<i>Amount</i> 38.46	



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ate D	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000676	HSA Contribution - HSA En Contribution*	nployee Open			10/28/202	22 1	.0/28/2022	10/28/2022			12,170.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/28 Match	8/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun				Pr	roject				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 10/28 Match	8/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	t			Pr	roject				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						97.60	
	Payroll Withholding - 10/28 Match	8/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	t			Pr	roject				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10/28 Match	8/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	t			Pr	roject				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 10/28 Match	8/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	t			Pr	roject				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	nolding)						97.60	
	Payroll Withholding - 10/28 Match	8/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	t			Pr	roject				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withholding - 10/28 Match	8/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	t			Pr	roject				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	nolding)						97.60	
	Payroll Withholding - 10/28 Match	8/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	t			Pr	roject				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	nolding)						97.60	
	Payroll Withholding - 10/28 Match	8/2022 Benefit HSA	1.0000	EA	38.4600		38.46				
	<i>G/L Account</i> 11-2021 (General Fund-	t			Pr	roject				Amount	
		eneral Fund-Medical &	life ins withh						38.46		
	Payroll Withholding - 10/28 Match	8/2022 Benefit HSA	1.0000	EA	97.6000		97.60				
	G/L Accoun	t			Pr	roject				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						97.60	



Invoice Due Date Range 10/22/22 - 11/04/22

2022-0000676 HSA Contribution - HSA Employee Open 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28/2022 10/28	2,170.75
P.O. Number Item Description Payroll Withholding - 10/28/2022 Benefit HSA I.0000 Item Description Payroll Withholding - 10/28/2022 Benefit HSA I.0000 Item Description Payroll Withholding - 10/28/2022 Benefit HSA I.0000 Item Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Description Index Descrip	
Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Deduction PASA Employee Contribution Project Amount 97.60 97.60 184.62	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Deduction 1.0000 EA 184.6200 HSA Employee Contribution	
Payroll Withholding - 10/28/2022 Deduction 1.0000 EA 184.6200 184.62 HSA Employee Contribution	
HSA Employee Contribution	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings) 92.31	
61-2038 (Water and Sewer Fund-Other payroll withholdings) 92.31	
Payroll Withholding - 10/28/2022 Deduction 1.0000 EA 200.0000 200.00 HSA Employee Contribution	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings)	
61-2038 (Water and Sewer Fund-Other payroll withholdings) 100.00	
Payroll Withholding - 10/28/2022 Deduction 1.0000 EA 42.7900 42.79 HSA Employee Contribution	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings) 42.79	
Payroll Withholding - 10/28/2022 Deduction 1.0000 EA 42.7900 42.79 HSA Employee Contribution	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings) 42.79	
Payroll Withholding - 10/28/2022 Deduction 1.0000 EA 42.7900 42.79 HSA Employee Contribution	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings) 42.79	
Payroll Withholding - 10/28/2022 Deduction 1.0000 EA 81.2600 81.26 HSA Employee Contribution	
G/L Account Project Amount	
61-2038 (Water and Sewer Fund-Other payroll withholdings) 81.26	
Payroll Withholding - 10/28/2022 Deduction 1.0000 EA 38.4700 38.47 HSA Employee Contribution	
G/L Account Project Amount	
61-2038 (Water and Sewer Fund-Other payroll withholdings) 38.47	
Payroll Withholding - 10/28/2022 Deduction 1.0000 EA 38.4700 38.47 HSA Employee Contribution	
G/L Account Project Amount	
61-2038 (Water and Sewer Fund-Other payroll withholdings) 38.47	



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	He	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000676	HSA Contribution - HSA En Contribution*	mployee Open			10/28/	2022	10/28/2022	10/28/2022			12,170.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/28 HSA Employee Contributio		1.0000	EA	50.0000		50.00				
	G/L Accoun	t				Project				Amount	
	61-2038 (W	ater and Sewer Fund-	Other payroll wi	thholdings	s)					50.00	
	Payroll Withholding - 10/28 HSA Employee Contributio		1.0000	EA	81.2600		81.26				
	G/L Accoun					Project				Amount	
	•	ater and Sewer Fund-		thholdings						81.26	
	Payroll Withholding - 10/28 HSA Employee Contributio		1.0000	EA	42.7900		42.79				
	G/L Accoun					Project	-			Amount	
		eneral Fund-Other pay	roll withholding	-						42.79	
	Payroll Withholding - 10/28 HSA Employee Contributio	n	1.0000	EA	38.4700		38.47				
	G/L Accoun					Project				Amount	
		eneral Fund-Other pay								38.47	
	Payroll Withholding - 10/28 HSA Employee Contributio	n	1.0000	EA	42.7900		42.79				
	G/L Accoun			,		Project				Amount	
	•	eneral Fund-Other pay		-	20.0000		20.00			42.79	
	Payroll Withholding - 10/28 HSA Employee Contributio	n	1.0000	EA	30.0000		30.00			Amount	
	G/L Accoun		م منام ام ما ماخانی با المس	-\		Project				Amount	
	Payroll Withholding - 10/28		1.0000	EA	242.3100)	242.31			30.00	
	HSA Employee Contributio					Droine				Amount	
	G/L Accoun		rall withhalding	۵)		Project				242.31	
	•	eneral Fund-Other pay	1.0000	EA	200 0000		200.00			242.31	
	Payroll Withholding - 10/28 HSA Employee Contributio	n	1.0000	EA	200.0000		200.00			Amount	
	G/L Accoun		rall withhalding	۵)		Project				<i>Amount</i> 200.00	
	•	eneral Fund-Other pay		-	124 6200		124.62			200.00	
	Payroll Withholding - 10/28/2022 HSA Employee Contribution G/L Account	n n	1.0000	EA	134.6200		134.62			A	
			م منام ام ما ماخانی با المس	-\		Project				Amount	
	11-2038 (General Fund-Other payr Payroll Withholding - 10/28/2022 Deduction	_	-	42 7000		42.70			134.62		
	HSA Employee Contributio	n	1.0000	EA	42.7900		42.79			4	
	G/L Accoun		الحاجا والطنيين المسا	-\		Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroli withnolaing	5)						42.79	I



Invoice Due Date Range 10/22/22 - 11/04/22 Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000676	HSA Contribution - HSA Er Contribution*	nployee Open			10/28/2	2022	10/28/2022	10/28/2022			12,170.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/2 HSA Employee Contributio		1.0000	EA	42.7900		42.79				
	G/L Accoun	t				Project	t			Amount	
	61-2038 (W	ater and Sewer Fund	-Other payroll wi	ithholding	s)					21.39	
	25-2038 (M	otor Fuel Tax Fund-O	ther payroll with	holdings)						21.40	
	Payroll Withholding - 10/2 HSA Employee Contributio	n n	1.0000	EA	42.7900		42.79				
	G/L Accoun					Project	t			Amount	
	•	eneral Fund-Other pay		-						42.79	
	Payroll Withholding - 10/2 HSA Employee Contributio	n	1.0000	EA	42.7900		42.79				
	G/L Accoun					Project	t			Amount	
		eneral Fund-Other pay								42.79	
	Payroll Withholding - 10/2 HSA Employee Contributio	n	1.0000	EA	242.3100		242.31				
	G/L Accoun					Project	t			Amount	
	•	ater and Sewer Fund	' '	ithholding	s)					242.31	
	Payroll Withholding - 10/2 HSA Employee Contributio		1.0000	EA	38.4700		38.47				
	G/L Accoun					Project	t			Amount	
	11-2038 (G	eneral Fund-Other pay	yroll withholding	s)						38.47	
	Payroll Withholding - 10/2 HSA Employee Contributio		1.0000	EA	42.0000		42.00				
	G/L Accoun					Project	t			Amount	
	•	eneral Fund-Other pay		•						42.00	
	Payroll Withholding - 10/2 HSA Employee Contributio	n	1.0000	EA	42.7900		42.79				
	G/L Accoun					Project	t			Amount	
		eneral Fund-Other pay	yroll withholding	s)						42.79	
	Payroll Withholding - 10/2 HSA Employee Contributio	n	1.0000	EA	42.7900		42.79				
	G/L Accoun					Project	t			Amount	
		eneral Fund-Other pay	yroll withholding							42.79	
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution		1.0000				40.00				
	G/L Accoun					Project	t			Amount	
	•	ayroll withholdings)				96.16			40.00		
	Payroll Withholding - 10/2 HSA Employee Contributio	1.0000	96.1600	96.1600							
	G/L Accoun					Project	t			Amount	
	11-2038 (G	eneral Fund-Other pay	yroll withholding	s)						96.16	



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000676	HSA Contribution - HSA Em Contribution*	ployee Open			10/28/2	2022	10/28/2022	10/28/2022			12,170.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/28 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account	-				Project				Amount	
		neral Fund-Other pay	yroll withholding	js)						42.79	
	Payroll Withholding - 10/28 HSA Employee Contribution	1	1.0000	EA	38.4700		38.47				
	G/L Account					Project				Amount	
		neral Fund-Other pay								38.47	
	Payroll Withholding - 10/28 HSA Employee Contribution	1	1.0000	EA	242.3100		242.31				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay								242.31	
	Payroll Withholding - 10/28 HSA Employee Contribution)	1.0000	EA	40.0000		40.00				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay								40.00	
	Payroll Withholding - 10/28/202 HSA Employee Contribution	1	1.0000	EA	42.7900	Project	42.79			Amount	
	G/L Account		wall withhalding	·c)		Project				42.79	
	Payroll Withholding - 10/28 HSA Employee Contribution		1.0000	EA	42.7900		42.79			42.79	
	G/L Account					Project	-			Amount	
	,	neral Fund-Other pay	roll withholding	15)		1 TOJECE				42.79	
	Payroll Withholding - 10/28 HSA Employee Contribution	2/2022 Deduction	1.0000	EA	42.7900		42.79			12.73	
	G/L Account					Project	-			Amount	
		neral Fund-Other pay	roll withholding	ıs)		0,000				42.79	
	Payroll Withholding - 10/28 HSA Employee Contribution	2/2022 Deduction	1.0000	EA	150.0000		150.00			,	
	G/L Account	•				Project	-			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholding	js)						150.00	
	Payroll Withholding - 10/28 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account 11-2038 (General Fund-C					Project	-			Amount	
										42.79	
	Payroll Withholding - 10/28 HSA Employee Contribution	1	1.0000	EA	38.4700		38.47				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	roll withholding	js)		Project	<u>.</u>			<i>Amount</i> 38.47	



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000676	HSA Contribution - HSA Em Contribution*	nployee Open			10/28/	2022	10/28/2022	10/28/2022			12,170.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/28 HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account	t				Project				Amount	
	•	eneral Fund-Other pa	yroll withholdings	5)						50.00	
	Payroll Withholding - 10/28 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project	-			Amount	
	•	eneral Fund-Other pa		5)						42.79	
	Payroll Withholding - 10/28 HSA Employee Contribution	n .	1.0000	EA	38.4700		38.47				
	G/L Account					Project				Amount	
		ater and Sewer Fund		_	-					38.47	
	Payroll Withholding - 10/28 HSA Employee Contribution	n	1.0000	EA	50.0000		50.00				
	G/L Account					Project				Amount	
		eneral Fund-Other pa								50.00	
	Payroll Withholding - 10/28 HSA Employee Contribution	n	1.0000	EA	175.0000	Duois	175.00			Amaayyat	
	G/L Account			- \		Project				Amount	
	•	eneral Fund-Other par		-	115 2000		115 20			175.00	
	Payroll Withholding - 10/28 HSA Employee Contribution G/L Account	n	1.0000	EA	115.3900	Draios	115.39			Amount	
	,	eneral Fund-Other pa	vroll withholding	-1		Project				115.39	
	Payroll Withholding - 10/28	3/2022 Deduction	1.0000	EA	175.0000		175.00			115.59	
	HSA Employee Contribution G/L Account					Project	<u>.</u>			Amount	
	ŕ	eneral Fund-Other pa	vroll withholdings	:)		Troject				175.00	
	Payroll Withholding - 10/28	•	1.0000	EA	50.0000		50.00			175.00	
	HSA Employee Contribution										
	G/L Account	t				Project				Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholdings	5)						50.00	
	Payroll Withholding - 10/28 HSA Employee Contribution		1.0000	EA	76.9300		76.93				
	G/L Account					Project	-			Amount	
		eneral Fund-Other pa	vroll withholding	:)		Troject				76.93	
	Payroll Withholding - 10/28		1.0000	EA	42.7900		42.79			, 0.95	
	HSA Employee Contribution		1.0000		12.7 500		12.73				
	G/L Account					Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pa	vroll withholding	:)						42.79	



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000676	HSA Contribution - HSA Em Contribution*	ployee Open			10/28/	2022	10/28/2022	10/28/2022			12,170.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/28 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholding	gs)						42.79	
	Payroll Withholding - 10/28 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project	t			Amount	
	61-2038 (Wa	ater and Sewer Fund-	-Other payroll w	ithholding	•					42.79	
	Payroll Withholding - 10/28 HSA Employee Contribution		1.0000	EA	125.0000		125.00				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay		gs)						125.00	
	Payroll Withholding - 10/28 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay								42.79	
	Payroll Withholding - 10/28/20 HSA Employee Contribution) 	1.0000	EA	84.6200		84.62				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay			42 7000		42.70			84.62	
	Payroll Withholding - 10/28 HSA Employee Contribution		1.0000	EA	42.7900		42.79			A	
	G/L Account			>		Project	τ			Amount	
	•	neral Fund-Other pay			42.7000		42.70			42.79	
	Payroll Withholding - 10/28 HSA Employee Contribution	, I	1.0000	EA	42.7900		42.79			Amagumt	
	G/L Account		ساماه ططنس المس	70)		Project	L			<i>Amount</i> 42.79	
	Payroll Withholding - 10/28	neral Fund-Other pay	1.0000	JS) EA	42.7900		42.79			42.79	
	HSA Employee Contribution	, 1	1.0000	EA	42.7900						
	G/L Account		0.1		,	Projec	t			Amount	
	•	ater and Sewer Fund-		_			42.77			42.79	
	Payroll Withholding - 10/28 HSA Employee Contribution) 	1.0000	EA	42.7700		42.77				
	G/L Account 11-2038 (General					Project	t			Amount	
					400,000		100.00			42.77	
	Payroll Withholding - 10/28 HSA Employee Contribution	1	1.0000	EA	100.0000		100.00				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	yroll withholding	gs)		Project	τ			<i>Amount</i> 100.00	



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000676	HSA Contribution - HSA Em Contribution*	iployee Open			10/28/	2022	10/28/2022	10/28/2022			12,170.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 10/28 HSA Employee Contribution		1.0000	EA	76.9300		76.93				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	yroll withholdin	gs)						76.93	
	Payroll Withholding - 10/28 HSA Employee Contribution		1.0000	EA	19.2400		19.24				
	G/L Account	-				Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdin	gs)						19.24	
	Payroll Withholding - 10/28 HSA Employee Contribution) I	1.0000	EA	42.7900		42.79				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	yroll withholdin	gs)						42.79	
	Payroll Withholding - 10/28 HSA Employee Contribution	1	1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay		gs)						38.47	
	Payroll Withholding - 10/28 HSA Employee Contribution	1	1.0000	EA	40.0000	Duoisa	40.00			Amazunt	
	G/L Account			,		Project	τ			Amount	
		neral Fund-Other pay		- ,	20, 4700		20.47			40.00	
	Payroll Withholding - 10/28 HSA Employee Contribution	1	1.0000	EA	38.4700	Draina	38.47			Amount	
	G/L Account		Other payrell w	uithhaldings	.\	Project	L			38.47	
	Payroll Withholding - 10/28	ater and Sewer Fund-	1.0000	Viu irioidirigs EA	42.7900		42.79			30.47	
	HSA Employee Contribution G/L Account	, 1	1.0000	EA	42.7900	Project				Amount	
		neral Fund-Other pay	rall withholdin	ac)		FTOJECI	L			42.79	
	Payroll Withholding - 10/28		1.0000	es) EA	38.4700		38.47			42.79	
	HSA Employee Contribution		1.0000	LA	30.4700		30.47				
	G/L Account					Project	t			Amount	
	,	neral Fund-Other pay	vroll withholdin	as)						38.47	
	Payroll Withholding - 10/28		1.0000	EA	98.4700		98.47				
	HSA Employee Contribution										
	G/L Account	•				Project	t			Amount	
	61-2038 (Wa	ater and Sewer Fund-	Other payroll v	vithholdings	s)					98.47	
	Payroll Withholding - 10/28 HSA Employee Contribution		1.0000	42.7900		42.79					
	G/L Account					Project	t			Amount	
	22-2038 (Pla	ayground & Recreatio	n Fund-Other p	ayroll with	noldings)					42.79	



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000676	HSA Contribution - HSA Em Contribution*				10/28/2		10/28/2022	10/28/2022		,	12,170.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withholding - 10/28 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project	L			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholding	ıs)						42.79	
	Payroll Withholding - 10/28 HSA Employee Contribution		1.0000	EA	25.0000		25.00				
	G/L Account					Project	<u>.</u>			Amount	
	61-2038 (Wa	ter and Sewer Fund-	Other payroll w	ithholding	s)					25.00	
	Payroll Withholding - 10/28 HSA Employee Contribution		1.0000	EA	9.6200		9.62				
	G/L Account					Project	_			Amount	
	•	neral Fund-Other pay	_	•						9.62	
	Payroll Withholding - 10/28 HSA Employee Contribution		1.0000	EA	42.7900		42.79				
	G/L Account					Project				Amount	
		neral Fund-Other pay	_	•						42.79	
	Payroll Withholding - 10/28, HSA Employee Contribution		1.0000	EA	42.7900	5	42.79				
	G/L Account	15 100		,		Project				Amount	
		neral Fund-Other pay	_	•	4.6200		4.63			42.79	
	Payroll Withholding - 10/28, HSA Employee Contribution		1.0000	EA	4.6200	Duning	4.62			Ama a comb	
	G/L Account	ton and Course Fund	Other may wall	بمحالم احطاطان	-\	Project				Amount	
	•	iter and Sewer Fund-		_	•		20.47			4.62	
	Payroll Withholding - 10/28, HSA Employee Contribution		1.0000	EA	38.4700	Duning	38.47			Ama a comb	
	G/L Account	neral Fund-Other pay	wall withhalding	·c)		Project				Amount	
	Payroll Withholding - 10/28		1.0000	EA	42.7900		42.79			38.47	
	HSA Employee Contribution		1.0000	LA	42.7900	Duning				Amanumh	
	G/L Account	naval Fried Other nav	معناما معاطعتين المس	\		Project				Amount	
	•	neral Fund-Other pay	_		42 7700		42 77			42.79	
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution		1.0000 EA		42.7700	Dunin d	42.77			A	
	G/L Account		wall withhalding	·c)		Project				Amount	
		neral Fund-Other pay			20 4700		20.47			42.77	
	Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution		1.0000	EA	38.4700	Durás	38.47			4	
	G/L Account			>		Project	-			Amount	
	11-2038 (Ge	neral Fund-Other pay	roli withholding	JS)						38.47	



Invoice Due Date Range 10/22/22 - 11/04/22

Report By Vendor - Invoice

Invoice Description	Status	H	leld Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HSA Contribution - HSA Emp Contribution*	oloyee Open			10/28/	2022	10/28/2022	10/28/2022			12,170.75
Item Description		Quantity	U/M					alog Part Number	Contract Number	
	2022 Deduction	1.0000	EA	75.0000		75.00				
					Project	_			Amount	
,	ter and Sewer Fund	-Other payroll	withholdin	ns)	Troject					
Payroll Withholding - 10/28/		1.0000	EA			19.24			75.00	
G/L Account					Project	<u>.</u>			Amount	
11-2038 (Ger	neral Fund-Other pa	yroll withholdir	ngs)						19.24	
Payroll Withholding - 10/28/		1.0000	EA	20.0000		20.00				
G/L Account					Project	<u>.</u>			Amount	
61-2038 (Wa	ter and Sewer Fund	-Other payroll	withholding	gs)					20.00	
Payroll Withholding - 10/28/ HSA Employee Contribution	2022 Deduction	1.0000	EA	38.4700						
G/L Account					Project				Amount	
11-2038 (Ger	neral Fund-Other pa	yroll withholdir	ngs)						38.47	
			Invoic	e Items	173					
HSA Contribution - HSA Emp Contribution*	oloyee Open			10/28/	2022	10/28/2022	10/28/2022			.00
Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
Payroll Withholding - 10/28/ Match	2022 Benefit HSA	1.0000	EA	(97.6000)		(97.60)				
G/L Account					Project	_			Amount	
11-2021 (Ger	neral Fund-Medical 8	દ્રે life ins withh	olding)						(97.60)	
Payroll Withholding - 10/28/ Match	2022 Benefit HSA	1.0000	EA	97.6000		97.60				
G/L Account					Project	_			Amount	
11-2021 (Ger	neral Fund-Medical 8	k life ins withh	olding)						97.60	
Payroll Withholding - 10/28/ HSA Employee Contribution	2022 Deduction	1.0000	EA	(42.7700)		(42.77)				
G/L Account					Project	<u>.</u>			Amount	
11-2038 (Ger	neral Fund-Other pa	yroll withholdir	ngs)						(42.77)	
Payroll Withholding - 10/28/ HSA Employee Contribution	2022 Deduction	1.0000	EA	42.7700		42.77				
G/L Account					Project				Amount	
11-2038 (Ger	neral Fund-Other pa	yroll withholdir	ngs)						42.77	
			Travoid	o Itomo	4					I
	HSA Contribution - HSA EmpContribution* Item Description Payroll Withholding - 10/28/ HSA Employee Contribution G/L Account 61-2038 (War Payroll Withholding - 10/28/ HSA Employee Contribution G/L Account 11-2038 (Ger Payroll Withholding - 10/28/ HSA Employee Contribution G/L Account 61-2038 (War Payroll Withholding - 10/28/ HSA Employee Contribution G/L Account 11-2038 (Ger HSA Contribution - HSA EmpContribution* Item Description Payroll Withholding - 10/28/ Match G/L Account 11-2021 (Ger Payroll Withholding - 10/28/ Match G/L Account 11-2021 (Ger Payroll Withholding - 10/28/ HSA Employee Contribution G/L Account 11-2038 (Ger	HSA Contribution - HSA Employee Open Contribution* Item Description Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution G/L Account 11-2038 (General Fund-Other pa Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution G/L Account 11-2038 (General Fund-Other pa HSA Contribution - HSA Employee Open Contribution* Item Description Payroll Withholding - 10/28/2022 Benefit HSA Match G/L Account 11-2021 (General Fund-Medical & Payroll Withholding - 10/28/2022 Benefit HSA Match G/L Account 11-2021 (General Fund-Medical & Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution G/L Account 11-2038 (General Fund-Other pa Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution G/L Account 11-2038 (General Fund-Other pa Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution G/L Account 11-2038 (General Fund-Other pa	HSA Contribution - HSA Employee Open Contribution* Item Description Quantity Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdin Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll Payroll Withholding - 10/28/2022 Deduction HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdin HSA Contribution - HSA Employee Open Contribution* Item Description Quantity Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 Match G/L Account 11-2021 (General Fund-Medical & life ins withholdin Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 Match G/L Account 11-2021 (General Fund-Medical & life ins withholdin Payroll Withholding - 10/28/2022 Deduction 1.0000 HSA Employee Contribution G/L Account 11-2038 (General Fund-Medical & life ins withholdin Payroll Withholding - 10/28/2022 Deduction 1.0000 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdin Payroll Withholding - 10/28/2022 Deduction 1.0000 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdin Payroll Withholding - 10/28/2022 Deduction 1.0000 HSA Employee Contribution G/L Account	HSA Contribution - HSA Employee Open Contribution* Item Description Quantity U/M Payroll Withholding - 10/28/2022 Deduction 1.0000 EA HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholding Payroll Withholding - 10/28/2022 Deduction 1.0000 EA HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/28/2022 Deduction 1.0000 EA HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholding Payroll Withholding - 10/28/2022 Deduction 1.0000 EA HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) HSA Contribution - HSA Employee Open Contribution* Item Description Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Deduction 1.0000 EA HSA Employee Contribution G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Deduction 1.0000 EA HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/28/2022 Deduction 1.0000 EA HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings)	HSA Contribution - HSA Employee Open Contribution* Item Description Payroll Withholding - 10/28/2022 Deduction I.0000 EA T5.0000 HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 10/28/2022 Deduction I.0000 EA I9.2400 HSA Employee Contribution G/L Account I1-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/28/2022 Deduction I.0000 EA I9.2400 HSA Employee Contribution G/L Account G/L Account G-1-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 10/28/2022 Deduction I.0000 EA I1-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/28/2022 Deduction Invoice Items HSA Contribution - HSA Employee Open Contribution G/L Account I1-2038 (General Fund-Other payroll withholdings) Invoice Items HSA Contribution - HSA Employee Open Contribution* Item Description Quantity U/M Amount/Unit Payroll Withholding - 10/28/2022 Benefit HSA I.0000 EA (97.6000) Match G/L Account I1-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA I.0000 EA 97.6000 Match G/L Account I1-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Deduction I.0000 EA (42.7700) HSA Employee Contribution G/L Account I1-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/28/2022 Deduction I.0000 EA 42.7700 HSA Employee Contribution G/L Account I1-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/28/2022 Deduction I.0000 EA 42.7700 HSA Employee Contribution G/L Account	HSA Contribution - HSA Employee Open Contribution* Item Description Payroll Withholding - 10/28/2022 Deduction G/L Account G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/28/2022 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/28/2022 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/28/2022 Deduction G/L Account G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 10/28/2022 Deduction G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 10/28/2022 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/28/2022 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdings) HSA Contribution - HSA Employee Open Contribution* Invoice Items 10/28/2022 Invoice Items 10/28/2022 Contribution* Invoice Items 10/28/2022 Invoice Ite	HSA Contribution - HSA Employee Open 10/28/2022 10/28/2022 Contribution* Item Description Quantity U/M Amount/Unit Total Amount Payroll Withholding - 10/28/2022 Deduction 1.0000 EA 75.0000 75.000 HSA Employee Contribution G/L Account Project G1-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 10/28/2022 Deduction 1.0000 EA 19.2400 19.24 HSA Employee Contribution G/L Account Project I1-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 10/28/2022 Deduction 1.0000 EA 20.0000 20.000 HSA Employee Contribution G/L Account Froject G1-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 10/28/2022 Deduction 1.0000 EA 38.4700 38.470 38.470 HSA Employee Contribution G/L Account G1-2038 (Water and Sewer Fund-Other payroll withholdings) Invoice Items 173 I1-2038 (General Fund-Other payroll withholdings) Invoice Items 173 I1-2038 (General Fund-Other payroll withholdings) Invoice Items 173 I1-2038 (General Fund-Other payroll withholdings) Invoice Items I1-2038 (Gameral Fund-Other payroll withholdings) Invoice Items I1-2038 (Gameral Fund-Other payroll withholdings) Invoice Items I1-2038 (Gameral Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Benefit HSA 1.0000 EA 97.6000 97.600 97.600 Match G/L Account Project 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 10/28/2022 Deduction 1.0000 EA 97.6000 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600 97.600	HSA Contribution - HSA Employee Open	HSA Contribution - HSA Employee Open	HSA Contribution - HSA Employee Open

Vendor 2540 - PETTY CASH - WATER DEPT.



Invoice Due Date Range 10/22/22 - 11/04/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Receiv	ed Date Payment Date	Invoice Net Amount
06/06/2022	Lunch for Deborah at SECICTA/CLERK	Open			06/06/2022	11/04/2022	06/06/2022		10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	Number Contract Number	
	Education & training expensions Deborah at SECICTA/CLER		1.0000	EA	10.0000	10.00			
	G/L Account				Proje	ect		Amount	
	11-4002-370	6 (General Fund-Cit	y Clerk-Educat	ion & trainin	g expense)			10.00	
				Invoice	Items	1			
9/08/2022	Lunch for Deborah at SECICTA/CLERK	Open			09/08/2022	11/04/2022	09/08/2022		10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	Number Contract Number	
	Education & training expensions Deborah at SECICTA/CLERH		1.0000	EA	10.0000	10.00			
	G/L Account				Proje	ect		Amount	
	11-4002-370	6 (General Fund-Cit	y Clerk-Educat	ion & trainin	g expense)			10.00	
				Invoice	Items	1			
.0/25/2022	Ambulance return addresse	s/FD Open			10/25/2022	11/04/2022	10/25/2022		17.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	Number Contract Number	
	Office supplies / FD - Ambu addresses/FD	lance return	1.0000	EA	17.2000	17.20			
	G/L Account				Proje	ect		Amount	
	11-4221-200	1 (General Fund-Fir	e Department-		•			17.20	
				Invoice	Items	1			
		Vendor	2540 - PET	TY CASH -	WATER DEPT. Tota	als	Invoices	3	\$37.20
Vendor 4596 - PFLA	AUM PERFECT LAWN CARE								
2655	Mowing for July, August an - MAINT	d Sept Open			10/04/2022	11/04/2022	10/04/2022		7,613.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	Number Contract Number	
	Other contractual services - August and Sept - MAINT	Mowing for July,	1.0000	EA	7,613.8500	7,613.85			
	G/L Account				Proje	ect		Amount	
	11-4194-399 contractual s	9 (General Fund-Pa ervices)	ks & Maintena	nce Departr	nent-Other			7,613.85	
	33.13.43.43.4	,		Invoice	Items	1			
		Vendor 4	1596 - PFLAU	M PERFEC	T LAWN CARE Tota	als	Invoices	1	\$7,613.85

Vendor 1681 - POSTMASTER



Invoice Due Date Range 10/22/22 - 11/04/22

Invesion Number	Invaire Description	Chahua		ald Danson	Inveige D	ata Du	- Data	C/I Data	Descived Date	Dayment Date	
Invoice Number 11/01/2022	Invoice Description Monthly postage parmit	Status Open	П	eld Reason	Invoice Da 11/01/202		e Date '04/2022	G/L Date 11/01/2022	Received Date	Payment Date	Invoice Net Amoun 2,100.00
11/01/2022	Monthly postage - permit #7/WATER	Ореп			11/01/202	22 11/	04/2022	11/01/2022			2,100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tot	al Amount	Vendor Catal	log Part Number	Contract Number	
	Postage expense - Monthly p #7/WATER	oostage - permit	1.0000	EA	2,100.0000		2,100.00				
	G/L Account					roject				Amount	
	61-4630-3901 expense)	. (Water and Sewer	Fund-Water De	epartment-	Postage					2,100.00	
				Invoice	e Items	1					
			Vendo	r 1681 -	POSTMASTER T	otals		Invoice	S	1	\$2,100.00
endor 4545 - QUA	ADIENT FINANCE USA INC										
.0/23/2022	Postage for account #7900044080923059/WATE	Open R			10/23/202			10/23/2022			2,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tot			og Part Number	Contract Number	
	Postage expense - Postage f #7900044080923059/WATE		1.0000	EA	2,500.0000		2,500.00				
	G/L Account				Pr	roject				Amount	
		. (Water and Sewer	Fund-Water De	epartment-	Postage					2,500.00	
	expense)			Invoice	e Items	1					
		Vendor	4545 - OUAD	ENT FINA	ANCE USA INC T	 Totals		Invoice	······································	1	\$2,500.00
endor 1712 - RAT	NBOW SEAMLESS GUTTERIN		10 10 Q01121					2		-	4_/555.5
0/07/2022	Gutter and Downsprouts for Bldg/ENG				10/07/202	22 11/	04/2022	10/07/2022			3,286.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tot	tal Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement project Downsprouts for Maint Bldg/		1.0000	EA	3,286.0000		3,286.00				
	G/L Account					roject				Amount	
	11-4095-4106 improvement	(General Fund-Engarojects)	gineering Depar	tment-Cap		W 20 26 (uilding))19 (Comm	unity Drive Ma	intenance	3,286.00	
	improvement	projectoj		Invoice		1					
		Vendor 171	2 - RAINBOW	SEAMLES	S GUTTERING T	otals		Invoice	S	1	\$3,286.00
endor 1719 - RAY	O'HERRON CO INC										
226064	Operator boots, crew neck, I light/PD	usb Open			10/11/202	22 11/	04/2022	10/11/2022			354.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tot	al Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms / PD - Operator bo usb light/PD	ots, crew neck,	1.0000	EA	354.4700		354.47				
	G/L Account	(0 15 15			Pr	roject				Amount	
	11-4210-2701	. (General Fund-Pol	ice Department	•	Thomas	4				354.47	
				Invoice	e items	1					



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ite Payment Date	Invoice Net Amount
2226146	Uniforms/PD	Open			10/11/2022	11/04/2022	10/11/2022		147.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Uniforms / PD - Uniforms/PD		1.0000	EA	147.8700	147.87			
	G/L Account				Projec	ct		Amount	
	11-4210-2701 (0	General Fund-Po	lice Departme	nt-Uniforms)				147.87	
				Invoice	e Items	1			
2227599	Uniforms/PD	Open			10/18/2022	11/04/2022	10/18/2022		155.16
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Uniforms / PD - Uniforms/PD		1.0000	ÉA	155.1600	155.16			
	G/L Account				Projec	ct		Amount	
	11-4210-2701 (0	General Fund-Po	lice Departme	nt-Uniforms)	-			155.16	
			•	Invoice		1			
2228318	Uniforms/PD	Open			10/21/2022	11/04/2022	10/21/2022		468.93
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Uniforms / PD - Uniforms/PD		1.0000	EA	468.9300	468.93	_		
	G/L Account		1.0000	_, ,	Projec			Amount	
	11-4210-2701 (0	General Fund-Po	lice Departme	nt-Uniforms)				468.93	
	11 .110 1/01 (0			Invoice		1		.00.50	
2228665	Pants, handcuffs, med kit/PD	Open			10/24/2022	11/04/2022	10/24/2022		158.00
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
r.o. ramber	Uniforms / PD - Pants, handcuf	fs med kit/PD	1.0000	EA	158.0000	158.00	_	contract ramber	
	G/L Account	is, med kig i b	1.0000	_, ,	Projec			Amount	
	11-4210-2701 (0	General Fund-Po	lice Denartme	nt-Uniforms)	,			158.00	
	11 1210 2701 (0	serierar rana ro	псе Верагане			1		130.00	
2228750	Badge, collar devices/PD	Open			10/24/2022	11/04/2022	10/24/2022		38.67
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
F.O. Nullibel	Uniforms / PD - Badge, collar d	ovices/DD	1.0000	EA	38.6700	38.67	_	El CONTRACT IVALIDE	
	G/L Account	evices/PD	1.0000	LA	Projec			Amount	
	11-4210-2701 (0	Conoral Fund-Po	lica Danartma	nt-Uniforms\	-	LL		38.67	
	11-4210-2701 (0	erierai i uriu-ro	псе Берагипе	,		1		30.07	
				11170100	. 1001115				
		V	endor 1719	- RAY O'HE	RRON CO INC Total	ls	Invoices	6	\$1,323.10
Vendor 4597 - RUS	SH TRUCK CENTER - EFFINGHAI	М							
3029648307	Kit-Filter 4" Sump/UTILITY	Open			10/11/2022	11/04/2022	10/11/2022		100.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	1/4 page full color ad/tourism -	Kit-Filter 4"	1.0000	EA	100.0000	100.00			
	Sump/UTILITY								
	G/L Account				Projec	ct		Amount	
					-				•



Invoice Due Date Range 10/22/22 - 11/04/22

Report By Vendor - Invoice

Invoice Description	Status	Н	eld Reaso	n Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amount
Kit-Filter 4" Sump/UTILITY	Open			10/11/2022	11/04/2022	10/11/2022		100.00
,		- ,	,	,		_		
	(Water and Sewer	Fund-Utility De	epartment			300-2015 Hydro-Excavation	100.00	
venicies)			Invoid		er) 1			
	Vendor 4597 -	RUSH TRUCK	(CENTER	R - EFFINGHAM Tota	als	Invoices	1	\$100.00
N APPEAL								
	O Open			08/04/2022				84.00
,		. ,	,	,		2	ber Contract Number	
	office	1.0000	EA	84.0000	84.00)		
G/L Account				Proje	ect		Amount	
11-4221-2001 ((General Fund-Fire	Department-C	Office supp	olies)			84.00	
			Invoid	ce Items	1			
		Vendo	r 1771	- SIGN APPEAL Tota	als	Invoices	1	\$84.00
E ONE LANDSCAPE SUPPLY								
Solenoid/ENG	Open			10/13/2022	11/04/2022	10/13/2022		154.95
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
Capital Improvement projects	- Solenoid/ENG	1.0000	EA	154.9500	154.95	j		
G/L Account				,			Amount	
		ineering Depai	tment-Ca	pital PW 2	.0 26 006 (Irrigat	ion)	154.95	
	. 0,000,		Invoid	ce Items	1			
	be Open			10/13/2022	11/04/2022	10/13/2022		101.48
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	- PVC and Glass	1.0000	EA	101.4800	101.48	3		
G/L Account				Proje	ect		Amount	
.′	(0 15 15			,		ion)	101.48	
11-4095-4106 (Jineering Depai	tment-Ca	pitai PW 2	0 26 006 (Irrigat	1011)	101.40	
11-4095-4106 (improvement p		Jineering Depai		pitai PW 2 ce Items	1	ion)	101.40	
	Kit-Filter 4" Sump/UTILITY Item Description 61-4610-3503 vehicles) N APPEAL Name tags - office supplies/FI Item Description Office Supplies - Name tags - supplies/FD G/L Account 11-4221-2001 vehicles E ONE LANDSCAPE SUPPLY Solenoid/ENG Item Description Capital Improvement projects G/L Account 11-4095-4106 vehicles Item Description PVC and Glass filled Nylon Glovalve/ENG Item Description Capital Improvement projects G/L Account Capital Improvement projects filled Nylon Globe Valve/ENG G/L Account	Kit-Filter 4" Sump/UTILITY Item Description 61-4610-3503 (Water and Sewer vehicles) Vendor 4597 - N APPEAL Name tags - office supplies/FD Open Item Description Office Supplies - Name tags - office supplies/FD G/L Account 11-4221-2001 (General Fund-Fire E ONE LANDSCAPE SUPPLY Solenoid/ENG Open Item Description Capital Improvement projects - Solenoid/ENG G/L Account 11-4095-4106 (General Fund-Engimprovement projects) PVC and Glass filled Nylon Globe Open Valve/ENG Item Description Capital Improvement projects - PVC and Glass filled Nylon Globe Valve/ENG G/L Account	Kit-Filter 4" Sump/UTILITY Open Item Description Quantity 61-4610-3503 (Water and Sewer Fund-Utility Devehicles) Vendor 4597 - RUSH TRUCK NAPPEAL Name tags - office supplies/FD Open Item Description Quantity Office Supplies - Name tags - office 1.0000 supplies/FD G/L Account 11-4221-2001 (General Fund-Fire Department-Comparison Quantity Capital Improvement projects - Solenoid/ENG 1.0000 G/L Account 11-4095-4106 (General Fund-Engineering Department projects) PVC and Glass filled Nylon Globe Open Valve/ENG Item Description Quantity Capital Improvement projects - PVC and Glass filled Nylon Globe Valve/ENG G/L Account	Kit-Filter 4" Sump/UTILITY Open Item Description Quantity U/M 61-4610-3503 (Water and Sewer Fund-Utility Department vehicles) Vendor 4597 - RUSH TRUCK CENTER N APPEAL Name tags - office supplies/FD Open Item Description Quantity U/M Office Supplies - Name tags - office 1.0000 EA supplies/FD G/L Account 11-4221-2001 (General Fund-Fire Department-Office supplies/FD Vendor 1771 E ONE LANDSCAPE SUPPLY Solenoid/ENG Open Item Description Quantity U/M Capital Improvement projects - Solenoid/ENG 1.0000 EA G/L Account 11-4095-4106 (General Fund-Engineering Department-Ca improvement projects) Invoid PVC and Glass filled Nylon Globe Open Valve/ENG Item Description Quantity U/M Capital Improvement projects - PVC and Glass 1.0000 EA filled Nylon Globe Valve/ENG G/L Account	Kit-Filter 4" Sump/UTILITY Open Quantity U/M Amount/Unit 61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles) Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM Total Invoice Items Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM Total Invoice Items Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM Total Invoice Items N APPEAL Name tags - office supplies/FD Open 08/04/2022 Item Description Quantity U/M Amount/Unit Office Supplies - Name tags - office 1.0000 EA 84.0000 supplies/FD G/L Account Project 11-4221-2001 (General Fund-Fire Department-Office supplies) Invoice Items Vendor 1771 - SIGN APPEAL Total E ONE LANDSCAPE SUPPLY Solenoid/ENG Open 10/13/2022 Item Description Quantity U/M Amount/Unit Capital Improvement projects - Solenoid/ENG 1.0000 EA 154.9500 G/L Account Project 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Invoice Items PVC and Glass filled Nylon Globe Open 10/13/2022 Valve/ENG Item Description Quantity U/M Amount/Unit Capital Improvement projects - PVC and Glass 1.0000 EA 101.4800 filled Nylon Globe Valve/ENG G/L Account Project Project Open 10/13/2022 Valve/ENG Item Description Quantity U/M Amount/Unit Capital Improvement projects - PVC and Glass 1.0000 EA 101.4800 filled Nylon Globe Valve/ENG G/L Account Project	Kit-Filter 4" Sump/UTILITY Open Quantity U/M Amount/Unit Total Amount 61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles) Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM Totals NAPPEAL Name tags - office supplies/FD Open Quantity U/M Amount/Unit Total Amount Office Supplies - Name tags - office 1.0000 EA 84.000 84.00 supplies/FD G/L Account Project 11-4221-2001 (General Fund-Fire Department-Office supplies) Invoice Items 1 Vendor 1771 - SIGN APPEAL Totals E ONE LANDSCAPE SUPPLY Solenoid/ENG Open Quantity U/M Amount/Unit Total Amount Capital Improvement projects - Solenoid/ENG 1.0000 EA 154.9500 154.95 G/L Account Project 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects) Invoice Items 1 PVC and Glass filled Nylon Globe Open 10/13/2022 11/04/2022 Valve/ENG Item Description Quantity U/M Amount/Unit Total Amount Capital Improvement projects - PVC and Glass 1.0000 EA 10/13/2022 11/04/2022 Valve/ENG Item Description Quantity U/M Amount/Unit Total Amount Capital Improvement projects - PVC and Glass 1.0000 EA 10/13/2022 11/04/2022 Valve/ENG Item Description Quantity U/M Amount/Unit Total Amount Capital Improvement projects - PVC and Glass 1.0000 EA 101.4800 101.486 Item Description Quantity U/M Amount/Unit Total Amount Capital Improvement projects - PVC and Glass 1.0000 EA 101.4800 101.486 Item Description Quantity U/M Amount/Unit Total Amount Capital Improvement projects - PVC and Glass 1.0000 EA 101.4800 101.486	Kit-Filter 4" Sump/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Num. 61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles) Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM Totals Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM Totals Vendor 4597 - RUSH TRUCK CENTER - EFFINGHAM Totals Invoices N APPEAL Name tags - office supplies/FD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Num. Office Supplies - Name tags - office 1.0000 EA 84.0000 84.00 Supplies/FD G/L Account Project 11-4221-2001 (General Fund-Fire Department-Office supplies) Invoice Items 1 Vendor 1771 - SIGN APPEAL Totals Invoices E ONE LANDSCAPE SUPPLY Solenoid/ENG Open 10/13/2022 11/04/2022 10/13/2022 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Num. Capital Improvement projects - Solenoid/ENG 1.0000 EA 154.95500 154.95 G/L Account Project 11-4295-4106 (General Fund-Engineering Department-Capital PW 20 26 006 (Irrigation) improvement projects) Invoice Items 1 PVC and Glass filled Nylon Globe Open 10/13/2022 11/04/2022 10/13/2022 PVC and Glass filled Nylon Globe Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Num. Capital Improvement projects - PVC and Glass 1.0000 EA 101.4800 101.48 Filled Nylon Globe Valve/ENG G/L Account Project - PVC and Glass 1.0000 EA 101.4800 101.48 Filled Nylon Globe Valve/ENG G/L Account Project	Kit-Filter 4" Sump/UTILITY

Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO



Invoice Due Date Range 10/22/22 - 11/04/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
6010161590.001	Lights - MAINT	Open			10/04/2022	11/04/2022	10/04/2022		79.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials	s - Lights - MAINT	1.0000	EA	79.6500	79.65			
	G/L Account	_			Projec	ct		Amount	
		13 (General Fund-Par	rks & Mainter	ance Departr	ment-Park			79.65	
	maintenance	e materials)		T	Th				
				Invoice		1			
010166224.001	Lights - MAINT	Open			10/07/2022	11/04/2022	10/07/2022		54.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Park maintenance materials	•	1.0000	EA	54.9200	54.92			
	G/L Account			_	Projec	ct		Amount	
	11-4194-251 maintenance	13 (General Fund-Par	rks & Mainter	iance Departi	ment-Park			54.92	
	manitenance	e materials)		Invoice	Items	1			
				11110100	. 1001110				
		Vendor 1786 -	SPRINGFIE	LD ELECTR	IC SUPPLY CO Total	ls	Invoices	2	\$134.57
/endor 4331 - STEP	PHEN SZIGETHY								
.0/21/2022	Reimbursement for meals f training/PD	or Open			10/21/2022	11/04/2022	10/21/2022		65.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Travel expense / lodging, f	uel, meals -	1.0000	ÉA	65.2200	65.22	_		
	Reimbursement for meals f								
	G/L Account				Projec	ct		Amount	
	11-4210-370)7 (General Fund-Pol	lice Departme	•	•			65.22	
				Invoice	e Items	1			
10/22/2022	Reimbursement for clothing/equipment/PD	Open			10/22/2022	11/04/2022	10/22/2022		71.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Reimburse	ment for	1.0000	EA	71.2900	71.29			
	clothing/equipment/PD								
	G/L Account				Projec	ct		Amount	
	11-4210-270)1 (General Fund-Pol	lice Departme					71.29	
				Invoice	e Items	1			
			Vendor 43	331 - STEPH	IEN SZIGETHY Tota	ls	Invoices	2	\$136.51

Vendor 1858 - THE UPCHURCH GROUP, INC



Invoice Due Date Range 10/22/22 - 11/04/22

nvoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
5589	Const ENG at WWTP Nutrient REM Project/WWTP	Open			10/07/2022	11/04/2022	10/07/2022			15,537.4
P.O. Number	Item Description Building & Improvements - Co	nst ENG at	Quantity 1.0000	U/M EA	Amount/Unit 15,537.4000	Total Amount 15,537.40	Vendor Catal	og Part Number	Contract Number	
	WWTP Nutrient REM Project/W G/L Account	WTP			Projec	- <i>t</i> -			Amount	
	61-4621-4199 (V Building & impro		r Fund-Waste V	/ater Treatn	,	3 18 (Nutrient Re	moval at WW	ТР)	15,537.40	
	building & impro	weinend)		Invoice	Items	1				
		Vendor	1858 - THE	JPCHURCH	H GROUP, INC Total	S	Invoice	S	1 -	 \$15,537.4
endor 1831 - THE	WINNING STITCH LLC									
3468	Bingo Winner (Brenda Price) / EBHR	Open			10/13/2022	11/04/2022	10/13/2022			12.5
P.O. Number	Item Description Employee Bingo Prize - Bingo V Price) / EBHR	Vinner (Brenda	Quantity 1.0000	U/M EA	Amount/Unit 12.5000	Total Amount 12.50		og Part Number	Contract Number	
	G/L Account 11-4700-3197 (0 benefits)	General Fund-Hu	man Resources	-Other emp	<i>Projec</i> lloyee	t			Amount 12.50	
	benefits)			Invoice	Items	1				
				11110100	ICCITIO	L				
		Vendo	or 1831 - TH				Invoice	S		 \$12.5
endor 4147 - TD A	AFEIC CONTROL COPPORATION		or 1831 - TH i		G STITCH LLC Total		Invoice	S	1	\$12.5
	AFFIC CONTROL CORPORATION 18th St. Crosswalk Beacon/MOTOR FUEL TAX		or 1831 - TH				Invoice 10/14/2022	S	1	•
	18th St. Crosswalk Beacon/MOTOR FUEL TAX Item Description	l Open	or 1831 - TH	E WINNIN	G STITCH LLC Total	s 11/04/2022	10/14/2022	s log Part Number	1 Contract Number	•
39244	18th St. Crosswalk Beacon/MOTOR FUEL TAX	Open 18th St.		E WINNIN	G STITCH LLC Total 10/14/2022 Amount/Unit 245.0000	11/04/2022 <i>Total Amount</i> 245.00	10/14/2022			·
39244	18th St. Crosswalk Beacon/MOTOR FUEL TAX Item Description 1/4 page full color ad/tourism - Crosswalk Beacon/MOTOR FUE G/L Account	Open 18th St. L TAX	Quantity 1.0000	U/M EA	G STITCH LLC Total 10/14/2022 Amount/Unit 245.0000 Project	11/04/2022 Total Amount 245.00	10/14/2022 Vendor Catal		Contract Number Amount	·
39244	18th St. Crosswalk Beacon/MOTOR FUEL TAX Item Description 1/4 page full color ad/tourism - Crosswalk Beacon/MOTOR FUE	Open 18th St. L TAX Motor Fuel Tax F	Quantity 1.0000	U/M EA	10/14/2022 Amount/Unit 245.0000 Project tment-Sign PW 22	11/04/2022 <i>Total Amount</i> 245.00 t 2 03 (MFT Comm	10/14/2022 Vendor Catal		Contract Number	·
39244	18th St. Crosswalk Beacon/MOTOR FUEL TAX Item Description 1/4 page full color ad/tourism - Crosswalk Beacon/MOTOR FUE G/L Account 25-4312-2514 (N	Open 18th St. L TAX Motor Fuel Tax F	Quantity 1.0000	U/M EA	10/14/2022 Amount/Unit 245.0000 Project tment-Sign PW 22	11/04/2022 Total Amount 245.00	10/14/2022 Vendor Catal		Contract Number Amount	\$12.5
39244	18th St. Crosswalk Beacon/MOTOR FUEL TAX Item Description 1/4 page full color ad/tourism - Crosswalk Beacon/MOTOR FUE G/L Account 25-4312-2514 (N	Open 18th St. L TAX Motor Fuel Tax Faterials)	<i>Quantity</i> 1.0000 und-Motor Fuel	U/M EA Tax Depart	10/14/2022 Amount/Unit 245.0000 Project tment-Sign PW 22	11/04/2022 <i>Total Amount</i> 245.00 tt 2 03 (MFT Comm	10/14/2022 Vendor Catal	og Part Number	Contract Number Amount	·
9244 <i>P.O. Number</i> endor 1851 - UNI	18th St. Crosswalk Beacon/MOTOR FUEL TAX Item Description 1/4 page full color ad/tourism - Crosswalk Beacon/MOTOR FUE G/L Account 25-4312-2514 (N	Open 18th St. L TAX Motor Fuel Tax Faterials)	<i>Quantity</i> 1.0000 und-Motor Fuel	U/M EA Tax Depart	10/14/2022 Amount/Unit 245.0000 Project tment-Sign PW 22	11/04/2022 Total Amount 245.00 t 2 03 (MFT Comm	10/14/2022 Vendor Catal odities)	og Part Number	Contract Number Amount 245.00	245.0
9244 <i>P.O. Number</i> endor 1851 - UNI	18th St. Crosswalk Beacon/MOTOR FUEL TAX Item Description 1/4 page full color ad/tourism - Crosswalk Beacon/MOTOR FUE G/L Account 25-4312-2514 (N maintenance ma	Open 18th St. L TAX Motor Fuel Tax Faterials)	<i>Quantity</i> 1.0000 und-Motor Fuel	U/M EA Tax Depart Invoice	10/14/2022 Amount/Unit 245.0000 Projectment-Sign PW 22 Items ORPORATION Total 10/15/2022	11/04/2022 Total Amount 245.00 t 03 (MFT Comm 1	10/14/2022 Vendor Catal odities) Invoice 10/15/2022	og Part Number	Contract Number Amount 245.00	\$245.0
9244 <i>P.O. Number</i> endor 1851 - UNI	18th St. Crosswalk Beacon/MOTOR FUEL TAX Item Description 1/4 page full color ad/tourism - Crosswalk Beacon/MOTOR FUE G/L Account 25-4312-2514 (N maintenance ma ITED PARCEL SERVICE WP Lab Expense - Freight Item Description	Open 18th St. L TAX Motor Fuel Tax Faterials) Vendor 4147 Open	Quantity 1.0000 und-Motor Fuel - TRAFFIC Co	U/M EA Tax Depart Invoice DNTROL CO	10/14/2022 Amount/Unit 245.0000 tment-Sign PW 22 Items ORPORATION Total 10/15/2022 Amount/Unit	11/04/2022 Total Amount 245.00 2 03 (MFT Comm 1 s 11/04/2022 Total Amount	10/14/2022 Vendor Catal odities) Invoice 10/15/2022	og Part Number	Contract Number Amount 245.00	\$245.0
P.O. Number P.O. Number P.O. Number	18th St. Crosswalk Beacon/MOTOR FUEL TAX Item Description 1/4 page full color ad/tourism - Crosswalk Beacon/MOTOR FUE G/L Account 25-4312-2514 (Normaintenance manual color) ITED PARCEL SERVICE WP Lab Expense - Freight Item Description Freight - WP Lab Expense - Freight	Open 18th St. L TAX Motor Fuel Tax Faterials) Vendor 4147 Open	Quantity 1.0000 und-Motor Fuel	U/M EA Tax Depart Invoice	10/14/2022 Amount/Unit 245.0000 tment-Sign PW 22 Items ORPORATION Total 10/15/2022 Amount/Unit 15.4100	11/04/2022 Total Amount 245.00 2 03 (MFT Comm 1 5 11/04/2022 Total Amount 15.41	10/14/2022 Vendor Catal odities) Invoice 10/15/2022	og Part Number	Contract Number Amount 245.00 1 Contract Number	\$245.0
P.O. Number P.O. Number P.O. Number	18th St. Crosswalk Beacon/MOTOR FUEL TAX Item Description 1/4 page full color ad/tourism - Crosswalk Beacon/MOTOR FUE G/L Account 25-4312-2514 (Normalintenance maintenance m	Open 18th St. L TAX Motor Fuel Tax Futerials) Vendor 4147 Open	Quantity 1.0000 und-Motor Fuel 2 - TRAFFIC Co	U/M EA Tax Depart Invoice DNTROL CO	10/14/2022 Amount/Unit 245.0000 tment-Sign PW 22 Project Items ORPORATION Total 10/15/2022 Amount/Unit 15.4100 Project	11/04/2022 Total Amount 245.00 2 03 (MFT Comm 1 5 11/04/2022 Total Amount 15.41	10/14/2022 Vendor Catal odities) Invoice 10/15/2022	og Part Number	Contract Number Amount 245.00 1 Contract Number Amount	\$245.0
99244 <i>P.O. Number</i> P.O. Number endor 1851 - UNI 00029Y964422	18th St. Crosswalk Beacon/MOTOR FUEL TAX Item Description 1/4 page full color ad/tourism - Crosswalk Beacon/MOTOR FUE G/L Account 25-4312-2514 (Normaintenance manual color) ITED PARCEL SERVICE WP Lab Expense - Freight Item Description Freight - WP Lab Expense - Freight	Open 18th St. L TAX Motor Fuel Tax Futerials) Vendor 4147 Open eight Water and Sewer	Quantity 1.0000 und-Motor Fuel 2 - TRAFFIC Co	U/M EA Tax Depart Invoice DNTROL CO	10/14/2022 Amount/Unit 245.0000 tment-Sign PW 22 Project Items ORPORATION Total 10/15/2022 Amount/Unit 15.4100 Project	11/04/2022 Total Amount 245.00 2 03 (MFT Comm 1 5 11/04/2022 Total Amount 15.41	10/14/2022 Vendor Catal odities) Invoice 10/15/2022	og Part Number	Contract Number Amount 245.00 1 Contract Number	245.0



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964432	WP Lab Expense - Freight	Open			10/22/2022	11/04/2022	10/22/2022			21.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Freight - WP Lab Expense - F	-reight	1.0000	EA	21.5700 <i>Projec</i>	21.57	7			
	G/L Account		Amount							
	61-4611-3106 consulting ser	(Water and Sewer	Fund-Water	Treatment P	ant-Other				21.57	
	consulting ser	vices)		Invoice	e Items	1				
		Vend	lor 1851 - l	JNITED PAI	RCEL SERVICE Total	S	Invoice	es	2	 \$36.98
Vendor 3939 - UNI	VERSITY OF ILLINOIS - VETI	ERINARY TEACH	ING HOSP							
10/15/2022	Vito - K-9 surgery/PD	Open			10/15/2022	11/04/2022	10/15/2022			2,256.68
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	'
	Other capital expense - Vito	- K-9 surgery/PD	1.0000	EA	2,256.6800	2,256.68				
	G/L Account				Projec	ct			Amount	
	11-4210-4604	(General Fund-Po	ice Departme	nt-Other cap	ital expense) 0000	(0000 - Misc. Ed	quip.)		2,256.68	
				Invoice	e Items	1				
	Vendor 3939 - UNIV	ERSITY OF ILLIN	IOIS - VETE	RINARY TE	ACHING HOSP Total	S	Invoice	es	1	\$2,256.68
Vendor 1868 - VER	IZON WIRELESS									
9918274647	Monthly cell phone usage	Open			10/15/2022	11/04/2022	10/15/2022			1,764.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Cell phone service - Monthly	cell phone usage	1.0000	EA	1,764.6200	1,764.62	<u> </u>			
	G/L Account				Projec	ct			Amount	
		(General Fund-Ad	ministration 8	Boards- Ma	nager-Cell				47.07	
	phone expens		-i D						04.14	
	11-4095-3402 expense)	(General Fund-En	gineering Dep	artment-Ceii	pnone				94.14	
		(General Fund-Pa	ks & Mainten	ance Denarti	ment-Cell				47.07	
	phone expens	•	KS & Plainten	апсс Берага	nene cen				17.07	
		(General Fund-Po	ice Departme	nt-Cell phone	e expense)				487.72	
		(General Fund-Fire							447.67	
	11-4640-3402	(General Fund-Bu	ilding & Devel	lopment Serv	ices-Cell				200.01	
	phone expens	,	J	•						
		(Water and Sewer	Fund-Utility	Department-	Cell phone				132.15	
	expense)	04.1	- 1347.	-					42.70	
	61-4611-3402 phone expens	(Water and Sewer	r Fund-water	Treatment P	ant-Cell				43.70	
		(Water and Sewe	· Fund-Waste	Water Treat	ment Plant-				42.07	
	Cell phone exp		i una vvaste	acci iicati	TIGHT HAITE				12.07	
		(Playground & Re	creation Fund	-Recreation I	Programs-				42.07	
	Telephone exp	pense)			-					
		(Playground & Re	creation Fund	-Recreation I	Programs- REC 1	004 3000 (After	rschool Club)		84.14	
	Telephone exp			Gas Calll.					E0.00	
	11-4004-3402	(General Fund-Co	riptroller's Of	nce-cell phoi	ie expense)				58.80	



Invoice Due Date Range 10/22/22 - 11/04/22

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9918274647	Monthly cell phone usage	Open			10/15/2022	11/04/2022	10/15/2022			1,764.62
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
		(Water and Sewe	r Fund-Water De	epartment-0	Cell phone				38.01	
	expense)			Invoice	Items	1				
			Vendor 186	8 - VERIZO	ON WIRELESS Totals	 S	Invoices		1	\$1,764.62
Vendor 2179 - VSP	- VISION SERVICE PLAN (IL)									
Nov 2022	November 2022 Premium / El				10/17/2022	11/04/2022	10/17/2022			702.08
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Vision employee deductions / 2022 Premium / EBHR	EB - November	1.0000	EA	702.0800	702.08	•			
	G/L Account				Projec	†			Amount	
	-/	ral Fund-Other v	oluntary deduction	ons)					702.08	
	(,	Invoice	Items	1				
Nov 2022 R	November 2022 Premium / EB	SHR Onen			10/17/2022	11/04/2022	10/17/2022			121.39
P.O. Number	Item Description	отте орен	Quantity	U/M	Amount/Unit		Vendor Catalog	n Part Number	Contract Number	
r.o. Namber	Vision - retirees premiums / E 2022 Premium / EBHR	B - November	1.0000	EA	121.3900	121.39		g ruit ivamber	contract Number	
	G/L Account				Projec	†			Amount	
	-/	ral Fund-Other v	oluntary deduction	ons)	770,00				121.39	
	11 2000 (00.10		oranically accuration	Invoice	Items	1				
		Vendor 21	79 - VSP - VIS	ION SERV	ICE PLAN (IL) Total	S	Invoices		2 -	\$823.47
Vendor 1877 - WAI	LMART									
02449	candy/FD	Open			10/14/2022		10/14/2022			49.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Public education - candy/FD		1.0000	EA	49.3600	49.36				
	G/L Account				Projec	t			Amount	
	11-4221-3110	(General Fund-Fi	re Department-P		,				49.36	
				Invoice	Items	1				
003614	cleaning supplies/FD	Open			10/20/2022	11/04/2022	10/20/2022			23.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Janitorial & cleaning supplies supplies/FD	- cleaning	1.0000	EA	23.7800	23.78	1			
	G/L Account				Projec	t			Amount	
		(General Fund-Fi	re Department-J	anitorial & o	cleaning				23.78	
	supplies)			Invoice	Itoms	1				
				Invoice	Items	ı				



Invoice Due Date Range 10/22/22 - 11/04/22

									report by t	Chaol Invoic
Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
03615	paper shredder/FD	Open			10/20/2022	11/04/2022	10/20/2022			61.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Office supplies / FD - paper sh	nredder/FD	1.0000	EA	61.0000	61.00				
	G/L Account				Projec	ct			Amount	
	11-4221-2001	(General Fund-Fir	e Department-C	Office suppl	ies)				61.00	
				Invoice	e Items	1				
072508	WP Office Supplies - paper, po	ens, Open			10/19/2022	11/04/2022	10/19/2022			122.07
	etc	, ,					, ,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Office Supplies - WP Office Su	ıpplies - paper,	1.0000	EA	122.0700	122.07				
	pens, etc									
	G/L Account				Proje	ct			Amount	
		(Water and Sewe	r Fund-Water T	reatment Pl	ant-Office				122.07	
	supplies)			Invoice	Itoms	1				
				THVOICE	: Items					
			Ve	endor 187	7 - WALMART Tota	S	Invoice	es .	4	\$256.21
Vendor JULIE GADI	EBERG									
2022-00000654	Ambulance refund - overpaym	nent Open			10/21/2022	11/04/2022	10/21/2022			50.00
	for CHA13824									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Refund - Ambulance Overpayı	ment -	1.0000	EA	50.0000	50.00				
	Ambulance refund - overpaym	nent for								
	CHA13824									
	G/L Account				Projec	ct			Amount	
	11-1112 (Gene	ral Fund-Ambular	ice Fees Receiv	able)					50.00	
				Invoice	e Items	1				
			Ve	endor JUL	IE GADEBERG Tota	S	Invoice	25	1	 \$50.00
Vendor NANCY GAR	ONED								_	75555
2022-00000655	Ambulance refund - overpaym	ant Onen			10/21/2022	11/04/2022	10/21/2022			103.10
2022-00000033	for CHA23945	іені Орен			10/21/2022	11/04/2022	10/21/2022			105.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Refund - Ambulance Overpay	ment -	1.0000	ĒΑ	103.1000	103.10				
	Ambulance refund - overpaym									
	CHA23945									
	G/L Account				Projec	ct			Amount	
	11-1112 (Gene	ral Fund-Ambular	ice Fees Receiv	able)					103.10	
				Invoice	e Items	1				
			\	/endor N/	ANCY GARNER Tota		Invoice	ns	1	 \$103.10
			`	C.IGOI IV	GAINTEN TOW		11140100		-	Ψ105.10
					Grand Tota	S	Invoice	es 34	-	\$821,660.34
					0.0	-	20100		· =	4022,00010

City of Charleston

Water Refund - Payment Batch Register

Bank Account: CKG - Checking Batch Date: 10/26/2022

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: CKG - Che	eckina			
Check	10/26/2022	184627 Utility Management Refund	J AND D TUJUNGA		34.12
Check	10/26/2022	184628 Utility Management Refund	J AND D TUJUNGA		69.33
Check	10/26/2022	184629 Utility Management Refund	J AND D TUJUNGA		34.12
Check	10/26/2022	184630 Utility Management Refund	J AND D TUJUNGA LLC		106.31
Check	10/26/2022	184631 Utility Management Refund	J AND D TUJUNGA LLC		14.84
Check	10/26/2022	184632 Utility Management Refund	J AND D TUJUNGA LLC		17.06
Check	10/26/2022	184633 Utility Management Refund	MLM RENTALS		40.94
Check	10/26/2022	184634 Utility Management Refund	PRAIRIE STATE BANK AND TRUST		17.06
Check	10/26/2022	184635 Utility Management Refund	SHAWVER, ALICE		42.63
Check	10/26/2022	184636 Utility Management Refund	SHEPHERD, JAMES		17.06
Check	10/26/2022	184637 Utility Management Refund	UNIVERSITY ESTATES MHC, LLC		18.77
Check	10/26/2022	184638 Utility Management Refund	ZACHARY PRICE		539.28
Check	10/26/2022	184639 Utility Management Refund	ZIMMER PROPERTIES - SHEEHAN		66.53
Check	10/26/2022	184640 Utility Management Refund	ZIMMER PROPERTIES - SHEEHAN		51.18
Check	10/26/2022	184641 Utility Management Refund	ZIMMER PROPERTIES - SHEEHAN		30.71
CKG Che	ecking Totals:		Transactions: 15		\$1,099.94
	Checks:	15 \$1,0	099.94		

User: Kara Rudolphi Pages: 1 of 1 10/26/2022 3:20:33 PM

City Council Regular Meeting

Meeting Date: 11/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Citizens Against Child Abuse on November 17, 2022, at 7:50 p.m. at Charleston V.F.W. Post #1592, 1821 20th Street, to raise funds to provide Christmas gifts for families/children who are not assisted by One Stop Community Christmas.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Citizens Against Child Abuse on November 17, 2022.

4)

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):
☐ Business Organization —A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
☐ Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
☐ Educational Organization —An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
☐ Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
□ Labor Organization —An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
□ Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
Nonprofit Organization—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
☐ Religious Organization —Any church, congregation, society, or organization founded for the purpose of religious worship.
□ Veterans Organization —An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: <u>Citizens Against Child Abuse</u>
Local Address: We meet at the CASA office in Charlesten. our address
Local Address: We meet at the CASA office in Charlesten. our address Date Organization Commenced Operating: 1988 IS PO Box 732
Charlesten, FL
61920

4. Purpose of raffle (describe in detail how funds raised will be used.):
will be a 50/50 cosh prize deving our fundraiser. Al
funds go to assist families/Children who do not have any for Christmas. Dur organizations couldboath to give of 5. Date raffle chance sale commences: November 17, 2022 for
Date raffle chance sale terminates: November 17, 2022 Child
6. Area or Areas where raffle chances will be sold or issued: at the Or Charleston VFW
7. Date and time of determination of winning chance or chances:
8. Location where winning chances will be determined: Charlesten VTW
9. Name, address and phone number of person making this application:
INELIGIBILITY FOR LICENSE:
No license shall be issued to any of the following:
A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?
B. Any person who is or has been a professional gambler or professional gambling promoter.
C. Any person who is not of good moral character.

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

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

PENALTY:

Date

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

WAIVER OF BOND REQUEST

Citizena Agarret Child Abuse
Name of Organization

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

Organization Presiding Officer

Organization Secretary (or high officer

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

We, the undersigned Presiding Officer and Secretary hereby swear that the above-named organization is a not-for-profit entity.

Organization Presiding Officer

Organization Secretary

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

water Department Date: Receipt: Received From: CHILD ABUSE Raffle Permits -	10/21/2022 2022-00054049 CITIZENS AGAINST Raffle Permits
Raffle Permits	10.00
Receipt Total	10,00
Total Check	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

City Council Regular Meeting

Meeting Date: 11/01/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Lake Charleston Rip Rap Construction.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award Lake Charleston Rip Rap Construction.

Bid Tabulation Sheet--Lake Charleston Rip Rap Construction.

Lake Charleston Rip Rap Construction: Overall Plan View.

Lake Charleston Rip Rap Construction Sedimentation Basin Plan View.

Lake Charleston Rip Rap Construction Southwest Cove Rip Rap Dike Plan View.

5)

RESOLUTION

2022 – R – ____

RESOLUTION ACCEPTING BID AWARD FOR LAKE CHARLESTON RIP RAP CONSTRUCTION

WHEREAS, a bid opening for the Lake Charleston Rip Rap Construction was conducted on Monday, October 31, 2022; and

WHEREAS, the low bidder for the project is listed in Exhibit A; and

WHEREAS, the funding for this project is included in the FY 23 Budget; and

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

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the Lake Charleston Rip Rap Construction Project be awarded to G & H Marine of Decatur, Illinois, for the price of \$169,474.

INTRODUCED this _____ day of ______ 2022.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Ieff Lahr				
Dennis Malak				
Tim Newell				
		Mayo	r	

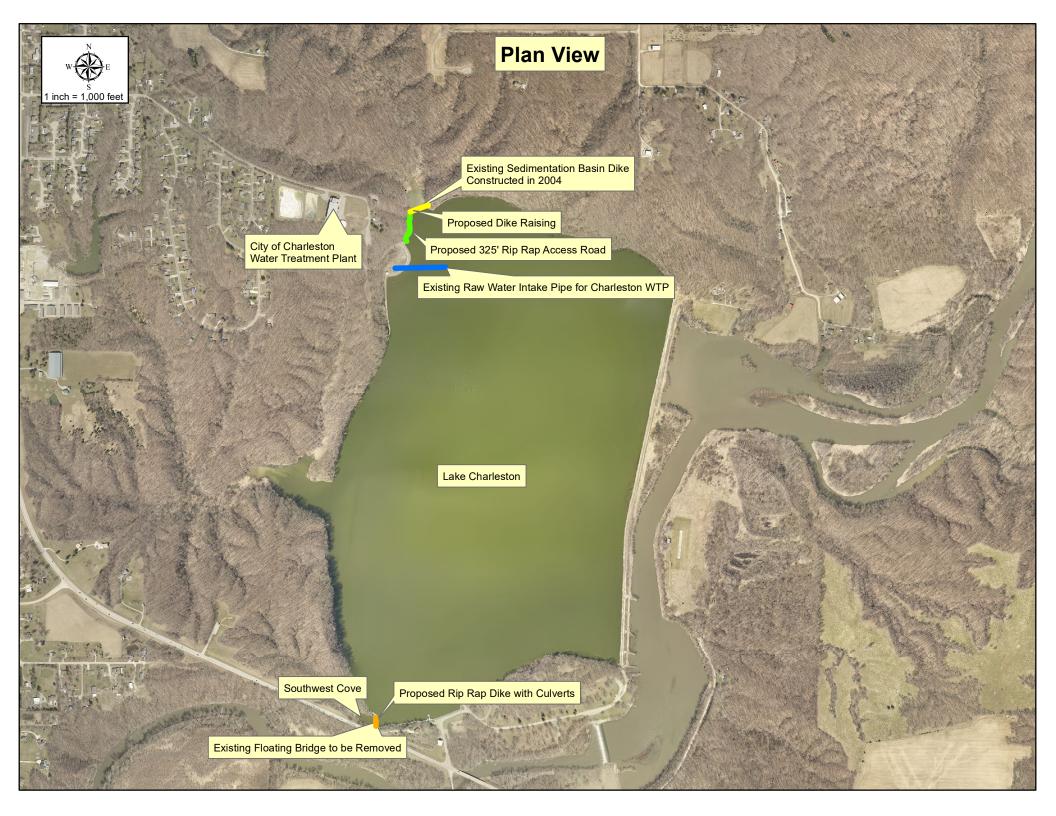
Date:October 31, 2022Time:10:00 a.m.Deborah Muller, City Clerk

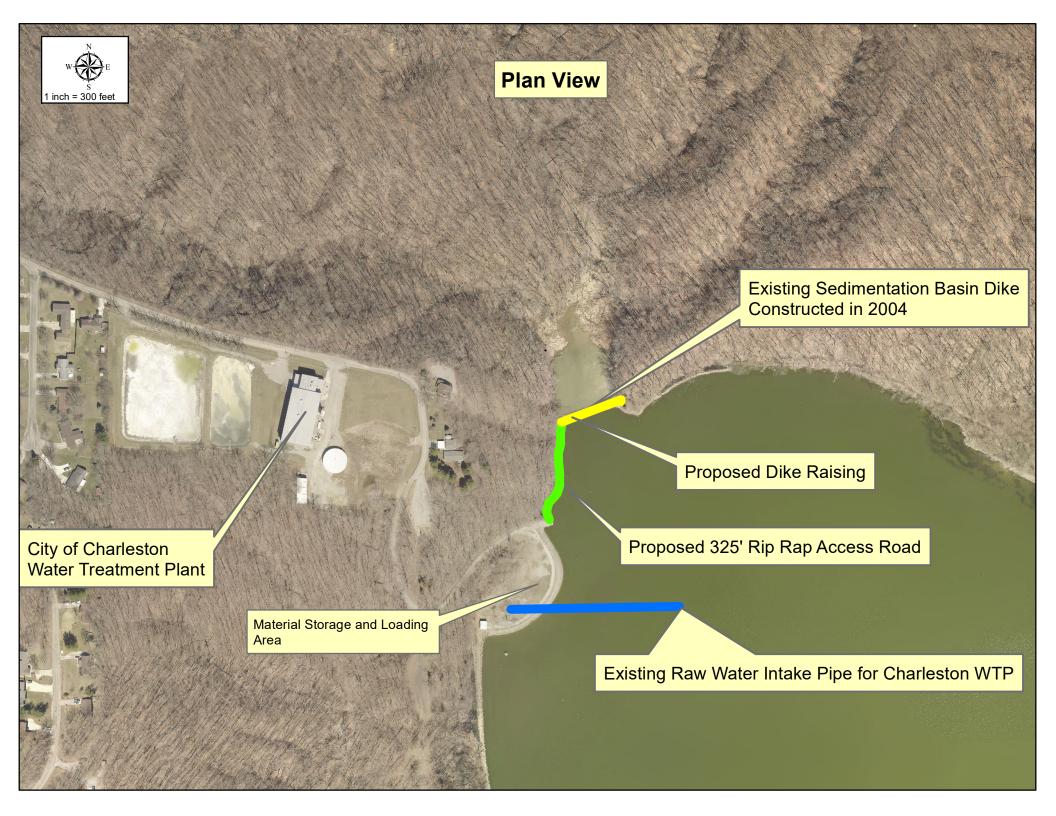
Location: City Council Chambers

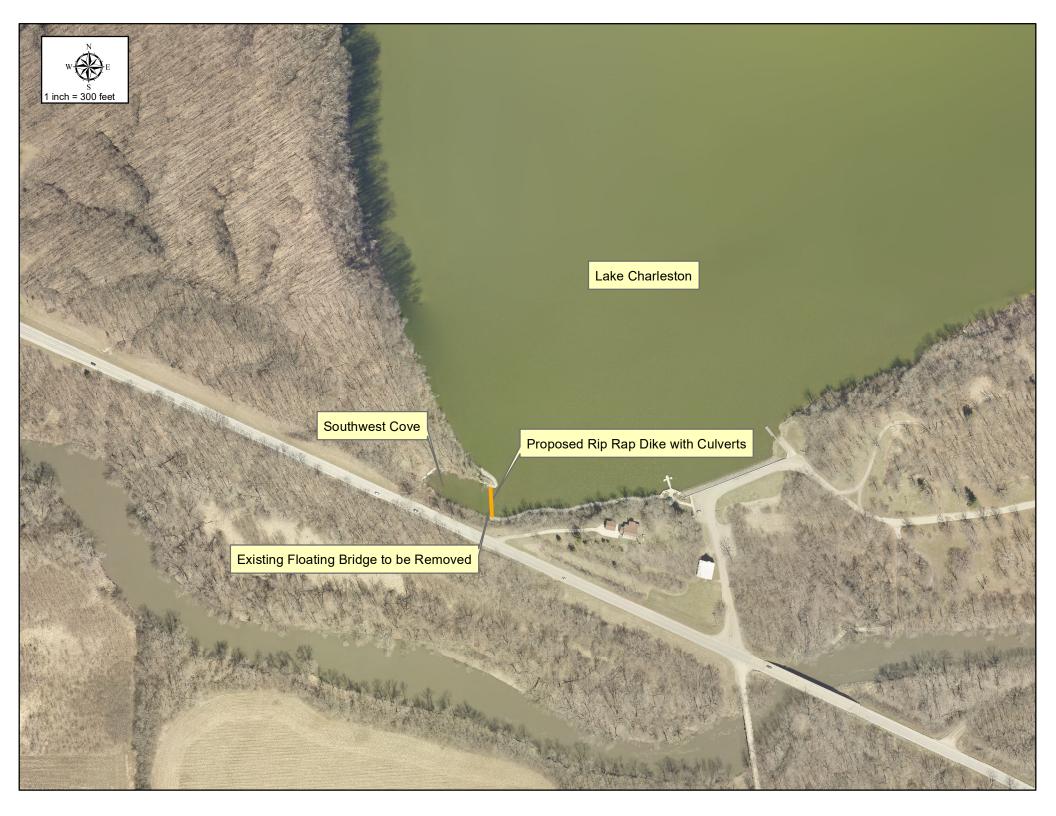
County: Coles

Lake Charleston Rip Rap Construction PW 22-82

	Bidders:		B & R Contruction		G & H Marine, Inc.		Midwest Marine Construction, LLC		
		Address:		Street	2194 S Imboden Court		1678 E. 800 North Rd.		
			Taylorville, IL 6	52568	Decatur, IL 62	521	Lakewood, IL	62438	
		Contact:	217.287.7955		217.423.6684		Alan Tucker 217.343.3893		
		Bond:	Contractor's Agreement	X	Contractor's Agreement	1	Contractor's Agreement	X	
Description of Work	Quantity	Unit		Cost		Cost		Cost	Cost
Access Road Construction									
Geotextile (bottom and top layer total)	1600	SY		3,000.00					
Broken Concrete and Rip Rap - RR 3	2100	TON		147,000.00					
CA 6	90	TON		6,300.00					
		L SUM		156,300.00		61,233.00		132,875.00	
Dike Raising Construction									***************************************
GeoTextile (bottom and top layer total)	0	SY							
Broken Concree and Rip Rap - RR 3	1933	TON		135,310.00					
CA 6	95	TON		6,650.00					
		L SUM		141,960.00		59,308.00		\$121,680.00	
Southwest Cove Dike Construction									
Geotextile (bottom and top layer total)	450	SY		1,000.00					
Broken Concrete and Rip Rap - RR 3	1182	TON		82,740.00		[]			
CA 6	15	TON		1050					
		L SUM		84,790.00		48,933.00		90525	
			Total Cost:	\$383,050.00		\$169,474.00		\$345,080.00	 \$0.0







City Council Regular Meeting

Meeting Date: 11/01/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Lake Charleston Rip Rap Materials.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award: Lake Charleston Rip Rap Material.

Bid Tabulation Sheet--Lake Charleston Rip Rap Material.

6)

RESOLUTION

2022 – R –

RESOLUTION ACCEPTING BID AWARD FOR LAKE CHARLESTON RIP RAP MATERIAL

WHEREAS, a bid opening for the Lake Charleston Rip Rap Material was conducted on Monday, October 31, 2022; and

WHEREAS, the low bidder for the project is listed in Exhibit A; and

WHEREAS, the funding for this project is included in the FY 23 Budget; and

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

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the Lake Charleston Rip Rap Material Bid be awarded to Three Sister's Logistics of Teutopolis, Illinois, for the price of \$31.01 per ton.

INTRODUCED this _____ day of _____ 2022.

APPROVED this	day of	2022.		
	Aye	<u>Nay</u>	<u>Abstain</u>	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
ST:		Mayo	or	
erk				

Date: October 31, 2022 Attended by: Curt Buescher, Public Works Director

Time: 10:00 a.m.

Location: City Council Chambers

County: Coles

Lake Charleston Rip Rap Materials PW 22-82

Deborah Muller, City Clerk

		Bidders:	3 Sisters Lo	ogistics, LLC	Tuscola St	one Company		
		Address:	1412 West Mair	1	1199 E. US Hv	vy. 36		
			Teutopolis, IL 6	52467	Tuscola, IL 61	953		
		Contact:	217.857.3425					
		Bond:	Bid Bond	N/A	Bid Bond	N/A	Bid Bond	
Description of Work	Approximate Quantitiy	Unit		Cost		Cost		Cost
Provide and Deliver Rip Rap RR 3	4,000	Ton		31.01		40.50		
					0			
						.		
			Total Cost:	\$31.01	<u></u>	\$40.50		\$0.00

City Council Regular Meeting

Meeting Date: 11/01/2022

Submitted For: Diane Ratliff, Parks & Rec Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Expenditure of Tourism Funds for Lincoln Log Cabin Annual Harvest Frolic event on September 24-25, 2022, and year-round marketing costs.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Expenditure of Tourism Funds for Lincoln Log Cabin Harvest Frolic & Marketing Costs.

7)

RESOLUTION

2022 – R – ____

RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, October 10, 2022; and

WHEREAS, Charleston Tourism Advisory Board agreed to recommend funding by the Charleston City Council for the following:

2022-07: Lincoln Log Cabin Foundation has requested \$2,000 in tourism funds to support the cost of producing the annual Harvest Frolic event on September 24-25, 2022, and to support year-round marketing efforts to promote Lincoln Log Cabin State Historic site to tourists.

INTRODUCED to Council this day of 2022.

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the sum of Two Thousand Dollars (\$2,000.00) be paid as per request submitted by Lori Henderson, Tourism Supervisor.

APPROVED by the N	•			
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	Absen
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
		Арр	oroved:	
		Bra	ndon Combs	, Mayor

Deborah Muller, City Clerk

City Council Regular Meeting

Meeting Date: 11/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closure Request for Holiday Hustle 5K Walk/Run Fundraiser for One-Stop Community

Christmas on December 3, 2022.

STAFF RECOMMENDATION:

Attachments

Street Closure Request: Holiday Hustle 5K Run / Walk Race.

RES: Approving Street Closure for Holiday Hustle 5K Run / Walk Race.

8)

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organ	ization: Holiday Hus	tle - EIU Civil Engagement & Volunteer	ism Office	
Contact Perso	on: Anna Sipes			
Address: 212	0 7th Street, S260 Tho	omas Hall, Charleston, Illinois 61920		
Telephone:	Home:	Business:	Cell:	(217) 549-2456
	son for Closure: s a Fundraiser for One	Stop Community Christmas		
Closure Loca	tion(s) / Route:			
From Old Main9th Street to FRoosevelt Ave	ember 3, 2022 – 8:00 a in on Lincoln Avenue to Roosevelt Avenue; the enue to 4th Street; the Lincoln Avenue; and ba ue to Old Main	o 9th Street; then n n		
Attach Map of	f Route for Parade	or Race.		

Submission Date: October 21, 2022

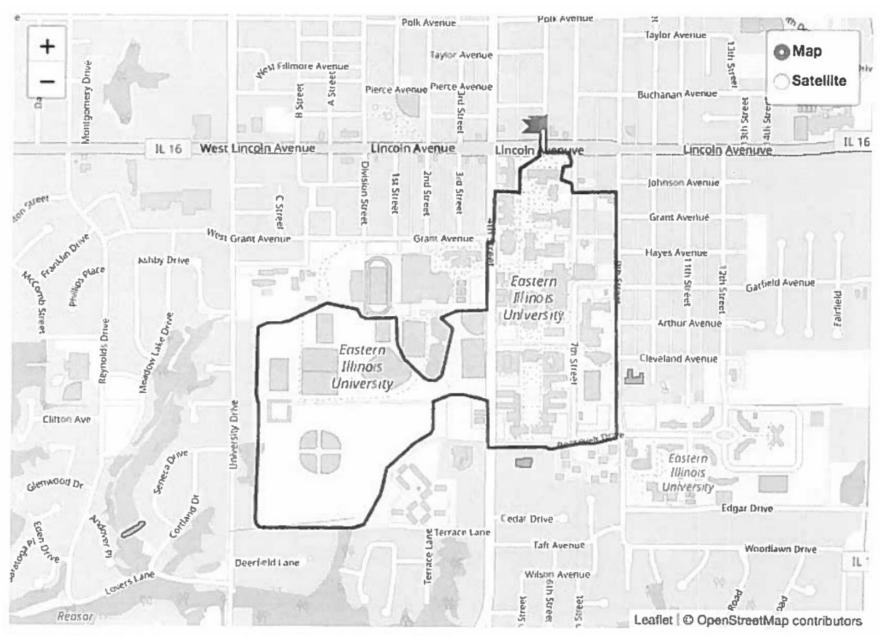
Requested Closure Date(s): _December 3, 2022

Requested Closure Time(s): _7:30 a.m. to 11 a.m.

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

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

DATE OF EVENT.



https://www.maps.ie/map-my-route/viewMap.php?route=60317

RESOLUTION

2022 - R - ____

RESOLUTION AUTHORIZING STREET CLOSURE FOR EIU HOLIDAY HUSTLE 5K

WHEREAS, on Saturday, December 3, 2022, the Holiday Hustle, a 5K Walk/Run Race—sponsored by the EIU Civic Engagement & Volunteerism Office in order to raise funds for the One Stop Community Christmas Event—will take place from 8:00 o'clock a.m. to 10:30 o'clock a.m. on the following streets:

- O Starting at Old Main on Lincoln Avenue to 9th Street; then
- o 9th Street to Roosevelt Avenue; then
- o Roosevelt Avenue to 4th Street; then
- 4th Street to Lincoln Avenue; and back to the beginning:
- Lincoln Avenue and finishing at Old Main.

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the above-referenced streets shall be temporarily closed to traffic and parking, as needed, on Saturday, December 3, 2022, from 7:30 o'clock a.m. until 11:00 o'clock a.m.

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

BE IT FURTHER RESOLVED by the City Council of the City of Charleston that the Police Department is hereby authorized to direct towing, as deemed necessary, to effectuate the intent of this Resolution.

INTRODUCED this day of	2022.
PASSED this day of	2022.
APPROVED this day of	2022.

	Aye	<u>Nay</u>	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

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

City Council Regular Meeting

Meeting Date: 11/01/2022

Submitted For: Steve Bennett, Fire Chief **Submitted By:** Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing an Intergovernmental Agreement for Participation in Mutual Aid Box Alarm System (MABAS) Master Agreement 2022.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Adopting New MABAS Master Agreement.

Exhibit A: MABAS IGA.

9)

RESOLUTION

2022-R-___

RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN MUTUAL AID BOX ALARM SYSTEM (MABAS MASTER AGREEMENT 2022)

WHEREAS, the Mutual Aid Box Alarm System (MABAS) was organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid, based roughly on the Chicago Fire Department's box alarm system of predetermined resources assigned to respond to a specific incident or area. Since 1968, MABAS has grown into a multi-state organization to coordinate responses to fires, emergency medical calls, hazardous material, technical rescue and other emergencies and disasters through prearranged mutual aid and dispatch agreements. The system is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources. MABAS member Units include the gambit from all-volunteer fire departments to major cities like Chicago, Milwaukee and St. Louis; and

WHEREAS, since the last revision of the master MABAS intergovernmental agreement in about 1988, MABAS has grown exponentially to its current composition of almost 1200 Illinois Units and 2200 total Units in Illinois and several adjoining States; and

WHEREAS, it is the express intent of member Units that the MABAS Agreement be in a form which can be adopted by Units in different States where

Units may lawfully enter into agreements providing for their mutual aid and protection. Thus, even if the MABAS Agreement does not specifically cite the applicable current legal authority for a particular State and its member Units, the lack of such citation shall not be construed in any manner as an impediment to or prohibition of Units from other States from joining MABAS. It is also the express intent of the member Units that all Units adopt this same Intergovernmental Agreement without modification; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and

WHEREAS, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the "Intergovernmental Cooperation Act", 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or

undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Mayor and Council of the City of Charleston have determined that it is in the best interests of this unit of local government and its residents to enter into a Mutual Aid Box Alarm System Agreement to secure to each the benefits of mutual aid in fire protection, firefighting, rescue, emergency medical services and other activities for the protection of life and property from an emergency or disaster and to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster;

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

SECTION ONE: INCORPORATION OF RECITALS: That the recitals set forth above are incorporated here by reference.

SECTION TWO: APPROVAL OF AGREEMENT: That the Mutual Aid Box Alarm System Master Agreement, (Approved by the MABAS Executive Board October 19, 2022) is hereby approved, and the Mayor/President and the Clerk/Secretary be and are hereby authorized and directed to execute the Mutual Aid Box Alarm System Master Agreement, a copy of which is attached hereto as Exhibit A and made a part hereof.

SECTION THREE: REPEALE: All prior ordinances, resolutions or motions,

or parts of ordinances, resolutions, or motions in conflict with any of the provisions of this Resolution shall be, and the same are hereby repealed to the extent of the conflict.

SECTION FOUR: SEVERABILITY: This Resolution and every provision thereof shall be considered severable. If any section, paragraph, clause, or provision of this Resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this Resolution.

SECTION FIVE: EFFECTIVE DATE: This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

INTRODUCED to Council this _____ day of _____ 2022.

PASSED by Council this		day of	2	2022.	
APPROVED by the Mayor thisday of 20					
	Aye	Nay	Abstain	Absent	
Mayor:					
Brandon Combs					
City Council:					
Dennis Malak					
Jeff Lahr					
Matthew Hutti					
Tim Newell					
		Mayo	or		

ATTEST:

City Clerk
STATE OF ILLINOIS)
STATE OF ILLINOIS)) SS COUNTY OF)
)
CLERK'S CERTIFICATE
I,, the duly qualified and acting City Clerk of
the,
County, Illinois, do hereby certify that attached hereto is
a true and correct copy of an Resolution entitled:
a true and correct copy of an resolution entitled.
RESOLUTION NO
AN RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN THE MUTUAL AID BOX ALARM SYSTEM (MABAS MASTER AGREEMENT 2022)
which Resolution was duly adopted by said Council at a meeting held on the
day of, 20
I do further certify that a quorum of said Council was present at said

meeting, and that the Council complied with all the requirements of the Illinois
Open Meetings Act and its own policies, rules or regulations concerning the
holdings of meetings and the taking of action during meetings.
IN WITNESS WHEREOF, I have hereunto set my hand this day of
, 20
City Clerk



MUTUAL AID BOX ALARM SYSTEM MASTER AGREEMENT

As Approved by the MABAS Executive Board: October 19, 2022

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This Agreement by and among the units of federal, state and local government, and other non-governmental emergency response organizations, subscribed hereto, hereafter referred to as "Units", or "Parties" is made and entered into the date set forth next to the signatures of those authorized to execute this Agreement on behalf of the respective Parties, each Party having approved this Agreement and adopted same pursuant to their state's constitutional and statutory authority and in a manner provided by law. In order to provide efficient and effective management of this Agreement, groups of the Parties may be established as "Chapters" on a state-by-state basis and Chapters may include Parties from adjoining states.

WHEREAS, the Mutual Aid Box Alarm System (MABAS) was formally organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid based roughly on the Chicago Fire Department's box alarm system, whereby predetermined resources of personnel and fire equipment were assigned to respond to a specific incident or area; and

WHEREAS, MABAS has grown into a multi-state organization through prearranged mutual aid and dispatch agreements that coordinate responses to emergencies and disasters including fires, emergency medical calls, hazardous material incidents, water related rescues, and technical rescues, and MABAS is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources; and

WHEREAS, since the last revision of the master MABAS intergovernmental agreement circa 1988, MABAS has grown exponentially to its current composition of almost 1,200 Illinois Units and 2,200 total Units in Illinois and several nearby States with Units ranging from all-volunteer fire departments to major cities like Chicago, Milwaukee, and St. Louis; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law; and

WHEREAS, the Illinois "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised, or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the Illinois "Intergovernmental Cooperation Act", 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Indiana Code at Section 36-1-7 (IC 36-1-7) authorizes an Indiana political subdivision to enter into a mutual aid agreement with political subdivisions of states other than Indiana, provided the agreement contains the necessary terms and conditions set out in IC 36-7-3, is approved by the Indiana Attorney General as required under IC 36-1-7-4, is recorded with the county recorder and filed with the Indiana State Board of Accounts as required under IC 36-1-7-6; and

WHEREAS, for the purposes of Chapter 3 of Indiana Emergency Management and Disaster law, the term "political subdivision" means city, town, township, county, school corporation, library district, local housing authority, public transportation corporation, local building authority, local hospital or corporation, local airport authority or other separate local governmental entity that may sue and be sued. (See IC 10-14-3-6, IC 36-1-2-13, IC 36-1-2-10, IC 36-1-2-11, IC 36-1-2-18); and

WHEREAS, the Indiana Code at Section 10-14-6.5 (IC 10-14-6.5) authorizes the State of Indiana and local units of government to enter into agreements to provide interstate mutual aid for emergency responses that do not rise to the level requiring a state or local declaration of a state of emergency or disaster; and

WHEREAS, Chapter 28E of the State Code of lowa provides that any powers, privileges or authority exercised or capable of exercise by a public agency of the State of Iowa may be exercised and enjoyed jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States permit such joint exercise or enjoyment (See 28E.3); and

WHEREAS, the State Code of Iowa, in Chapter 28E, authorizes any one or more public agencies to contract with any one or more other public agencies to perform any governmental service, activity, or undertaking which any of the public agencies entering into the contract is

authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract (See 28E.12); and

WHEREAS, for the purposes of Chapter 28E of the State Code of Iowa, the term "public agency" means any political subdivision of the State of Iowa; any agency of Iowa's government or of the United States; and any political subdivision of another state (See 28E.2); and

WHEREAS, the Constitution of the State of Michigan, 1963, Article VII, Section 28, authorizes units of local government to contract as provided by law; and

WHEREAS, the Urban Cooperation Act of 1967, 1967 PA 7, MCL 124.501, *et seq.*, provides that any political subdivision of Michigan or of another state may enter into interlocal agreements for joint exercise of power, privilege, or authority that agencies share in common and might each exercise separately; and

WHEREAS, Minnesota Statute 471.59 authorizes two or more governmental units, by agreement entered into through action of their governing bodies, to jointly or cooperatively exercise any power common to the contracting parties or any similar powers, including those which are the same except for the territorial limits within which they may be exercised; and

WHEREAS, the term "governmental unit" in Minnesota Statute 471.59 includes every city, county, town, school district, and other political subdivision of this or another state; another state; the University of Minnesota; licensed nonprofit hospitals; and any agency of the state of Minnesota or the United States. The term also includes any instrumentality of a governmental unit if that unit has independent policy-making and appropriating authority; and

WHEREAS, Article VI, Section 16 of the Constitution of Missouri and Sections 70.210, 70.320, and 70.220.1, of the Revised Statutes of Missouri, provide that any municipality or political subdivision of the state of Missouri may contract and cooperate with other municipalities or political subdivisions thereof, or with other states or their municipalities or political subdivisions, or with the United States, to provide a common service as provided by law so long as the subject and purpose of such are within the scope of the powers of such municipality or political subdivision; and

WHEREAS, for the purposes of Sections 70.210, 70.320, and 70.220.1 of the Revised Statutes of Missouri, "municipality" means municipal corporations, political corporations, and other public corporations and agencies authorized to exercise governmental functions; and "political subdivision" means counties, townships, cities, towns, villages, school, county library, city library, city-county library, road, drainage, sewer, levee and fire districts, soil and water conservation districts, watershed subdistricts, county hospitals, and any board of control of an art museum, and any other public subdivision or public corporation having the power to tax; and

WHEREAS, Title LV, Section 5502.291 of the Ohio Revised Code authorizes the governor to enter into mutual aid arrangements for reciprocal emergency management aid and assistance with other states and to coordinate mutual aid plans between political subdivisions, between the State of Ohio and other states, or between the State of Ohio and the United States; and

WHEREAS, Sections 66.0301 and 66.0303, Wisconsin Statutes, authorize municipalities to contract with municipalities of another state for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by statute to the extent that laws of the other state or of the United States permit the joint exercise; and, jointly exercise powers delegated to them and, thereby, to make certain agreements concerning boundary lines between themselves; and

WHEREAS, for the purposes of Subchapter III of Chapter 66 of the Wisconsin Statutes, the term "municipality" includes political subdivisions, which refers to any city, village, town, or county in this state or any city, village, town, county, district, authority, agency, commission, or other similar governmental entity in another state; (See Wis. Stat. 66.0303(1), 66.0304(1)(f)); and

WHEREAS, similar provisions providing for intergovernmental cooperation exist in the other states in which any Party to this Agreement resides, and which provide legal authority for each respective Party to enter into the Agreement; and

WHEREAS, the Parties have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of mutual aid in fire protection, suppression, provision of rescue and emergency medical assistance, hazardous materials control, technical rescue, training and any other emergency support for the protection of life and property in the event of an Emergency, Disaster, or other Serious Threat to Public Health and Safety, and to engage in Training and other preparedness activities in furtherance of the foregoing mutual aid activities; and

NOW, THEREFORE, in consideration of the mutual covenants and understandings set forth in this Agreement, and pursuant to the authority bestowed upon the Parties set forth above, it is agreed by, among and between the Parties as follows:

SECTION ONE - PURPOSE

It is recognized and acknowledged that leveraging collective resources from other Units to provide effective, efficient response to Emergencies, Disasters, or Serious Threats to Public Safety is desired. Further, it is acknowledged that the closest, available Unit(s) that can render aid may be outside of a requesting Unit's or Chapter's jurisdiction. Accordingly, it is the express intent of the

Parties that this agreement be in a standardized form which can be adopted by Units in different States, notwithstanding this Agreement may not specifically cite the applicable current legal authority for a particular State and its member Units to join MABAS, the lack of such citation herein shall not be construed in any manner as an impediment to or prohibition of Units within other States from joining MABAS, it being the express intent of the Parties that each Unit desiring to join MABAS may become additional Parties hereto by adopting this Intergovernmental Agreement without modification; In this fashion by way of this Agreement, the Parties will have created a mutual aid agreement that incorporates emergency response disciplines from federal, state and local governmental units, as well as non-governmental organizations and corporations that provide emergency response functions and services that support the mission of MABAS and its member Units;

<u>SECTION TWO – RULES OF CONSTRUCTION AND DEFINITIONS</u>

- 1. The language in this Agreement shall be interpreted in accordance with the following rules of construction: (a) The word "may" is permissive and the word "shall" is mandatory; and (b) except where the context reveals the contrary: The singular includes the plural and the plural includes the singular, and the masculine gender includes the feminine and neuter.
- 2. When the following words in bold font with the first letter in the upper case are used in this Agreement, such words shall have the meanings ascribed to them in this Subsection:
 - A. "Agreement" means this Master Mutual Aid Box Alarm System Agreement.
 - B. "Aiding Unit" means any Unit furnishing equipment, Emergency Responders, or Emergency Services to a Requesting Unit under this Agreement.
 - C. "Automatic Mutual Aid" or "Auto-Aid" means the provision of mutual aid through a prearranged plan between Units whereby assistance is provided at the time of dispatch without a specific request from an Incident Commander.
 - D. "**Box Alarm**" means a prearranged plan for an Emergency or Disaster that uses a defined process for implementation, dispatch and response.
 - E. "Chapter" means a group of Divisions, established on a state-by-state basis, and whose members may include Units from other States.
 - F. "Chapter Governing Board" means the governing body of a Chapter which is composed of a representative of each member Division or Region within a Chapter as provided by the Chapter's Bylaws.

- G. "Chapter President" means a person elected as the President of each state Chapter;
- H. "Chief Officer" means the Fire Chief or agency head of a Unit, or a designee of the Unit's Fire Chief or agency head.
- I. "Council of Chapter Presidents" means the council or board whose members shall be the elected President of each State's Chapter, as set forth in this Agreement.
- J. "Disaster" means an occurrence or threat of widespread or severe damage, injury, or loss of life or property resulting from a natural or human-made cause, including fire, severe weather event, environmental contamination, utility failure, radiological incident, structural collapse, explosion, transportation accident, hazardous materials incident, epidemic, pandemic, or similar calamity.
- K. "Division" means geographically associated Units which have been grouped for operational efficiency and representation within a State and may include Units from adjoining States.
- L. "Emergency" means any occurrence or condition which results in a situation where assistance is requested to supplement local efforts and capabilities to save lives, protect property and protect the public health and safety, or to lessen or avert the threat of a catastrophe or Disaster or other Serious Threat to Public Health and Safety.
- M. "Emergency Responder" includes any person who is an employee or agent of an Unit. An Emergency Responder includes, without limitation, the following: firefighters (including full time, part time, volunteer, paid-on -call, paid on premises, and contracted personnel, as well as hazardous materials, specialized rescue, extrication, water rescue, and other specialized personnel), emergency medical services personnel, support personnel and authorized members of non-governmental response Units.
- N. "Emergency Services" means provision of personnel and equipment for fire protection, suppression, provision of rescue and emergency medical services, hazardous materials response, technical rescue and recovery, and any other emergency support for the protection of life and property in the event of an Emergency, Disaster, or other Serious Threat to Public Health and Safety, and includes joint Training for the provision of any such services by the Units.
- O. "Incident Commander" is the individual responsible for all incident activities, including the development of strategies and tactics and the ordering and the release of resources in the provision of Emergency Services, has overall authority and

- responsibility for conducting incident operations, and is responsible for the on-scene management of all incident operations.
- P. "Incident Command System" means a standardized management system such as the National Incident Management System (NIMS), designed to enable effective and efficient incident management by integrating a combination of facilities, equipment, personnel, procedures, and communications operating within a common organizational structure.
- Q. "MABAS" means the Mutual Aid Box Alarm System described in the Agreement, and is an intergovernmental agency formed pursuant to the authority of the Illinois Intergovernmental Cooperation Act and similar intergovernmental cooperation authority of other states in which Units reside.
- R. "Mutual Aid" is assistance from an Aiding Unit to a Requesting Unit as the result of an Emergency or other event and may precede the request for a Box Alarm and includes Automatic Mutual Aid.
- S. "Requesting Unit" means any Unit requesting assistance of another Unit under this Agreement.
- T. "Serious Threats to Public Health and Safety" means threats, incidents or planned events of sufficient magnitude that the adequate public safety response requires mutual aid or other assistance.
- U. "**Training**" means the instruction and/or assessment of Emergency Services during non-emergency drills and instruction whether in the field or classroom.
- V. "Unit" (also "Member Unit") means components of federal, state or local government, or other non-governmental emergency response organizations who have become Parties to this Agreement.

<u>SECTION THREE – AUTHORITY AND ACTION TO EFFECT MUTUAL AID</u>

The Parties hereby authorize and direct their respective Chief Officer, or designee, to take reasonably necessary and proper action to render and request Mutual Aid to and from the other Parties to the Agreement, and to participate in Training activities, all in furtherance of effective and efficient provision of Mutual Aid pursuant to this Agreement.

In accordance with a Party's policies and within the authority provided to its Chief Officer, upon an Aiding Unit's receipt of a request from a Requesting Unit for Emergency Services, the Chief

Officer, or the Chief Officer's designee such as the ranking officer on duty, may commit the requested Mutual Aid in the form of equipment, Emergency Responders, and Emergency Services to the assistance of the Requesting Unit. All aid rendered shall be to the extent of available personnel and equipment taking into consideration the resources required for adequate protection of the territorial limits of the Aiding Unit. The decision of the Chief Officer, or designee, of the Aiding Unit as to the personnel and equipment available to render aid, if any, shall be final.

SECTION FOUR - JURISDICTION OVER PERSONNEL AND EQUIPMENT

Emergency Responders dispatched to aid a Requesting Unit pursuant to this Agreement shall, at all times, remain employees or agents of the Aiding Unit, and are entitled to receive any benefits and compensation to which they may otherwise be entitled under the laws, regulations, or ordinances of the United States of America, their respective States, and their respective political subdivisions. This includes, but is not limited to, benefits for pension, relief, disability, death, and workers' compensation. If an Emergency Responder is injured or killed while rendering assistance under this Agreement, benefits shall be afforded in the same manner and on the same terms as if the injury or death were sustained while the Emergency Responder was rendering assistance for or within the Aiding Unit's own jurisdiction.

Emergency Responders of the Aiding Unit will come under the operational control of the Requesting Unit's Incident Commander, or other appropriate authority, until released. The Aiding Unit shall, at all times, have the right to withdraw any and all aid upon the order of its Chief Officer, or designee. The Aiding Unit shall notify the Incident Commander of the extent of any withdrawal, and coordinate the withdrawal to minimize jeopardizing the safety of the operation or other Emergency Responders.

If for any reason an Aiding Unit determines that it cannot respond to a Requesting Unit, the Aiding Unit shall promptly notify the Requesting Unit of the Aiding Unit's inability to respond; however, failure to promptly notify the Requesting Party of such inability to respond shall not be deemed to be noncompliance with the terms of this Section and no liability may be assigned. No liability of any kind shall be attributed to or assumed by a Party, for failure or refusal to render aid, or for withdrawal of aid.

<u>SECTION FIVE – COMPENSATION FOR AID</u>

Nothing herein shall operate to bar any recovery of funds from any third party, state or federal agency under any existing statutes, or other authority. Each Aiding Unit is responsible for the compensation of its Emergency Responders providing Mutual Aid and for any additional costs incurred to ensure its jurisdiction has adequate resources during the rendering of Mutual Aid.

Day-to-day Mutual Aid should remain free of charge and the administrative requirements of reimbursement make it infeasible to charge for day-to-day Mutual Aid. However, the following exceptions may be applied:

- 1. Third Party Reimbursement Expenses for Emergency Services recoverable from third parties shall be proportionally distributed to all participating Units by the Unit recovering such payment from a third party. The Unit responsible for seeking payment from a third party shall provide timely notice to Aiding Units of a date by which submission of a request for reimbursement must be received. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the incident by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. The Unit recovering payment from a third party shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the third-party payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted. Intrastate Emergency Management Agency Tasking - Expenses recoverable related to a response to an emergency or disaster at the request of a state's emergency management agency or authority. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. The Unit recovering payment from a state shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.
- 2. Interstate Emergency Management Assistance Compact ("EMAC") Response Expenses recoverable related to a response to an emergency or disaster at the request of a state's emergency management agency or authority to another state. Reimbursement shall be

ExecBd10192022

based on the accurate and timely submission of allowable costs and documentation

attributable to the response by each Aiding Unit. These costs include manpower, use of

equipment and materials provided, and damage or loss of equipment. If these payments

are not made directly to the participating Units, the Unit recovering payment from a state

shall notify Aiding Units that such payment has been made and will reimburse the other

Units. If the payment is less than the full amount of all Units' cost submittals, the funds

shall be proportionally distributed based on each Unit's submitted costs compared to the

total of all costs submitted.

3. Emergency Medical Services Billing – Member Units providing Mutual Aid under this

Agreement may bill patients for emergency medical services in accordance with applicable

federal, state, and local ambulance billing regulations.

SECTION SIX - INSURANCE

Each Party shall procure and maintain, at its sole and exclusive expense, insurance coverage,

including comprehensive liability, personal injury, property damage, workers' compensation, auto,

and, if applicable, watercraft, aircraft, drones or, emergency medical service professional liability,

with minimum policy limits of:

Auto liability: \$1,000,000 combined single limit

General Liability: \$1,000,000 per occurrence

Emergency Medical Service Professional Liability: \$1,000,000 per occurrence

Workers' Compensation: Statutory limits

The obligations of this Section may be satisfied by a Party's membership in a self-insurance pool,

a self-insurance plan, or arrangement with an insurance provider approved by the state of

jurisdiction. To the extent permitted by governing law of the state in which a Party resides, each

Party agrees to waive subrogation rights it may acquire, and to require any insurer to waive

subrogation rights they may acquire, by virtue of the payment of claims, suits, or other loss arising

out of this Agreement, and shall, as to any insurer, obtain any endorsement necessary to

effectuate such waiver of subrogation.

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SECTION SEVEN - LIABILITY

Each Party will be solely responsible for the acts of its own governing body, officers, employees, agents, and subcontractors, expressly including, but not limited to, all of its Emergency Responders, the costs associated with those acts, and the defense of those acts. No Party shall be responsible to another Party for any liability or costs arising from the act of an employee or agent of another Party. Each Party hereto shall hold other Parties hereto harmless for any liability or costs arising from the act of an employee or agent of another Party. The Provisions of this Section shall survive the termination of this Agreement by any Party.

Any Party responding under this Agreement to another state shall be considered agents of the Requesting Unit in the other state for tort liability and immunity purposes related to third-party claims to the extent permissible under the laws of both states. Nothing in this Section shall be deemed a waiver by any Party of its right to dispute any claim or assert statutory and common law immunities as to third parties.

SECTION EIGHT - CHAPTERS

For operational efficiency and representation of Units and Divisions, Chapters are hereby created on a state-by-state basis. Chapters shall elect a President to the Council of Chapter Presidents. When a Division forms within a state that does not have a Chapter, that Division will be affiliated with another state Chapter. When three Divisions within a state become organized, a Chapter for that state shall automatically be created, and Divisions within that state shall be transitioned to the new Chapter, unless prohibited by state statute(s).

Chapters shall have their own governing Board selected by the Units, Divisions, or Regions, and shall determine the number and role of Chapter officers. Chapters shall develop bylaws that provide for their governance and operations within the framework of this Agreement and the direction of the Council of Chapter Presidents. Chapters shall maintain authority to establish Divisions or Regions, to the assignment of Units to Divisions or Regions, and to establish emergency response procedures, protocols, resources, and training requirements. Chapters and their Divisions may fix and assess dues, secure appropriate insurance, own and maintain facilities, vehicles, apparatus and equipment, employ and provide benefits for personnel, operate specialized response teams, participate in EMAC activities, enter into agreements with other

governmental and non-governmental entities, and administer the affairs of their Chapter, to facilitate the purposes of MABAS.

SECTION NINE – COUNCIL OF CHAPTER PRESIDENTS

A Council of Chapter Presidents is hereby created that consists of the elected President of each state Chapter. The Council of Chapter Presidents shall facilitate coordination among state Chapters, adopt bylaws for the operation of the Council of Presidents, ensure compliance with this Agreement, recommend common operating procedures and practices, recommend changes to this Agreement, and promote unity to facilitate the purposes of MABAS. MABAS and the Council of Chapter Presidents shall be hosted by the founding Chapter of MABAS, Illinois, and shall be based therein. As the Council is hosted in Illinois, all issues and questions concerning the construction, validity, enforcement and interpretation of this Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois.

SECTION TEN - DIVISIONS

For operational efficiency and representation of Member Units, Divisions are hereby authorized on a Chapter-by-Chapter basis in accordance with procedures established by their Chapter. When a Division forms within a state that does not have a Chapter, that Division will be affiliated with another state Chapter in accordance with procedures established by that other state's Chapter.

Divisions shall have their own governing Board, shall determine the number and role of Division officers, and shall develop bylaws that govern their operations within the framework of this Agreement and direction of the Chapter and Council of Chapter Presidents. Divisions shall maintain authority to establish emergency response procedures, protocols, resources, and training requirements within the framework of this Agreement and the direction of the Chapter and Council of Chapter Presidents. Divisions may fix and assess dues, secure appropriate insurance, own and maintain facilities, vehicles, apparatus and equipment, employ and provide benefits for personnel, operate specialized response teams, enter into agreements with other governmental and non-governmental entities, and administer the affairs of their Division, to facilitate the purposes of MABAS.

SECTION ELEVEN - TERM

This Agreement shall be in effect for a term of one year from the date of signature hereof and shall automatically renew for successive one-year terms unless terminated in accordance with this Section. Any Party may terminate their participation within this Agreement, at any time, for any reason, or for no reason at all, upon ninety (90) days written notice to the applicable state Chapter. A Unit that terminates this Agreement must return any asset that is owned by, or provided from, a Chapter or its Divisions prior to the termination of the Agreement, unless agreed to otherwise in writing by the Chapter or Division. Costs associated with the recovery or replacement of said asset if it is not voluntarily returned after written notice has been given shall be borne by the departing Unit, including reasonable legal fees.

SECTION TWELVE - MISCELLANEOUS

- A. <u>Entire Agreement</u>. This Agreement sets forth the entire agreement between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party. By signing this agreement, each of the Parties affirm that they have taken all actions and secured all local approvals necessary to authorize and sign this Agreement.
- B. <u>Binding Effect</u>. This Agreement shall be binding upon and inure to the benefit of any successor entity which may assume the obligations of any Party hereto.
- C. <u>Severability of Provisions</u>. If a Court of competent jurisdiction finds any provision of this Agreement invalid or unenforceable, then that provision shall be deemed severed from this Agreement. The remainder of this Agreement shall remain in full force.
- D. <u>Captions</u>. The captions, headings, and titles in this Agreement are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Agreement.
- E. <u>Terminology</u>. All terms and words used in this Agreement, regardless of the numbers or gender in which they are used, are deemed to include any other number and any other gender as the context may require.

- F. Recitals. The Recitals shall be considered an integral part of this Agreement.
- G. No Third-Party Beneficiaries. Except as expressly provided herein, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by implication), right of subrogation as to any Party's rights in this Agreement, or any other right of any kind in favor of any individual or legal entity.
- H. <u>Counterpart Signatures</u>. This Agreement may be signed in multiple counterparts. The counterparts taken together shall constitute one (1) agreement.
- I. <u>Permits and Licenses</u>. Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, licenses, permits, certificates, and governmental authorizations for its employees and/or agents necessary to perform their obligations under this Agreement.
- J. No Implied Waiver. Absent a written waiver, no fact, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
- K. <u>Notices</u>. Notices given under this Agreement shall be in writing and shall be delivered by one or more of the following processes: personally delivered, sent by express delivery service, certified mail, or first-class U.S. mail postage prepaid to the head of the governing body of the participating agency.

<u>SECTION THIRTEEN - AMENDMENT</u>

An amendment may be proposed by any Party, Division or Chapter, and be presented to the Council of Chapter Presidents for review, comment, and modification. The Council of Chapter Presidents shall, after consideration, recommend final amendatory language to all Parties for adoption and execution. The Agreement may be amended only upon written agreement and approval of the governing bodies of two-thirds (2/3) of the Parties. All Amendments to this Agreement shall comply with the applicable laws of the respective states.

<u>SECTION FOURTEEN – REVOCATION OF PRIOR AGREEMENTS</u>

This Agreement shall replace all prior Mutual Aid Box Alarm System agreements effective at 12:01 a.m. Central Standard Time on January 1, 2024, and in accordance with the laws of their respective states. Any member Unit that has not become a Party to this Agreement by 12:01 a.m. Central Standard Time on January 1, 2024, shall no longer be affiliated with MABAS in any capacity, shall not continue to benefit from its prior association with MABAS, and shall not rely on the MABAS system for emergency responses, until subsequently rejoining MABAS by the adoption of an approving ordinance or resolution and entering into this Agreement, as may be amended from time to time. The effective date for any new Member Unit joining after January 1, 2024, shall be the date set forth next to the signature of that new Member Unit.

Any MABAS owned assets in the possession of a Unit that fails to execute this Agreement shall return said assets to MABAS no later than January 31, 2024. Costs associated with the recovery or replacement of said asset shall be borne by the Unit failing to execute this Agreement, including reasonable legal fees.

SECTION FIFTEEN - APPROVAL

This Agreement may be executed in multiple	originals. The undersigned attests that they have
the authority to execute this Agreement whi	ch has been approved by appropriate ordinance,
resolution or authority and is hereby adopted	by the
, (Unit) this day of _	, 202 A certified copy of
approving ordinance, resolution or authority	y, along with the executed Agreement shall be
forwarded to the applicable state Chapter, and	a master list of Parties shall be kept by the Council
of Chapter Presidents.	
	By:
	Title:
Attest:	
Title:	

City Council Regular Meeting

Meeting Date: 11/01/2022

Submitted For: Steve Pamperin, City Planner **Submitted By:** Deborah Muller, City Clerk

TITLE:

RESOLUTION: Entering into Contractual Agreement for Technical Assistance Services with Coles County Regional Planning and Development Commission.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Entering into Agreement with CCRP & DC.

CCRPDC Technical Services Agreement.

10)

RESOLUTION

2022 – R – ____

RESOLUTION ENTERING INTO CONTRACTUAL AGREEMENT FOR TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

WHEREAS, the City of Charleston has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the City; and

WHEREAS, the City Council has examined the proposed contract agreement a copy of which is attached hereto and incorporated by reference and entitled "Technical Assistance Agreement between the City of Charleston IL and the Coles County Regional Planning and Development Commission," and finds said contract agreement to be acceptable;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Illinois that the City enter into and execute said Contract Agreement with the Coles County Regional Planning and Development Commission. The Mayor is hereby authorized to execute said Agreement.

Presented, Passed and Adopted at	a regular meeting of the Charleston City
Council this Day of	, 2022.
INTRODUCED this day of _	2022.
PASSED this day of	2022.
APPROVED this day of	2022.

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

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

STATE OF ILLINOIS CITY OF CHARLESTON COUNTY OF COLES

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of Charleston, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and the City Council of the City of Charleston.

I do further certify that the attached and foregoing is a true and correct document of the Resolution entitled:

RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT FOR TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

as adopted by the Mayor and City Council of the City of Charleston at its regular meeting held on November 16, 2021, all as it appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and corporate seal of said City of Charleston, Illinois, this 17th day of November, 2021.

City Clerk
(SEAL)

TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF CHARLESTON, IL AND THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

THIS AGREEMENT MADE THIS	day of	, 2022
between the Coles County Regional Planni	ing and Devel	opment Commission, hereinafter
known as the "Commission" and the City of	of Charleston,	a municipal corporation,
hereinafter called the "City."		

WITNESSETH: In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

- 1. The Commission agrees to provide professional and technical services to the **City** from **December 1, 2022 to November 30, 2023**. The professional and technical services shall be performed by the Commission under the direction of the **City** (See Attachment "A" for a description of these services). Attachment A is hereby incorporated and made part of this Agreement.
- 2. The **City** hereby agrees to enter into a contract agreement for actual services rendered for an estimated annual sum of <u>\$7,000</u> to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**.
- 3. All costs in the execution of this Agreement shall be borne by the funds allocated herein. *If the Commission does not perform any services for the City, no charge against the estimated sum shall be made.*
- 4. If the **City** wishes to continue contracting for assistance, which goes beyond the estimated sum of this Agreement, said Agreement should be amended as follows:

At the request of the **City**, The Commission shall prepare an amendment to this Agreement outlining the estimated additional costs. Upon mutual agreement, both parties will enter into an Agreement Amendment, which will be made and attached hereto.

Other Provisions

1. <u>Termination</u>: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.

2. <u>Hold Harmless Agreement</u>: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this Agreement, due to errors and omissions by the **City**. The **City** agrees to have all Commission work reviewed by licensed professionals as applicable and appropriate.

THIS AGREEMENT constitutes the entire Agreement between the parties hereto, and no changes or additions to said Agreement should be valid unless in writing and signed by the parties hereto. This Agreement shall be interpreted and construed according to the laws of the State of Illinois.

day of	the parties hereto have affixed their hands and seal th , 2022.
FOR THE CITY	FOR THE COMMISSION
MAYOR	CCRP&DC, Commission Chairman
CITY CLERK	CCRP&DC, Executive Director
(SEAL)	(SEAL)

<u>Coles County Regional Planning and Development Commission (CCRP&DC) Listing of</u> <u>Contractual Services</u>

(May include one, several, or all services listed below depending on the services authorized by the local government client. All services to be billed as indicated in the agreement.)

- *Planning (transportation, community, infrastructure, economic)
- *Zoning/Subdivision assistance
- *Ordinance Codification
- *Ordinance Drafting
- *Purchasing/Joint Purchasing
- *Village/Village Management Assistance
- *User Charges Studies
- *Water Rate Studies
- *Budgeting Assistance
- *Appropriation Ordinance Assistance
- *Tax Levy Ordinance Assistance
- *Motor Fuel Tax Administration
- *Personnel Studies
- *Training/Workshops
- *Map Preparation/Graphics
- *Census Assistance
- *Intergovernmental Communications Assistance
- *Revolving Loan Fund Administration & Assistance (separate contract)
- *Enterprise Zone Assistance & Administration
- *Grant Application Assistance (optional, under separate contract if desired)
- *Grant Administration Assistance (optional, under separate contract if desired)

City Council Regular Meeting

Meeting Date: 11/01/2022

Submitted For: Steve Bennett, Fire Chief **Submitted By:** Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Purchase of Ambulance.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Bid for Ambulance. Ambulance Purchase Documents.

11)

RESOLUTION

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RESOLUTION APPROVING BID FOR AMBULANCE

WHEREAS, the City of Charleston has a Capitol Fleet plan; and

WHEREAS, according to the Fire Department Fleet Plan the 2013 Chevy AEV ambulance (3x11) is due be replaced in the FY 23/24 Budget Year; and

WHEREAS, due to the current vehicle industry climate, there will be significant cost increases and delay in delivery; and

WHEREAS, it would be in the City's best interest to make an intent to purchase now, in order to shield us from further price increases; and

WHEREAS, Illinois State Statute *5 ILCS 220/2-3* provides local units of governments to enter into agreements with any other public agency within the United States; and

WHEREAS, the City of Charleston is a member of the Houston Galveston Area Council Purchasing Group; and

WHEREAS, the Houston Galveston Area Council Purchasing Group solicits for competitive bids for equipment and services; and

WHEREAS, American Response Vehicles has submitted a competitive bid for a 2023 Ford F550 Type I Ambulance; and

WHEREAS, the funding will be budgeted for in the Fiscal year 23/24 Budget; and

WHEREAS, purchase of an new ambulance is consistent with the Fire De	partment
Fleet Plan;	

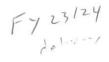
NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the bid is accepted, and shall be awarded to American Response Vehicles in the amount of \$228,894.

INTRODUCED to Council this	day of	2022.
PASSED by Council this d	ay of	2022
APPROVED by the Mayor this	day of	2022.

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

	Mayor	
ATTEST:		
City Clerk		





"Helping Emergency Services Save Lives"

January 19, 2022

Steve Bennett, Chief City of Charleston Fire Department 1510 A Street Charleston, IL 61920

Chief Bennett,

Thank you for this opportunity to provide pricing on your new ambulance.

From the laboratory to road, AEV is the most tested ambulance on the market. AEV is tested in markets like Kansas City where they have more than a combined 12,500,000 miles on 50 AEV G4500 Type III's. AEV has Crash Tested their Type III ambulance twice. The results were remarkable, doors still open and close, and all cabinets remained intact and undamaged. In addition, AEV has performed dynamic pull test to 17,500 pounds on its 6-Point Seat Belt System. This is 5-Times what is required by the DOT and FMVSS. AEV recently increased their static load testing to 75,000 lbs on the conversion's side and roof.

American Response Vehicles (ARV) is a locally owned Missouri small business. ARV currently employs 18 people, and is comprised of Service Technicians, Graphics Designer & Installer, Sales, and Sales Support Staff.

All AEV ambulances are built to exceed Federal requirements of F.M.V.S.S. and KKK-A-1822-F. All AEV ambulances are built on ambulance prep chassis.

We would like to make the following proposals for your consideration:

2023 AEV TRAUMAHAWK TYPE I 176"x95"x74" CUSTOM AMBULANCE

Ford F-550 4x4, 6.7L Turbo Diesel	\$248,294.00
Less Ford, AEV, & ARV Discounts	-9,900.00
Less Trade 2013 G4500 AEV	-9,500.00
Total Discounted Price	\$228,894.00

Note: The above pricing includes rear Chevrons to match your last vehicle, and a factory final inspection trip for 1 Charleston member. Pricing is held for 60 days.

Delivery will be 360 to 420 days after confirmation of the ARV shop order.

521 HILLSDALE RD, COLUMBIA, MO 65201 573-443-8881 TOLL FREE 888-448-8881 FAX 573-815-0051 ohur 1/20/22



"Helping Emergency Services Save Lives"

Standard chassis manufacturer's warranties apply and will start on the date and mileage at delivery. The warranty on our all aluminum fully welded modular body is 20 years. Our conversion warranty including our electrical system, paint, and graphics is 7 years or 70,000 miles.

All parts and service are available through our facility in Columbia, Missouri. We offer twenty-four-hour delivery on parts in most cases. If a part is not in our inventory, it will be shipped to you direct from the manufacturer, again, in most cases within twenty-four hours. We offer at no charge during warranty, road service when necessary.

Thank you for your consideration of ARV. We look forward to continuing to providing you with the very best ambulance available in the market today. If I may be of any assistance, please contact me at 1-888-448-8881.

Sincerely,

Craig Smith

Regional Sales Manager

521 HILLSDALE RD, COLUMBIA, MO 65201 573-443-8881 TOLL FREE 888-448-8881 FAX 573-815-0051

AMERICAN RESPONSE VEHICLES

521 Hillsdale, Columbia, MO. 65201 (573) 443-8881 • (888) 448-8881 • Fax: (573) 815-0051

SOLD & TITLED TO		DATE
City of Charleston Fire Dep	partment	
	PURCHASER'S NAME	
1510 A Street		
ATTO TO A LONG CONTRACT OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE	STREET ADDRESS	
Charleston	IL	61920
TY	STATE	ZIP
Chief Steve Bennett		217-345-8441
CONTACT		BUSINESS PHONE

		CONTACT	BUSINESS PHONE
YEAR: 2023	CHASSIS: Ford F-550 4x4 LWB	BODY: AE	V Trauma Hawk
TYPE:	COLOR: Red	TRIM: XTL	STOCK #: TBD
VIN: TBD		FTID #:	
TO BE DELIVERED WITHIN	360-420 Dyas * SALES REPRESEN	ITATIVE: Craig Smith	FIN: QE785

* DAYS AFTER RECEIPT OF SIGNED SHOP ORDER CONFIRMATION CASH PRICE OF UNIT PRICE 2023 AEV TRAUMAHAWK TYPE I 176x 95 x 74 \$248,294.00 2023 Ford F-550 4x4 LWB 6.7 Scorpion Diesel -9,900.00 Less Ford, AEV, & ARV Discounts TOTAL DISCOUNTED PER UNIT \$238,394.00 Note: The customer has the right to cancel delivery up to 90 days prior to the completion date of the ambulance without penalties. \$ 238,394.00 **USED VEHICLE TRADE-IN AND/OR OTHER CREDITS** CASH SALE PRICE OF DESCRIBED MOTOR VEHICLE MAKE OF TRADE-IN: Chevy G4500 \$ Included **DELIVERY** YEAR: 2013 MODEL: Chevy BODY: AEV \$ 238,394.00 1. TOTAL PRICE OF UNIT VIN: 1GB6G5CL6D1183224 2. TOTAL DOWN PAYMENT: CONSISTING OF 0.0 _IN CASH AND/OR **USED TRADE-IN ALLOWANCE** \$ 9,500,00 \$ 9,500.00 NET TRADE-IN ALLOWANCE ON 9,500.00 **DEPOSIT OR CREDIT BALANCE** \$ 0 TRADE-IN; SEE STATEMENT IN LEFT HAND \$ 0 **DOWN PAYMENT (TRANSFER TO RIGHT)** COLUMN FOR DETAILS. 3. UNPAID CASH BALANCE DUE ON DELIVERY \$ 228,894.00 (DIFFERENCE BETWEEN ITEMS 1 & 2)

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN AMERICAN RESPONSE VEHICLES, INC. ARE THEIRS, NOT AMERICAN RESPONSE VEHICLES, INC. AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES, UNLESS AMERICAN RESPONSE VEHICLES, INC. FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY AMERICAN RESPONSE VEHICLES, INC. ON ITS OWN BEHALF, AMERICAN RESPONSE VEHICLES, INC. HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY AMERICAN RESPONSE VEHICLES, INC., AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS - NOT EXPRESSLY WARRANTED OR GUARANTEED."

THIS ORDER IS A BINDING CONTRACT AFTER ACCEPTANCE BELOW BY AMERICAN RESPONSE VEHICLES' AUTHORIZED REPRESENTATIVE.

THE FRONT AND BACK OF THIS ORDER COMPRISE THE ENTIRE AGREEMENT AFFECTING THIS PURCHASE AND NO OTHER AGREEMENT OR UNDERSTANDING OF ANY NATURE CONCERNING SAME HAS BEEN MADE OR ENTERDED INTO, OR WILL IT BE RECOGNIZED. HEREBY CERTIFY THAT NO CREDIT HAS BEEN EXTENDED TO ME FOR THE PURCHASE OF THIS MOTOR VEHICLE EXCEPT AS APPEARS IN WRITING ON THE FACE OF THIS AGREEMENT. I HAVE READ THE MATTER PRINTED ON THE BACK HEREOF AND AGREE TO IT AS A PART OF THIS ORDER THE SAME AS IF IT WERE PRINTED ABOVE MY SIGNATURE. I CERTIFY THAT I AM OF LEGAL AGE, AND HEREBY ACKNOWLEDGE RECEIPTOF A COPY OF THIS ORDER.

PURCHASER'S SIGNATURE DATE

ACCEPTED BY:

AMERICAN RESPONSE VEHICLES, INC. AUTHORIZED REPRESENTATIVE

Las

ADDITIONAL TERMS AND CONDITIONS

- 1. All vehicles will be freighted FOB Columbia, MO or factory, and delivered C.O.D. Payment can either be made by cashier's check or wire transfer only. Government entities (backed by Government funds) can make payment by Government check. Delivery stated on the front of Sales Agreement is based on the number of Calendar days after receipt of American Response Vehicles, Inc. signed shop order confirmation. Please note items beyond the control of American Response Vehicles, Inc. and/or change orders may affect delivery.
- 2. Any warranty claims will be handled exclusive of total payment of vehicle. Please see warranty section of your Owner's manual for all information pertaining to warranty.
- 3. If the used motor vehicle which has been traded in as part of the consideration for the motor vehicle ordered hereunder is not to be delivered to American Response Vehicles, Inc., until delivery to Purchaser of such motor vehicle, the used motor vehicle shall be reappraised at that time and such reappraise value shall determine the allowance made for such used motor vehicle. If such reappraised value is lower than the original allowance shown on the front of this Order, Purchaser may, if dissatisfied therewith cancel this Order, provided, however, that such right to cancel is exercised prior to the delivery of the motor vehicle ordered hereunder to the Purchaser and surrender of the used motor vehicle to American Response Vehicles, Inc. Any trade-in vehicle shall have no deferred maintenance.
- 4. Purchaser agrees to deliver to American Response Vehicles, Inc. satisfactory evidence of title to any used motor vehicle traded in as a part of the consideration for the motor vehicle ordered hereunder at the time of delivery of such used motor vehicle to American Response Vehicles, Inc. Purchaser warrants any such used motor vehicle to be his property free and clear of all liens and encumbrances except as otherwise noted herein.
- 5. Manufacturer has reserved the right to change the design of any new motor vehicle, as is, accessories or parts thereof at any time without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchased by or shipped to American Response Vehicles, Inc. or being manufactured or sold in accordance with American Response Vehicles, Inc. orders. Correspondingly, in the event of any such change by the Manufacturer, American Response Vehicles, Inc. shall have no obligation to Purchaser to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered by this Order either before or subsequent to delivery thereof to Purchaser.
- 6. American Response Vehicles, Inc. shall not be liable for failure to deliver or delay in delivering the motor vehicle covered by this Order where such failure or delay is due, in whole or part, to any cause beyond the control or without the fault or negligence of American Response Vehicles. Inc.
- 7. The price for the motor vehicle specified on the face of this Order includes reimbursement for any Fleet Incentive Discounts, and Federal Excise taxes, if applicable, but does not include sales taxes, use taxes or occupational taxes based on sale volume, (Federal, State or Local) unless expressly so states. Purchaser assumes and agrees to pay, unless prohibited by law, any such sales, use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability therefor.
- 8. <u>USED VEHICLE WHETHER OR NOT SUBJECT TO MANUFACTURER'S WARRANTY:</u> UNLESS A SEPARATE WRITTEN INSTRUMENT SHOWING THE TERMS OF ANY AMERICAN RESPONSE VEHICLES, INC. WARRANTY OR SERVICE CONTRACT IS FURNISHED BY AMERICAN RESPONSE VEHICLES, INC. TO BUYER, THIS VEHICLE IS SOLD "AS IS NOT EXPRESSLY WARRANTED OR GUARANTEED", AND THE SELLER HEREBY DISCLAIMS TO THE EXTENT PERMITTED BY LAW, ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
- 9. PURCHASER SHALL NOT BE ENTITLED TO RECOVER FROM AMERICAN RESPONSE VEHICLES, INC. ANY CONSEQUENTIAL DAMAGES, DAMAGE TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.
- 10. The Purchaser, before or at the time of delivery of the motor vehicle covered by this Order will execute such forms of agreement or documents as may be required by the terms and conditions of payment indicated on the front of this Order.
- 11. Failure or refusal to accept delivery: should the Purchaser fail or refuse to accept delivery, unless the vehicle fails to meet requirements found in the shop order confirmation document, the Purchaser acknowledges they are liable to American Response Vehicles, Inc. for expenses incurred and reasonable profit on the ordered vehicle.
- 12. All costs and expenses incurred by American Response Vehicles, Inc. for work accepted by the Purchaser prior to American Response Vehicles, Inc. receipt of the notice of termination, plus a reasonable profit for said work.

PURCHASE ORDER FORM

American Emergency Vehicles (AEV)

105 AEV Lane

	Jefferson NC 28640	
	CITY, STATE and ZIP CODE	
PO #:		
DEALER CODE:	OLATHE	
OLATHE ORDER #:		
BODY CODE:		
BODY CODE.		
QUANTITY:		
FIN/Government CODE:	QE758	
END USER:	City of Charleston Fire Department	
	1510 A Street	
	Charleston, IL 61920	
	Liken	
	END USER SIGNATURE	Steve Bennett Fire chief

CONTRACT PRICING WORK For MOTOR VEHICLES Onl						Contract No.:	AEV-AM10- 20	Date Prepared:	25-Oct
	This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.								
<u>N</u>	viosi bei	iaxed to n-C	JAC W	/13-993-45	to. Therei	ore piease	type or pr	int legibly.	
Buying Agency:	City of Charlest	on Fire Departmer	nt		Contractor:	American Resp	onse Vehicles		
Contact S	Steve Bennett				Prepared By:	Grant Godwin			
	217-345-8441				Phone:	573-443-8881			
Fax: 2	217-345-8443				Fax:	573-815-0051			
Email: b	ennett.steve@c	co.coles.il.us			Email:	grant@arvamb	ulance.com		
Product Code:	AM20AA04	Description: T	YPE I, FOR	D F550 TRAUN	1AHAWK 172'	•			
A. Product Ite	em Base Unit	Price Per Cont	ractor's H	-GAC Contrac	et:				187104
		nize below - Att				nclude Optio	n Code in desc	cription if app	licable.
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Subtotal From Additional Sheet(s):					41271				
C Unnublishe	d Ontions I	temize below / :	attach add	itional about(s)	if necessary.			Subtotal B:	41271
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		P		Cust		2001	iption		Cost
						Subto	tal From Additi	onal Sheet(s):	51607
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Check: Total cos		ed Options (C) car ce plus Published			of the Base Unit	For this tra	nsaction the pe		23%
D. Total Cost Be	efore Any App	licable Trade-In	Other Allo	wances / Discou	nts (A+B+C)				
Quanti	ity Ordered:	1		X Subtotal	of A + B + C:	279982	=	Subtotal D:	279982
E. H-GAC Orde	er Processing (Charge (Amount l	Per Current	Policy)				Subtotal E:	1000
F. Trade-Ins / Sp	pecial Discoun	ts / Other Allowa	nces / Freig	ht / Installation	/ Miscellaneou	s Charges			
	Descri	ption		Cost		Descr	ription		Cost
	Deliv	ery		1500		2013 Chevy G	4500 Trade-In		-9500
Final Inspect	tion Trip for (1) Member to the	Factory	2000		ARV D	iscounts		-46088
								Subtotal F:	-52088
	Deli	very Date:	54	0-720 ARO	C	Total Pur	chase Price	(D+F+F).	228894

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22-BB-CC18 Compartment Ventilation - M.J.A Pancake Fan & JColumn of Louvers 1 543 523 520 22-BB-1096 Body, Modr. Type 1 (W8, 172" y 59" x 22" Interior IR- 6" Body Drop F 1 450 450 22-BB-1096 Body, Modr. Type 1 (W8, 172" y 59" x 22" Interior IR- 6" Body Drop F 1 450 450 22-BD-1012 Body Drop; 6" Both Sides, Ahead of Rear Wheels 1 197 197 22-BB-1012 Body Drop; 6" Both Sides, Ahead of Rear Wheels 1 40 44 22-BD-1012 Body Drop; 6" Both Sides, Ahead of Rear Wheels 1 40 44 24-BB-1012 Body Drop; 6" Both Sides, Ahead of Rear Wheels 1 40 44 24-BB-1460 Running Boards: D'armond plate 1 40	01-00-0001	Chassis Upgrade: Ford Chassis to 4x4	1	3565	3565
20.281-MIRB M-1a Compt (IF Upper): 72 Hz, 175 6° Hz 22.125° W x 10 5° D 20.281-0050	02-00-3000	*********WIDE AISLE UNIT - 50 3/4" Wide ILOS********	1	197	197
2282-1096 Body, Modr. Type 1 LWB, 172" x95" x 72" interior in R. 6" Body Drop F 1 450 806 80 2280-1020 Body Drop; 6" Both Sides, Ahead of Rear Wheels 1 197 19 19 19 19 19 19	02-B0-CC1B	Compartment Ventilation - M-1A Pancake Fan & 1-Column of Louvers	1	64	64
20.3-6-0502	02-B1-M1BB	M-1a Compt (LF Upper): 72 HR, 17.56" H x 22.125" W x 19.5" D	1	523	523
1 197 1902/97-1909 1904/97-1905 1904/97-1905 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1906 1904/97-1	02-B2-1096	Body, Mod: Type 1 LWB, 172" x 95" x 72" Interior HR - 6" Body Drop F	1	450	450
1	02-BC-0502	Walk through, Cab Height, T1 Light Truck 2017 + Ford	1	806	806
0.4.5-0.200 Fuel over fill protection plate: Diamond plate 1	02-BD-0120	Body Drop: 6" Both Sides, Ahead of Rear Wheels	1	197	197
DA-AS-0420 DEF over fill protection plate: Diamond plate 1 40 40	02-W1-WW06	Wheel well Closeout: Interior, Rounded Speedliner Dark Gray	1	254	254
04-EA-1460	04-AS-0200	Fuel over Fill protection plate: Diamond plate	1	40	40
0.4-H3-1310	04-AS-0420	DEF over fill protection plate: Diamond plate	1	40	40
DAI-TS-11016 Shelf, Adjustable, Ext: .125 Aluminum, 2" Upward Lips 1 142 143 142 143 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 1	04-EA-1460	Running Boards: DP F-Series Modular - 2 Door 2017+	1	340	340
04-TS-14D0	04-HA-1310	ARCTIC WEDGE Condenser Cover: Install on Front Body over Condenser	1	1466	1466
Martis-HOOK Hooks, Equipment, (1 Pari) FW-559, Installed 1 80 86 86 86 86 86 86 86	04-TS-1016	Tool plate on uni-strut, .125 Smooth Aluminum/DA sanded in compartment	3	88	264
0.4-TS-STR3 Strap: 2" Webb, w/ Chrome Metal Seatbelt buckle w footman loops IATS 1 252 25 05-EL-2426 Stop/Tail, Whelen MG Series, LED, Pair 1 254 22 05-EL-2428 Back up, Whelen MG Series, LED, Pair 1 224 22 05-EL-2428 Back up, Whelen MG Series, LED, Pair 1 326 32 05-EL-2432 Back up, Whelen MG Series, LED, Pair 1 326 32 05-EL-2432 Back up, Whelen MG Series, LED, Pair 1 326 32 05-EL-2434 Back up, Whelen MG Series, LED, Pair 1 326 32 05-EL-2401 Light, Compt, LED, M-1 (EP): Intertek Model No 27-156-LEDC, ILOS 1 326 32 05-EL-401 Light, Compt, LED, M-2 (IRP): Intertek Model No 27-156-LEDC, ILOS 1 15 1 05-EL-4081 Light, Compt, LED, M-3 (IRP): Intertek Model No 27-156-LEDC, ILOS 1 15 1 05-EL-4081 Light, Compt, LED, M-3 (IRP): Intertek Model No 27-156-LEDC, ILOS 1 15 1 05-EL-4081 Light, Compt, LED, M-3 (IRP): Intertek Model No 27-156-LEDC, ILOS 1 15 1 05-EL-4081 Light, Compt, LED, M-3 (IRP): Intertek Model No 27-156-LEDC, ILOS 1 15 1 05-EL-4081 Light, Compt, LED, M-3 (IRP): Intertek Model No 27-156-LEDC, ILOS 1 15 1 05-EL-4514 Right Scene Lights: (2) LED-M9, Chrome Flange Whelen 1 760 76 05-EL-4524 Rear Load Lights: (2) LED-M9, Chrome flange Whelen 1 760 76 05-EL-4561 Light, Compartment: Kinequip #108818C 8", Strip Light, M-2, ILOS 1 17 1 05-EL-4666 Light, Compartment: Kinequip #108818C 8", Strip Light, M-2, ILOS 1 17 1 05-EL-4666 Light, Compartment: Kinequip #108818C 8", Strip Light, M-2, ILOS 1 14 40 05-EL-4965 Light, Compartment: Kinequip #108818C 8", Strip Light, Additional, Each 1 14 40 05-EL-4966 Light, Compartment: Kinequip #108818C 8", Strip Light, Additional, Each 1 14 47 05-EL-4966 Light, Compartment: Kinequip #108818C 8", Strip Light, Additional, Each 1 14 40 05-EL-4966 Light, Compartment: Kinequip #108818C 8", Strip Light, Additional, Each 1 14 40 05-EL-4966 Light, Compartment: Kinequip #108818C 8", Strip Light, M-2, ILOS 1 14 40 05-EL-4966 Light, Compartment: Kinequip #108818C 8", Strip Light, M-2, ILOS 1 14 40 05-EL-4966 Light, Compartment: Kinequip #108818C 8", Strip Light, M-2, ILOS 1 14 40 05-EL-4966 Lig	04-TS-11B0	Shelf, Adjustable, Ext: .125 Aluminum, 2" Upward Lips	1	142	142
05-EL-2420 Stop/Tail, Whelen M6 Series, LED, Pair 1 252 252 05-EL-2425 Turn, Whelen M6 Series, LED, Pair 1 224 22 05-EL-2428 Back up, Whelen M6 Series, LED, Pair 1 326 32 05-EL-2528 Back up, Whelen M6 Series, LED, Pair 1 326 32 05-EL-2630 Side Marker Lts: (2) Whelen M6 LED Red Running/Turn, LLOS 1 326 32 05-EL-4001 Light, Compt, LED, M-1 (FF): Intertek Model No 27/156-LEDC, LLOS 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 17 05 16	04-TS-HOOK	Hooks, Equipment, (1 Pair) FW-559, Installed	1	80	80
05-EL-2426 Turn, Whelen MG Series, LED, Pair 1 224 22 05-EL-2428 Back up, Whelen MG Series, LED, Pair 1 326 32 05-EL-242B Back up, Whelen MG Series, LED, Pair 10 47 47 05-EL-2536 Side Marker Lts: (2) Whelen MG LED Red Running/Turn, ILOS 1 15 13 05-EL-40N3 Light, Compt, LED, M-3 (LR): Intertek Model No ZY-156-LEDC, ILOS 1 15 1 05-EL-40N5 Light, Compt, LED, M-3 (LR): Intertek Model No ZY-156-LEDC, ILOS 1 15 1 05-EL-40N5 Light, Compt, LED, M-1-3 (LR) Upper): Intertek Model No ZY-156-LEDC, ILOS 1 15 1 05-EL-4304 Light, Compt, LED, M-1-3 (LR) Upper): Intertek Model No ZY-156-LEDC, ILOS 1 15 1 05-EL-4364 Left Scene Lights: (2) LED-M9, Chrome Flange Whelen 1 760 76 05-EL-4368 Rear Load Lights: (2) LED-M9, Chrome Flange Whelen 1 760 76 05-EL-4961 Light, Compartment: Kinequip Pilosals C8", Strip Light, M-2, ILOS 1 17 1 05-EL-4965 Light, Compartment: Kinequip	04-TS-STR3	Strap: 2" Webb, w/ Chrome Metal Seatbelt buckle w footman loops IATS	3	20	60
05-EL-232B Red W, Whelen MS Series, LED, Pair 1 326 32 32 32 32 32 32 3	05-EL-2420	Stop/Tail, Whelen M6 Series, LED, Pair	1	252	252
05-EL-252B Red/White LED POB Light, Each 10 47 44 05-EL-35A6 Side Marker Lts: (2) Whelen M6 LED Red Running/Turn, ILOS 1 326 32 05-EL-36A6 Light, Compt, LED, M-1 (LF): Intertek Model No ZY-156-LEDC, ILOS 1 15 1 05-EL-40N3 Light, Compt, LED, M-5 (RF): Intertek Model No ZY-156-LEDC, ILOS 1 15 1 05-EL-40N8 Light, Compt, LED, M-14 (LF Upper): Intertek Model No ZY-156-LEDC, ILOS 1 15 1 05-EL-43CH Light, Compt, LED, M-14 (LF Upper): Intertek Model No ZY-156-LEDC, ILOS 1 15 1 05-EL-43CH Light, Compt, LED, M-14 (LF Upper): Intertek Model No ZY-156-LEDC, ILOS 1 15 1 05-EL-43CH Light, Compt. LED, M-16 (LF Upper): Intertek Model No ZY-156-LEDC, ILOS 1 15 1 05-EL-43GE Light, Compartment: Rile (LF Upper): Intertek Model No ZY-156-LEDC, ILOS 1 17 76 76 05-EL-49GE Light, Compartment: Kinequip #10818 (E.W. SY-156-LEDC) 1 1 70 76 76 76 76 76 76 76 76 76<	05-EL-2426	Turn, Whelen M6 Series, LED, Pair	1	224	224
05-EL-35A6 Side Marker Lts: (2) Whelen MG LED Red Running/Turn, ILOS 1 326 322 05-EL-40N1 Light, Compt, LED, M-1 (LF): Intertek Model No ZY-156-LEDC, ILOS 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 17 1 15 1 17 1 15 1 17 16 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	05-EL-2432	Back up, Whelen M6 Series, LED, Pair		326	326
05-EL-40N1 Light, Compt, LED, M-1 (LF): Intertek Model No ZY-156-LEDC, ILOS 1 15 1 05-EL-40N3 Light, Compt, LED, M-3 (RR): Intertek Model No ZY-156-LEDC, ILOS 1 15 1 05-EL-40NB Light, Compt, LED, M-5 (RR): Intertek Model No ZY-156-LEDC, ILOS 1 15 1 05-EL-40NB Light, Compt, LED, M-1A (LF Upper): Intertek Model No ZY-156-LEDC, ILOS 1 15 1 05-EL-4514 Left Scene Lights: (2) LED-M9, Chrome Flange Whelen 1 760 76 05-EL-4514 Rear Load Lights: (2) LED-M9, Chrome flange Whelen 1 760 76 05-EL-4951 Light, Compartment: Kinequip #108818c 8", Strip Light, M-2, ILOS 1 17 1 05-EL-4956 Light, Compartment: Kinequip #108818c 8", Strip Light, M-7, ILOS 4 45 18 05-EL-4965 Light, Compartment: Kinequip #108818c 8", Strip Light, Additional, Each 2 45 18 05-EL-4965 Light, Compartment: Kinequip #108818c 8", Strip Light, Additional, Each 2 45 18 05-EL-4965 Light, Compartment: ElD, Intertek MZY-156-LEDC, Additional, Each 2 45 18<	05-EL-252B	Red/White LED POB Light, Each	10	47	470
05-EL-40N3 Light, Compt, LED, M-3 (LR): Intertek Model No ZY-156-LEDC, ILOS 1 15 1 05-EL-40N5 Light, Compt, LED, M-3 (LR): Intertek Model No ZY-156-LEDC, ILOS 1 15 1 05-EL-40N5 Light, Compt, LED, M-3 (LPD, M-	05-EL-35A6		1		326
05-EL-40NS Light, Compt, LED, M-5 (RR): Intertek Model No ZY-156-LEDC, ILOS 1 15 1 05-EL-40NB Light, Compt, LED, M-1A (LF Upper): Intertek Model No ZY-156-LEDC, ILOS 1 15 1 05-EL-4514 Right Scene Lights: (2) LED-M9, Chrome Flange Whelen 1 760 76 05-EL-4514 Right Scene Lights: (2) LED-M9, Chrome flange Whelen 1 760 76 05-EL-4954 Light, Compartment: Kinequip #108818C 8", Strip Light, M-2, ILOS 1 17 1 05-EL-4955 Light, Compartment: Kinequip #108818C 8", Strip Light, M-7, ILOS 4 45 18 05-EL-4956 Light, Compartment: Kinequip #108818C 8", Strip Light, M-7, ILOS 4 45 18 05-EL-4965 Light, Compartment: Kinequip #108818C 8", Strip Light, M-7, ILOS 4 45 18 05-EL-4965 Light, Compartment: Kinequip #108818C 8", Strip Light, M-7, ILOS 4 45 18 05-EL-4965 Light, Compartment: Kinequip #108818C 8", Strip Light, M-7, ILOS 4 45 9 05-EL-4950 Light, Melan Male 1 66 66 05-B-1231	05-EL-40N1		1		15
05-EL-40NB Light, Compt, LED, M-1A (LF Upper): Intertek Model No ZY-156-LEDC, ILOS 1 15 1 05-EL-4514 Left Scene Lights: (2) LED-M9, Chrome Flange Whelen 1 760 76 05-EL-4514 Right Scene Lights: (2) LED-M9, Chrome flange Whelen 1 760 76 05-EL-4961 Right Scene Lights: (2) LED-M9, Chrome flange Whelen 1 760 76 05-EL-4961 Light, Compartment: Kinequip #1088182 R°, Strip Light, M-7, ILOS 4 45 18 05-EL-4965 Light, Compartment: Kinequip #1088182 R°, Strip Light, M-7, ILOS 4 45 18 05-EL-4965 Light, Compartment: Kinequip #1088182 R°, Strip Light, M-7, ILOS 4 45 18 05-EL-4966 Light, Compartment: Kinequip #1088182 R°, Strip Light, Additional, Each 2 45 18 05-EL-4965 Light, Compartment: Kinequip #1088182 R°, Strip Light, M-7, ILOS 4 45 18 05-EL-4966 Light, Compartment: Kinequip #1088182 R°, Strip Light, M-7, ILOS 4 45 18 05-EL-4966 Light, Compartment: Kinequip #1088182 R°, Strip Light, M-7, ILOS 1 16 16 <td></td> <td></td> <td></td> <td></td> <td>15</td>					15
05-EL-45L4 Left Scene Lights: (2) LED-M9, Chrome Flange Whelen 1 760 76 05-EL-45T4 Right Scene Lights: (2) LED-M9, Chrome flange Whelen 1 760 76 05-EL-44P51 Light, Compartment: Kinequip #108818C 8", Strip Light, M-7, LOS 1 17 11 05-EL-4951 Light, Compartment: Kinequip #108818C 8", Strip Light, M-7, LOS 4 45 18 05-EL-4965 Light, Compartment: LED, Intertek #27-156-LEDC, Additional, Each 1 47 44 05-EL-4966 Light, Compartment: LED, Intertek #27-156-LEDC, Additional, Each 2 45 99 05-EL-4966 Light, Compartment: Kinequip #108818C 8", Strip Light, Additional, Each 2 45 99 05-EL-4965 Light, Compartment: Kinequip #108818C 8", Strip Light, Additional, Each 2 45 99 05-FL-4965 Light, Compartment: Kinequip #108818C 8", Strip Light, M-7, LOS 4 45 18 05-FB-1310 Och And Light: Melan LED M-1 1 46 66 66 05-FB-1320 Och And Laght Strip Light M-1 1 42 45 99 99 <td></td> <td></td> <td></td> <td></td> <td>15</td>					15
05-EL-45T4 Right Scene Lights: (2) LED-M9, Chrome flange Whelen 1 760 760 05-EL-46RA Rear Load Lights: (2) LED-M9, Chrome flange Whelen 1 760 760 05-EL-4956 Light, Compartment: Kinequip #108818C 8", Strip Light, M-2, ILOS 4 45 18 05-EL-4965 Light, Compartment: Kinequip #108818C 8", Strip Light, M-7, ILOS 4 45 18 05-EL-4965 Light, Compartment: Kinequip #108818C 8", Strip Light, Additional, Each 1 47 44 05-EL-4965 Light, Compartment: Kinequip #108818C 8", Strip Light, Additional, Each 2 45 98 05-EL-4965 Light, Compartment: Kinequip #108818C 8", Strip Light, Additional, Each 2 45 98 05-EL-4962 Light, Compartment: Kinequip #108818C 8", Strip Light, Additional, Each 2 45 98 05-FB-1292 Opt A Programmable Lights Split Color - Color 1 Flashes Opposite Color 2 5 20 10 05-H-1932 LiOS Lt, Step Well: 3" Kin#4302 LED stainless steel surface mount housing 1 25 22 05-H-1932 Light: Willes Melles Split Kell Liby Liby Liby Liby Liby Liby Liby Liby					15
05-EL-46R4 Rear Load Lights: (2) LED-M9, Chrome flange Whelen 1 760 766 05-EL-4951 Light, Compartment: Kinequip #108818C 8", Strip Light, M-7, ILOS 1 17 1 05-EL-4965 Light, Compartment: LED, Intertek #2Y-156-LEDC, Additional, Each 1 47 4 05-EL-4965 Light, Compartment: Kinequip #108818C 8", Strip Light, Additional, Each 2 45 9 05-EL-4966 Light, Compartment: Kinequip #108818C 8", Strip Light, Additional, Each 2 45 9 05-FS-1212 Opt A Programmable Lights Split Color - Color 1 Flashes Opposite Color 2 5 20 10 05-H8-1310 Condenser, 12V: Pro -Air Dual Fan, FRKG 126 Front of Body over Cab 1 662 66 05-IL-2035 ILOS Lt, Step Well: 3" Kin#43025 LED stainless steel surface mount housing 1 25 2 05-IL-2035 Pre-wire, (1), For Customer Installed Rechargeable Flashlight, 1 14 49 05-PH-LT21 Lights: Whelen STIRG, (1) RED & (1) BLUE LED W/ Clear Lens ILOS 1 16 16 05-PM-LT26 LED MG Amber - Each 1 162 16 <		11.0000 11.0000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.0000			760
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05-HB-1310 Condenser, 12V: Pro -Air Dual Fan, FRKG 126 Front of Body over Cab 1 662 666 05-IL-09SZ ILOS Lt, Step Well: 3" Kin#43025 LED stainless steel surface mount housing 1 25 2 05-IL-12ML Cab Ovhd Lights: Pair, Kinequip 440912WB, Red/White LED 1 135 135 133 135 133 149 44 05-PM-L035 Pre-wire, (1), For Customer Installed Rechargeable Flashlight, 1 49 44 05-PH-LT19 Lights: (2) Whelen STIR6, (1) RED & (1) BLUE LED W/ Clear Lens ILOS 1 54 55 55 55 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56					90
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05-PH-LT19 Lights: (2) Whelen 5TIR6, (1) RED & (1) BLUE LED W/ Clear Lens ILOS 1 54 55 05-PM-LQ06 LED M6 Amber - Each 1 162 16 05-PM-LR03 Light, Whelen LED M7 Red/Blue LED/Clear Lens - Programmable 2 169 33 05-PM-LRX1 Light: Whelen M9, LED, WHITE LED/CLEAR Lens, Programmable ea ilos 1 295 29 05-PM-LRM1 Light: Whelen M9, LED, Split RED/BLUE LED/CLEAR Lens, Programmable ILOS 8 336 268 05-PM-LT04 Light: Whelen M9, LED, Split RED/BLUE LED/CLEAR Lens, Programmable IATS 2 280 56 05-PM-LT26 Light: Whelen M9, LED, Split RED/BLUE LED/CLEAR Lens, Programmable IATS 4 390 156 06-00-0043 Secure Idle System Ford Super Duty 2020+ Installed 1 331 33 06-EC-03A3 Radio Power No 3: 30A, Pos and Neg, 10 awg Wires 1 134 3 06-EC-03A5X (1) Buss Bar 150 Amp, Dual Bus Plus 20 Stud 5 Gang 1/4" 1 76 7 06-EC-05CA Door Locks, Tied into OEM System Type 1 Ford 1 109 10 06-EC-05M1 E		Charles and product the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of th			49
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05-PM-LRC3Light, Whelen LED M7 Red/Blue LED/Clear Lens - Programmable21693305-PM-LRK1Light: Whelen M9, LED, WHITE LED/CLEAR Lens, Programmable ea ilos12952905-PM-LRM1Light: Whelen M9, LED, Split RED/BLUE LED/CLEAR Lens, Programmable ILOS833626805-PM-LT04Light: Whelen M9, LED, Split RED/BLUE LED/CLEAR Lens, Programmable IATS22805605-PM-LT26Light: Whelen M9, LED, Split RED/BLUE LED/CLEAR Lens, Programmable IATS439015606-00-0043Secure Idle System Ford Super Duty 2020+ Installed13313306-00-0043Secure Idle System Ford Super Duty 2020+ Installed11351306-AL-4802Hand Held Spot Light: Eagle Eye, Rubber Housing, Hard Wired to console11351306-EC-03A3Radio Power No 3: 30A, Pos and Neg, 10 awg Wires134306-EC-03CK(1) Buss Bar 150 Amp, Dual Bus Plus 20 Stud 5 Gang 1/4"176706-EC-05MADoor Locks, Tied into OEM System Type 1 Ford12592506-EC-05M1Electric Door Lock: (M-1) Left Front Compartment11091006-EC-05M2Electric Door Lock: (M-2) Left Middle Compartment11091006-EC-05M4Electric Door Lock: Rear Access Doors11091006-EC-05M7Electric Door Lock: Rear Access Doors11091006-EC-05N0Electric Door Lock: (M-5) Right Rear Compartment11091006-EC-05N0Electric Door Lock:					162
05-PM-LRK1 Light: Whelen M9, LED, WHITE LED/CLEAR Lens, Programmable ea ilos 1 295 29 05-PM-LRM1 Light: Whelen M9, LED, Split RED/BLUE LED/CLEAR Lens, Programmable ILOS 8 336 268 05-PM-LT04 Light: Whelen M9, LED, RED LED/CLEAR Lens, Non-Programmable IATS 2 280 56 05-PM-LT26 Light: Whelen M9, LED, Split RED/BLUE LED/CLEAR Lens, Programmable IATS 4 390 156 06-00-0043 Secure Idle System Ford Super Duty 2020+ Installed 1 331 33 06-AL-4802 Hand Held Spot Light: Eagle Eye, Rubber Housing, Hard Wired to console 1 135 13 06-EC-03A3 Radio Power No 3: 30A, Pos and Neg, 10 awg Wires 1 34 3 06-EC-03CK (1) Buss Bar 150 Amp, Dual Bus Plus 20 Stud 5 Gang 1/4" 1 76 7 06-EC-05A0 Door Locks, Tied into OEM System Type 1 Ford 1 259 25 06-EC-05M1 Electric Door Lock: (M-1) Left Front Compartment 1 109 10 06-EC-05M2 Electric Door Lock: (M-2) Left Middle Compartment 1 109 10 06-EC-05M4 Electric Door Lock: (M-3) Left Rear Compartment 1 109					338
05-PM-LRM1 Light: Whelen M9, LED, Split RED/BLUE LED/CLEAR Lens, Programmable ILOS 8 336 268 05-PM-LT04 Light: Whelen M9, LED, RED LED/CLEAR Lens, Non-Programmable IATS 2 280 56 05-PM-LT26 Light: Whelen M9, LED, Split RED/BLUE LED/CLEAR Lens, Programmable IATS 4 390 156 06-00-0043 Secure Idle System Ford Super Duty 2020+ Installed 1 331 33 06-AL-4802 Hand Held Spot Light: Eagle Eye, Rubber Housing, Hard Wired to console 1 135 13 06-EC-03A3 Radio Power No 3: 30A, Pos and Neg, 10 awg Wires 1 34 3 06-EC-03CK (1) Buss Bar 150 Amp, Dual Bus Plus 20 Stud 5 Gang 1/4" 1 76 7 06-EC-05A0 Door Locks, Tied into OEM System Type 1 Ford 1 259 25 06-EC-05M1 Electric Door Lock: (M-1) Left Front Compartment 1 109 10 06-EC-05M2 Electric Door Lock: (M-2) Left Middle Compartment 1 109 10 06-EC-05M4 Electric Door Lock: (M-3) Left Rear Compartment 1 109 10 06-EC-05M6 Electric Door Lock: (M-5) Right Rear Compartment 1 109 10	05-PM-LRK1				295
05-PM-LT04 Light: Whelen M9, LED, RED LED/CLEAR Lens, Non-Programmable IATS 2 280 56 05-PM-LT26 Light: Whelen M9, LED, Split RED/BLUE LED/CLEAR Lens, Programmable IATS 4 390 156 06-00-0043 Secure Idle System Ford Super Duty 2020+ Installed 1 331 33 06-AL-4802 Hand Held Spot Light: Eagle Eye, Rubber Housing, Hard Wired to console 1 135 13 06-EC-03A3 Radio Power No 3: 30A, Pos and Neg, 10 awg Wires 1 34 33 06-EC-03CK (1) Buss Bar 150 Amp, Dual Bus Plus 20 Stud 5 Gang 1/4" 1 76 7 06-EC-05DA Door Locks, Tied into OEM System Type 1 Ford 1 259 25 06-EC-05M1 Electric Door Lock: (M-1) Left Front Compartment 1 109 10 06-EC-05M2 Electric Door Lock: (M-2) Left Middle Compartment 1 109 10 06-EC-05M4 Electric Door Lock: (M-3) Left Rear Compartment 1 109 10 06-EC-05M6 Electric Door Lock: (M-5) Right Rear Compartment 1 109 10 06-EC-05M7 Electric Door Lock: (M-5) Right Front Compt 1 109 10	05-PM-LRM1				2688
05-PM-LT26 Light: Whelen M9, LED, Split RED/BLUE LED/CLEAR Lens, Programmable IATS 4 390 156 06-00-0043 Secure Idle System Ford Super Duty 2020+ Installed 1 331 33 06-AL-4802 Hand Held Spot Light: Eagle Eye, Rubber Housing, Hard Wired to console 1 135 13 06-EC-03A3 Radio Power No 3: 30A, Pos and Neg, 10 awg Wires 1 76 7 06-EC-03CK (1) Buss Bar 150 Amp, Dual Bus Plus 20 Stud 5 Gang 1/4" 1 76 7 06-EC-05DA Door Locks, Tied into OEM System Type 1 Ford 1 259 25 06-EC-05M1 Electric Door Lock: (M-1) Left Front Compartment 1 109 10 06-EC-05M2 Electric Door Lock: (M-2) Left Middle Compartment 1 109 10 06-EC-05M4 Electric Door Lock: (M-3) Left Rear Compartment 1 109 10 06-EC-05M6 Electric Door Lock: Rear Access Doors 1 109 10 06-EC-05M7 Electric Door Lock: Curbside Access Door 1 109 10 06-EC-05N1 Electric Door Lock: Curbside Access Door 1 109 10 06-EC-05N2 Electric Door	05-PM-LT04	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			560
06-00-0043 Secure Idle System Ford Super Duty 2020+ Installed 1 331 33 06-AL-4802 Hand Held Spot Light: Eagle Eye, Rubber Housing, Hard Wired to console 1 135 13 06-EC-03A3 Radio Power No 3: 30A, Pos and Neg, 10 awg Wires 1 34 3 06-EC-03CK (1) Buss Bar 150 Amp, Dual Bus Plus 20 Stud 5 Gang 1/4" 1 76 7 06-EC-05OA Door Locks, Tied into OEM System Type 1 Ford 1 259 25 06-EC-05M1 Electric Door Lock: (M-1) Left Front Compartment 1 109 10 06-EC-05M2 Electric Door Lock: (M-2) Left Middle Compartment 1 109 10 06-EC-05M4 Electric Door Lock: (M-3) Left Rear Compartment 1 109 10 06-EC-05M6 Electric Door Lock: Rear Access Doors 1 109 10 06-EC-05M7 Electric Door Lock: (M-5) Right Rear Compartment 1 109 10 06-EC-05N0 Electric Door Lock: Curbside Access Door 1 109 10 06-EC-05N1 Electric Door Lock: (M-7) Right Front Compt 1 109 10 06-EC-08A0 Battery Switch & Auto-Shut-down (C	05-PM-LT26	Light: Whelen M9, LED, Split RED/BLUE LED/CLEAR Lens, Programmable IATS		390	1560
06-AL-4802 Hand Held Spot Light: Eagle Eye, Rubber Housing, Hard Wired to console 1 135 13 06-EC-03A3 Radio Power No 3: 30A, Pos and Neg, 10 awg Wires 1 34 3 06-EC-03CK (1) Buss Bar 150 Amp, Dual Bus Plus 20 Stud 5 Gang 1/4" 1 76 7 06-EC-05OA Door Locks, Tied into OEM System Type 1 Ford 1 259 25 06-EC-05M1 Electric Door Lock: (M-1) Left Front Compartment 1 109 10 06-EC-05M2 Electric Door Lock: (M-2) Left Middle Compartment 1 109 10 06-EC-05M4 Electric Door Lock: (M-3) Left Rear Compartment 1 109 10 06-EC-05M6 Electric Door Lock: Rear Access Doors 1 109 10 06-EC-05M7 Electric Door Lock: (M-5) Right Rear Compartment 1 109 10 06-EC-05N0 Electric Door Lock: Curbside Access Door 1 109 10 06-EC-05N1 Electric Door Lock: (M-7) Right Front Compt 1 109 10 06-EC-08A0 Battery Switch & Auto-Shut-down (Circuit): 5 Minute ILOS driver seat base 1 243 24 06-EC-1000 Timer, Spri	06-00-0043	Secure Idle System Ford Super Duty 2020+ Installed	1	331	331
06-EC-03CK (1) Buss Bar 150 Amp, Dual Bus Plus 20 Stud 5 Gang 1/4" 1 76 7 06-EC-050A Door Locks, Tied into OEM System Type 1 Ford 1 259 25 06-EC-05M1 Electric Door Lock: (M-1) Left Front Compartment 1 109 10 06-EC-05M2 Electric Door Lock: (M-2) Left Middle Compartment 1 109 10 06-EC-05M4 Electric Door Lock: (M-3) Left Rear Compartment 1 109 10 06-EC-05M6 Electric Door Lock: Rear Access Doors 1 109 10 06-EC-05M7 Electric Door Lock: (M-5) Right Rear Compartment 1 109 10 06-EC-05N0 Electric Door Lock: Curbside Access Door 1 109 10 06-EC-05N1 Electric Door Lock: (M-7) Right Front Compt 1 109 10 06-EC-08A0 Battery Switch & Auto-Shut-down (Circuit): 5 Minute ILOS driver seat base 1 243 24 06-EC-1000 Timer, Spring Wound, Constant Hot, Check out, 60 Minute 1 100 10	06-AL-4802	Hand Held Spot Light: Eagle Eye, Rubber Housing, Hard Wired to console		135	135
06-EC-050ADoor Locks, Tied into OEM System Type 1 Ford12592506-EC-05M1Electric Door Lock: (M-1) Left Front Compartment11091006-EC-05M2Electric Door Lock: (M-2) Left Middle Compartment11091006-EC-05M4Electric Door Lock: (M-3) Left Rear Compartment11091006-EC-05M6Electric Door Lock: Rear Access Doors11091006-EC-05M7Electric Door Lock: (M-5) Right Rear Compartment11091006-EC-05N0Electric Door Lock: Curbside Access Door11091006-EC-05N1Electric Door Lock: (M-7) Right Front Compt11091006-EC-08A0Battery Switch & Auto-Shut-down (Circuit): 5 Minute ILOS driver seat base12432406-EC-1000Timer, Spring Wound, Constant Hot, Check out, 60 Minute110010	06-EC-03A3	Radio Power No 3: 30A, Pos and Neg, 10 awg Wires		34	34
06-EC-05M1Electric Door Lock: (M-1) Left Front Compartment11091006-EC-05M2Electric Door Lock: (M-2) Left Middle Compartment11091006-EC-05M4Electric Door Lock: (M-3) Left Rear Compartment11091006-EC-05M6Electric Door Lock: Rear Access Doors11091006-EC-05M7Electric Door Lock: (M-5) Right Rear Compartment11091006-EC-05N0Electric Door Lock: Curbside Access Door11091006-EC-05N1Electric Door Lock: (M-7) Right Front Compt11091006-EC-08A0Battery Switch & Auto-Shut-down (Circuit): 5 Minute ILOS driver seat base12432406-EC-1000Timer, Spring Wound, Constant Hot, Check out, 60 Minute110010	06-EC-03CK	(1) Buss Bar 150 Amp, Dual Bus Plus 20 Stud 5 Gang 1/4"	1	76	76
06-EC-05M2Electric Door Lock: (M-2) Left Middle Compartment11091006-EC-05M4Electric Door Lock: (M-3) Left Rear Compartment11091006-EC-05M6Electric Door Lock: Rear Access Doors11091006-EC-05M7Electric Door Lock: (M-5) Right Rear Compartment11091006-EC-05N0Electric Door Lock: Curbside Access Door11091006-EC-05N1Electric Door Lock: (M-7) Right Front Compt11091006-EC-08A0Battery Switch & Auto-Shut-down (Circuit): 5 Minute ILOS driver seat base12432406-EC-1000Timer, Spring Wound, Constant Hot, Check out, 60 Minute110010	06-EC-050A	Door Locks, Tied into OEM System Type 1 Ford	1	259	259
06-EC-05M4Electric Door Lock: (M-3) Left Rear Compartment11091006-EC-05M6Electric Door Lock: Rear Access Doors11091006-EC-05M7Electric Door Lock: (M-5) Right Rear Compartment11091006-EC-05N0Electric Door Lock: Curbside Access Door11091006-EC-05N1Electric Door Lock: (M-7) Right Front Compt11091006-EC-08A0Battery Switch & Auto-Shut-down (Circuit): 5 Minute ILOS driver seat base12432406-EC-1000Timer, Spring Wound, Constant Hot, Check out, 60 Minute110010	06-EC-05M1	Electric Door Lock: (M-1) Left Front Compartment	1	109	109
06-EC-05M6Electric Door Lock: Rear Access Doors11091006-EC-05M7Electric Door Lock: (M-5) Right Rear Compartment11091006-EC-05N0Electric Door Lock: Curbside Access Door11091006-EC-05N1Electric Door Lock: (M-7) Right Front Compt11091006-EC-08A0Battery Switch & Auto-Shut-down (Circuit): 5 Minute ILOS driver seat base12432406-EC-1000Timer, Spring Wound, Constant Hot, Check out, 60 Minute110010	06-EC-05M2	Electric Door Lock: (M-2) Left Middle Compartment	1	109	109
06-EC-05M7Electric Door Lock: (M-5) Right Rear Compartment11091006-EC-05N0Electric Door Lock: Curbside Access Door11091006-EC-05N1Electric Door Lock: (M-7) Right Front Compt11091006-EC-08A0Battery Switch & Auto-Shut-down (Circuit): 5 Minute ILOS driver seat base12432406-EC-1000Timer, Spring Wound, Constant Hot, Check out, 60 Minute110010	06-EC-05M4	Electric Door Lock: (M-3) Left Rear Compartment	1	109	109
06-EC-05N0Electric Door Lock: Curbside Access Door11091006-EC-05N1Electric Door Lock: (M-7) Right Front Compt11091006-EC-08A0Battery Switch & Auto-Shut-down (Circuit): 5 Minute ILOS driver seat base12432406-EC-1000Timer, Spring Wound, Constant Hot, Check out, 60 Minute110010	06-EC-05M6	Electric Door Lock: Rear Access Doors	1	109	109
06-EC-05N1Electric Door Lock: (M-7) Right Front Compt11091006-EC-08A0Battery Switch & Auto-Shut-down (Circuit): 5 Minute ILOS driver seat base12432406-EC-1000Timer, Spring Wound, Constant Hot, Check out, 60 Minute110010	06-EC-05M7		1	109	109
06-EC-08A0Battery Switch & Auto-Shut-down (Circuit): 5 Minute ILOS driver seat base12432406-EC-1000Timer, Spring Wound, Constant Hot, Check out, 60 Minute110010			1	109	109
06-EC-1000 Timer, Spring Wound, Constant Hot, Check out, 60 Minute 1 100 10	06-EC-05N1		1	109	109
					243
06-EC-2800 Door Unlock Switch, Momentary, Exterior, hidden 1 46 4					100
	06-EC-2800	Door Unlock Switch, Momentary, Exterior, hidden	1	46	46

06-EC-31FW	Patient Area Bullet Camera: Voyager VCCYL37	1	276	276
06-EC-CBZ2	Circuit Board, 12V: Multiplex LX1 F3/4/550 ILOS	1	6468	6468
06-EL-1800	Add Activation: Rearward Left and Right scene lights, come on w/ Reverse	1	46	46
06-EL-2497	Brake Light Override: Wire into rear warning lights above LX-1 elec syst.	1	17	17
06-IG-0310	Inverter: Vanner 20-1050 CUL-DC - Full Mod	1	1359	1359
06-RR-0700	(2) Speakers: Stereo, patient compartment, in center pad	1	68	68
06-RR-1710	Antenna Base w/ Coaxial Cable: KE794 #1	1	47	47
06-RR-1712	Antenna Base w/ Coaxial Cable: KE794 #2	1	47	47
06-RR-1714	Antenna Base w/ Coaxial Cable: KE794 #3	1	47	47
06-SO-0500	Shore Line Inlet: 20A Super Auto Eject, ILOS	1	349	349
06-SO-10TT	Inpower Timer: VCM-05-01SF, Installed	1	68	68
06-SO-1103	12V Outlet, No 3: Power Point - Wire thru Med Isolator	1	49	49
06-SO-1127	Hard Wired 12V Circuit, For Customer/Dealer Supplied Component	1	29	29
06-SO-1161	12V Outlet, DUAL USB Fast 4.8A,. 2.4 A per slot Round IATS EACH	1	83	83
06-SO-13M1	125 VAC W Dual USB & Power Light Outlet, No 1: 20A, Hospital Grade, White ILOS	1	64	64
06-SO-13M2	125 VAC W Dual USB & Power Light Outlet, No 2: 20A, Hospital Grade, White ILOS	1	64	64
06-SO-1403	125 VAC Outlet, No 3: 15A, Hospital Grade, IVORY	1	90	90
06-SO-1404	125 VAC Outlet, No 4: 15A, Hospital Grade, IVORY	1	90	90
06-SO-1405	125 VAC Outlet, No 5: 15A, Hospital Grade, IVORY	. 1	90	90
06-SS-11A3	Siren: Carson, SA441M, Mforce - Mech, 200watt, ILOS F	1	594	594
06-SS-DF00	Siren Speakers: Federal # ES100-ESMFT-EF, Ford F-350/450/550 2017 ILOS	1	72	72
07-01-SEK2	Att Seat:EVS, 1882P4B 6 Deg Child Safety Seat Gunmetal ,Per4Max Black	1	653	653
07-BK-0002	Bulkhead Cabinet Above Talk Thru: Installed IATS, See Drawing	1	324	324
07-CA-0300	CURBSIDE UPPER: Over S/B, Mods	1	439	439
07-CA-0400	CURBSIDE REAR: Rear of S/B, Mods	1	439	439
07-CA-04A9	Cabinet, (2) Glove Storage, over Rear Entry Doors	1	366	366
07-CA-04AB	Cabinet, (4) Glove Storage, 45° Section of RF ALS cabinet, IATS	1	490	490
07-CU-K107	Cabinet K1 & K2: (2) Openings with flush center divider	2	85	170
07-DR-M052	EZ- Reach Double doors ALS 1/2 LOS	3	119	357
07-HW-S011	Round Pull Latch: Non-locking - Chrome Finish	9	30	270
07-HW-SO12	Round Pull Latch: Locking - Chrome Finish	3	33	99
07-RR-020F	Add-on Console: Type 1	1	191	191
07-RR-02A0	Drink Holder: (2) In Add-on Console, Big Gulp Size	2	22	44
07-RR-02F0	Note Book Slot: Single - Full width by 6" wide	1	55	55
07-RR-02F3	Double removable Lexan Divider(s)	1	31	31
07-RR-2354	Glove Storage: (3) Glove Box Storage Across Rear of add on console	1	67	67
07-SB-1022	Bio-waste/Sharps No 1: (1) Tilt-out Door (Wall cabinet)	1	286	286
07-SB-1101	Bio-waste/Sharps No 1: Roll-out DRAWER	1	398	398
07-SE-0901	BASE: Swivel base for EVS Child Seat Option Handle on RIGHT std	1	171	171
07-TC-C641	Cabinet Over CPR: Over 24" wide Side seat	1	277	277
07-WC-SS02	Side Seat: 24" - Single Position - Under Lid Storage w/Latch	1	202	202
08-00-FL27 08-CR-1001	Flooring: Lonplate - #164 Gunmetal (Gray)	1	301	301
08-MH-0319	12v power for cot mount provided up through floor Grab Handle, CS Entry: (1) 3-pt "L" Shaped 90, Gray Antimicrobial New 5-12-16	1	44	44
08-MH-03E9	Grab Handles, Rear Access: (2) 3-pt "L" Shaped 90, Gray Antimicrobial New 5-12-16	1	126	126
08-0S-0403	Oxygen Outlet No 3: Amico Console - Ohmeda/Ohio Diamond Style	1	249	249
08-OS-0404	Oxygen Outlet No 4: Amico Console - Ohmeda/Ohio Diamond Style	1	159	159
08-OS-0904	Port Cyl Rack No 1: Zico QR-D-2 - D or Jumbo D - No Strap Reg	1	159 333	159
08-OS-13Y0	Rack No 1: Cylinder Adjustable W QR-MV & Zico Pull Straps compliant ilos	1 1	155	333
08-OS-13Y2	Rack No 2: cylinder Adjustable W QR-MV & Zico Pull Straps compliant	1	344	155 344
08-OS-1400	Electric Oxygen, 12V solenoid valve w/ manual by-pass	2	128	256
08-OS-1755	Transducer, Additional, LX-1 system	1	396	396
09-00-001D	Soft Touch Trim Kit: Installed (Per Cabinet) - ILOS	1	75	75
09-FE-05SS	Fire Extinguisher, 5 pound, Kidde ABC Installed, ILOS	1	17	17
09-FE-05ST	Fire Extinguisher, 5 pound, Installed, IATS	1	68	68
09-FM-1093	Dri-Dek Compt Floors and shelves, Black	1	358	358
09-FM-11F0	Dri-Dek EDGES: Black, Beveled frontal edges	1	51	51
09-MH-0801	IV Hook No 1: CPI Rubber IV 2008-1(Recessed Mount), ILOS	1	106	106
09-MH-0802	IV Hook No 2: CPI Rubber IV 2008-1(Recessed Mount), ILOS	1	106	106
09-MH-08A3	IV Hook No 3: Hook 07 w/ Velcro bag stabilizer - IATS	1	23	23
		_		20

09-MH-08A3	IV Hook No 3: Hook 07 w/ Velcro bag stabilizer - IATS	1	23	23
09-MH-2706	Grab Rail, C/S wall, curve out over C/S Entry, Yellow Antimicrobial	1	128	128
09-MH-2AS2	Streetside Non-Recess Grab Rail, 1.25 Dia x 72", 3 point, Yellow	1	160	160
09-WI-0601	UPPER Window: CS Access, Fold Out Glass, std tint ILOS	1	82	82
10-RR-0600	Volume Control, Stereo: in A/A, For Rear speakers	1	28	28
11-MC-1100	Clock, Aviation Style, 6" Round, 24 Hour, Battery Powered	1	90	90
12-B0-0004	Painted Part- Painted Special color to match Body	1	67	67
12-PT-03B0	Box Roof Oxford White (YZ) ILO Over All, wraps down to Bottom of drip rail	1	562	562
13-RF-STAR	Decals: Install 32" Star of Life on Mod Roof	1	24	24
25-PH-LT84	LED Lights: Programmable, Single Light	6	10	60

Unpublished Options	Qty	Each	Extended
Change Ford F-Series Chassis Year Model from 2020 to 2021	1	910	910
Change Ford F-Series Chassis Year Model from 2021 to 2022	1	725	725
2022 Ford F-Series Chassis Surcharge #1	1	1595	1595
2022 Ford F-Series Chassis Surcharge #2	1	1250	1250
2022 Ford F-Series Chassis Surcharge #3	1	1115	1115
Change Ford F-Series Chassis Year Model from 2022 to 2023	1	4355	4355
Change Gas Engine to Diesel Engine	1	8500	8500
Change AEV Conversion from 20-1 to 21-1	1	4404	4404
Change AEV Conversion from 21-1 to 22-1	1	9559	9559
Change AEV Conversion from 22-1 to 22-2	1	10090	10090
Incrase Box size to 176x95x74	1	800	800
M5 Dividers and Shelves	1	255	255
Vanner Lifesine 1100 Pure Sine Wave Inverter	1	1625	1625
Walk Through Door: Sliding, Into Pocket on Bulkhead	1	564	564
Paint and Graphics	1	5860	5860

City Council Regular Meeting

Meeting Date: 11/01/2022

<u>Submitted For:</u> Steve Bennett, Fire Chief <u>Submitted By:</u> Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Bid for Fire Engine.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES Approving Bid for Fire Engine.

Banner Fire Equipment Proposal & Agreement.

12)

RESOLUTION

2022 – R –

RESOLUTION APPROVING BID FOR FIRE ENGINE

WHEREAS, the City of Charleston has a Capitol Fleet plan; and

WHEREAS, according to the Fire Department Fleet Plan the 2001 Pierce Fire Truck (308) is due be replaced in the FY 24/25 Budget Year; and

WHEREAS, due to the current fire truck industry climate, there will be significant cost increases and delay in delivery; and

WHEREAS, it would be in the City's best interest to make an intent to purchase now, in order to shield us from further price increases; and

WHEREAS, Illinois State Statute *5 ILCS 220/2-3* provides that local units of government may enter into agreements with any other public agency within the United States; and

WHEREAS, the City of Charleston is a member of the Sourcewell Purchasing Group; and

WHEREAS, the Sourcewell Purchasing Group solicits for competitive bids for equipment and services; and

WHEREAS, Banner Fire Equipment has submitted a competitive bid for an E-One fire engine in the amount of \$780,630 which includes a \$30,000 trade in; and

WHEREAS, the funding will be budgeted for in the Fiscal year 24/25 Budget; and

WHEREAS Plan;	5, purchase of an nev	w fire en	gine is o	consistent v	with the Fire	Department Fleet
	T THEREFORE RES is accepted, and sh		-	-	-	
INTI	RODUCED to Counc	il this	day	/ of		2022.
PAS	SED by Council this	(day of _			2022
APF	PROVED by the May	or this _	da	y of		2022.
		Aye	Nay	Abstain	Absent	_
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
				Mayor		
ATTEST:						

City Clerk



FIRE APPARATUS PROPOSAL

DATE: October 26, 2022

This proposal has been prepared for:

Charleston Fire Department 404 10th Street Charleston, IL 61920

We hereby propose to furnish to you, subject to proper execution of the attached agreement by you and by an officer of this Company, the following apparatus and equipment to be built in accordance with the attached specifications:

UNIT	MODEL	PRICE
QUANTITY 1	E-One Side Mount Stainless Rescue Pumper, Waterous CSU 1500 GPM Pump, 780-gal poly tank, mounted on an EOne Cyclone Custom Chassis equipped with a Cummins L9 450 HP engine per specs.	\$810,630.00
	Also included is 28' extension ladder, 16' roof ladder, 10' folding ladder, two (2) 10' pike poles, 1 4" NST F x 5" Storz 30 degree adapter, five (5) 2 1/2" discharge elbows, 150' of booster hose, booster nozzle, three (3) SetCom Liberator headsets – two (2) transmit and one (1) intercom only, deck monitor with nozzle and tips, 7 year maintenance package, 4 additional hose trays and three (3) inspection trips for three (3) people.	
1	Trade In – 2000 Pierce, Kenworth, Top Mount Pumper	-\$30,000.00
	Total	\$780,630.00
	Price per Sourcewell Contract 113021-RVG-1	

Delivery will be FOB South Roxana, II. and will be made approximately 510-570 calendar days after receipt of order at the manufacturing plant, based upon proper execution of the attached agreement by both parties. Terms of Payment are 90% of the purchase price due upon arrival of the unit at our South Roxana, II facility with the balance due upon pick up.

Company:	BANNER FIRE EQUIPMENT, INC.
By:	Craig Hamrick
	Craig Hamrick



PREPAYMENT OPTIONS

The Department may elect to exercise the following prepayment option:

Prepayment Option:

Prepayment discounts can be calculated on a **per day basis** based upon a 3% annual percentage rate. Prepayments earn interest beginning three business days after funds are received at our Roxana office, and ending the day the truck leaves the manufacturing plant. The discounts are based upon a specific calendar day delivery schedule and may be **adjusted up or down** based upon the actual delivery time.

Example 1: \$702,567.00 (90%) down payment with a 540 day delivery:

 $702,567.00 \times 0.03 / 365$ days = 31,185.00 discount

Any possible discount that exceeds balance due will be refunded upon final delivery.



AGREEMENT

This .	Agreement	("Agre	eement")	is made	this	th day of _	2022.	, by ar	nd betv	veen Banner 1	Fire Equi	pment, Inc.,
4289	Industrial	Drive,	Roxana,	Illinois,	62084	(hereinafter	"Company") ar	nd the	City o	f Charleston,	Illinois	(hereinafter
"Buye	er").											

- 1.) <u>Purchase:</u> The Company agrees to sell, and the Buyer agrees to purchase, the fire apparatus and equipment described in the Company's Proposal and the Specifications attached hereto and hereby incorporated by reference (the "Apparatus"), all in accordance with the terms and conditions of this Agreement. <u>Changes to the Specifications attached hereto will only be executed by the Company if documented by a Change Order signed by both parties.</u> In the event of any conflict between the Company's Proposal and the Buyer's Specifications, the Company's proposal shall prevail.
- 2.) <u>Price:</u> Buyer agrees to pay a purchase price of Seven Hundred Eighty Thousand Six Hundred Thirty Dollars, (\$780,630.00) Unless otherwise specified, this Purchase Price is exclusive of all Federal, State or local taxes of any nature. Any such taxes are the sole responsibility of the Buyer unless specifically added to the Purchase Price, at which time they will be paid by the Company; provided, however, if the Buyer claims the Order is exempt from any tax, Buyer agrees to furnish the applicable exemption certificate to the Company and to hold the Company harmless from any damage which may result from the Company ultimately having any such tax assessed against it.

Buyer agrees that the terms of payment shall include 90% of the purchase price due upon arrival of the unit at the Roxana, Il facility, with the balance due upon final pick up. "Pricing for the commercial chassis is subject to a surcharge"

- 3.) <u>Pre-Build:</u> A pre-build conference will be conducted to ascertain and confirm customer requirements with respect to the Apparatus ordered by Buyer. Both parties agree that the pre-build conference will be conducted no later than thirty (30) business days from execution of this Agreement.
- **4.)** <u>Delivery:</u> The Apparatus shall be delivered F.O.B. Roxana, Illinois approximately 510-570 calendar days after receipt of the order, based on execution of this Agreement by Buyer and the receipt and execution of same by the Company at its offices in Ocala, Florida. It is agreed that such delivery is subject to delays caused by war, acts of god, hurricane, labor shortages or strikes, inability to obtain materials, and other causes reasonably beyond the control of the Company and that the Company will not be liable for, and this Agreement may not be terminated on account of, such delays. Buyer will be notified no less than fourteen (14) business days in advance of the delivery date.
- 5.) Customer Inspection: Customer will notify Buyer when the Apparatus is ready for final inspection ("Notice of Inspection") and Buyer will have up to ten (10) business days from the Notice of Inspection to conduct Buyer's inspection at the manufacturing plant. In the event Buyer is unable to be physically present for the inspection, the Company shall provide Buyer with a virtual inspection of the Apparatus. After the inspection or in the event the Buyer fails to make inspection of the Apparatus within the ten (10) business day period after the Notice of Inspection, Company shall deliver the Apparatus to the Company's Roxana, Illinois facility plant. Company shall hold the apparatus at the Roxana, Illinois facility until such time as Buyer makes inspection, and/or takes delivery of the Apparatus. In the event Buyer fails to make inspection at the Roxana, Illinois facility and/or fails to take delivery of the Apparatus through no fault of the Company, Company shall charge Buyer a storage fee for each day the Apparatus remains at the Roxana, Illinois facility, calculated pro-rata for each day at an annual rate of 18% on the price specified in paragraph 2.



Buyer shall bear the risk of loss or damage to the Apparatus remaining in the possession of the Company after the ten (10) business day period following the delivery to the Roxana, Illinois facility.

- **6.)** Buyer's Cancellation for Convenience. The buyer has the right to cancel delivery up to ninety (90) days prior to the completion date of the fire apparatus without penalty.
- 7.) <u>Title:</u> The Company and Buyer agree that the Manufacturer's Certificate of Origin shall remain with the Company until the Company has been paid in full. Provided that the Company has been paid in full, the Certificate of Origin shall remain with the Company until the Apparatus leaves Company premises in the physical custody of the Buyer. Certificate of Origin will be sent to customer within ten business days after pick up of vehicle. Upon pick up by Buyer, responsibility for title application, ownership and risk of loss shall pass from Company to Buyer.
- **8.)** Warranty: The Company warrants each new Apparatus manufactured against defects in material and workmanship for a period of one year from the in-service date per the Warranty Registration Card. Warranties beyond one year may be applicable to certain components of the Apparatus as described in the Statements of Warranty attached hereto and incorporated herein. This warranty is in favor of the original user/purchaser, in accordance with the Company's preprinted Statements of Warranty which are attached to the Agreement. Buyer hereby acknowledges receipt of the Company's Statements of Warranty that are attached hereto.
- **9.)** Notices: The parties to this Agreement designate _____ as representative of the Buyer and Craig Hamrick as representative of the Company for purposes of all communications regarding this Agreement.
- **10.)** Waiver of Jury Trial: The parties to this Agreement agree that any dispute arising hereunder, if brought before a court having proper jurisdiction, shall be adjudicated in a bench trial and the parties expressly waive any right to have such matter(s) tried before a jury.
- 11.) Entire Agreement: This Agreement, including its attachments and exhibits, constitutes the entire understanding between the parties relating to the subject matter contained herein and supersedes all prior discussions and Agreements. No agent or representative of the Company has authority to make any representations, statements, warranties or Agreements not herein expressed and all modifications or amendments of this Agreement, including its attachments and exhibits, must be in writing signed by an authorized representative of each of the parties hereto.
- 12.) Acceptance by Company: This Agreement shall not constitute a valid and binding obligation of the Company until accepted in writing by an officer of the Company at its offices in Roxana, Illinois. When requested by the Company, the Buyer shall furnish a satisfactory written opinion of the Buyer's attorney that the Buyer has the power to make the Agreement, that the individual signing is authorized to sign on behalf of the Buyer, and that this Agreement is a valid, legal and enforceable obligation of the Buyer.



13.) Mutual Attorneys' Fee Provision: Should the Company or the Buyer bring any action against the other with respect to this Agreement, the party that does not prevail upon the action, as determined by the court, shall be liable to the other party for any reasonable attorneys' fees, costs and expenses (including expenses of litigation) incurred by such other party and as determined by the court. This provision shall survive payment and delivery of the Apparatus.

IN WITNESS WHEREOF, The Company and the Buyer have caused this Agreement to be executed by their duly authorized representatives as of the date set forth by each.

BUYER:	COMPANY:		
CITY OF CHARLESTON, ILLINOIS	BANNER FIRE EQUIPMENT, INC.		
By:	By:Michael T. Benker		
Title:	Title: Dealer Principal		
Date:	Date:		

City Council Regular Meeting

Meeting Date: 11/01/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Ordinance Title 6-2-12: Loading Zones: Removal of Loading Zone on 8th Street.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 6-2-12: Removal of Loading Zone on 8th Street.

Exhibit A: Petition re: Removal of Loading Zone on 8th Street.

13)

<u>ORDINANCE</u>

2022 – O – ____

ORDINANCE AMENDING ORDINANCE TITLE 6

WHEREAS, the City of Charleston owns and maintains a municipal street system; and

WHEREAS, the City of Charleston is responsible for regulating the traffic on those streets; and

WHEREAS, the City of Charleston has determined that certain traffic regulations are in the best interest of the community;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that Title 6, Chapter 2, Section 12 (E) of the Charleston City Code be amended by the **deletion** of the following language:

6-2-12 E: Loading Zones

Street	Side	Location	Ordinance
8 th	West	From a point 90 feet south of the	96-O-37
		radius point of the Jackson	
		Avenue intersection to a point 14	
		feet north of the centerline of the	
		east / west alley	

day of	2022.
_ day of	2022.
day of	2022.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

Attest:	Mayor	
 City Clerk		

722 Jackson Avenue Charleston, IL 61920 fathoms@aol.com

18 October 2022

Curt Buescher Director of Public Works City of Charleston Charleston, IL

Director Buescher,

As requested in our previous correspondence, enclosed is the petition to remove the unnecessary **No Parking Loading Zone** sign on 8th Street between Jackson Avenue and Van Burren Avenue.

Please let me know if there is anything else I can do to assist in expediting this action. Thank you for your assistance.

Sincerely,

Ruth A. Cooper

PETITION

From Concerned Citizens of Charleston, Illinois To the Town Council of Charleston, Illinois.

REQUEST: That the **No Parking Loading Zone** sign located on the west side of 8th Street between Jackson Avenue and Van Buren Avenue, Charleston, Illinois be removed. This sign is obsolete and no longer serves a legitimate purpose. No loading takes place in this location and it takes a parking space out of use for the patrons, employees, and residents of the area. Due to the two hour limitation on the parking spaces on Jackson Avenue, the parking spaces on 8th Street are frequently used and to take one parking space on that block out of use is not a best use of limited resources.

Therefore, we the undersigned owners of business or buildings on Jackson Street that are affected by this sign, respectfully request the removal of the **No Parking Loading Zone** sign on 8th Street as identified above.

722 JACKSON ANE	
Name or Place of Business	
Signature Signature	12 OCTOBER 2022
Signature	Date
RUTH A. COOPER	
Printed Name	

Spence's Name or Place of Business	
Signature & Spenico	/0/12/22 Date
TERRY L. SPENCE Printed Name	
Timed Ivanie	
Bunches Of Treasures S Name or Place of Business	Studio
Signature Signature	10/12/22 Date
Genino L Brench Expersen Printed Name	
CHUIA CAPP	
CHINA CAFE Name or Place of Business	
Shi	16-12-2022
Signature	Date
Printed Name	

tous tilchy	
Name or Place of Business	10-13-22
Signature Former Jews	Date
Printed Name	
JACKSON AVENUE COFFEE	
Name or Place of Business	
Sault MU	10-17-22
Signature	Date
DANIEL REIBLE	
Printed Name	
Name or Place of Business	
Signature	Date
Printed Name	



City Council Regular Meeting

Meeting Date: 11/01/2022

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 6-2-11: Time Limit Parking: Eliminating 2-Hour Parking on 8th Street.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 6-2-11: Time Limit Parking: Eliminating 2-Hour Parking on 8th St.

Exhibit A: Photo of 8th Street Parking.

14)

<u>ORDINANCE</u>

2022 **–** O **–**

ORDINANCE AMENDING ORDINANCE TITLE 6

WHEREAS, the City of Charleston owns and maintains a municipal street system; and

WHEREAS, the City of Charleston is responsible for regulating the traffic on those streets; and

WHEREAS, the City of Charleston has determined that certain traffic regulations are in the best interest of the community;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that Title 6, Chapter 2, Section 11 (A) of the Charleston City Code be amended by the **deletion** of the following language:

6-2-11 (A): Time Limit Parking – 2 Hours

Street	Side	From	То	Ordinance
8 th	West	Intersection with Jackson Avenue	A point 90 feet south of the radius point of the Jackson Avenue intersection	08-O-06

${f INTRODUCED}$ this $_$	day of	2022.
PASSED this	_ day of	2022.
APPROVED this	day of	2022.

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

Attest:	Mayor
City Clerk	



City Council Regular Meeting

Meeting Date: 11/01/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's reappointment of Jim Davis, David Kirsch, and Ginger Stanfield to 3-Year Terms on the Charleston Tourism Advisory Board.

STAFF RECOMMENDATION:

Approve.

15)