

#### CITY COUNCIL MEETING

520 Jackson Avenue February 21, 2023 – 6:30 pm AGENDA

This meeting may 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 may not be practical or prudent because of the disaster. The Mayor and City Council members, City Manager, and City Attorney may 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 <a href="https://www.charlestonillinois.org">www.charlestonillinois.org</a> (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.

#### **APPROVAL OF MINUTES:**

1) \*MINUTES: Regular and Executive City Council Meetings for February 7, 2023.

#### **AUDITING CLAIMS:**

- 2) \*PAYROLL: Regular Pay Period ending February 11, 2023.
- **\*BILLS PAYABLE:** February 24, 2023.
- 4) \*COMPTROLLER'S REPORT: January 2023.

#### **ACTION ITEMS:**

- \*RAFFLE LICENSE: Children's Advocacy Center of East Central Illinois--Men Who Cook Event on February 25, 2023, and online Raffle on May 1, 2023, to raise funds to support services for children & families in this region experiencing abuse.
- \*RAFFLE LICENSE: Kiwanis Club of Charleston at 9:00 p.m. on March 3, 2023, at Moose Lodge No. 1388, 615 7th Street, to raise funds for CHS Scholars.
- 7) \*RESOLUTION: Authorizing the Release of Closed Session Meeting Minutes.
- \*RESOLUTION: Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.
- **RESOLUTION:** Relating to Street Closure for South 200 Feet of Alley to the East of Ike's on March 4, 2023, from 11:00 a.m. to 9:00 p.m.
- **RESOLUTION:** Approving Expenditure of Tourism Funds for Red, White & Blue Days on July 3-4, 2023.
- **RESOLUTION**: Approving Intergovernmental Agreement for Ambulance Billing for Kansas Fire Protection District.
- **RESOLUTION:** Approving Intergovernmental Agreement for Ambulance Billing for Oakland Fire Protection District.

- **ORDINANCE:** Title 1-6-16: Creation of Deputy City Manager Positions.
- **ORDINANCE:** Amending Title III: Business and License Regulations, Chapter 3: Alcoholic Beverages.
- **ANNOUNCEMENT:** The Mayor's reappointment of Guiliana Dongu, Merry Lichtenberger, and Glenna Starkey to 3-Year Terms on the Historic Preservation Commission.

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

This portion of the City Council meeting is reserved for anyone wishing to address Council. The Illinois Open Meetings Act (5 ILCS 120/1) mandates NO action shall be taken on matters not listed on this agenda 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: 02/21/2023.

**EXECUTIVE SESSION:** An Executive Session will be held to consider the purchase or lease of real property for the use of the public body pursuant to  $5 \ ILCS \ 120/2 \ (c)(5)$ . **ADJOURNMENT** 

**City Council Regular Meeting** 

**Meeting Date:** 02/21/2023

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

**TITLE:** 

\*MINUTES: Regular and Executive City Council Meetings for February 7, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

**Attachments** 

CC Minutes: 02/07/2023.

1)

# City of Charleston Regular City Council Meeting MINUTES February 7, 2023

State of Illinois County of Coles City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, February 7, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Mayor Combs 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, Council Members Jeff Lahr and Dennis Malak were physically present. Council Members Matthew Hutti and Tim Newell were present via remote participation. Other City Officers physically present were: City Manager Scott Smith; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; City Planner Steve Pamperin; Fire Chief Steve Bennett; Police Chief Chad Reed; Acting/Interim Chief of Police Heath Thornton; Deputy Chief Joel Shute; and Parks & Recreation Director Diane Ratliff.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held January 17, 2023; **2) PAYROLL**—Regular Pay Periods ending January 14 and January 28, 2023; and **3) BILLS PAYABLE**—February 10, 2023.

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

With regard to Item #4, Mayor Combs explained that this Resolution would approve a contract with Variety Attractions, Inc. to provide entertainment at Morton Park for the Red, White & Blue Days Celebration. Drake Milligan with Special guest Alex Miller would be performing at a Concert taking place at 8:00 p.m. on Monday, July 3, 2023.

**ITEM 4: RESOLUTION:** A motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution authorizing the execution of a contract with Variety Attractions, Inc. for entertainment for Red, White & Blue Days, be approved, and the layover period waived.

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

With regard to Item #5, Mayor Combs explained that this Resolution would authorize a renewal of the janitorial contract agreement with Excel EcoClean for a two-year contract, effective May 1, 2023 through April 30, 2025.

**ITEM 5: RESOLUTION:** A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution authorizing the execution of a contract with Excel EcoClean for Janitorial Services, be approved, and the layover period waived.

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

With regard to Item #6, Mayor Combs explained that a bid opening was conducted on January 31, 2023 for Tub Grinding at the Landscape Waste Facility on West Madison Avenue. The low bidder, Agricycle, Inc. of Valley Park, Missouri, will be responsible for grinding all of the City's landscape waste on the site into mulch that will be used by the City or given away over the next year to City residents. The Mayor noted that people could get the mulch themselves through the course of the year, and there was no charge for the mulch. The Mayor added that the completion date for the tub grinding would be March 31, 2023.

**ITEM 6: RESOLUTION: BID AWARD: A motion** was made by Council Member Malak and seconded by Council Member Lahr that the Resolution awarding the Bid for Landscape Waste Tub Grinding to the low bidder, Agricycle, Inc. from Valley Park, Missouri for \$29,600, be approved.

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

With regard to Item #7, Mayor Combs explained that the Resolution would approve an engineering agreement with Berns, Clancy, and Associates to prepare bid specifications for possible Phase I improvements to the EIU Water Tower. He noted that at this time the City was in the process of evaluating the operation of the EIU Water Tower on the city's distribution system. For multiple reasons, the City wants to begin working with EIU on an agreement to allow the City to operate the EIU Water Tower and then invest in the EIU Water Tower. The expense for preparation of the bid specifications was included in the FY 23 Budget.

**ITEM 7: RESOLUTION:** A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution approving the execution of an Agreement with Berns,

Clancy and Associates for Phase I Engineering Work on the EIU Water Tower, be approved, and the layover period waived.

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

With regard to Item #8, Mayor Combs explained that due to unexpected medical issues, Police K9 Vito had to retire from duty. Mayor Combs noted that K9 Vito had served the City well, and it had been requested that ownership of Vito be transferred to his handler, Lt. Chris Darimont, in order to allow him to live out the remainder of his life with the Darimont family.

**ITEM 8: RESOLUTION:** A motion was made by Council Member Lahr and seconded by Council Member Malak that the Ordinance authorizing the Disposal of Surplus Personal Property, namely K9 Vito, be approved, and the layover period waived.

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

**ITEM 9: ANNOUNCEMENT: A motion** was made by Council Member Malak and seconded by Council Member Lahr that the Mayor's reappointment of Jason Wavering to a 5-Year Term on the Board of Zoning Appeals & Planning (BZAP) be approved.

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

**ITEM 10: ANNOUNCEMENT: A motion** was made by Council Member Lahr and seconded by Council Member Malak that the Mayor's reappointment of Tom Neal to a 4-Year Term on the Electrical Commission be approved.

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

**ITEM 11: ANNOUNCEMENT: A motion** was made by Council Member Malak and seconded by Council Member Lahr that the Mayor's reappointment of Carl Wolff to a 3-Year Term on the Fire & Police Board of Commissioners be approved.

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

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

Noting that there was no one present other than City Staff, Mayor Combs continued.

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

Mayor Combs asked City Manager Scott Smith and City Attorney Rachael Cunningham if they had any comments; they did not.

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

The Mayor, seeing no further comments, explained that there was an Executive Session scheduled that evening. They would be returning to Council Chambers after the Executive Session to adjourn the meeting, but there would be no more business conducted that evening. However, anyone wishing to wait for the conclusion of the meeting was welcome to do so.

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

**A written motion** was made by Council Member Malak and seconded by Council Member Lahr to go into Executive Session to review minutes of all closed session meetings pursuant to 5 ILCS 120/2 (c)(21) and to consider the purchase or lease of real property for the use of the public body pursuant to 5 ILCS 120/2 (c)(5).

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

Recess: 6:43 p.m.

**చిస్తా చిస్తా** 

Mayor Combs reconvened the regular session of City Council at 7:08 p.m.

Present were Council Members Malak, Lahr, and Mayor Combs. Also present were City Manager Smith, City Attorney Cunningham, and City Clerk Muller.

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

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

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Lahr, Malak, and Mayor Combs. Mayor Brandon Combs declared the motion carried by a vote of 3 Yeas, Nays—0.

Adjournment: 7:09 p.m.	
	Minutes approved this 21st Day of February 2023
	Brandon Combs, Mayor
ATTEST:	
Deborah Muller, City Clerk	

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

**Meeting Date:** 02/21/2023

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

#### **TITLE:**

\*PAYROLL: Regular Pay Period ending February 11, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Payroll: 02/11/2023.

2)

	Pay	Period Ending:	2	2/11/2023
1	GEN A.	IERAL FUND General Administration		34,820.33
	B.	Building and Development		11,261.59
	C.	Tourism		1,596.15
	D.	Parks & Maintenance		13,337.62
	E.	Police		147,691.81
	F.	Fire		108,696.01
	G.	Street		18,834.11
	H.	City Garage		1,831.62
	l.	Contingencies		-
		TOTAL GENERAL FUND:	\$	338,069.24
2	PLA	YGROUND & RECREATION		12,627.47
3	LIBE	RARY		9,601.67
4	<b>WA</b> T A.	FER AND SEWER FUND Water Billing Department		9,044.42
	B.	Utility Department		23,343.31
	C.	Water Treatment Plant		18,214.12
	D.	Waste Water Treatment Plant		6,615.67
	E.	City Garage		3,055.60
		TOTAL WATER AND SEWER FUND:	\$	60,273.12
5	MO	FOR FUEL TAX		1,406.88
6	EMF	PLOYEE BENEFITS		2,317.00
		TOTAL GROSS PAYROLL	\$	424,295.38

**City Council Regular Meeting** 

**Meeting Date:** 02/21/2023

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

**TITLE:** 

\*BILLS PAYABLE: February 24, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Bills Payable: 02/24/2023).

3)



Invoice Due Date Range 02/11/23 - 02/24/23

Report By Vendor - Invoice

Invoice Description	Status	He	ld Reason	Invoice D	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CLASS WRECKER SERVICE										
Towing - 2011 Buick LaCross	se/PD Open			01/21/20	023	02/24/2023	01/21/2023			200.00
Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
Towing - Towing - 2011 Buid	ck LaCrosse/PD	1.0000	EA	200.0000		200.00				
G/L Account					Project	-			Amount	
11-4210-3117	7 (General Fund-P	olice Department-		- ,					200.00	
			Invoice	Items	1					
	Vendor	4347 - 1ST CLA	SS WREC	KER SERVICE	Totals		Invoic	es	1	\$200.00
STERS LOGISTICS, LLC										
lake rip rap/PW	Open			01/07/20	023	02/14/2023	01/07/2023			3,519.48
Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	ts - lake rip	1.0000	EA	3,519.4800		3,519.48				
G/L Account				F	Project	-			Amount	
61-4611-4106	(Water and Sew	er Fund-Water Tre	atment Pl	ant-Capital P	PW 22	82 (Lake Charle	eston Rip Rap	Construction -	3,519.48	
improvement	projects)				Sedime	entation Basin)				
			Invoice	Items	1					
bedding stone/PW	Open				023	02/14/2023	01/14/2023			6,144.80
Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
Capital Improvement project stone/PW	ts - bedding	1.0000	EA	6,144.8000		6,144.80				
G/L Account				F	Project	-			Amount	
	•	er Fund-Water Tre	eatment Pl				eston Rip Rap	Construction -	6,144.80	
			Invoice	Items	1					
rip rap/PW	Open			01/31/20	023	02/14/2023	01/31/2023			484.68
Item Description	·	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
Other capital expense - rip r	ap/PW	1.0000	EA	484.6800		484.68				
G/L Account				F	Project	-			Amount	
		arks & Maintenand	ce Departn				eston Rip Rap	Construction -	484.68	
capital expens	se)		Invoice		edime	entation Basin)				
			TUVOICE	items	1					
	Vend	lor <b>4607 - 3 SI</b>	STERS LO	GISTICS, LLC	Totals		Invoic	es	3	\$10,148.96
	Towing - 2011 Buick LaCros  Item Description  Towing - Towing - 2011 Buic  G/L Account  11-4210-3117  STERS LOGISTICS, LLC  lake rip rap/PW  Item Description  Capital Improvement project rap/PW  G/L Account  61-4611-4106 improvement  bedding stone/PW  Item Description  Capital Improvement project stone/PW  G/L Account  61-4611-4106 improvement  rip rap/PW  Item Description  Other capital expense - rip rap/PW  Item Description  Other capital expense - rip rap/Laccount  11-4194-4604	Towing - 2011 Buick LaCrosse/PD Open  Item Description  Towing - Towing - 2011 Buick LaCrosse/PD  G/L Account  11-4210-3117 (General Fund-P  Vendor  STERS LOGISTICS, LLC  lake rip rap/PW Open  Item Description  Capital Improvement projects - lake rip rap/PW  G/L Account  61-4611-4106 (Water and Sew improvement projects)  bedding stone/PW Open  Item Description  Capital Improvement projects - bedding stone/PW  G/L Account  61-4611-4106 (Water and Sew improvement projects)  rip rap/PW Open  Item Description  Other capital expense - rip rap/PW  G/L Account  11-4194-4604 (General Fund-P capital expense)	Towing - 2011 Buick LaCrosse/PD Open  Item Description Quantity  Towing - Towing - 2011 Buick LaCrosse/PD 1.0000  G/L Account  11-4210-3117 (General Fund-Police Department-  Vendor 4347 - 1ST CLA  STERS LOGISTICS, LLC  lake rip rap/PW Open  Item Description Quantity  Capital Improvement projects - lake rip 1.0000  rap/PW  G/L Account  61-4611-4106 (Water and Sewer Fund-Water Treimprovement projects)  bedding stone/PW Open  Item Description Quantity  Capital Improvement projects - bedding 1.0000  stone/PW  G/L Account  61-4611-4106 (Water and Sewer Fund-Water Treimprovement projects)  rip rap/PW Open  Item Description Quantity  Other capital expense - rip rap/PW 1.0000  G/L Account  11-4194-4604 (General Fund-Parks & Maintenanc capital expense)	Towing - 2011 Buick LaCrosse/PD Open  Item Description Quantity U/M  Towing - Towing - 2011 Buick LaCrosse/PD 1.0000 EA  G/L Account  11-4210-3117 (General Fund-Police Department-Police tow Invoice  Vendor 4347 - 1ST CLASS WREC  STERS LOGISTICS, LLC  lake rip rap/PW Open  Item Description Quantity U/M  Capital Improvement projects - lake rip 1.0000 EA  rap/PW  G/L Account  61-4611-4106 (Water and Sewer Fund-Water Treatment Plaimprovement projects)  Invoice  bedding stone/PW Open  Item Description Quantity U/M  Capital Improvement projects - bedding 1.0000 EA  stone/PW  G/L Account  61-4611-4106 (Water and Sewer Fund-Water Treatment Plaimprovement projects)  Invoice  rip rap/PW Open  Item Description Quantity U/M  Other capital expense - rip rap/PW 1.0000 EA  G/L Account  11-4194-4604 (General Fund-Parks & Maintenance Departn capital expense)  Invoice	Towing - 2011 Buick LaCrosse/PD Open  Item Description  G/L Account  11-4210-3117 (General Fund-Police Department-Police towing fees)  Invoice Items  Vendor 4347 - 1ST CLASS WRECKER SERVICE  STERS LOGISTICS, LLC  lake rip rap/PW  Open  G/L Account  61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects - bedding stone/PW  G/L Account  G/L Account  61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects - bedding stone/PW  G/L Account  G/L Account  G1-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects - bedding 1.0000 EA 6,144.8000 stone/PW  G/L Account  G1-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects - bedding 1.0000 EA 6,144.8000 stone/PW  G/L Account  G1-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)  Invoice Items  Tip rap/PW  Open  Open  Ol/31/20  Invoice Items  Open  Ol/31/20  Invoice Items  Invoice Items	Towing - 2011 Buick LaCrosse/PD Open    Towing - 2011 Buick LaCrosse/PD   1.0000   EA   200.0000	Towing - 2011 Buick LaCrosse/PD Open  Towing - 2011 Buick LaCrosse/PD Open  Towing - 2011 Buick LaCrosse/PD 1.0000 EA 200.0000 200.00  G/L Account  Vendor 4347 - 1ST CLASS WRECKER SERVICE Totals  STERS LOGISTICS, LLC  lake rip rap/PW Open  G1-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)  Dedding stone/PW  Open  G1-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects - bedding stone/PW  G/L Account  G/L Account  G1-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)  Dedding stone/PW  G/L Account  G1-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)  Dedding stone/PW  G/L Account  G1-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)  Dedding stone/PW  G/L Account  G1-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)  Dedding stone/PW  G/L Account  G1-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)  Dedding stone/PW  G/L Account  G1-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)  Dedding stone/PW  G/L Account  G1-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)  Dedding stone/PW  G/L Account  G1-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)  Dedding stone/PW  G/L Account  G1-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)  Dedding stone/PW  G/L Account  G1-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)  Dedding stone/PW  G1-4610-4610 (General Fund-Parks & Maintenance Department-Other  Project  PW 22 82 (Lake Charke Sedimentation Basin)  Trip rap/PW  Open  G1-4614-4604 (General Fund-Parks & Maintenance Department-Other  PW 22 82 (Lake Charke Sedimentation Basin)	Towing - 2011 Buick LaCrosse/PD Open    Open	Towing - 2011 Buick LaCrosse/PD Open    Towing - 2011 Buick LaCrosse/PD   1.000   EA   200.0000   200.000	CLASS WRECKER SERVICE Towing - 2011 Buick LaCrosse/PD Open Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Towing - Towing - 2011 Buick LaCrosse/PD 1.0000 EA 200.0000 200.00  G/L Account Open Amount Vendor Catalog Part Number Open Capital Improvement projects - bedding stone/PW G/L Account Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Open Capital Improvement projects - bedding 1.0000 EA 3,519.480  Invoice Items 1  Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Open Capital Improvement projects - bedding 1.0000 EA 6,144.800  Sedimentation Basin)  Invoice Items 1  rip rap/PW Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Open Capital Improvement projects - bedding 1.0000 EA 6,144.8000 Capital Capital Improvement projects - bedding 1.0000 EA 6,144.8000 Capital Ca

Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.



Invoice Due Date Range 02/11/23 - 02/24/23

									report by v	Cildoi Ilivoice
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
452784/6	Materials for maintenance building/ENG	Open			12/12/202	22 02/24/2023	12/12/2022			34.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects	- Materials for	1.0000	EA	34.1700	34.17				
	maintenance building/ENG								4 ,	
	G/L Account					roject	Б. М		Amount	
	improvement pr	General Fund-En	gineering Depa	irtment-Cap		V 20 26 019 (Commi uilding)	unity Drive Ma	aintenance	34.17	
	improvement pr	ojects)		Invoice	e Items	1				
455253/6	Materials for maintenance	Open			02/02/202	23 02/24/2023	02/02/2023			29.81
455255/0	building/ENG	Ореп			02/02/202	23 02/24/2023	02/02/2023			29.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects	- Materials for	1.0000	EA	29.8100	29.81				
	maintenance building/ENG									
	G/L Account					roject			Amount	
		General Fund-Eng	gineering Depa	rtment-Cap	ital P\	V 20 26 019 (Comm	unity Drive Ma	aintenance	29.81	
	improvement pr	ojects)		Invoice	Bu e Items	uilding)				
				11170100						
455283/6	Duck tape for sign posting/B&I	O Open	0 "	11/84	02/03/202		02/03/2023			3.59
P.O. Number	Item Description	<b>6</b> !	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office Supplies / B&D - Duck to posting/B&D	ape for sign	1.0000	EA	3.5900	3.59				
	G/L Account					roject			Amount	
	,	General Fund-Bu	ilding & Develo	pment Serv	rices-Office				3.59	
	supplies)			Invoice	e Items	1				
455205 <i>IC</i>	Materials for marintonance	0		1111010			02/02/2022			29.98
455285/6	Materials for maintenance building/ENG	Open			02/03/202	23 02/24/2023	02/03/2023			29.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	I
	Capital Improvement projects	- Materials for	1.0000	EA	29.9800	29.98				
	maintenance building/ENG									
	G/L Account					roject			Amount	
		General Fund-En	gineering Depa	rtment-Cap		V 20 26 019 (Comm	unity Drive Ma	aintenance	29.98	
	improvement pr	ojects)		Toursia		uilding)				
				TUVOICE	e Items	1				
455430/6	Materials for maintenance building/ENG	Open			02/07/202	23 02/24/2023	02/07/2023			16.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects	- Materials for	1.0000	EA	16.3500	16.35				
	maintenance building/ENG G/L Account									
						roject			Amount	



Invoice Due Date Range 02/11/23 - 02/24/23

nvoice Number	Invoice Description	Status	Н	leld Reasor	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
155430/6	Materials for maintenance building/ENG	Open			02/07/	2023	02/24/2023	02/07/2023			16.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4095-4106 improvement p	(General Fund-En projects)	gineering Depa	rtment-Cap	oital	PW 20 Buildin	26 019 (Comm	unity Drive Ma	aintenance	16.35	
	·	,		Invoice	e Items	1	• ,				
155440/6	Materials for maintenance building/ENG	Open			02/07/	2023	02/24/2023	02/07/2023			68.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	I
	Capital Improvement projects maintenance building/ENG	- Materials for	1.0000	EA	68.7800		68.78				
	G/L Account					Projec	t			Amount	
	11-4095-4106 improvement բ	(General Fund-En projects)	gineering Depa	rtment-Cap	oital	PW 20 Buildin	26 019 (Comm g)	unity Drive Ma	aintenance	68.78	
				Invoice	e Items	1					
155569/6	Materials for maintenance building/ENG	Open			02/09/	2023	02/24/2023	02/09/2023			12.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects maintenance building/ENG	- Materials for	1.0000	EA	12.9900		12.99	)			
	G/L Account					Projec				Amount	
	11-4095-4106 improvement p	(General Fund-En projects)	gineering Depa	rtment-Cap	pital	PW 20 Buildin	26 019 (Comm g)	unity Drive Ma	aintenance	12.99	
				Invoice	e Items	1	L				
155572/6	Materials for maintenance building/ENG	Open			02/09/	2023	02/24/2023	02/09/2023			25.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects maintenance building/ENG	- Materials for	1.0000	EA	25.1700		25.17	,			
	G/L Account					Projec				Amount	
	11-4095-4106 improvement բ	(General Fund-En projects)	gineering Depa	·		PW 20 Buildin	26 019 (Comm g)	unity Drive Ma	aintenance	25.17	
				Invoice	e Items	1	L				
154934/6	8th ST Bridge Barricade Repair/STREET	Open			01/27/	2023	02/24/2023	01/27/2023			18.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	1/4 page full color ad/tourism Barricade Repair/STREET	- 8th ST Bridge	1.0000	EA	18.7500		18.75	į			
	G/L Account					Projec	t			Amount	
										10.75	1
	11-4310-2699 materials)	(General Fund-Str	eet Departmen	t-Other bui	ilding					18.75	



Invoice Due Date Range 02/11/23 - 02/24/23

oice Net Amount	Payment Date	Received Date	G/L Date	ue Date	Invoice Date	Reason	Н	Status	Invoice Description	Invoice Number
19.58			01/30/2023	2/24/2023	01/30/2023			Open	Garage Door Repair/GARAGE/MECHANIC	455031/6
	Contract Number	log Part Number	Vendor Catal	otal Amount 19.58	<i>ınt/Unit</i> 19.5800	U/M A EA	Quantity 1.0000	Garage Door	Item Description  1/4 page full color ad/tourism - Repair/GARAGE/MECHANIC	P.O. Number
	Amount				Project				G/L Account	
	19.58		uip.)	00 - Misc. Eq	_	-Vehicle p	Fund-City Gara	Vater and Sewer	61-4311-2401 (V supplies)	
					5 1	Invoice I				
 7.59			02/06/2023	2/24/2023	02/06/2023			Open	Pipe Joint Compound/UTILITY	455390/6
	Contract Number	log Part Number	Vendor Catal		ınt/Unit		Quantity		Item Description	P.O. Number
				7.59	7.5900	EA	1.0000	Pipe Joint	1/4 page full color ad/tourism - Compound/UTILITY	
	Amount				Project	_			G/L Account	
	7.59						Fund-Utility De		61-4610-2303 (V maintenance che	
					5 1	Invoice I				
35.98			02/08/2023		02/08/2023			Open	Square-Parking Meters/STREET	455519/6
	Contract Number	log Part Number	Vendor Catal	otal Amount 35.98	<i>unt/Unit</i> 35.9800	U/M A EA	Quantity 1.0000	Square-Parking	Item Description 1/4 page full color ad/tourism - Meters/STREET	P.O. Number
	Amount				Project				G/L Account	
	35.98				-	gn mainte	et Department	eneral Fund-Stre	11-4310-2514 (G materials)	
					5 1	Invoice I			materials)	
 12.99			02/10/2023	2/24/2023	02/10/2023			Open	Locating Batteries/UTILITY	455601/6
	Contract Number	og Part Number			t/Unit	U/M A	Quantity	·	Item Description	P.O. Number
				12.99	12.9900	EA	1.0000	ating	Office supplies / UITLITY - Loca Batteries/UTILITY	
	Amount				Project				G/L Account	
	12.99					rtment-Of	Fund-Utility De	Vater and Sewer	61-4610-2001 (V supplies)	
					5 1	Invoice I				
 17.99			12/15/2022	2/24/2023	12/15/2022			Open	Batteries - MAINT	45294260
	Contract Number	og Part Number	Vendor Catal	otal Amount 17.99	<i>ınt/Unit</i> 17.9900	U/M A EA	Quantity 1.0000	atteries -	Item Description Park maintenance materials - Be	P.O. Number
	Amount				Project				MAINT G/L Account	
1	/ 11/10/01/16								-,	
	17.99				ark	Departme	s & Maintenar	ieneral Fund-Park terials)	11-4194-2513 (G maintenance ma	



Invoice Due Date Range 02/11/23 - 02/24/23

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receiv	red Date Payment Date	Invoice Net Amount
54603/6	Plexi glass - MAINT	Open			01/19/2023	02/24/2023	01/19/2023	·	68.90
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
	Park maintenance materials MAINT	s - Plexi glass -	1.0000	ÉA	68.9000	68.90	-		
	G/L Account				Projec	t		Amount	
		3 (General Fund-Par	ks & Mainten	ance Departi	ment-Park			68.90	
	maintenance	materials)		Invoice	e Items	1			
54646/6	Metal pan- MAINT	Open			01/20/2023	02/24/2023	01/20/2023		3.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Park maintenance materials MAINT	s - Metal pan-	1.0000	EA	3.5900	3.59			
	G/L Account				Projec	t		Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Mainten	ance Departi	ment-Park			3.59	
		,		Invoice	e Items	1			
54656/6	Knife and blades - MAINT	Open			01/20/2023	02/24/2023	01/20/2023		22.58
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
	Park maintenance materials - MAINT	- Knife and blades	1.0000	ÉA	22.5800	22.58	-		
	G/L Account				Projec	t		Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Mainten	ance Departi	ment-Park			22.58	
		,		Invoice	e Items	1			
54854/6	Shovel and gloves - MAINT	Open			01/25/2023	02/24/2023	01/25/2023		36.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Park maintenance materials gloves - MAINT	s - Shovel and	1.0000	EA	36.9800	36.98			
	G/L Account				Projec	t		Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Mainten	ance Departi	ment-Park			36.98	
				Invoice	e Items	1			
55057/6	Plumbing Supplies - MAINT	Open			01/30/2023	02/24/2023	01/30/2023		3.37
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
	Park maintenance materials Supplies - MAINT	s - Plumbing	1.0000	EA	3.3700	3.37	_		
	G/L Account				Projec	t		Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Mainten	ance Departi	ment-Park			3.37	
					e Items				1



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
455106/6	Pad locks - MAINT	Open		TIEIU NEGSUII	01/31/2023	02/24/2023	01/31/2023	Received Date	r ayment bate	245.88
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
. To: Namber	Park maintenance materials MAINT	- Pad locks -	1.0000	EA	245.8800	245.88			John det Hamber	
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance	3 (General Fund-Park materials)	ks & Mainten	ance Departr					245.88	
		,		Invoice	e Items	1				
455377/6	Paint supplies - MAINT	Open			02/06/2023	02/24/2023	02/06/2023			50.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials MAINT	- Paint supplies -	1.0000	EA	50.8700	50.87	,			
	G/L Account				Projec	ct			Amount	
		General Fund-Park	ks & Mainten	ance Departr	nent-Park				50.87	
	maintenance	materials)		T	Th					
				Invoice		1				
455379/6	Paint supplies - MAINT	Open			02/06/2023	02/24/2023	02/06/2023			22.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materials MAINT	- Paint supplies -	1.0000	EA	22.7800	22.78	<b>,</b>			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance	3 (General Fund-Park materials)	ks & Mainten	•					22.78	
				Invoice	e Items	1				
455517/6	Dry wall supplies - MAINT	Open			02/08/2023	02/24/2023	02/08/2023			34.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials - MAINT	- Dry wall supplies	1.0000	EA	34.5700	34.57	•			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance	3 (General Fund-Park materials)	ks & Mainten	ance Departr	nent-Park				34.57	
				Invoice	e Items	1				
455699/6	Paint/FD	Open			02/13/2023	02/15/2023	02/13/2023			66.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other building materials - Pa	aint/FD	1.0000	EA	66.7500	66.75				
	G/L Account				Projec	ct			Amount	
	11-4221-2699	(General Fund-Fire	Department		-				66.75	
				Invoice	! Items	1				



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
WP Misc Supplies - Misc	Open			02/03/2023	02/24/2023	02/03/2023		41.98
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	
	WP Misc Supplies -	1.0000	EA	41.9800	41.98	1		
				Proid	act		Amount	
,	(Water and Sewer	Fund-Water T	reatment P	-			41.98	
maintenance s	supplies)							
			Invoice	e Items	1			
etc	ings, Open			02/06/2023	02/24/2023	02/06/2023		11.77
		Quantity	U/M	Amount/Unit			umber Contract Number	
existing plant/wtp - WP Misc		1.0000	EA	11.7700	11.77	,		
G/L Account				Proje	ect		Amount	
		Fund-Water T	reatment P	ant-Other			11.77	
maintenance s	supplies)			Ŧ.				
			Invoice					
• •	Open							7.34
,		,	,			_	umber Contract Number	
Misc. supplies / WTP - WP Misc	1isc Supplies -	1.0000	EA	7.3400	7.34			
G/L Account					ect		Amount	
		Fund-Water T	reatment P	ant-Other			7.34	
			Invoice	e Items	1			
WP Misc Supplies - Misc	Open			02/07/2023	02/24/2023	02/07/2023		6.99
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	
Light bulbs - WP Misc Supplie	es - Misc	1.0000	EA	6.9900	6.99			
G/L Account					ect		Amount	
		Fund-Water T	reatment P	ant-Other			6.99	
			Invoice	e Items	1			
WP Misc Supplies - Misc	Open			02/10/2023	02/24/2023	02/10/2023		25.76
Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part No	umber Contract Number	
Misc	1isc Supplies -	1.0000	EA			i		
G/L Account	Amount							
61-4611-2310	25.76							
maintenance s								
	Item Description  Heat Lamp & Bulb/WWTP - Misc  G/L Account 61-4611-2310 maintenance s  WP Misc Supplies - Pipe, Fittletc Item Description  Pipe and fittings for chem feexisting plant/wtp - WP Misc Fittings, etc  G/L Account 61-4611-2310 maintenance s  WP Misc Supplies - Misc Item Description  Misc. supplies / WTP - WP Misc G/L Account 61-4611-2310 maintenance s  WP Misc Supplies - Misc Item Description  Light bulbs - WP Misc Supplies G/L Account 61-4611-2310 maintenance s  WP Misc Supplies - Misc Item Description  Light bulbs - WP Misc Supplies G/L Account 61-4611-2310 maintenance s  WP Misc Supplies - Misc Item Description  Misc. supplies / WTP - WP Misc Item Description  Misc. supplies / WTP - WP Misc Item Description  Misc. supplies / WTP - WP Misc Item Description  Misc. supplies / WTP - WP Misc Item Description  Misc. supplies / WTP - WP Misc Item Description  Misc. supplies / WTP - WP Misc Item Description	### Description  Heat Lamp & Bulb/WWTP - WP Misc Supplies - Misc  G/L Account  61-4611-2310 (Water and Sewer maintenance supplies)  WP Misc Supplies - Pipe, Fittings, Open etc  Item Description  Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc  G/L Account  61-4611-2310 (Water and Sewer maintenance supplies)  WP Misc Supplies - Misc Open  Item Description  Misc. supplies / WTP - WP Misc Supplies - Misc  G/L Account  61-4611-2310 (Water and Sewer maintenance supplies)  WP Misc Supplies - Misc Open  Item Description  Light bulbs - WP Misc Supplies - Misc  G/L Account  61-4611-2310 (Water and Sewer maintenance supplies)  WP Misc Supplies - Misc Open  Item Description  Light Description  Misc. supplies - Misc Open  Item Description  Misc. supplies - Misc Open  Item Description  Misc. supplies - Misc Open  Item Description  Misc. supplies / WTP - WP Misc Supplies - Misc  G/L Account	Heat Lamp & Bulb/WWTP - WP Misc Supplies - Misc  G/L Account 61-4611-2310 (Water and Sewer Fund-Water T maintenance supplies)  WP Misc Supplies - Pipe, Fittings, Open etc Item Description Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc  G/L Account 61-4611-2310 (Water and Sewer Fund-Water T maintenance supplies)  WP Misc Supplies - Misc Open Item Description Misc  G/L Account 61-4611-2310 (Water and Sewer Fund-Water T maintenance supplies)  WP Misc Supplies - Misc Open Item Description Quantity Misc G/L Account 61-4611-2310 (Water and Sewer Fund-Water T maintenance supplies)  WP Misc Supplies - Misc Open Item Description Quantity Light bulbs - WP Misc Supplies - Misc 1.0000 G/L Account 61-4611-2310 (Water and Sewer Fund-Water T maintenance supplies)  WP Misc Supplies - Misc Open Item Description Quantity Misc. supplies - Misc Open Item Description Misc Open Item Description Quantity Misc. supplies - Misc Open	Item Description   Quantity   U/M	Item Description       Quantity       U/M       Amount/Unit         Heat Lamp & Bulb/WWTP - WP Misc Supplies -       1.0000       EA       41.9800         Misc       G/L Account       Proje         61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)       Invoice Items         WP Misc Supplies - Pipe, Fittings, Open etc.       Quantity       U/M       Amount/Unit         Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc       Proje       Fittings, etc         G/L Account       61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)       Invoice Items         WP Misc Supplies - Misc       Open       Quantity       U/M       Amount/Unit         Misc       G/L Account       Proje         61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)       Invoice Items         WP Misc Supplies - Misc       Open       02/07/2023         Item Description       Quantity       U/M       Amount/Unit         Light bulbs - WP Misc Supplies - Misc       1.0000       EA       6.9900         G/L Account       Proje       61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)         WP Misc Supplies - Misc       Open	Item Description       Quantity       U/M       Amount/Unit       Total Amount         Heat Lamp & Bulb/WWTP - WP Misc Supplies - Misc       Quantity       U/M       Amount/Unit       Amount/Unit       Amount/Unit       Amount/Unit       Amount/Unit       Total Amount         MP Misc Supplies - Pipe, Fittings, Open etc       Quantity       U/M       Amount/Unit       Total Amount         Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc       Quantity       U/M       Amount/Unit       Total Amount         Filtings, etc       Froject         G/L Account       Project         61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)       1         WP Misc Supplies - Misc       Open       Quantity       U/M       Amount/Unit       Total Amount         Misc. supplies / WTP - WP Misc Supplies - Misc       Quantity       U/M       Amount/Unit       Total Amount         WP Misc Supplies - Misc       Open       Quantity       U/M       Amount/Unit       Total Amount         WP Misc Supplies - Misc       Open       Quantity       U/M       Amount/Unit       Total Amount         WP	Item Description	Item Description Heat Lamp & Bulb/WWTP - WP Misc Supplies - 1.0000    EA   41.9800    41.98



Invoice Due Date Range 02/11/23 - 02/24/23

Report By Vendor - Invoice

									report by	Cildoi Ilivoi
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
5743/6	WP Misc Supplies - Pipe, Fittin	gs, Open			02/13/2023	02/24/2023	02/13/2023			31.9
P.O. Number	etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	I
	Pipe and fittings for chem feed	d changes to	1.0000	EA	31.9500	31.95				
	existing plant/wtp - WP Misc S									
	Fittings, etc									
	G/L Account				Proje	ct			Amount	
		Water and Sewe	er Fund-Water	Treatment P	lant-Other				31.95	
	maintenance su	ipplies)		Invoice	e Items	1				
				11100106		1				
55634/6	WW Misc. Supplies	Open			02/10/2023	02/24/2023	02/10/2023			43.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other repair & maintenance - Supplies	WW Misc.	1.0000	EA	43.9800	43.98	}			
	G/L Account				Proje	ct			Amount	
		Water and Sewe	er Fund-Waste	Water Treati	ment Plant- 0000	(0000 - Misc. Ed	quip.)		43.98	
	Other maintena	ince supplies)								
				Invoice	e Items	1				
	Vendor 1	.033 - ACE HAF	RDWARE 651	- NIEMANI	N FOODS, INC. Tota	ls	Invoice	s 3		\$1,059.
andor 1039 - AEI	AC - AMERICAN FAMILY LIFE				,					, , , , ,
36394	February 2023 Premium / EBH		0		02/12/2023	02/24/2023	02/12/2023			2,102.6
P.O. Number	Item Description	их орси	Quantity	U/M	Amount/Unit	, ,	- , ,	og Part Number	Contract Number	
r.o. warnber	Aflac Deductions Withheld - Fe	ehruary 2023	1.0000	EA	2,102.6700	2,102.67		og i are ivalliber	Contract Number	
	Premium / EBHR	2025	1.0000	Lit	2,102.0700	2,102.07				
	G/L Account				Proje	ct			Amount	
	11-2033 (Gener	ral Fund-Other v	oluntary dedu	ctions )					2,102.67	
				Invoice	e Items	1				
	Vendor <b>103</b> 8	8 - AFLAC - AM	ERICAN FAM	ILY LIFE A	SSURANCE CO Tota	ls	Invoice	 S	1	\$2,102.6
endor <b>4494 - ATR</b>	ONE EQUIPMENT, INC									
89716	Repair of operating equipment	t/FD Onen			01/31/2023	02/15/2023	01/31/2023			434.0
P.O. Number	Item Description	угь орсп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
r.o. warnber	Repair of operating equipment	t - Repair of	1.0000	EA	434.0000	434.00		og i are ivalliber	Contract Number	
	operating equipment/FD	ricpan or	1.0000	_,	15 110000	15 1100	•			
	G/L Account				Proje	ct			Amount	
	11-4221-3508 ( equipment)	General Fund-Fi	re Department	t-Repair of op	perating 0000	(0000 - Misc. Ed	quip.)		434.00	
	equipment)			Invoice	e Items	1				
		Vend	or <b>4494 - A</b>	TR ONF FOI	JIPMENT, INC Tota	ls	Invoice	<u> </u>	1	 \$434.0
		VEHIC	101 TT9T . F	0.45 FQ	· · · · · · · · · · · · · · · · · ·		TITY OICE.	_	-	φ 1.5-1.0

Vendor 3146 - ALBIN ANIMAL HOSPITAL



Invoice Due Date Range 02/11/23 - 02/24/23

Selection   Sele	Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
P.C. Number   New dog/PO   Ne		<u> </u>			icia (Casol		_	,	i dymene bate	230.27
Contract Number   Contract			- p			,,	,,			
Vaccinations - new doa/PO   G/L Account   11-4210-4604 (General Fund-Police Department-Other capital expense)   K9 (K-9 Program)   1230.27   123	P.O. Number	,		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
Amount   11-4210-4604 (General Fund-Police Department-Other capital expense)   13   14210-4604 (General Fund-Police Department-Other capital expense)   13   1600			ss exam,	1.0000	EA	230.2700	230.27			
11-4210-4604 (General Fund-Police Department-Other capital expense)										
Contract Number   Contract N		,				,				
658084   Kye - comprehensive exam/PD   Open   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number		11-4210-4604 (6	eneral Fund-Poli	ce Departmer		. , ,	,		230.27	
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number					Invoice					
Other capital expense - Kye - comprehensive examt/PD   G/L Account   G/L Account   Fund-Police   Department-Other capital expenses   K9 (K-9 Program)   G2.60   C2.60   C2.6			Open							62.60
Second   Contract Number   C	P.O. Number	,		Quantity	,			_	Contract Number	
11-4210-4604 (General Fund-Police   Department-Other capital expense)   1			omprehensive	1.0000	EA	62.6000	62.60			
Vendor   2331 - AMAZON CAPITAL SERVICES, INC		G/L Account				Projec	ct		Amount	
Vendor   2331 - AMAZON CAPITAL SERVICES, INC		11-4210-4604 (0	General Fund-Poli	ce Departmer	t-Other cap	ital expense) K9 (K-	-9 Program)		62.60	
Vendor					Invoice	e Items	1			
9641845			Vendo	or <b>3146 - A</b> l	LBIN ANIN	1AL HOSPITAL Total	ls	Invoices	2	\$292.87
9641845   Confetti certificate holders/HR   Open   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Num	Vendor 2331 - AMA	AZON CAPITAL SERVICES, INC								
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Num			Open			01/19/2023	02/24/2023	01/19/2023		42.19
Employee recognition dinner expense /EB - 1.0000		•		Ouantity	U/M			' '	Contract Number	
Confetti certificate holders/HR   G/L Account   Froject   Amount		,	opense /EB -	,	,	,		-		
11-4700-3196 (General Fund-Human Resources-Employee Recognition   1			. ,							
Note		,					ct		Amount	
Vendor   2331 - AMAZON CAPITAL SERVICES, INC Totals   Invoices   1   \$42.51			General Fund-Hur	nan Resource	s-Employee	Recognition			42.19	
Vendor         3248 - AMEREN ILLINOIS           2689143015 01/23         71 N LOXA RD         Open         01/23/2023         02/24/2023         01/23/2023         1,236.81           P.O. Number         Item Description         Quantity         U/M         Amount/Unit         Total Amount         Vendor Catalog Part Number         Contract Number           G/L Account         11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)         1         11,236.81         1,236.81           Blectricity & gas)         Invoice Items         1         1         1,236.81         95.65           P.O. Number         Item Description         Quantity         U/M         Amount/Unit         Total Amount         Vendor Catalog Part Number         Contract Number           P.O. Number         Item Description         Quantity         U/M         Amount/Unit         Total Amount         Vendor Catalog Part Number         Contract Number           Street lights electricity         1.0000         EA         95.6500         95.65         95.65		<b>.</b> ,			Invoice	e Items	1			
2689143015 01/23 71 N LOXA RD Open 01/23/2023 02/24/2023 01/23/23/2023 01/23/2023/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023 0			Vendor 2331	- AMAZON	CAPITAL S	SERVICES, INC Total	ls	Invoices	1	\$42.19
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Electricity & gas 1.0000 EA 1,236.8100 1,236.81  G/L Account Project Amount  11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)  Invoice Items 1  0363094090 01/23 Reynolds Rt 16/MFT Open 02/01/2023 02/24/2023 02/01/2023 02/01/2023  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Street lights electricity 1.0000 EA 95.6500 95.65	Vendor <b>3248 - AME</b>	REN ILLINOIS								
Electricity & gas	2689143015 01/23	71 N LOXA RD	Open			01/23/2023	02/24/2023	01/23/2023		1,236.81
Contract Number   Contract N	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)  Invoice Items  1  0363094090 01/23 Reynolds Rt 16/MFT Open  P.O. Number  Item Description Street lights electricity  1.0000 EA 95.6500  1,236.81  1,236.81  20/01/2023 02/24/2023 02/01/2023  95.65		Electricity & gas		1.0000	EA	1,236.8100	1,236.81			
Electricity & gas)  Invoice Items 1  0363094090 01/23 Reynolds Rt 16/MFT Open  P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Street lights electricity   1.0000   EA   95.6500   95.65		G/L Account				Projec	ct		Amount	
Invoice Items   1		11-4194-3403 (0	General Fund-Par	ks & Maintena	nce Departi	ment-			1,236.81	
0363094090 01/23         Reynolds Rt 16/MFT         Open         02/01/2023         02/24/2023         02/01/2023         02/01/2023         95.6           P.O. Number         Item Description         Quantity         U/M         Amount/Unit         Total Amount         Vendor Catalog Part Number         Contract Number           Street lights electricity         1.0000         EA         95.6500         95.65		Electricity & gas)	)							
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Street lights electricity 1.0000 EA 95.6500 95.65					Invoice	e Items	1			
Street lights electricity 1.0000 EA 95.6500 95.65	0363094090 01/23	Reynolds Rt 16/MFT	Open			02/01/2023	02/24/2023	02/01/2023		95.65
	P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
G// Account Project Amount		Street lights electricity		1.0000	EA	95.6500	95.65			
O/L ACCOUNT		G/L Account				Projec	ct		Amount	



Invoice Due Date Range 02/11/23 - 02/24/23

										. /	
nvoice Number	Invoice Description	Status	He	ld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363094090 01/23	Reynolds Rt 16/MFT	Open			02/01/2	2023	02/24/2023	02/01/2023			95.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	25-4312-3405	(Motor Fuel Tax	Fund-Motor Fuel	Гах Depar	tment-Street	MFT LI	GHTS (MFT stre	et lighting)		95.65	
	lights electricit	y)			_						
				Invoice	e Items	1					
1379050015 02/23	126 E St - Museum/MAINT	Open			02/06/2	2023	02/24/2023	02/06/2023			100.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	100.5800		100.58				
	G/L Account					Project				Amount	
		•	arks & Maintenan	ce Departi	ment-					100.58	
	Electricity & ga	15)		Invoice	e Items	1					
518062014 02/23	815 Adkins	Open			02/06/2	023	02/24/2023	02/06/2023			624.17
.51000201102,25	Dr/GARAGE/W/S/UTILITY	Орен			02/00/2	.023	02/2 1/2023	02,00,2023			02 1.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	624.1700		624.17				
	G/L Account					Project				Amount	
	11-4311-3403	(General Fund-Ci	ty Garage-Electric	city & gas	)					624.17	
				Invoice	e Items	1					
3423135045 02/23	520 Jackson Ave - Traffic Control/MFT	Open			02/06/2	2023	02/24/2023	02/06/2023			656.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
	Traffic Signal Maintenance/Re	epair/Service	1.0000	EA	656.7100		656.71				
	G/L Account					Project				Amount	
	25-4312-2305 signal mainten		Fund-Motor Fuel	Гах Depar		MFT TF - 2305)		IFT - Traffic Si	gnal Maintenance	656.71	
	oignai maintein	uncey		Invoice	e Items	1	'				
443053025 02/23	424 Monroe Ave/MFT	Open			02/08/2	2023	02/24/2023	02/08/2023			96.61
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	96.6100		96.61				
	G/L Account					Project				Amount	
	25-4312-3405 lights electricit		Fund-Motor Fuel	Гах Depar	tment-Street	MFT LI	GHTS (MFT stre	eet lighting)		96.61	
					e Items						ı



Invoice Due Date Range 02/11/23 - 02/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	n Invoice Dat	e Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
1569072006 02/23	513 8th St/MFT	Open			02/09/2023	02/24/2023	02/09/2023			65.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Street lights electricity		1.0000	EA	65.5500	65.55				
	G/L Account					iect			Amount	
	25-4312-3405 (N lights electricity)	1otor Fuel Tax F	und-Motor Fue	el Tax Depar	tment-Street MF	LIGHTS (MFT stre	eet lighting)		65.55	
	lights electricity)			Invoice	e Items	1				
4615006014 12/22	5th St & Monroe parking/MFT	Open			02/10/2023		02/10/2023			33.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	Street lights electricity		1.0000	EA	33.6600	33.66				
	G/L Account					iect			Amount	
	25-4312-3405 (N lights electricity)		Fund-Motor Fue	el Tax Depar	tment-Street MF	LIGHTS (MFT str	eet lighting)		33.66	
	, , , , , , , , , , , , , , , , , , ,			Invoice	e Items	1				
			Vendor 3	248 - AME	REN ILLINOIS To	tals	Invoices		8 -	\$2,909.74
	EL,GLINK,DIAMOND,BUSH,DIO		FTHEFER, PC							
3060560 12/22	December 2022 Legal Fees/ATTORNEY	Open			12/31/2022	02/24/2023	12/31/2022			2,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Other contractual services - De Legal Fees/ATTORNEY	cember 2022	1.0000	EA	2,000.0000	2,000.00	1			
	G/L Account				Pro	iect			Amount	
	11-4052-3999 (C services)	General Fund-Cit	ty Attorney's Of	ffice-Other o	contractual				2,000.00	
	sei vices,			Invoice	e Items	1				
3060560 01/23	Jan Legal Fees/Adjudication hearing officer/ATTORNEY	Open			01/31/2023	02/24/2023	01/31/2023			1,960.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Other contractual services - Jar	_	1.0000	EA	1,960.0000	1,960.00				
	Fees/Adjudication hearing office	er/ATTORNEY								
	G/L Account			· ·		iect			Amount	
	11-4052-3999 (( services)	enerai Fund-Cit	ty attorney's Of	mice-Other (	contractual				1,120.00	
	11-4052-3199 (0	General Fund-Cit	ty Attorney's Of		•				840.00	
				Invoice	e Items	1				
	Vendor 1049 - ANCEL,GL	INK,DIAMOND	,BUSH,DICIA	ANNI & KR	AFTHEFER, PC To	tals	Invoices			\$3,960.00

Vendor 1074 - BARTLEY GARAGE



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Da	te Due Date	G/L Date Received [	Date Payment Date	Invoice Net Amount
110948	Tow #119 to Rush (Effingham)/STREET	Open			02/06/2023	3 02/24/2023	02/06/2023	,	660.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	1/4 page full color ad/tourism - Rush (Effingham)/STREET	Tow #119 to	1.0000	EA	660.0000	660.00			
	G/L Account				Pro	ject		Amount	
	11-4310-3508 (Ge equipment)	eneral Fund-Stre	et Departmer	·		59 (2017 Internatio	nal truck)	660.00	
				Invoice	Items	1			
			Vendor 1	074 - BAR	TLEY GARAGE TO	tals	Invoices	1	\$660.00
Vendor <b>1075 - BAT</b>	TERY SPECIALISTS, INC.								
308325	Battery - Nissan Altima - Darimont/PD	Open			02/13/2023	3 02/24/2023	02/13/2023		94.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Vehicle parts and supplies - Batt Altima - Darimont/PD	ery - Nissan	1.0000	EA	94.4500	94.45			
	G/L Account				Pro	ject		Amount	
	11-4210-2401 (Go supplies)	eneral Fund-Poli	ce Departmen	t-Vehicle pa	rts & 80 <sup>4</sup>	11 (Nissan Altima)		94.45	
	, ,			Invoice	Items	1			
307969	Batteries/UTILITY	Open			01/30/2023	3 02/24/2023	01/30/2023		109.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	1/4 page full color ad/tourism - Batteries/UTILITY		1.0000	EA	109.9500	109.95			
	G/L Account					ject		Amount	
	61-4610-2401 (W & supplies)	ater and Sewer	Fund-Utility D	epartment-\	/ehicle parts 605	53 (2017 Case TV38	30 loader)	109.95	
				Invoice	Items	1			
307897	Batteries/STREET	Open			02/01/2023	3 02/24/2023	02/01/2023		69.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	1/4 page full color ad/tourism - Batteries/STREET		1.0000	EA	69.9500	69.95			
	G/L Account					ject		Amount	
	11-4310-2401 (Ge supplies)	eneral Fund-Stre	et Departmer	t-Vehicle pa	rts & 863	88 (8638 - 1998 Cir	nline Melter Applicator #4	9A) 69.95	
				Invoice	Items	1			



Invoice Due Date Range 02/11/23 - 02/24/23

		_							- Report by V	
Invoice Number	Invoice Description	Status	<u> </u>	Held Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amoun
308190	Battery - MAINT	Open			02/07/2023	02/24/2023	02/07/2023			79.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / M MAINT	IAINT - Battery -	1.0000	EA	79.9500	79.95				
	G/L Account				Proj				Amount	
		1 (General Fund-Pa	ks & Maintena	ince Departn	nent-Vehicle 769	7 (7697 - 2004 Fo	ord F150 Supe	r Cab 4x4 Truck)	79.95	
	parts & supp	lies)		Invoice	Items	1				
08255	Battery - MAINT	Open			02/10/2023	02/24/2023	02/10/2023			89.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts & supplies / M MAINT	IAINT - Battery -	1.0000	EA	89.9500	89.95				
	G/L Account				Proj	ect			Amount	
	11-4194-240	1 (General Fund-Par	ks & Maintena	ince Departn	nent-Vehicle 583	) (5830 - 2012 Foi	rd 250 3/4 To	n Truck #22)	89.95	
	parts & supp	lies)		Ŧ.	T.					
				Invoice	Items	1				
		Vendor	1075 - BAT	TERY SPEC	IALISTS, INC. Tot	als	Invoic	es	5	\$444.2
endor 3653 - BER	RNS, CLANCY AND ASSOCIAT	ΓES								
3	Eng on EIU Water Tower/W				01/31/2023	02/14/2023	01/31/2023			3,220.1
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	', '
	Architect & Engineering Ser	vices - design eng.	1.0000	EA	3,220.1400	3,220.14				
	EIU water tower/PW									
	G/L Account				Proj				Amount	
	61-4611-310 & engineerin	3 (Water and Sewer	Fund-Water 1	reatment Pl	ant-Architect PW	21 63 (EIU Water	Tower)		3,220.14	
	& engineerin	g services)		Invoice	Items	1				
		Vendor <b>365</b> 3	B - BERNS, CL	ANCY AND	ASSOCIATES Tot	als	Invoic	es	1	\$3,220.1
/endor <b>1089 - BIR</b>	KEY'S									
		Open			08/01/2022	02/24/2023	08/01/2022			718.0
240737 01/23	Ball valve for anxiliary hydraulics/STREET	Орен								
940737 01/23  P.O. Number		Орен	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
•	hydraulics/STREET	ent - Ball valve for	Quantity 1.0000	U/M EA	Amount/Unit 718.0800	Total Amount 718.08		olog Part Number	Contract Number	
•	hydraulics/STREET  Item Description  Repair of operating equipm anxiliary hydraulics/STREET  G/L Account	ent - Ball valve for	1.0000	EA	718.0800 <i>Proj</i>	718.08 ect	ı	olog Part Number	Amount	
P40737 01/23  P.O. Number	hydraulics/STREET  Item Description  Repair of operating equipm anxiliary hydraulics/STREET  G/L Account	ent - Ball valve for	1.0000	EA	718.0800 <i>Proj</i>	718.08	ı	olog Part Number		



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
P44673	rebuild kit for chainsaw/FD	Open			01/27/2023	02/15/2023	01/27/2023		224.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
	Repair of operating equipment	- rebuild kit for	1.0000	EA	224.0000	224.00			
	chainsaw/FD <i>G/L Account</i>				Projec	ct		Amount	
	,	General Fund-Fire	Penartment-	Renair of on	-	(0000 - Misc. Ed	nuin )	224.00	
	equipment)	ocheral i ana i ne	Съсранински	repair or op	crating 0000	(0000 11136: 20	laib.)	22 1.00	
				Invoice	e Items	1			
			١	Vendor 10	89 - BIRKEY'S Total	ls	Invoices	2	\$942.08
	E CROSS BLUE SHIELD OF IL -								
Jan 2023	January 2023 Insurance Claim Cost / EBHR	s & Open			02/06/2023	02/24/2023	02/06/2023		127,013.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
	Insurance claims and administ		1.0000	EA	127,013.9600	127,013.96			
	January 2023 Insurance Claim  G/L Account	s & Cost / EBHR			Projec	ct		Amount	
	-,	Health Self-Insura	ance Fund-Ins	urance Expe		LL		72,389.04	
	Insurance claim			a. a co p c				, =,500.0 .	
		Health Self-Insura		urance Expe	enses-			54,624.92	
	Insurance admi	nistration expense	e)		T1				
				Invoice	e Items	1			
	Vendor	4474 - BLUE	CROSS BLUE	SHIELD O	F IL - HEALTH Total	ls	Invoices	1 -	\$127,013.96
Vendor <b>1105 - BRE</b>	NNTAG MID-SOUTH, INC								
BMS331824	WP Chemicals - Fluoride	Open			01/25/2023	02/24/2023	01/25/2023		2,120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
	Chemicals / WTP - WP Chemic	als - Fluoride	1.0000	EA	2,120.0000	2,120.00			
	G/L Account				Projec	ct		Amount	
	61-4611-2109 ( Chemicals)	Water and Sewer	Fund-Water 1	reatment Pl	ant-			2,120.00	
	Chemicais)			Invoice	e Items	1			
		Vendor	1105 - BREI	NNTAG MII	D-SOUTH, INC Total	ls	Invoices	1	\$2,120.00
Vendor <b>4183 - BUS</b>	HUE BACKGROUND SCREENIN	IG							
20230131	New Hire Background / EBHR	Open			01/31/2023	02/24/2023	01/31/2023		75.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
	Background screening for new	hires - New	1.0000	EA	75.5000	75.50			
	Hire Background / EBHR				D. 1	-4		A · · · ·	
	G/L Account	Comound Frank Hea	Daga	- Oth	Projec	CT		Amount	
	11-4/00-3999 ( services)	General Fund-Hu	man kesource	s-Utner con	tractual			75.50	
	SEI VICES)			Invoice	Items	1			
					· <del>-</del>				



Invoice Due Date Range 02/11/23 - 02/24/23

Report By Vendor - Invoice

		<b>6</b> 1. <i>i</i>					0.11.5		' '	
nvoice Number	Invoice Description	Status	Hel	ld Reason	Invoice Da		G/L Date	Received Date	Payment Date	Invoice Net Amour
lis-20230131	Background checks - REC	Open			01/31/202		01/31/2023			159.5
P.O. Number	Item Description		Quantity		Amount/Unit			alog Part Number	Contract Number	
	Other Contractual Service - RI	EC - Background	1.0000	EA	159.5000	159.50	)			
	checks - REC G/L Account				Dri	nject			Amount	
	,	Playground & Rec	reation Fund Do	croation D		<i>קפנו</i> C 1002  1190 (Bask	othall 1ct an	d 2nd Crada)	30.00	
	Other contracti		reation Fund-Re	creation P	rograms- KE	C 1002 1190 (Dask	Retball, 15t all	u znu Graue)	30.00	
		Playground & Rec	reation Fund-Re	creation P	rograms- RF	C 1002 1200 (Bask	ethall. 3rd an	d 4th grade)	30.00	
	Other contracti						,	- · · · · · · · · · · · · · · · · · · ·		
	22-4510-3999 (	(Playground & Rec	creation Fund-Re	creation P	rograms- RE	C 1002 1680 (Youth	h volleyball)		30.00	
	Other contractu									
		(Playground & Rec	creation Fund-Re	creation P	rograms- RE	C 1004 3000 (After	rschool Club)		30.00	
	Other contractu	,							15.50	
	22-4510-3111 ( Other adminstr	(Playground & Rec	readon Fund-Re	creation P	rograms-				15.50	
		(Playground & Rec	reation Fund-Re	creation P	rograms-				24.00	
	Affiliate expens		areación i una rec	creation	rograms				21.00	
		,		Invoice	Items	1				
									<del>_</del>	
		Vendor <b>4183</b> -	BUSHUE BACK	KGROUNI	O SCREENING TO	otals	Invoic	es	2	\$235.0
endor <b>4532 - CAR</b>	RIER CORPORATION									
090257063	WP Qtr. Service Agreement	Open			02/01/202	3 02/24/2023	02/01/2023			575.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Maintenance Agreement - WP	Qtr. Service	1.0000	EA	575.0000	575.00	)			
	Agreement				_					
	G/L Account					oject			Amount	
		Water and Sewer	Fund-Water Tre	atment Pla	ant-Other 000	00 (0000 - Misc. Ed	quip.)		575.00	
	contractual ser	vices)		Invoice	Itoms	1				
				THVOICE	Items	1				
		Vend	dor <b>4532 - CA</b>	RRIER C	ORPORATION To	otals	Invoic	es	1 -	\$575.0
endor 1130 - CDV	V GOVERNMENT INC									
H90674	USB Drive/IS	Open			01/23/202	3 02/24/2023	01/23/2023			4.9
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		, ,	alog Part Number	Contract Number	
1.0. Number	Minor office equipment - USB	Drive/IS	1.0000	EA	4.9800	4.98		nog rart rvamber	CONTRACT NUMBER	
	G/L Account	Dive/15	1.0000			oject 1130	,		Amount	
	,	General Fund-Info	ormation Service	s-Minor of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			4.98	
	equipment)	Concidi i dila-Illi	orriacion oci vice	5 PHIO 0	TICC .				1.50	
	242.52.16)			Invoice	Items	1				
		Ver	ndor <b>1130 - C</b> I	OW GOVE	RNMENT INC To	otals	Invoic	es	1	\$4.9

Run by Kara Rudolphi on 02/17/2023 10:07:14 AM



Invoice Due Date Range 02/11/23 - 02/24/23

									. ,	
Invoice Number	Invoice Description	Status	H	leld Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
0011998	Keys - MAINT	Open			01/17/2023	02/24/2023	01/17/2023	5		211.50
P.O. Number	Item Description	I/ MAATNIT	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other repair & maintenance		1.0000	EA	211.5000	211.50	)		4	
	G/L Account		oulca O. Maintona	Donoutu	Proje	CT			Amount 211.50	
	11-4194-359 repair & mai	9 (General Fund-Pantenance)	arks & Maintena	псе рераги	nent-Other				211.50	
	repair & mar	nteriarice)		Invoice	e Items	1				
		Vendor <b>260</b> :	1 - CENTRAL I	LLINOIS L	OCK AND KEY Tota	ls	Invoice	 S	1	 \$211.50
Vendor 3501 - CHA	ARLESTON AREA DOG ACTIV	ITY CLUB								
Dogc/Jan/Feb23	2023 Winter dog classes - I				02/01/2023	02/24/2023	02/01/2023			1,379.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	, , , , , , , , , , , , , , , , , , ,
	Other Contractual Service - dog classes - REC	REC - 2023 Winter	,	ÉA	1,379.0000	1,379.00				
	G/L Account				Proie	ct			Amount	
	22-4510-399	9 (Playground & Re	ecreation Fund-F	Recreation F	Programs- REC 1	1009 5550 (Intro	to Agility)		210.00	
	Other contra	ctual services)				•	5 ,,			
		9 (Playground & Re	ecreation Fund-F	Recreation F	Programs- REC 1	1009 5560 (Dog	obedience)		210.00	
		ctual services) 19 (Playground & Re	arastian Fund (	Docroption [	DEC 1	1000 EEE0 (Adva	ancod Dunny		476.00	
		ctual services)	ecreation runu-i	Recreation	10grains- REC	1009 5650 (Adva	anced Puppy)		4/0.00	
	22-4510-399	9 (Playground & Reactual services)	ecreation Fund-F	Recreation F	Programs- REC 1	1009 5610 (Pupp	oy Class)		483.00	
	Other contra	ictual services)		Invoice	e Items	1				
	Ve	endor <b>3501 - CH</b>	ARLESTON AR	EA DOG A	CTIVITY CLUB Tota	ls	Invoice	5	1	\$1,379.0
Vendor 1155 - CHA	ARLESTON STONE CO									
3025	Rip-Rap/MOTOR FUEL TAX	Open			01/31/2023	02/24/2023	01/31/2023			378.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/touris	sm - Rip-	1.0000	EA	378.8100	378.81				
	Rap/MOTOR FUEL TAX				Droio	ct.			Amount	
	G/L Account		Fund Motor Fuo	l Tay Donar	Proje		andition)		<i>Amount</i> 378.81	
	25-4312-230 sand)	3 (MOLOI FUEL TAX	runa-Motor Fue	гтах рераг	tment-Rock & PW 2	3 U3 (MFT COIIIII	louities)		3/0.01	
	Sanay			Invoice	e Items	1				
3026	Road Pack/UTILITY	Open			01/31/2023	02/24/2023	01/31/2023			2,128.0
	Item Description	Орен	Quantity	U/M	Amount/Unit		- , - ,	og Part Number	Contract Number	
PO MIRTIDES	,	em Dood	1.0000	EA	2,128.0600	2,128.06		og rare manneer	contract manner	
P.O. Number	1/4 page full color ad/touris	SIII - KUdu	2.0000		•	•				I
P.O. Number	1/4 page full color ad/touris Pack/UTILITY  G/L Account		2.0000		Proie				Amount	
P.O. Number	Pack/UTILITY  G/L Account				<i>Proje</i> Rock & sand)				<i>Amount</i> 2,128.06	



Invoice Due Date Range 02/11/23 - 02/24/23

									псроп ву ч	Chaol Invoic
Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
3027	bedding for sis. city/PW	Open			01/31/2023	02/14/2023	01/31/2023			222.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects sis. city/PW	- bedding for	1.0000	EA	222.6500	222.65				
	G/L Account				Proje	ct			Amount	
			Fund-Motor Fuel	Tax Depart	tment-Capital PW 2	0 26 005 (Storm	Sewer)		222.65	
	improvement p	rojects)		Invoice	e Items	1				
		Ve	endor <b>1155 - (</b>	CHARLEST	ON STONE CO Tota	ls	Invoice	 PS	3	 \$2,729.52
Vendor <b>4477 - CIN</b>	TAS									
4145609898	Black mats/PD	Open			02/06/2023	02/24/2023	02/06/2023			14.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and facilitie mats/PD	es - Black	1.0000	EA	14.0700	14.07				
	G/L Account				Proje	ct			Amount	
	11-4210-3510 ( facilities)	General Fund-Po	olice Departmen	t-Repair of I	buildings &				14.07	
	,			Invoice	e Items	1				
1146285002	Black mats/PD	Open			02/13/2023	02/24/2023	02/13/2023			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and facilitie mats/PD	es - Black	1.0000	EA	14.0700	14.07				
	G/L Account				Proje	ct			Amount	
	11-4210-3510 ( facilities)	General Fund-Po	olice Department	t-Repair of I	buildings &				14.07	
				Invoice	e Items	1				
1145609690	Uniforms/STREET	Open			02/06/2023	02/24/2023	02/06/2023			26.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism Uniforms/STREET	-	1.0000	EA	26.3600	26.36				
	G/L Account				Proje	ct			Amount	
	11-4310-2701 (	General Fund-St	reet Departmen						26.36	
				Invoice	e Items	1				
1145609828	Uniforms/STREET	Open			02/06/2023	02/24/2023	02/06/2023			143.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism Uniforms/STREET	-	1.0000	EA	143.4200	143.42				
	G/L Account				Proje	ct			Amount	
	11-4310-2701 (	General Fund-St	reet Departmen						143.42	
				Invoice	! Items	1				



Invoice Due Date Range 02/11/23 - 02/24/23

Torreston No. 1	Tarrette Describ C	Charle		Hald B	Terror In Part	Dura D. J.	C/I D :	Desertion I Des	December 27	Table No. 1
Invoice Number	Invoice Description	Status		Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4145609852	Uniforms/UTILITY	Open	O	11/04	02/06/2023	02/24/2023	02/06/2023	In a Doub Mount	Countries at Alices 1	124.07
P.O. Number	Item Description		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit	10tai Amount 124.07		log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	124.0700	124.07				
	G/L Account				Projec	ct			Amount	
	61-4610-2701 (Wa	ater and Sewei	r Fund-Utility	Department-l	,				124.07	
				Invoice	Items	1				
4146284631	Uniform/STREET	Open			02/13/2023	02/24/2023	02/13/2023			32.74
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log 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			Amount	
	11-4310-2701 (Ge	neral Fund-Str	eet Departme	•					32.74	
				Invoice	Items	1				
4146284820	Uniform/UTILITY	Open			02/13/2023	02/24/2023	02/13/2023			137.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniform/UTILITY		1.0000	EA	137.5100	137.51				
	G/L Account				Projec	t			Amount	
	61-4610-2701 (Wa	iter and Sewei	r Fund-Utility	•	•	4			137.51	
				Invoice		1				
4146284857	Uniforms/STREET	Open			02/13/2023	02/24/2023	02/13/2023			143.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	143.4200	143.42				
	G/L Account				Projec	t			Amount	
	11-4310-2701 (Ge	neral Fund-Str	eet Departme	•		_			143.42	
				Invoice						
4144889800	Uniforms - MAINT	Open			01/30/2023	02/24/2023	01/30/2023			26.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / MAINT - Uniforms - M	AINT	1.0000	EA	26.9300	26.93				
	G/L Account	manal Fried Day	ulca O. Mainton	anas Danautu	Projec	T			Amount	
	11-4194-2701 (Ge Uniforms)	nerai runu-Pa	rks & Mainten	апсе рераги	nent-				26.93	
	Officiality)			Invoice	Items	1				
4144889857	Uniforms - MAINT	Open			01/30/2023	02/24/2023	01/30/2023			10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / MAINT - Uniforms - M	AINT	1.0000	EA	10.0000	10.00	)			
	G/L Account				Projec	n#			Amount	1



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	ш	leld Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
1144889857	Uniforms - MAINT	Open		iciu neasul	01/30/2023	02/24/2023	01/30/2023	Neceived Date	i ayınıcılı Date	10.0
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r.o. Namber		01 (General Fund-F				rotar rumourie	veridor ediai	og rare warnber	10.00	
	Uniforms)	(								
				Invoice	e Items	1				
1145609689	Uniforms - MAINT	Open			02/06/2023	02/24/2023	02/06/2023			26.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / MAINT - Unifor		1.0000	EA	26.9300	26.93	3			
	G/L Accoun			_	Proje	ct			Amount	
		01 (General Fund-F	Parks & Maintena	nce Departi	ment-				26.93	
	Uniforms)			Invoice	e Items	1				
145609698	Uniforms - MAINT	Open		11110100	02/06/2023	02/24/2023	02/06/2023			10.0
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
T.O. IVaIIIDEI	Uniforms / MAINT - Unifor	ms - MAINT	1.0000	EA	10.0000	10.00		og rart ivarriber	CONTRACT NUMBER	
	G/L Accoun		1.0000	L/\	Proje		•		Amount	
	11-4194-27	01 (General Fund-F	Parks & Maintena	nce Departi					10.00	
	Uniforms)	•		·						
				Invoice	e Items	1				
1146284688	Uniforms - MAINT	Open			02/13/2023	02/24/2023	02/13/2023			10.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / MAINT - Unifor		1.0000	EA	10.0000	10.00	)			
	G/L Accoun			_	Proje	ct			Amount	
	11-4194-27 Uniforms)	01 (General Fund-F	Parks & Maintena	nce Departi	ment-				10.00	
	Unilornis)			Invoice	e Items	1				
1146284689	Uniforms - MAINT	Open		11110100	02/13/2023	02/24/2023	02/13/2023			26.9
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	20.9
F.O. IVallibel	Uniforms / MAINT - Unifor	ms - MAINT	1.0000	EA	26.9300	26.93		og Fart Ivumber	CONTRACT NUMBER	
	G/L Accoun		1.0000	LA	Proje		•		Amount	
	,	01 (General Fund-F	Parks & Maintena	nce Departi	-				26.93	
	Uniforms)	•		·						
				Invoice	e Items	1				
1145609861	WP Uniforms	Open			02/06/2023	02/24/2023	02/06/2023			87.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / WTP - WP Unif		1.0000	EA	87.8300	87.83	}			
	G/L Accoun				Proje	ct			Amount	
	61-4611-27	01 (Water and Sew	er Fund-Water T		•				87.83	
				Invoice	e Items	1				I



Invoice Due Date Range 02/11/23 - 02/24/23

Payment Date	Invoice Net Amount
1 27	87.83
Contract Number	
Amount	
87.83	
	35.82
Contract Number	
Amount	
35.82	
Countries of November	18.69
Contract Number	
Amount	
10.09	
8	\$976.62
	17.06
Contract Number	
Amount	
17.06	
	69.95
Contract Number	
Amount	
	Amount 87.83  Contract Number  Amount 35.82  Contract Number  Amount 18.69



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010011001 01/23	817 Adkins Drive/UTILITY	Open			01/31/2023	02/24/2023	01/31/2023			63.12
P.O. Number	Item Description	'	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Water service - 817 Adkins D	rive/UTILITY	1.0000	EA	63.1200	63.12				
	G/L Account				Projec	ct			Amount	
	61-4610-3407	(Water and Sewe	er Fund-Utility D	epartment-\	Water)				63.12	
				Invoice	e Items	1				
3010012001 01/23	816 Adkins Dr- Salt Brine/GARAGE	Open			01/31/2023	02/24/2023	01/31/2023			15.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	15.3600	15.36	,			
	G/L Account				Projec	ct			Amount	
	61-4311-3407	(Water and Sewe	er Fund-City Gar	age-Water)					15.36	
				Invoice	e Items	1				
3020045026 01/23	10 Vine Ave- Lanman Field/M	AINT Open			01/31/2023	02/24/2023	01/31/2023		-	
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06				
	G/L Account				Projec	ct			Amount	
	11-4194-3407	(General Fund-Pa	arks & Maintena	nce Departr	ment-Water)				17.06	
				Invoice	e Items	1				
3031590001 01/23	1231 W Madison Ave/PD	Open			01/31/2023	02/24/2023	01/31/2023			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	,			
	G/L Account				Projec	ct			Amount	
	11-4210-3407	(General Fund-Po	olice Departmen	t-Water)					17.06	
				Invoice	e Items	1				
3061085031 01/23	191 Harrison Ave- Kiwanis/M	AINT Open			01/31/2023	02/24/2023	01/31/2023			17.06
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06				
	G/L Account				Projec	ct			Amount	
	11-4194-3407	(General Fund-Pa	arks & Maintena	nce Departr	ment-Water)				17.06	
				Invoice	e Items	1				
3071129001 01/23	126 E St- Museum/MAINT	Open			01/31/2023	02/24/2023	01/31/2023			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	-	,		
	G/L Account				Projec				Amount	
	11-4194-3407	(General Fund-Pa	arks & Maintena	nce Departr					17.06	
		•		Invoice		1				



Invoice Due Date Range 02/11/23 - 02/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Re	eason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
8071470016 01/23	301 N E St/REC	Open	-		01/31/2023	02/24/2023	01/31/2023		,	15.30
P.O. Number	Item Description	•	Quantity U/I	M	Amount/Unit			alog Part Number	Contract Number	
	Water service - 301 N E St/REC		1.0000 E	EA	15.3600	15.36				
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (Ge	eneral Fund-Pa	arks & Maintenance De						15.36	
			Ir	nvoice	Items	1				
5040045001 01/23	1321 Loxa Road/WTP	Open			02/02/2023	02/24/2023	02/02/2023			15.30
P.O. Number	Item Description		Quantity U/I	M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Water service		1.0000 E	EA	15.3600	15.36				
	G/L Account				Projec	ct			Amount	
	61-4611-3407 (Wa	ater and Sewe	er Fund-Water Treatm		•				15.36	
			Ir	nvoice	Items	1				
4091010001 01/23	920 17th St- Pool/MAINT	Open			02/06/2023	02/24/2023	02/06/2023			15.30
P.O. Number	Item Description		Quantity U/		Amount/Unit			alog Part Number	Contract Number	
	Water service		1.0000 E	EA	15.3600	15.36				
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (Ge	eneral Fund-Pa	arks & Maintenance De	•	•	_			15.36	
			Ir	nvoice		1				
4050590002 01/23	614 6th St/PD	Open			02/07/2023	02/24/2023	02/07/2023			73.36
P.O. Number	Item Description		Quantity U/I		Amount/Unit			alog Part Number	Contract Number	
	Water service		1.0000 E	EA	73.3600	73.36				
	G/L Account		D	\	Projec	ct			Amount	
	11-4210-3407 (Ge	enerai Funu-Po	olice Department-Wate Ir		Items	1			73.36	
4070340001 01/23	404 10th St - fire station #1/FD	Open			02/07/2023	02/24/2023	02/07/2023			80.18
P.O. Number	Item Description		Quantity U/I	M	Amount/Unit			alog Part Number	Contract Number	
	Water service		, ,	EΑ	80.1800	80.18				
	G/L Account				Projec	ct			Amount	
	11-4221-3407 (Ge	neral Fund-Fi	re Department-Water)	)					80.18	
			Ir	nvoice	Items	1				
4091009023 01/23	918 17th St- dog training facility/MAINT	Open			02/07/2023	02/24/2023	02/07/2023			17.00
P.O. Number	Item Description		Quantity U/I	M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Water service		, ,	EA	17.0600	17.06				
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (Ge	eneral Fund-Pa	arks & Maintenance De	epartn	nent-Water)				17.06	
			Ir	nvoice	Items	1				
										1

Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
.440400 01/23	RR1 Charleston/WTP	Open			01/31/2023	02/24/2023	01/31/2023			23.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	23.5000 <i>Projec</i>	23.50				
	G/L Account	Amount								
	61-4611-3403 (W	23.50								
	& gas)			Invoice	Itoms	1				
				THVOICE						
363200 01/23	Security lights/MFT	Open			01/31/2023	02/24/2023	01/31/2023			1,119.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	1,119.6300	1,119.63				
	G/L Account				Projec				Amount	
		lotor Fuel Tax	Fund-Motor Fue	I Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		1,119.63	
	lights electricity)			Invoice	Items	1				
1 40 4000 01 /22	DD 2 D2 0 Turffin singul/MET	0		11110100			02/01/2022			
1484000 01/23	RR 3-R3-8 Traffic signal/MFT	Open	Ouantitu.	11/04	02/01/2023	02/24/2023	02/01/2023	olas Daut Munahau	Contract Number	61.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	61.8900	61.89			Amount	
	G/L Account  Project  25 4212 2405 (Meta-Firel Tay Fixed Mater Fixel Tay Department Street MET LIGHTS (MET street lighting)									
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street MFT LIGHTS (MFT street lighting) lights electricity)									
				Invoice	e Items	1				
1569500 01/23	11547 Old State Rd lift/WWTP	Open			02/01/2023	02/24/2023	02/01/2023			166.85
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	166.8500	166.85				
	G/L Account			Amount						
	-,	count Project 1-3403 (Water and Sewer Fund-Waste Water Treatment Plant-								
	Electricity & gas)								166.85	
				Invoice	e Items	1				
2039100 01/23	6050 Rt130 Woodyard/MAINT	Open			02/01/2023	02/24/2023	02/01/2023			34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	34.0000	34.00				
	G/L Account Project									
	11-4194-3403 (General Fund-Parks & Maintenance Department-									
	Electricity & gas)									
				Invoice	e Items	1				
2086900 01/23	NECO electric - MAINT	Open			02/01/2023	02/24/2023	02/01/2023			227.68
•										
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
•	Item Description Electricity & gas		Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 227.6800 Projec	227.68		olog Part Number	Contract Number	



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2086900 01/23	NECO electric - MAINT	Open			02/01/2023	02/24/2023	02/01/2023			227.68
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4194-3403 (General Fund-Parks & Maintenance Department-									
	Electricity & gas	5)		Invoice	e Items	1				
2107500 01/23	Fishing pier & pavilion/MAINT	Onon		2	02/01/2023	02/24/2023	02/01/2023			41.73
P.O. Number		Open	Quantity	U/M				log Part Number	Contract Number	41./3
P.O. Nullibel	Item Description Electric & Gas service		<i>Quantity</i> 1.0000	EA	Amount/Unit 41.7300	41.73		iog Part Ivurriber	CONTRACT NUMBER	
	G/L Account		1.0000	LA	Projec				Amount	
	11-4194-3403 (	41.73								
	Electricity & gas	5)		Invoice	e Items	1				
2224000 01/23	Lake bathrooms/MAINT	Open			02/01/2023	02/24/2023	02/01/2023			 286.32
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	286.3200	286.32				
	G/L Account	Amount								
	G/L Account Project 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)									
	Electricity & gas	7		Invoice	e Items	1				
2225300 01/23	Rt 16 & Loxa Rd lights/MFT	Open			02/01/2023	02/24/2023	02/01/2023			145.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	145.1200	145.12				
	G/L Account				Amount					
	25-4312-3405 ( lights electricity		und-Motor Fuel	Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		145.12	
		,		Invoice	e Items	1				
2247700 01/23	LIT Pavilion/MAINT	Open			02/01/2023	02/24/2023	02/01/2023			65.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	65.3900	65.39				
	G/L Account	Amount								
	11-4194-3403 ( Electricity & gas	General Fund-Pa	rks & Maintena	nce Departi	ment-				65.39	
	Electricity of gue	,		Invoice	e Items	1				
2294500 01/23	2901 Community Drive	Open			02/01/2023	02/24/2023	02/01/2023			713.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	713.4400	713.44				
	G/L Account	G/L Account Project								
	11-4194-3403 (General Fund-Parks & Maintenance Department-									
	Electricity & gas)									
				Invoice	e Items	1				



Invoice Due Date Range 02/11/23 - 02/24/23

									-1 /	
Invoice Number	Invoice Description	Status	Н	eld Reasor	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
560400 01/23	2400 Cambridge- Heritage Wood/MAINT	Open			02/01/2023	02/24/2023	02/01/2023			38.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	38.9400	38.94	ŀ			
	G/L Account				Proj	iect			Amount	
	11-4194-3403 (0	38.94								
	Electricity & gas	)		Terreia	a Thomas	•				
				TUACIC	e Items	1				
719500 01/23	Tornado siren/MAINT	Open			02/01/2023		02/01/2023			95.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	95.5900	95.59	)			
	G/L Account				Proj	iect			Amount	
	11-4194-3403 (C	95.59								
	Electricity & gas	)		Invoice	e Items	1				
808600 01/23	Divor nump house/M/TD	Onon		1117010			02/01/2022			714 40
	River pump house/WTP	Open	Ouantitus	11/04	02/01/2023		02/01/2023	las Daut Munahau	Combinate Number	714.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	714.4800	714.48	3		Amount	
	G/L Account Project 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity									
	% gas)	vater and sewe	i i uliu-watei ii	Catilletit F	iant-Liectricity				714.48	
	o. 940)			Invoic	e Items	1				
997600 01/23	Sister City Pavilion/MAINT	Open			02/01/2023	02/24/2023	02/01/2023			40.26
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
, ror runnber	Electric & Gas service		1.0000	EA	40.2600	40.26		iog i are ivalliber	Contract Namber	
	G/L Account		2.0000		Proj	Amount				
	*	General Fund-Pa	nd-Parks & Maintenance Department-							
	Electricity & gas	)		•						
				Invoic	e Items	1				
		Vendor <b>1204</b>	- COLES-MOI	JLTRIE EI	ECTRIC COOP Tot	als	Invoice	es 1		 \$3,774.82
Vandar 444E CON	ADACC MINERALC AMERICA IN						2	_		40///
	1PASS MINERALS AMERICA IN				01/25/2022	02/24/2022	01/25/2022			2 102 12
1123572	Bulk Coarse LA-HWY/MOTOR FUEL TAX	Open			01/25/2023		01/25/2023			3,102.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - LA-HWY/MOTOR FUEL TAX	Bulk Coarse	1.0000	EA	3,102.1200	3,102.12	<u></u>			
	G/L Account				Proj				<i>Amount</i> 3,102.12	
	25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road PW 23 07 (MFT Road Salt)									
	salt)  Invoice Items 1									



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1124667	Bulk Coarse LA-HWY/MOTOR FUEL TAX	Open			01/26/2023	02/24/2023	01/26/2023			2,980.25
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 LA-HWY/MOTOR FUEL TAX	- Bulk Coarse	1.0000	EA	2,980.2500	2,980.25				
	G/L Account				Proje				Amount	
	25-4312-2507 ( salt)	Motor Fuel Tax F	und-Motor Fue			3 07 (MFT Road	Salt)		2,980.25	
				Invoice	e Items	1				
1125785	Bulk Coarse LA-HWY/MOTOR FUEL TAX	Open			01/27/2023	02/24/2023	01/27/2023			3,115.66
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 LA-HWY/MOTOR FUEL TAX	- Bulk Coarse	1.0000	EA	3,115.6600	3,115.66				
	G/L Account				Proje				Amount	
	25-4312-2507 ( salt)	Motor Fuel Tax F	und-Motor Fue	•		3 07 (MFT Road	Salt)		3,115.66	
				Invoice	e Items	1				
		Vendor <b>4445</b>	- COMPASS N	1INERALS	AMERICA INC Tota	ls	Invoices	:		\$9,198.03
Vendor <b>1211 - CON</b>	INOR CO CORPORATE OFFICE									
5010349438.001	Plumbing materials for maintenance building/ENG	Open			02/06/2023	02/24/2023	02/06/2023			1,912.72
P.O. Number	T: D : ::		Quantity	U/M	Amanumt // Imit	Total Americat	Vandar Catalo	g Part Number	Contract Number	ı
r.o. rvarriber	Item Description		Quaritity	,	Amount/Unit	TOTAL ATTIOUTIL	VEHUUF Catalog	grantivamber	CONTRACT NUMBER	
r.o. Namber	Capital Improvement projects materials for maintenance buil		1.0000	EA	1,912.7200	1,912.72	-	g rait warmer	Contract Number	
r.o. Namber	Capital Improvement projects materials for maintenance buil G/L Account	ding/ENG	1.0000	EA	1,912.7200 <i>Proje</i>	1,912.72 ct			Amount	
r.o. Namber	Capital Improvement projects materials for maintenance buil G/L Account	ding/ENG General Fund-En	1.0000	EA artment-Cap	1,912.7200  Proje  ital PW 2  Buildi	1,912.72 <i>ct</i> 0 26 019 (Comm				
r.o. Namber	Capital Improvement projects materials for maintenance buil <i>G/L Account</i> 11-4095-4106 (	ding/ENG General Fund-En	1.0000	EA artment-Cap	1,912.7200	1,912.72 <i>ct</i> 0 26 019 (Comm			Amount	
S010349554.001	Capital Improvement projects materials for maintenance buil <i>G/L Account</i> 11-4095-4106 (	ding/ENG General Fund-En	1.0000	EA artment-Cap	1,912.7200  Proje  ital PW 2  Buildi	1,912.72 <i>ct</i> 0 26 019 (Comm ng)			Amount	2.64
	Capital Improvement projects materials for maintenance buil <i>G/L Account</i> 11-4095-4106 ( improvement pr	ding/ENG General Fund-En ojects)	1.0000	EA artment-Cap	1,912.7200  Proje  pital PW 2  Buildi  e Items	1,912.72 ct 0 26 019 (Comm ng) 1 02/24/2023	unity Drive Main	ntenance	Amount	2.64
S010349554.001	Capital Improvement projects materials for maintenance buil G/L Account 11-4095-4106 (improvement pi	ding/ENG General Fund-En ojects) Open	1.0000 gineering Depa	EA artment-Cap Invoice	1,912.7200  Proje  pital PW 2 Buildi e Items  02/06/2023	1,912.72 ct 0 26 019 (Comm ng) 1 02/24/2023	unity Drive Main 02/06/2023 Vendor Catalog	ntenance	Amount 1,912.72	2.64
S010349554.001	Capital Improvement projects materials for maintenance buil G/L Account 11-4095-4106 (improvement projects onduit/ENG Item Description Capital Improvement projects conduit/ENG G/L Account	ding/ENG  General Fund-En ojects)  Open  - Fiber optic	1.0000 gineering Depa	EA artment-Cap Invoice U/M EA	1,912.7200  Projectital PW 2 Buildie Items  02/06/2023  Amount/Unit 2.6400  Projection	1,912.72 cct 0 26 019 (Comm ng) 1 02/24/2023 Total Amount 2.64	unity Drive Main 02/06/2023 Vendor Catalog	ntenance	Amount 1,912.72  Contract Number  Amount	2.64
S010349554.001	Capital Improvement projects materials for maintenance buil G/L Account 11-4095-4106 (improvement projects onduit/ENG Item Description Capital Improvement projects conduit/ENG G/L Account	ding/ENG  General Fund-Enrojects)  Open  - Fiber optic  General Fund-En	1.0000 gineering Depa	EA artment-Cap Invoice U/M EA	1,912.7200  Projectital PW 2 Buildie Items  02/06/2023  Amount/Unit 2.6400  Projection	1,912.72 ct 0 26 019 (Comm ng) 1 02/24/2023 Total Amount 2.64	unity Drive Main 02/06/2023 Vendor Catalog	ntenance	Amount 1,912.72 Contract Number	2.64



Invoice Due Date Range 02/11/23 - 02/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010343842.001	Gas valve/UTILITY	Open			02/08/2023	02/24/2023	02/08/2023			112.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other building materials -	Gas valve/UTILITY	1.0000	EA	112.8000	112.80	)			
	G/L Accoun				Proje	ect			Amount	
		99 (Water and Sewer	r Fund-Utility	Department-	Other building				112.80	
	materials)			Invoice	e Items	1				
S010349438.002	Plumbing materials for cor building/ENG	cession Open			02/08/2023	02/24/2023	02/08/2023			459.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Capital Improvement proje materials for concession by		1.0000	EA	459.8300	459.83	3			
	G/L Accoun	t			Proje	ect			Amount	
	11-4095-41 improvemer	06 (General Fund-Eng nt projects)	gineering Dep	artment-Cap	ital PW 2	26 020 (Comm	unity Drive Con	ncession Building)	459.83	
	·	, , ,		Invoice	e Items	1				
S010349505.001	Plumbing materials for maintenance building/ENG	Open			02/09/2023	02/24/2023	02/09/2023			302.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Capital Improvement proje		1.0000	EA	302.7200	302.72	<u>)</u>			
	materials for maintenance									
	G/L Accoun				Proje				Amount	
	11-4095-41 improvemer	06 (General Fund-Eng nt projects)	gineering Dep	artment-Cap	ital PW 2 Build	10 26 019 (Comm ing)	unity Drive Mai	ntenance	302.72	
	•	, , ,		Invoice		1				
S010354144.001	Plumbing materials for maintenance building/ENG	Open			02/09/2023	02/24/2023	02/09/2023			46.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Capital Improvement proje materials for maintenance		1.0000	EA	46.3600	46.36	5			
	G/L Accoun	t			Proje	ect			Amount	
		06 (General Fund-En	gineering Dep	artment-Cap		0 26 019 (Comm	unity Drive Mai	ntenance	46.36	
	improvemer	it projects)		Invoice	Build e Items	ing) 1				
		Vendor 121	1 - CONNOR	R CO CORPO	<b>PRATE OFFICE</b> Total	als	Invoices	5	6	\$2,837.07

Vendor 1224 - COUNTY OFFICE PRODUCTS INC



Invoice Due Date Range 02/11/23 - 02/24/23

									report by	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
234959-001	Certificate paper/HR	Open			02/02/2023	02/24/2023	02/02/2023			19.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Employee recognition dinner	er expense /EB -	1.0000	EA	19.5800	19.58	3			
	Certificate paper/HR  G/L Account	<i>+</i>			Proje	act			Amount	
	,	96 (General Fund-Hur	man Docoured	oc Employee		ECL			19.58	
	Dinner)	90 (General Fund-Hui	man Resource	s-Employee	Recognition				19.50	
	Diritier)			Invoice	e Items	1				
235121-001	5" binder/B&D	Open			02/09/2023	02/24/2023	02/09/2023			30.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies / B&D - 5"	binder/B&D	1.0000	EA	30.9000	30.90	)			
	G/L Account				Proje	ect			Amount	
		01 (General Fund-Bui	lding & Devel	opment Serv	ices-Office				30.90	
	supplies)			Toursian	Thomas	1				
225	D			Invoice		1	00/14/10000			
235228-001	Report covers/CLERK	Open	0	11/84	02/14/2023	02/24/2023	02/14/2023	/ D A/	Combined to Normale and	39.0
P.O. Number	Item Description	(CLEDIA	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office supplies / CLERK - R	•	1.0000	EA	39.0000	39.00	)		4	
	G/L Account	T 01 (General Fund-City	, Clark Office	cupplies)	Proje	ect			Amount 39.00	
	11-4002-200	or (General Fund-Cit)	Clerk-Office	Invoice	Itoms	1			39.00	
				THVOICE						
235083-001	Office supplies - REC	Open			02/06/2023	02/24/2023	02/06/2023			82.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office Supplies - REC - Offi		1.0000	EA	82.8800	82.88	3		4	
	G/L Account				Proje	ect			Amount	
	22-4510-200 Office suppli	01 (Playground & Rec	creation Fund-	-Recreation F	rograms-				82.88	
	Office Suppl	105)		Invoice	e Items	1				
		Vendor 122	24 - COUNTY	Y OFFICE PI	RODUCTS INC Tot	als	Invoice	es	4	 \$172.3
endor <b>4626 - CRO</b>	SSROADS CONTRACTOR S	UPPLY CORP								
2223	Composite Adjusting Rings/MOTOR FUEL TAX	Open			01/27/2023	02/24/2023	01/27/2023			2,958.1
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/touri Adjusting Rings/MOTOR FL		1.0000	EA	2,958.1600	2,958.16	5			
	G/L Account				Proje	ect			Amount	
	25-4312-250 repair mater	05 (Motor Fuel Tax Furials)	und-Motor Fue	el Tax Depar	tment-Sewer PW 2	23 05 (MFT Comm	nodities)		2,958.16	
	•	•		Invoice	: Items	1				I
				THYOICE	1001113	1				



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
	LIGAN WATER CONDITION									
0539709 P.O. Number	WW Lab Supplies  Item Description	Open	Quantity	<i>U/M</i> EA	01/24/2023 Amount/Unit		01/24/2023 Vendor Catalo	ng Part Number	Contract Number	15.9
	Lab supplies / WWTP - WW <i>G/L Account</i>		1.0000	EA	15.9000 <i>Proje</i> c	15.90	)		Amount	
		5 (Water and Sewe	r Fund-Waste W	Vater Treatr		(0000 - Misc. Ed	quip.)		15.90	
	,	,		Invoice	e Items	1				
		Vendor 123	32 - CULLIGAN	I WATER C	CONDITIONER Tota	ls	Invoices		1 -	\$15.9
endor <b>1241 - DAN</b>	PILSON AUTO CENTER OF	MATTOON								
35854	Vehicle parts and supplies/	PD Open			01/13/2023	02/24/2023	01/13/2023			162.3
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	162.3800	162.38	3			
	G/L Account				Proje	ct			Amount	
		1 (General Fund-Po	lice Department	t-Vehicle pa	rts & 4144	(2020 Ford Explo	orer)		162.38	
	supplies)			Invoice	: Items	1				
35899	Vehicle parts and supplies/	PD Open			01/17/2023	02/24/2023	01/17/2023			 433.5
P.O. Number	Item Description	э оро	Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	Vehicle parts and supplies - supplies/PD	· Vehicle parts and	1.0000	EA	433.5000	433.50		<i>g . a. c a</i>		
	G/L Account				Proje	ct			Amount	
	11-4210-240 supplies)	1 (General Fund-Po	lice Department	t-Vehicle pa	rts & 4144	(2020 Ford Explo	orer)		433.50	
	,			Invoice	e Items	1				
35929	Vehicle parts and supplies/	PD Open			01/18/2023	02/24/2023	01/18/2023			108.1
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies supplies/PD	· Vehicle parts and	1.0000	ÉA	108.1300	108.13				
	G/L Account				Projec	ct			Amount	
	11-4210-240 supplies)	1 (General Fund-Po	lice Department			(2020 Ford Explo	orer)		108.13	
				Invoice	e Items	1				
36125	Vehicle parts/B&D	Open			02/03/2023	02/24/2023	02/03/2023			4.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies	<ul> <li>Vehicle parts/B&amp;D</li> </ul>	1.0000	EA	4.8600	4.86	<b>;</b>			
	G/L Account				Projec				Amount	
	11-4640-240 parts & supp	1 (General Fund-Bu lies)	uilding & Develo			(2021 Ford Rang	ger 4x4)		4.86	
				Invoice	e Items	1				



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
535900	Plunger, tube, bushing, clamp MAINT	- Open		01/16/2023	02/24/2023	01/16/2023			110.13
P.O. Number	Item Description  Vehicle parts & supplies / MAI tube, bushing, clamp - MAINT	NT - Plunger,	Quantity U/M 1.0000 EA	Amount/Unit 110.1300	Total Amount 110.13	Vendor Catalo	g Part Number	Contract Number	
	G/L Account			Projec				Amount	
			rks & Maintenance Departr	ment-Vehicle 6878	(6878 - 2011 Fo	ord Ranger)		110.13	
	parts & supplies	5)	Invoice	e Items	1				
	Vendo	or <b>1241 - DAN</b>	PILSON AUTO CENTER	OF MATTOON Total	S	Invoices		5	\$819.00
	RBORN LIFE INSURANCE COM	IPANY							
Mar 2023	March 2023 Premium / EBHR	Open		02/08/2023	02/24/2023	02/08/2023			5,922.29
P.O. Number	Item Description Employee Insurance Premiums Premium / EBHR	s - March 2023	Quantity U/M 1.0000 EA	Amount/Unit 5,922.2900	<i>Total Amount</i> 5,922.29	Vendor Catalo	g Part Number	Contract Number	
	G/L Account			Projec	ct			Amount	
	11-2038 (Gener	al Fund-Other pa	ayroll withholdings)					5,922.29	
			Invoice	e Items	1				
	Ven	dor <b>4462 - DE</b>	ARBORN LIFE INSURAN	ICE COMPANY Total	S	Invoices		1	\$5,922.29
Vendor 2184 - DON	OHUE & ASSOCIATES								
12251-53	WW Nutrient Removal Capital Improvement Planning	Open		02/10/2023	02/24/2023	02/10/2023			825.00
P.O. Number	Item Description  Capital Improvement projects	- WW Nutrient	Quantity U/M 1.0000 EA	Amount/Unit 825.0000	Total Amount 825.00	<i>Vendor Catalo</i>	g Part Number	Contract Number	
	Removal Capital Improvement		1.0000	023.0000	025.00	,			
	G/L Account			Projec				Amount	
	61-4621-4106 ( Capital improve		r Fund-Waste Water Treati	ment Plant- PW 18	3 18 (Nutrient Re	emoval at WWT	P)	825.00	
	Capital Improve	ment projects)	Invoice	e Items	1				
		Vend	dor 2184 - DONOHUE 8	ASSOCIATES Total	S	Invoices		1 -	\$825.00
Vendor <b>1287 - EAS</b>	TERN ELECTRIC SUPPLY CO								
360485	Site electric breaker/ENG	Open		01/31/2023	02/24/2023	01/31/2023			1,006.88
P.O. Number	Item Description Capital Improvement projects breaker/ENG	- Site electric	Quantity U/M 1.0000 EA	Amount/Unit 1,006.8800	Total Amount 1,006.88	Vendor Catalo	g Part Number	Contract Number	
	G/L Account			Projec	ct			Amount	
	,		gineering Department-Cap	,	0 26 010 (Site El	lectric)		1,006.88	
		-J <del></del> /	Invoice	Items	1				



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
057346	Maintenance building materials/ENG	Open			01/31/	2023	02/24/2023	01/31/2023		,	38.18
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 - Maintenance	1.0000	EA	38.1800		38.18				
	G/L Account	-				Projec	t			Amount	
	11-4095-410 improvemen	06 (General Fund-Eng t projects)	ineering Depa	artment-Ca	pital	PW 20 Buildir	26 019 (Comm	unity Drive M	aintenance	38.18	
	·	, , ,		Invoid	e Items						
057378	Concession building materials/ENG	Open			02/08/	2023	02/24/2023	02/08/2023			31.95
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	31.9500		31.95				
	G/L Account	•				Projec	t			Amount	
	11-4095-410 improvemen	)6 (General Fund-Eng t projects)	ineering Depa	artment-Ca	pital	PW 20	26 020 (Comm	unity Drive Co	oncession Building)	) 31.95	
				Invoid	ce Items		1				
057393	GFCI receptacles and cover	rs/FD Open			02/08/	2023	02/15/2023	02/08/2023			181.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other business services - G covers/FD	FCI receptacles and	1.0000	EA	181.2500		181.25				
	G/L Account	-				Projec	t			Amount	
	11-4221-269	99 (General Fund-Fire	Department-	Other build	ling materials)					181.25	
				Invoid	ce Items		1				
		Vendor 12	87 - EASTER	RN ELECTI	RIC SUPPLY CO	O Total:	S	Invoic	es	4	\$1,258.26
/endor <b>1328 - FAS</b>											
LMAT161705	Credit for shop wrenches/tools/GARAGE	Open			12/15/	2022	02/24/2023	12/15/2022			(42.78)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Vehicle parts and supplies - wrenches/tools/GARAGE	- Credit for shop	1.0000	EA	(42.7800)		(42.78)				
	G/L Account					Projec				Amount	
	61-4311-240 supplies)	1 (Water and Sewer	Fund-City Ga	_	•	0000 (	(0000 - Misc. Ed	luip.)		(42.78)	
				Invoid	ce Items		1				



Invoice Due Date Range 02/11/23 - 02/24/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
_MAT162267	16" Cut-Off Saw Blade/STREE				01/31/2023	02/24/2023	01/31/2023	2.2	,	171.:
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism	- 16" Cut-Off	1.0000	EA	171.1700	171.17				
	Saw Blade/STREET									
	G/L Account	<b>.</b>			Proje				Amount	
		(General Fund-Sti	reet Departmer	it-Repair of	operating 0000	(0000 - Misc. Ed	quip.)		171.17	
	equipment)			Invoice	Items	1				
LMAT162420	WP Misc Supplies - Pipe, Fittir etc	ngs, Open			02/10/2023	02/24/2023	02/10/2023			30.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Pipe and fittings for chem fee existing plant/wtp - WP Misc 9		1.0000	EA	30.5800	30.58				
	Fittings, etc									
	G/L Account	I.G	- III -		Proje	ect			Amount	
	61-4611-2310 maintenance si	(Water and Sewe	r Fund-Water I	reatment Pl	ant-Other				30.58	
	maintenance si	upplies)		Invoice	Items	1				
				11110100	1101110					
			Vendor 132	8 - FASTEN	IAL COMPANY Tota	ls	Invoice	S	3	\$158.
endor 1334 - FIRE	E EQUIPMENT SERVICE & SAL	ES - FESSI								
123402	Extinguisher Service - MAINT	Open			01/18/2023	02/24/2023	01/18/2023			117.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of buildings and faciliti Service - MAINT	es - Extinguisher	1.0000	EA	117.7500	117.75	5			
	G/L Account				Proje	ect			Amount	
		(General Fund-Pa	ırks & Maintena	nce Departr	nent-Repair of				117.75	
	buildings & fac	ilities)		Invoice	Items	1				
	Vendor	1334 - FIRE E	QUIPMENT S	ERVICE & S	SALES - FESSI Tota	ls	Invoice	S	1	\$117.
endor <b>4407 - FOR</b>	EMOST INDUSTRIAL TECHNO	LOGIES								
094290	WW Equipment Expense - Influent Pumps	Open			02/03/2023	02/24/2023	02/03/2023			1,072.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Misc. services - WW Equipme Influent Pumps	nt Expense -	1.0000	EA	1,072.5000	1,072.50	)			
	G/L Account				Proje	ect			Amount	
		(Water and Sewe ating equipment)	r Fund-Waste V	Vater Treatr	nent Plant- 0000	(0000 - Misc. Ed	quip.)		1,072.50	
										I
				Invoice	Items	1				

Vendor 1352 - FRATERNAL ORDER OF POLICE



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	Н	eld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000132 P.O. Number	FOP Dues - Police Dues <i>Item Description</i> Payroll Withholding - 02/17/2	Open 023 Deduction	Quantity 1.0000	U/M EA	02/17/2023 <i>Amount/Unit</i> 744.0000	02/17/2023 <i>Total Amount</i> 744.00	02/17/2023 Vendor Catalog	Part Number	Contract Number	744.00
	Police Dues G/L Account 11-2028 (Gene	ral Fund-FOP due	es withholding)	Touris	Proje				<i>Amount</i> 744.00	
					e Items	1			<u>_</u>	
		Vendor :	1352 - FRATER	RNAL ORD	<b>ER OF POLICE</b> Tot	als	Invoices		1	\$744.00
Vendor <b>1361 - GAL</b> 023276942	LS, LLC Dry guard/PD	Open			01/18/2023	02/24/2023	01/18/2023			156.11
P.O. Number	Item Description Uniforms / PD - Dry guard/PD	•	Quantity 1.0000	<i>U/M</i> <b>EA</b>	156.1100		Vendor Catalog	Part Number	Contract Number	130.11
	G/L Account	/C	-li Dt		Proje	ect			Amount	
	11-4210-2/01	(General Fund-Po	olice Department		e Items	1			156.11	
023385886	Pro pant - uniform/PD	Open			01/30/2023	02/24/2023	01/30/2023			123,35
P.O. Number	Item Description Uniforms / PD - Pro pant - un		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 123.3500		Vendor Catalog	Part Number	Contract Number	
	G/L Account	•			Proje				Amount	
	11-4210-2701	(General Fund-Po	olice Department		e Items	1			123.35	
			Ver	ndor <b>136</b>	1 - GALLS, LLC Tot	als	Invoices		2 -	 \$279.46
Vendor <b>2754 - GOE</b>	DECKE COMPANY									
857712	Epoxy floor covering/ENG	Open			01/26/2023	02/24/2023	01/26/2023			3,468.85
P.O. Number	Item Description Capital Improvement projects covering/ENG	- Epoxy floor	Quantity 1.0000	U/M EA	<i>Amount/Unit</i> 3,468.8500	Total Amount 3,468.85	Vendor Catalog	Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4095-4106 improvement p	(General Fund-Er Projects)	ngineering Depa	rtment-Cap	ital PW 2	20 26 020 (Comm	unity Drive Conce	ession Building	) 3,468.85	
	·	,		Invoic	e Items	1				
857649 <i>P.O. Number</i>	SoffCut Blades/UTILITY  Item Description	Open	Quantity	U/M	01/25/2023 Amount/Unit	02/24/2023 Total Amount	01/25/2023 Vendor Catalog	Part Number	Contract Number	212.00
	1/4 page full color ad/tourism Blades/UTILITY	- SoffCut	1.0000	EA	212.0000	212.00	)			
	G/L Account	(Water and Sewe	er Fund-Utility De	epartment-	Project Repair of 0069	ect (Soffcut Saw 150	0)		<i>Amount</i> 212.00	
	3P 3. 3. 3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	,								



Invoice Due Date Range 02/11/23 - 02/24/23

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Invoice Number	Invoice Description	Status	ŀ	leld Reasor	n Invoice Da	te Due Dat	е	G/L Date	Received Date	Payment Date	Invoice Net Amoun
			Vendor 2754	- GOEDE	CKE COMPANY To	otals		Invoices		2	\$3,680.8
Vendor <b>1874 - GR</b>	AINGER										
9600699897	WP Safety Equipment	Open			02/08/202	3 02/24/20	023 (	02/08/2023			44.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total An	nount	Vendor Catalo	g Part Number	Contract Number	
	Gloves - WP Safety Equipment		1.0000	EA	44.5600		44.56				
	G/L Account					oject				Amount	
	61-4611-2704 (W	Vater and Sewe	r Fund-Water T	reatment P	lant-Safety					44.56	
	gear & clothing)			Invoic	e Items	1					
<del></del>				THVOIC							
9601094098	WP Misc Supplies - Pipe, Fittings etc	s, Open			02/08/202			02/08/2023			65.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Catalo	g Part Number	Contract Number	
	Pipe and fittings for chem feed of existing plant/wtp - WP Misc Su Fittings, etc		1.0000	EA	65.9500		65.95				
	G/L Account				Pro	oject				Amount	
	61-4611-2310 (W maintenance sup		r Fund-Water T	reatment F						65.95	
	maintenance sup	phies)		Invoic	e Items	1					
			Ve	ndor <b>187</b>	4 - GRAINGER To	otals		Invoices		2	\$110.5
Vendor <b>4586 - ME</b>	GAN HENNESS										
Uber 1/27/23	Reimbursement for Uber at IPRA REC	A - Open			01/27/202	3 02/24/20	023 (	01/27/2023			32.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Catalo	g Part Number	Contract Number	
	Education & training expense -	Reimbursement	t 1.0000	EA	32.1800		32.18				
	for Uber at IPRA - REC				D					A	
	<i>G/L Account</i> 22-4510-3706 (P	layaround & Do	ocroation Fund	Pocroation		oject				Amount 32.18	
	Education & train		creation runu-	Recreation	Programs-					32.10	
	Eddedion & dain	ing expense)		Invoic	e Items	1					
Uber/Megan	Reimbursement for Uber at IPR	A - Open			01/27/202		U33 (	01/27/2023			30.24
Ober/Megan	REC REC	А - Ореп			01/2//202	5 02/27/20	025 (	01/2//2023			30.2-
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total An	nount I	Vendor Catalo	g Part Number	Contract Number	
	Education & training expense - for Uber at IPRA - REC	Reimbursement	t 1.0000	EA	30.2400		30.24				
	G/L Account					oject				Amount	
					Droarame					30.24	
	22-4510-3706 (P		ecreation Fund-	Recreation	Programs-					30.24	
	22-4510-3706 (Pl Education & train		ecreation Fund-		e Items	1				30.24	



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
UberrideMH	Reimbursement for Uber at IP	RA - Open			01/27/2023	02/24/2023	01/27/2023		,	15.15
P.O. Number	Item Description Education & training expense for Uber at IPRA - REC	- Reimbursement	Quantity 1.0000	U/M EA	Amount/Unit 15.1500	Total Amount 15.15		log Part Number	Contract Number	
	<i>G/L Account</i> 22-4510-3706 (	[Playground & Recr	reation Fund-F	Recreation P	<i>Proje</i> rograms-	ct			Amount 15.15	
	Education & tra	ining expense)		Invoice	Items	1				
			Vendor 4	586 - MEG	AN HENNESS Tota	ls	Invoice		3	 \$77.57
Vendor <b>1955 - HOM</b>	E DEPOT CREDIT SERVICES									·
021023 <i>P.O. Number</i>	WW Tool Room Item Description Capital Improvement projects Room	Open - WW Tool	Quantity 1.0000	U/M EA	02/10/2023 <i>Amount/Unit</i> 1,512.1900	02/24/2023 Total Amount 1,512.19		log Part Number	Contract Number	1,512.19
	G/L Account	(Water and Sewer lement projects)	Fund-Waste W	/ater Treatn		ct (0000 - Misc. Ec 1	quip.)		Amount 1,512.19	
		Vendor <b>195</b>	55 - HOME DI	EPOT CRED	DIT SERVICES Tota	ls	Invoice		1	\$1,512.19
Vendor 4082 - IDEN	MIA IDENTITY & SECURITY									1 /-
154927	Annual maintenance/PD	Open			02/06/2023	02/24/2023	02/06/2023			2,903.00
P.O. Number	Item Description Other business services - Annumaintenance/PD	ual	Quantity 1.0000	U/M EA	Amount/Unit 2,903.0000	Total Amount 2,903.00		log Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	11-4210-3199 (	(General Fund-Polic	ce Departmen	t-Business s Invoice	•	1			2,903.00	
		Vendor 40	82 - IDEMIA	IDENTITY	<b>' &amp; SECURITY</b> Tota	ls	Invoice	es	1	\$2,903.00
Vendor 1446 - ILLI	NOIS STATE POLICE									
20230106202	Background checks & liquor licenses/ADMIN	Open			01/31/2023	02/24/2023	01/31/2023			15.00
P.O. Number	Item Description Other contractual services - Bachecks & liquor licenses/ADMI		Quantity 1.0000	U/M EA	Amount/Unit 15.0000	Total Amount 15.00		log Part Number	Contract Number	
	G/L Account	(General Fund-Adm	ninistration & I	Boards- Man	<i>Proje</i> pager-Other	ct			Amount 15.00	
	conducted Sch	,		Invoice	Items	1				
		Von	dor 1446 1		TATE POLICE Tota		Invoice		1	\$15.00



Invoice Due Date Range 02/11/23 - 02/24/23

Report By Vendor - Invoice

	report by v									
ce Net Amou	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	eld Reason	Н	Status	Invoice Description	Invoice Number
									PRODUCTS COMPANY	/endor <b>4583 - ILMO</b>
9.0	Contract Number	alog Part Number	12/19/2022 Vendor Cata	, ,	12/19/2022 A <i>mount/Unit</i> 9.6400	U/M EA	Quantity 1.0000	Open orch	Torch Fuel/GARAGE/MECHANIC  Item Description  1/4 page full color ad/tourism - Tourism	91345115 P.O. Number
	Amount				Project				Fuel/GARAGE/MECHANIC G/L Account	
	9.64					ne-Fuel & r	r Fund-City Gar	ater and Sewer	61-4311-2201 (Wa	
	5101				•	Invoice	rana city care	ter and server	01 1311 2201 (111	
 56.			01/31/2023	02/24/2023	01/31/2023			Open	Torch Fuel/GARAGE/MECHANIC	1357437
	Contract Number	alog Part Number			Amount/Unit	U/M	Quantity	оро	Item Description	P.O. Number
				56.40	56.4000	EA	1.0000	orch	1/4 page full color ad/tourism - T Fuel/GARAGE/MECHANIC	
	Amount				Project				G/L Account	
	56.40				•	-	r Fund-City Gara	iter and Sewer	61-4311-2201 (Wa	
						Invoice				
119.			02/03/2023		02/03/2023			Open	Torch Fuel/GARAGE/MECHANIC	1358096
	Contract Number	alog Part Number	Vendor Cata		Imount/Unit	U/M	Quantity		Item Description	P.O. Number
				119.90	119.9000	EA	1.0000	orch	1/4 page full color ad/tourism - T Fuel/GARAGE/MECHANIC	
	Amount				Project				G/L Account	
	119.90				•	-	r Fund-City Gara	iter and Sewer	61-4311-2201 (Wa	
						Invoice				
43.			01/31/2023		01/31/2023	11/24		Open	Gas - MAINT	1357489
	Contract Number	alog Part Number	Vendor Cata		Amount/Unit	U/M	Quantity	NA A TNIT	Item Description	P.O. Number
	Amount			43.80	43.8000	EA	1.0000	3 - MAINT	Park maintenance materials - Ga	
	<i>Amount</i> <b>43.80</b>				Project	co Donartn	rke & Maintona	noral Fund-Da	<i>G/L Account</i> 11-4194-2513 (Ge	
	45.00				ant-raik	се Берагиі	rks & Mairiteriai		maintenance mate	
					tems 1	Invoice		,		
8.8		,	02/09/2023	02/24/2023	02/09/2023			Open	Marker, valve action - MAINT	1358927
	Contract Number	alog Part Number	Vendor Cata	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				8.80	8.8000	EA	1.0000	rker, valve	Park maintenance materials - Ma action - MAINT	
	Amount				Project				G/L Account	
	8.80						rks & Maintenar		11-4194-2513 (Ge maintenance mate	
					tems 1	Invoice				
 \$238.	<u></u> 5	200	Invoice		S COMPANY Totals	DRUDIIC	4583 - TI M	Vendor		

Vendor 1460 - IMCO UTILITY SUPPLY CO



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
1124390-00	Reman Tapping Machine Powe Head/UTILITY	er Open			02/07/2023	02/24/2023	02/07/2023			1,149.00
P.O. Number	Item Description 1/4 page full color ad/tourism Tapping Machine Power Head/		Quantity 1.0000	U/M EA	Amount/Unit 1,149.0000	Total Amount 1,149.00	Vendor Catalog Pal	rt Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	61-4610-4399 (' equipment)	Water and Sewer	r Fund-Utility D	Department-(	Operating 0000	(0000 - Misc. Ed	quip.)		1,149.00	
				Invoice	e Items	1				
		Vende	or <b>1460 - IN</b>	4CO UTILIT	TY SUPPLY CO Tota	ls	Invoices		1 -	\$1,149.00
	ELCO PLASTICS CORPORATIO									
INV375754	WP Misc Supplies - Pipe, Fitting etc	gs, Open			01/31/2023	02/24/2023	01/31/2023			24.89
P.O. Number	Item Description Pipe fittings/wtp - WP Misc Sup Fittings, etc	oplies - Pipe,	Quantity 1.0000	U/M EA	Amount/Unit 24.8900	Total Amount 24.89	Vendor Catalog Pal	rt Number	Contract Number	
	<i>G/L Account</i> 61-4611-2310 (	Water and Sewer	r Fund-Water 1	Treatment Pl	<i>Proje</i> ant-Other	ct			<i>Amount</i> 24.89	
	maintenance su	pplies)		Invoice	Itoms	1				
INIV276720	MD Miss Cumpling Ding Fitting	0		11100100			02/06/2022			
INV376738	WP Misc Supplies - Pipe, Fitting etc	gs, Open			02/06/2023	02/24/2023	02/06/2023			54.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pal	rt Number	Contract Number	
	Pipe and fittings for chem feed existing plant/wtp - WP Misc S Fittings, etc		1.0000	EA	54.0500	54.05	i			
	G/L Account				Proje	ect			Amount	
	61-4611-2310 (' maintenance su	Water and Sewer pplies)	r Fund-Water 1	Freatment Pl	ant-Other				54.05	
				Invoice	e Items	1				
		Vendor <b>4122</b>	- INDELCO P	LASTICS C	ORPORATION Tota	ls	Invoices		2	 \$78.94
	L UNION OF OPERATING				00/47/0000	00/47/0000	00/47/0000			200.20
2023-0000135	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open			02/17/2023	02/17/2023	02/17/2023			288.20
P.O. Number	Item Description Payroll Withholding - 02/17/20 IUOE Dues - 2nd Check	23 Deduction	Quantity 1.0000	U/M EA	Amount/Unit 120.0000	Total Amount 120.00	Vendor Catalog Pal	rt Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-2029 (Gener	al Fund-OE dues	σ,						40.00	
	61-2029 (Water	and Sewer Fund	I-OE dues with	holding)					80.00	



Invoice Due Date Range 02/11/23 - 02/24/23

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Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OE Dues - 2nd - IUOE Dues - 2nd Check*	Open			02/17/2023	02/17/2023	02/17/2023			288.20
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	3 Deduction	1.0000	EA	168.2000	168.20	)			
G/L Account				Proje	ect			Amount	
11-2029 (Genera	I Fund-OE dues	withholding)						70.17	
61-2029 (Water a	and Sewer Fund	I-OE dues with	nholding)					98.03	
			Invoice	Items	2				
	Vendor	1475 - INT	L UNION O	F OPERATING Total	als	Invoice	es .	1	\$288.20
MARINE INC.									
brackets for fishing pier & docks/PW	Open			01/24/2023	02/14/2023	01/24/2023			2,394.68
Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
Other capital expense - brackets pier & docks/PW	s for fishing	1.0000	EA	2,394.6800	2,394.68	1			
G/L Account				,				Amount	
•	eneral Fund-Par	rks & Mainten	ance Departr			eston Rip Rap	Construction -	2,394.68	
capital expense)			Invoice						
			THVOICE	: Items	1				
		Vendor	4209 - JLS	MARINE INC. Tota	als	Invoice	es .	1	\$2,394.68
N DEERE FINANCIAL									
	ent Open								44.97
,		Quantity	- /	,			log Part Number	Contract Number	
Payroll Withholding - 02/17/202 Shoe Reimbursement	3 Deduction	1.0000	EA	44.9700	44.97	,			
G/L Account				Proje	ect			Amount	
11-2038 (Genera	l Fund-Other pa	yroll withhold		_				44.97	
			Invoice						
Materials for concession building propane/ENG	g - Open			12/20/2022	02/24/2023	12/20/2022			27.93
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
		1.0000	EA	27.9300	27.93	1			
G/L Account								Amount	
11-4095-4106 (G	eneral Fund-Eng	aineerina Den	artment-Can	ital PW 2	20.26.020.(Comm	unity Drive Co	ncession Building	) 27.93	
improvement pro		J	artificite cup		20 20 020 (COMM)	unity Drive co	neession bananig,	) 27.55	
	OE Dues - 2nd - IUOE Dues - 2nd Check*  Item Description  Payroll Withholding - 02/17/202 OE DUES - 2nd Check  G/L Account  11-2029 (Genera 61-2029) (Water 61-2029)  MARINE INC.  brackets for fishing pier & docks/PW  Item Description  Other capital expense - bracket: pier & docks/PW  G/L Account  11-4194-4604 (Gapital expense)  IN DEERE FINANCIAL  SHOE -RK - Shoe Reimbursement  Item Description  Payroll Withholding - 02/17/202 Shoe Reimbursement  G/L Account  11-2038 (Genera  Materials for concession building propane/ENG  Item Description  Capital Improvement projects - concession building - propane/E  G/L Account	OE Dues - 2nd - IUOE Dues - Open 2nd Check*  Item Description Payroll Withholding - 02/17/2023 Deduction OE DUES - 2nd Check  G/L Account  11-2029 (General Fund-OE dues 61-2029 (Water and Sewer Fund  Vendor  MARINE INC.  brackets for fishing pier & Open docks/PW Item Description Other capital expense - brackets for fishing pier & docks/PW  G/L Account  11-4194-4604 (General Fund-Pai capital expense)  IN DEERE FINANCIAL SHOE -RK - Shoe Reimbursement Open Item Description Payroll Withholding - 02/17/2023 Deduction Shoe Reimbursement  G/L Account  11-2038 (General Fund-Other pa  Materials for concession building - Open propane/ENG Item Description Capital Improvement projects - Materials for concession building - propane/ENG G/L Account	OE Dues - 2nd - IUOE Dues - Open 2nd Check*  Item Description Quantity  Payroll Withholding - 02/17/2023 Deduction OE DUES - 2nd Check  G/L Account  11-2029 (General Fund-OE dues withholding) 61-2029 (Water and Sewer Fund-OE dues with  Vendor 1475 - INT  MARINE INC.  brackets for fishing pier & Open docks/PW Item Description Quantity  Other capital expense - brackets for fishing pier & docks/PW  G/L Account  11-4194-4604 (General Fund-Parks & Maintena capital expense)  Vendor  IN DEERE FINANCIAL SHOE -RK - Shoe Reimbursement Open Item Description Quantity Payroll Withholding - 02/17/2023 Deduction 1.0000 Shoe Reimbursement  G/L Account 11-2038 (General Fund-Other payroll withhold  Materials for concession building - Open propane/ENG Item Description Quantity Capital Improvement projects - Materials for concession building - propane/ENG G/L Account	OE Dues - 2nd - IUOE Dues - Open 2nd Check*  Item Description Quantity U/M Payroll Withholding - 02/17/2023 Deduction 1.0000 EA OE DUES - 2nd Check  G/L Account 11-2029 (General Fund-OE dues withholding) 61-2029 (Water and Sewer Fund-OE dues withholding) Invoice  Vendor 1475 - INTL UNION O  MARINE INC.  brackets for fishing pier & Open docks/PW Item Description Quantity U/M Other capital expense - brackets for fishing 1.0000 EA pier & docks/PW G/L Account 11-4194-4604 (General Fund-Parks & Maintenance Departr capital expense)  Invoice  Vendor 4209 - JLS  N DEERE FINANCIAL SHOE -RK - Shoe Reimbursement Open Item Description Quantity U/M Payroll Withholding - 02/17/2023 Deduction 1.0000 EA Shoe Reimbursement G/L Account 11-2038 (General Fund-Other payroll withholdings)  Invoice  Materials for concession building - Open propane/ENG Item Description Quantity U/M Capital Improvement projects - Materials for 1.0000 EA Concession building - propane/ENG G/L Account	OE Dues - 2nd - IUOE Dues - Open 02/17/2023 2nd Check*  Item Description Quantity U/M Amount/Unit Payroll Withholding - 02/17/2023 Deduction 1.0000 EA 168.2000 OE DUES - 2nd Check  G/L Account Project 11-2029 (General Fund-OE dues withholding) 61-2029 (Water and Sewer Fund-OE dues withholding) Invoice Items  Vendor 1475 - INTL UNION OF OPERATING Total Content of the Content of t	OE Dues - 2nd - IUOE Dues - Open 02/17/2023 02/17/2023 2nd Check*  Item Description Quantity U/M Amount/Unit Total Amount Payroll Withholding - 02/17/2023 Deduction 1.0000 EA 168.2000 168.20 OE DUES - 2nd Check  G/L Account Project 11-2029 (General Fund-OE dues withholding) 61-2029 (Water and Sewer Fund-OE dues withholding) 61-2029 (Water and Sewer Fund-OE dues withholding) Invoice Items 2  Vendor 1475 - INTL UNION OF OPERATING Totals  MARINE INC.  brackets for fishing pier & Open 01/24/2023 02/14/2023 docks/PW  Item Description Quantity U/M Amount/Unit Total Amount Other capital expense - brackets for fishing 1.0000 EA 2,394.6800 2,394.680 pier & docks/PW  G/L Account 11-4194-4604 (General Fund-Parks & Maintenance Department-Other capital expense) Invoice Items 1  Vendor 4209 - JLS MARINE INC. Totals  N DEERE FINANCIAL SHOE -RK - Shoe Reimbursement Open 1.0000 EA 44.9700 44.97 Shoe Reimbursement G/L Account 11-2038 (General Fund-Other payroll withholdings) 1.0000 EA 44.9700 44.97 Shoe Reimbursement G/L Account 1.0000 EA 44.9700 44.97 Shoe Reimbursement G/L Account 11-2038 (General Fund-Other payroll withholdings) 1.0000 EA 47.9700 44.97 Shoe Reimbursement G/L Account 1.0000 EA 47.9700 47.97 Shoe Reimbursement G/L Account 1.0000 EA 47.9700 54.97 Shoe Reimbursement G/L Account 1.0000 EA 27.9300 54.97 Shoe Reimb	OE Dues - 2nd - IUOE Dues - Open	OE Dues - 2nd - IUOE Dues - Open 2nd Check*         02/17/2023         02/12/2023         0	OE Dues - 2nd - IUOE Dues



Invoice Due Date Range 02/11/23 - 02/24/23

										report by v	endor - mvoice
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice	Date Du	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59242	Materials for maintenance building/ENG	Open			01/25/2	2023 02	2/24/2023	01/25/2023			29.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	otal Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects	- Materials for	1.0000	EA	29.9300		29.93				
	maintenance building/ENG					D				4	
	G/L Account	(General Fund-En	ainoorina Dona	rtmont Con	ital	Project	010 (Comm	unity Drive M	nintananca	<i>Amount</i> 29.93	
	improvement p	•	ідпееній рера	гипенс-сар		Building)	019 (COIIIII	unity Drive M	antenance	29.93	
	improvement p	. 0,000)		Invoice		1					
39951	Materials for maintenance building/ENG	Open			02/02/2	2023 02	2/24/2023	02/02/2023			23.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	otal Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects	- Materials for	1.0000	EA	23.1400		23.14				
	maintenance building/ENG										
	G/L Account					Project				Amount	
		(General Fund-En	ngineering Depa	rtment-Cap			019 (Comm	unity Drive M	aintenance	23.14	
	improvement p	rojects)		Invoice		Building) 1					
<del>-</del>				THVOICE							
50525	Materials for maintenance	Open			02/03/2	2023 02	2/24/2023	02/03/2023			6.97
P.O. Number	building/ENG  Item Description		Quantity	U/M	Amount/Unit	To	ntal Amount	Vendor Cata	alog Part Number	Contract Number	1
r.o. wamber	Capital Improvement projects	- Materials for	1.0000	EA	6.9700	7.0	6.97	vendor edit	nog rare rvarnber	Contract Number	
	maintenance building/ENG		1.0000		0.57.00		0.57				
	G/L Account					Project				Amount	
		(General Fund-En	ngineering Depa	rtment-Cap			019 (Comm	unity Drive M	aintenance	6.97	
	improvement p	rojects)		Invoice		Building) 1					
76830	Materials for maintenance building/ENG	Open			02/03/2	2023 02	2/24/2023	02/03/2023			18.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	otal Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects maintenance building/ENG	- Materials for	1.0000	EA	18.7700		18.77				
	G/L Account					Project				Amount	
		(General Fund-En	ngineering Depa	rtment-Cap			019 (Comm	unity Drive M	aintenance	18.77	
	improvement p	rojects)		Invoice		Building) 1					
77120	Vonnal Danal/DD	0===		11110100			124/2022	02/05/2022			
	Kennel Panel/PD	Open	Quantity	11/1/1	02/05/2		2/24/2023	02/05/2023	alog Part Number	Contract Number	224.99
P.O. Number	Item Description Other capital expense - Kenne	al Danel/DD	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 224,9900	10	224.99		alog Part Number	Contract Number	
	G/L Account	ti Fallel/FD	1.0000	EA	224.3300	Project	22 <del>4</del> .99			Amount	
	-,	(General Fund-Po	olice Denartmen	t-Other can	ital evnence)	K9 (K-9 Pr	ouram)			224.99	
	11-7210-7004 (	(General Fullu-PU	льсе Берагипен	Invoice		1	ograiii)			227.33	



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	Н	leld Reaso	n Invoice D	ate Due	Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40396	Materials for maintenance building/ENG	Open			02/08/20	23 02/2	4/2023	02/08/2023			14.48
P.O. Number	Item Description  Capital Improvement projects maintenance building/ENG	s - Materials for	Quantity 1.0000	U/M EA	Amount/Unit 14.4800	Totai	14.48		olog Part Number	Contract Number	
	G/L Account				P	roject				Amount	
		(General Fund-En	gineering Depa	rtment-Ca			9 (Comm	unity Drive M	aintenance	14.48	
	improvement p	orojects)		Invoid	Bo e Items	uilding) 1					
48616	Paint & Glue/STREET	Open			11/28/20	22 02/2	4/2023	11/28/2022			12.48
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total	Amount	Vendor Cata	olog Part Number	Contract Number	
	1/4 page full color ad/tourism Glue/STREET	ı - Paint &	1.0000	EA	12.4800		12.48				
	G/L Account					roject				Amount	
	11-4310-2699 materials)	(General Fund-Str	eet Departmen	t-Other bu	ilding					12.48	
				Invoid	e Items	1					
49237	1/4" Pins/STREET	Open			12/01/20		4/2023	12/01/2022			16.95
P.O. Number	Item Description 1/4 page full color ad/tourism	n - 1/4"	Quantity 1.0000	U/M EA	Amount/Unit 16.9500	Total	<i>Amount</i> 16.95		log Part Number	Contract Number	
	Pins/STREET  G/L Account				0	rainet				Amount	
	,	(General Fund-Str	reet Departmen	t-Other bu		roject				Amount 16.95	
	materialsy			Invoid	ce Items	1					
137112	Hi-Viz Winter Jacket for LG/UTILITY	Open			12/02/20	22 02/24	4/2023	12/02/2022			39.99
P.O. Number	Item Description 1/4 page full color ad/tourism	ı - Hi-Viz Winter	Quantity 1.0000	U/M EA	Amount/Unit 39.9900	Totai	<i>Amount</i> 39.99		olog Part Number	Contract Number	
	Jacket for LG/UTILITY  G/L Account				D	roject				Amount	
	-/	(Water and Sewe	r Fund-Utility Do	enartment		ΙΟΙΕ				39.99	
	01 .010 1701	(11200 0110		•	e Items	1				23.33	
105135	3" PVC Fittings/STREET	Open			12/06/20	22 02/24	4/2023	12/06/2022			15.61
P.O. Number	Item Description	- F	Quantity	U/M	Amount/Unit		•		olog Part Number	Contract Number	
	1/4 page full color ad/tourism Fittings/STREET	ı - 3" PVC	1.0000	EA	15.6100		15.61				
	G/L Account					roject				Amount	
	11-4310-2699 materials)	(General Fund-Str	reet Departmen		-					15.61	
				Invoid	e Items	1					



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receiv	ved Date Payment Da	Date Invoice Net A	mount
105548	Socket Set/UTILITY	Open			12/09/2022	02/24/2023	12/09/2022			19.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract No	lumber	
	1/4 page full color ad/tourisr	n - Socket	1.0000	EA	19.9900	19.99				
	Set/UTILITY  G/L Account				Projec	ct		Am.	nount	
	-/	(Water and Sewer	Fund-Hility	Denartment-l	,	LL			19.99	
	01-1010-2001	(Water and Sewer	r unu-ounty	Invoice		1			19.99	
36332	Gloves & Jacket/UTILTIY	Open			12/20/2022	02/24/2023	12/20/2022			37.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract No	lumber	
	1/4 page full color ad/tourisr Jacket/UTILTIY	n - Gloves &	1.0000	EA	37.9800	37.98				
	G/L Account				Projec	ct		Amo	nount	
	61-4610-2701	(Water and Sewer	Fund-Utility	Department-I	Jniforms)				37.98	
				Invoice	e Items	1				
109525	Kevin Lewis Hi-Viz Jacket/ST	REET Open			12/28/2022	02/24/2023	12/28/2022			49.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract No	lumber	
	1/4 page full color ad/tourisr Viz Jacket/STREET	n - Kevin Lewis Hi-	1.0000	EA	49.9900	49.99				
	G/L Account				Projec	ct		Amo	nount	
	11-4310-2701	(General Fund-Stre	et Departm	ent-Uniforms)					49.99	
				Invoice	e Items	1				
72708	Rubber Boots for Kevin Lewis/STREET	Open			12/28/2022	02/24/2023	12/28/2022			174.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract No	lumber	
	1/4 page full color ad/tourisr	n - Rubber Boots	1.0000	EA	174.9500	174.95				
	for Kevin Lewis/STREET  G/L Account				Projec	at.		Am	nount	
	-,	(General Fund-Stre	ot Donartm	ant-Uniforms	,	Cl			174.95	
	11-4310-2701	(General Fund-Stre	ес Берагин	Invoice		1		1	./ 1.55	
89666	Street Hi-Viz Jacket/STREET	Open			12/28/2022	02/24/2023	12/28/2022			49.99
P.O. Number	Item Description	- r	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract No		
	1/4 page full color ad/tourisr Jacket/STREET	m - Street Hi-Viz	1.0000	EA	49.9900	49.99	_			
	G/L Account				Projec	ct		Amo	nount	
	11-4310-2701	(General Fund-Stre	et Departm	ent-Uniforms)					49.99	
				Invoice	! Items	1				



Invoice Due Date Range 02/11/23 - 02/24/23

									. ,	
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112649	Breakroom Materials/UTILITY	Open			01/24/2023		01/24/2023			10.10
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	- Breakroom	1.0000	EA	10.1000	10.10				
	Materials/UTILITY				- ·					
	G/L Account				Projec	t			Amount	
		Water and Sewer	Fund-Utility D	epartment-(	Office				10.10	
	supplies)			Invoice	Items	1				
150055	D : W G II (GTDEET			11100100			04 /04 /0000			
150955	Painting Supplies/STREET	Open			01/31/2023		01/31/2023			40.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism Supplies/STREET	- Painting	1.0000	EA	40.2600	40.26				
	G/L Account				Projec	t			Amount	
		General Fund-Str	eet Departmer	nt-Other buil	ding				40.26	
	materials)			Ŧ.	TI					
				Invoice	Items	1				
39801	Cleaning Chemicals/UTILITY	Open			01/31/2023	02/24/2023	01/31/2023			42.86
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 Chemicals/UTILITY	· Cleaning	1.0000	EA	42.8600	42.86				
	G/L Account				Projec	t			Amount	
	61-4610-2303 (	Water and Sewer	Fund-Utility D	epartment-l	Repair &				42.86	
	maintenance ch	emicals)								
				Invoice	Items	1				
76443	Shop Towels/UTILITY	Open			01/31/2023	02/24/2023	01/31/2023			28.97
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	- Shop	1.0000	EA	28.9700	28.97				
	Towels/UTILITY									
	Towels/UTILITY  G/L Account				Projec	t			Amount	
	G/L Account	Water and Sewer	· Fund-Utility D	epartment-l		t			Amount 28.97	
	G/L Account		Fund-Utility D	epartment-l		ť				
	<i>G/L Account</i> 61-4610-2303 (		· Fund-Utility D	epartment-l	Repair &					
60342	G/L Account 61-4610-2303 (' maintenance ch 8th ST Bridge Barricade		· Fund-Utility D	•	Repair &		02/02/2023			30.98
	G/L Account 61-4610-2303 ( maintenance ch  8th ST Bridge Barricade Repair/STREET	emicals)		Invoice	Repair &	02/24/2023		oa Part Number	28.97	30.98
6034 <mark>2</mark> P.O. Number	G/L Account 61-4610-2303 ( maintenance ch  8th ST Bridge Barricade Repair/STREET Item Description 1/4 page full color ad/tourism	emicals) Open	Quantity 1.0000	•	Repair &	02/24/2023	Vendor Catal	og Part Number		30.98
	G/L Account 61-4610-2303 ( maintenance ch  8th ST Bridge Barricade Repair/STREET Item Description 1/4 page full color ad/tourism Barricade Repair/STREET	emicals) Open	Quantity	Invoice	Repair &	02/24/2023 Total Amount 30.98	Vendor Catal	og Part Number	28.97  Contract Number	30.98
	G/L Account 61-4610-2303 ( maintenance ch  8th ST Bridge Barricade Repair/STREET Item Description 1/4 page full color ad/tourism Barricade Repair/STREET G/L Account	Open - 8th ST Bridge	Quantity 1.0000	Invoice  U/M EA	Repair &  O2/02/2023  Amount/Unit 30.9800  Project	02/24/2023 Total Amount 30.98	Vendor Catal	og Part Number	28.97  Contract Number  Amount	30.98
60342  P.O. Number	G/L Account 61-4610-2303 ( maintenance ch  8th ST Bridge Barricade Repair/STREET Item Description 1/4 page full color ad/tourism Barricade Repair/STREET G/L Account	emicals) Open	Quantity 1.0000	Invoice  U/M EA	Repair &  O2/02/2023  Amount/Unit 30.9800  Project	02/24/2023 Total Amount 30.98	Vendor Catal	og Part Number	28.97  Contract Number	30.98



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92819	Duct Tape/UTILITY	Open			02/07/2023	02/24/2023	02/07/2023		· ·	13.98
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/touri Tape/UTILITY	sm - Duct	1.0000	EA	13.9800	13.98				
	G/L Account	<u>+</u>			Projec	ct			Amount	
		99 (Water and Sewer	Fund-Utility D	epartment-0	,				13.98	
	materials)			Invoice	Items	1				
40448	XL Pliers for 4" Fittings/UT	ILITY Open			02/09/2023	02/24/2023	02/09/2023			82.98
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/touri Fittings/UTILITY	sm - XL Pliers for 4"	1.0000	EA	82.9800	82.98				
	G/L Account	<del>.</del>			Projec	ct			Amount	
	61-4610-280	01 (Water and Sewer	Fund-Utility D	epartment-l	land tools)				82.98	
		-	,	Invoice	•	1				
49041	Gloves - MAINT	Open			11/30/2022	02/24/2023	11/30/2022			18.31
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
770774477567	Park maintenance material	s - Gloves - MAINT	1.0000	EA	18.3100	18.31		og rare rvamber	correrace rearriber	
	G/L Account		2.0000		Projec				Amount	
	,	13 (General Fund-Par	ks & Maintena	nce Departr					18.31	
		,		Invoice	Items	1				
112045	Cable ties, pruner, tape me	easure, Open			01/18/2023	02/24/2023	01/18/2023			98.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance material		1.0000	ĒΑ	98.9100	98.91				
	pruner, tape measure, cut									
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	13 (General Fund-Par e materials)	ks & Maintena	·					98.91	
				Invoice	Items	1				
59356	Porta band saw and blades MAINT	s - Open			01/26/2023	02/24/2023	01/26/2023			380.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Hand Tools / MAINT - Port blades - MAINT	a band saw and	1.0000	EA	380.9900	380.99				
	G/L Account	<del>.</del>			Projec	ct			Amount	
	11-4194-280 tools)	01 (General Fund-Par	ks & Maintena	nce Departr	nent-Hand				380.99	
	,			Invoice	Items	1				



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
39754	PVC cement - MAINT	Open			01/30/2023	02/24/2023	01/30/2023			3.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials MAINT	s - PVC cement -	1.0000	EA	3.9900	3.99	)			
	G/L Account	-			Projec	ct			Amount	
	11-4194-251 maintenance	13 (General Fund-Par materials)	ks & Mainten	ance Departi	ment-Park				3.99	
		acca.c)		Invoice	e Items	1				
76534	WD-40 - MAINT	Open			02/01/2023	02/24/2023	02/01/2023			8.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials	s - WD-40 - MAINT	1.0000	EA	8.2900	8.29	)			
	G/L Account	<u>.</u>			Projec	ct			Amount	
	11-4194-251	13 (General Fund-Par	ks & Mainten	ance Departi	-				8.29	
	maintenance	e materials)								
				Invoice	e Items	1				
76557	Wood cutter bar and chain MAINT	oil - Open			02/01/2023	02/24/2023	02/01/2023			37.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials and chain oil - MAINT	s - Wood cutter bar	1.0000	EA	37.9800	37.98				
	G/L Account	<u>.</u>			Projec	ct			Amount	
	11-4194-251 maintenance	13 (General Fund-Par e materials)	ks & Mainten	ance Departi	-				37.98	
		,		Invoice	e Items	1				
92699	cord reels for stations/FD	Open			02/06/2023	02/15/2023	02/06/2023			399.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other building materials - c stations/FD	cord reels for	1.0000	EA	399.9500	399.95	5			
	G/L Account	<u>.</u>			Projec	ct			Amount	
	11-4221-269	99 (General Fund-Fire	e Department	-Other buildi	ng materials)				399.95	
				Invoice	e Items	1				
92700	fuel stabilizer for chainsaw,	/FD Open			02/06/2023	02/15/2023	02/06/2023			41.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Fuel & Oil - fuel stabilizer fo	or chainsaw/FD	1.0000	EA	41.9900	41.99	)			
	G/L Account	-			Projec	ct			Amount	
				E 10 11					41.99	i
	11-4221-220	01 (General Fund-Fire	e Department	-Fuel & OII)					41.99	



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	I	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92835	silicone/FD	Open			02/07/2023	02/15/2023	02/07/2023			8.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies	- silicone/FD	1.0000	EA	8.4900	8.49	)			
	G/L Accoun				Proje	ect			Amount	
	11-4221-24	01 (General Fund-Fire	e Department-			(3341 2016 3 X	13 Chevy Amb	oulance)	8.49	
				Invoic	e Items	1				
50689	snow fence/PW	Open			12/09/2022	02/14/2023	12/09/2022			135.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other maintenance supplied	es - snow fence/PW	1.0000	EA	135.8800	135.88	3			
	G/L Accoun				Proje	ect			Amount	
		10 (General Fund-Stre	eet Departme	nt-Other ma	intenance				135.88	
	supplies)			T	- Th					
				IUAOIC	e Items	1				
88226	WP Safety Equipment	Open			12/16/2022	02/24/2023	12/16/2022			(40.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Boots - WP Safety Equipm	ent	1.0000	EA	(40.0000)	(40.00)	)			
	G/L Accoun				Proje	ect			Amount	
		04 (Water and Sewer	Fund-Water	Freatment P	lant-Safety				(40.00)	
	gear & cloth	ning)		Invoice	e Items	1				
				1117010						
76538	WP Misc Supplies - Pipe, F	ittings, Open			02/01/2023	02/24/2023	02/01/2023			12.45
P.O. Number	etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	I
1.0. Namber	foam pipe insulation/WTP	- WP Misc Sunnlies -	1.0000	EA	12.4500	12.45		log rait ivalliber	Contract Number	
	Pipe, Fittings, etc	Wi Thise Supplies	1.0000	L/\	12.1500	12.15	,			
	G/L Accoun	t			Proje	ect			Amount	
	61-4611-35	10 (Water and Sewer	Fund-Water	Γreatment P	lant-Repair of 0000	(0000 - Misc. Ed	quip.)		12.45	
	buildings &	facilities)								
				Invoic	e Items	1				
77361	WP Misc Supplies - Misc	Open			02/08/2023	02/24/2023	02/08/2023			26.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Misc. supplies / WTP - WI Misc	P Misc Supplies -	1.0000	EA	26.9700	26.97	7			
	G/L Accoun				Proje	ect			Amount	
		10 (Water and Sewer	Fund-Water	Γreatment P	lant-Other				26.97	
	maintenanc	e supplies)		Ţ.,	71					
				Invoic	e Items	1				



Invoice Due Date Range 02/11/23 - 02/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36328	WW Office Supplies - Misc	Open			12/20/2022	02/24/2023	12/20/2022			47.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Office Supplies / WWTP - WW Misc	Office Supplies -	1.0000	EA	47.9600	47.96				
	G/L Account				Proje	ct			Amount	
	61-4621-2001 (' Office supplies)	Water and Sewer	Fund-Waste	Water Treatr	ment Plant-				47.96	
				Invoice	e Items	1				
50531	WW Janitor Expense - Towels, Cleaners, etc	Open			02/03/2023	02/24/2023	02/03/2023			12.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Janitorial & cleaning supplies - Expense - Towels, Cleaners, et		1.0000	EA	12.9900	12.99				
	G/L Account				Proje	ct			Amount	
	61-4621-2301 ( Janitorial & clea	Water and Sewer ning supplies)	Fund-Waste	Water Treatr	ment Plant-				12.99	
				Invoice	e Items	1				
		Ven	dor <b>3355 -</b>	JOHN DEEF	RE FINANCIAL Tota	ls	Invoices	s 3	9	\$2,254.39
Vendor 1502 - JULIE	INC									
2023-0319 1	Annual transmissions/UTILITY	Open			01/06/2023	02/24/2023	01/06/2023			2,831.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other business services - Annu transmissions/UTILITY	ıal	1.0000	EA	2,831.2800	2,831.28				
	G/L Account				Proje	ct			Amount	
	61-4610-3199 (' services)	Water and Sewer	Fund-Utility	Department-l	Business				2,831.28	
	,			Invoice	e Items	1				
			,	Vendor <b>150</b>	<b>12 - JULIE INC</b> Tota	ls	Invoices	S	1	\$2,831.28
	LER'S POLICE SUPPLY INC									
N207146	Ammo/PD	Open			02/01/2023		02/01/2023			490.80
P.O. Number	Item Description Ammunition & Supplies - Amm	io/PD	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 490.8000	Total Amount 490.80		og Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	11-4210-2110 (	General Fund-Poli	ice Departme	ent-Ammunitio	on & supplies)				490.80	
				Invoice	e Items	1				

Vendor 1512 - KIRCHNER BUILDING CENTER



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	H	Held Reasor	Invoice D	Date Du	ie Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
319850	Maintenance building materials/ENG	Open			02/01/20	)23 02	/24/2023	02/01/2023			15.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	tal Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Maintenance	1.0000	EA	15.9000		15.90				
	G/L Account					Project				Amount	
		6 (General Fund-En	gineering Depa	rtment-Cap			019 (Comm	unity Drive M	aintenance	15.90	
	improvement	projects)		Invoice	e Items	uilding) 1					
220275	Maintanana huildina	0===		1111010		22 02	/24/2022	02/02/2022			1 005 00
320275	Maintenance building materials/ENG	Open			02/02/20		/24/2023	02/02/2023			1,895.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To		Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Maintenance	1.0000	EA	1,895.0000		1,895.00				
	G/L Account				P	Project				Amount	
	11-4095-4106 improvement	5 (General Fund-En proiects)	gineering Depa	rtment-Cap		W 20 26 uilding)	019 (Comm	unity Drive M	aintenance	1,895.00	
	·	, , ,		Invoice	e Items	1					
320277	Concession building materials/ENG	Open			02/02/20	)23 02	/24/2023	02/02/2023			1,268.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To		Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Concession	1.0000	EA	1,268.0000		1,268.00				
	G/L Account				P	Project				Amount	
	11-4095-4106 improvement	5 (General Fund-En projects)	gineering Depa	artment-Cap	pital P	W 20 26	020 (Comm	unity Drive Co	oncession Building)	1,268.00	
				Invoice	e Items	1					
320278	Concession building J Chann and Paneling/ENG	nel Open			02/02/20	)23 02	/24/2023	02/02/2023			7,015.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	tal Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building J Channel and Pane		1.0000	EA	7,015.2500		7,015.25				
	G/L Account				P	Project				Amount	
	11-4095-4106 improvement	5 (General Fund-En projects)	gineering Depa	artment-Cap	oital P'	W 20 26	020 (Comm	unity Drive Co	oncession Building)	7,015.25	
				Invoice	e Items	1					



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	Н	leld Reasor	Invoice D	Date Du	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320345	Maintenance building materials/ENG	Open			02/02/20	)23 02	2/24/2023	02/02/2023			18.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	ntal Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Maintenance	1.0000	EA	18.0400		18.04				
	G/L Account					Project				Amount	
		6 (General Fund-E	ngineering Depa	rtment-Cap			019 (Comm	unity Drive M	aintenance	18.04	
	improvement	. projects)		Invoio	e Items	uilding) 1					
27201	Consider the constant of the c	l:		1111010		22 02	124/2022	02/06/2022			(24.00)
27301	Credit for maintenance build materials/ENG	ding Open			02/06/20		2/24/2023	02/06/2023			(24.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To			alog Part Number	Contract Number	
	Capital Improvement project maintenance building mater		1.0000	EA	(24.0000)		(24.00)				
	G/L Account	idis/LIVG			P	Project				Amount	
	11-4095-4106	6 (General Fund-E	ngineering Depa	rtment-Cap		_	019 (Comm	unity Drive M	aintenance	(24.00)	
	improvement	projects)				uilding)	•	,		, ,	
				Invoic	e Items	1					
27302	Credit for maintenance build materials/ENG	ding Open			02/06/20	)23 02	2/24/2023	02/06/2023			(27.16)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To			alog Part Number	Contract Number	
	Capital Improvement project maintenance building mater		1.0000	EA	(27.1600)		(27.16)				
	G/L Account					Project				Amount	
	11-4095-4106 improvement	6 (General Fund-Ei : projects)	ngineering Depa	rtment-Cap		W 20 26 uilding)	019 (Comm	unity Drive M	aintenance	(27.16)	
				Invoic	e Items	1					
27303	Credit for maintenance build materials/ENG	ding Open			02/06/20	)23 02	2/24/2023	02/06/2023			(59.91)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	ntal Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project maintenance building mater		1.0000	EA	(59.9100)		(59.91)				
	G/L Account					Project				Amount	
	11-4095-4106 improvement	6 (General Fund-Ei projects)	ngineering Depa		В	W 20 26 uilding)	019 (Comm	unity Drive M	aintenance	(59.91)	
				Invoic	e Items	1					



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
323146	Concession building materials/ENG	Open			02/09/20	023	02/24/2023	02/09/2023			213.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Concession	1.0000	EA	213.6500		213.65				
	G/L Account				/	Project	t			Amount	
	11-4095-4106 ( improvement pi	General Fund-En roiects)	igineering Dep	artment-Cap	ital F	PW 20	26 020 (Commi	unity Drive C	oncession Building)	213.65	
		-,,		Invoice	e Items	1					
323228	Maintenance building materials/ENG	Open			02/09/20	023	02/24/2023	02/09/2023			505.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Maintenance	1.0000	EA	505.4300		505.43				
	G/L Account				/	Project	t			Amount	
	11-4095-4106 ( improvement pi	General Fund-En rojects)	igineering Dep	partment-Cap		PW 20 Buildin	26 019 (Commi g)	unity Drive M	aintenance	505.43	
				Invoice	e Items	1					
323968	Maintenance building materials/ENG	Open			02/10/20	023	02/24/2023	02/10/2023			154.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Maintenance	1.0000	EA	154.8300		154.83				
	G/L Account					Project				Amount	
	11-4095-4106 ( improvement pi	General Fund-En rojects)	igineering Dep	·	E	PW 20 Buildin	26 019 (Commi g)	unity Drive M	aintenance	154.83	
				Invoice	e Items	1	•				
324491	Concession building materials/ENG	Open			02/13/20	023	02/24/2023	02/13/2023			120.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Concession	1.0000	EA	120.8400		120.84				
	G/L Account					Project				Amount	
	11-4095-4106 ( improvement pi	General Fund-En rojects)	igineering Dep	·		PW 20	26 020 (Commi	unity Drive C	oncession Building)	120.84	
				Invoice	e Items	1					



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
324764	Maintenance building materials/ENG	Open			02/13/2023	02/24/2023	02/13/2023			12.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Maintenance	1.0000	EA	12.9000	12.90				
	G/L Account				Proje				Amount	
	11-4095-4106 ( improvement p	(General Fund-Engrojects)	gineering Depa	artment-Capi	ital PW 2 Buildi	0 26 019 (Comm ng)	unity Drive Mai	ntenance	12.90	
	·	,		Invoice	: Items	1				
320286	8th ST Bridge Barricade Repair/STREET	Open			02/02/2023	02/24/2023	02/02/2023			100.14
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 Barricade Repair/STREET	- 8th ST Bridge	1.0000	EA	100.1400	100.14				
	G/L Account				Proje	ct			Amount	
	11-4310-2310 ( supplies)	General Fund-Str	eet Departmer	nt-Other mai	ntenance				100.14	
				Invoice	e Items	1				
27363	Form Lumber/STREET	Open			02/07/2023	02/24/2023	02/07/2023			(29.44)
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 Lumber/STREET	- Form	1.0000	EA	(29.4400)	(29.44)	)			
	G/L Account				Proje				Amount	
	11-4310-2501 (	General Fund-Str	eet Departmer	•		3 05 (MFT Comm	nodities)		(29.44)	
				Invoice	e Items	1				
322201	Form Lumber/STREET	Open			02/07/2023	02/24/2023	02/07/2023			47.65
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 Lumber/STREET	- Form	1.0000	EA	47.6500	47.65				
	G/L Account				Proje	ct			Amount	
	11-4310-2501 (	General Fund-Str	eet Departmer	nt-Concrete) Invoice		1			47.65	
322286	Form Lumber/STREET	Open		21110100	02/07/2023	02/24/2023	02/07/2023			20.89
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
r.o. Number	1/4 page full color ad/tourism Lumber/STREET	- Form	1.0000	EA	20.8900	20.89		og i art ivariber	Contract Number	
	G/L Account				Proje	ct			Amount	
	,	General Fund-Str	eet Departmer	nt-Concrete)	,				20.89	
			'	Invoice		1				I



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
322991	WW Tool Room	Open			02/08/2023	02/24/2023	02/08/2023		1,165.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Capital Improvement proje	cts - WW Tool	1.0000	EA	1,165.1400	1,165.14			
	Room	_			Durás	-4		4	
	G/L Account	: 06 (Water and Sev	vor Eund Wasto V	Vator Troatr	Project	ct (0000 - Misc. Ed	uin \	<i>Amount</i> 1,165.14	
		ovement projects)		vater rreati	Herit Plant- 0000	(0000 - MISC. EC	laih.)	1,105.14	
	Capital Impl	overnent projects)		Invoice	Items	1			
		Vendor	1512 - KIRCH	NER BUIL	DING CENTER Tota	ls	Invoices	18	\$12,413.15
Vendor <b>3698 - LD</b>	CONSTRUCTION								
10227	Equipment rental/ENG	Open			12/25/2022	02/24/2023	12/25/2022		1,075.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Capital Improvement proje rental/ENG	cts - Equipment	1.0000	EA	1,075.0000	1,075.00			
	G/L Account	t.			Proje	ct		Amount	
	11-4095-410	06 (General Fund-	Engineering Depa	rtment-Cap	-		unity Drive Concession Bu	ilding) 1,075.00	
	improvemen	nt projects)				-			
				Invoice	Items	1			
			Vendor 36	98 - LD CO	NSTRUCTION Tota	ls	Invoices	1	\$1,075.00
Vendor <b>3639 - LEE</b>	ENTERPRISES - CENTRAL 1	ILLINOIS							
142597-1	Legal notices publishing/CL	ERK Open			01/06/2023	02/24/2023	01/06/2023		319.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Legal notice publishing - Le publishing/CLERK	egal notices	1.0000	EA	319.2000	319.20			
	G/L Account	<del>.</del>			Proje	ct		Amount	
	11-4002-320	06 (General Fund-	City Clerk-Legal n	otice publisl	ning)			319.20	
				Invoice	Items	1			
142690-1	Legal notices publishing/CL	ERK Open			01/10/2023	02/24/2023	01/10/2023		50.40
P.O. Number	Item Description		Quantity	U/M	A // /- !+		1/	mber Contract Number	I
1 TOT TRUTTIDES	, , , , , , , , , , , , , , , , , , , ,		Quantity	0/14	Amount/Unit	Total Amount	Vendor Catalog Part Nui	TIDEI COTTUACT NUTTIDEI	ı
riorramser	Legal notice publishing - Le	egal notices	1.0000	EA	50.4000	Total Amount 50.40	_	inder Contract Number	
, ror namse.	,		,	- /	,	50.40	_	Amount	
, ioi nambei	Legal notice publishing - Le publishing/CLERK G/L Account		1.0000	EA	50.4000 <i>Project</i>	50.40	_		
, io, name	Legal notice publishing - Le publishing/CLERK G/L Account	t	1.0000	EA	50.4000 <i>Project</i>	50.40	_	Amount	
	Legal notice publishing - Le publishing/CLERK <i>G/L Account</i> 11-4002-320	t 06 (General Fund-	1.0000	EA otice publish	50.4000  Projecting)  Items	50.40 ct 1		Amount	98.00
142577-1 P.O. Number	Legal notice publishing - Le publishing/CLERK G/L Account	t 06 (General Fund-	1.0000	EA otice publish	50.4000 <i>Project</i>	50.40  et  1  02/24/2023	_	<i>Amount</i> 50.40	98.00
142577-1	Legal notice publishing - Le publishing/CLERK G/L Account 11-4002-320 Legal notices publishing/CL	t 06 (General Fund- ERK Open	1.0000 City Clerk-Legal n	EA otice publisi Invoice	50.4000 <i>Project</i> ning)  Ttems  01/11/2023	50.40  et  1  02/24/2023	01/11/2023 Vendor Catalog Part Nui	<i>Amount</i> 50.40	98.00
142577-1	Legal notice publishing - Le publishing/CLERK G/L Account 11-4002-320 Legal notices publishing/CL Item Description	ERK Open	1.0000 City Clerk-Legal n  Quantity	EA otice publish Invoice	50.4000  Projecting) Titems  01/11/2023  Amount/Unit	50.40 ct 1 02/24/2023 Total Amount 98.00	01/11/2023 Vendor Catalog Part Nui	<i>Amount</i> 50.40	98.00



Invoice Due Date Range 02/11/23 - 02/24/23

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	Н	eld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
142577-1	Legal notices publishing/CLERK	Open			01/11/2023	02/24/2023	01/11/2023			98.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	11-4002-3206 (Ge	eneral Fund-C	ity Clerk-Legal n	otice publi	shing)				98.00	
				Invoic	e Items	1				
43034-1	Legal notices publishing/CLERK	Open			01/13/2023	02/24/2023	01/13/2023			68.60
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Legal notice publishing - Legal n publishing/CLERK	otices	1.0000	EA	68.6000	68.60	)			
	G/L Account				Projec	ct			Amount	
	11-4002-3206 (Ge	eneral Fund-Ci	ity Clerk-Legal n	otice publi	shing)				68.60	
				Invoic	e Items	1				
42718-1	Legal notices publishing/CLERK	Open			01/20/2023	02/24/2023	01/20/2023			193.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Legal notice publishing - Legal n publishing/CLERK	otices	1.0000	EA	193.2000	193.20	)			
	G/L Account				Projec	ct			Amount	
	11-4002-3206 (Ge	eneral Fund-Ci	ity Clerk-Legal n	otice publi	shing)				193.20	
				Invoic	e Items	1				
42719-1	Legal notices publishing/CLERK	Open			01/20/2023	02/24/2023	01/20/2023			165.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Legal notice publishing - Legal n publishing/CLERK	otices	1.0000	EA	165.2000	165.20	)			
	G/L Account				Projec	ct			Amount	
	11-4002-3206 (Ge	eneral Fund-C	ity Clerk-Legal n	otice publi	shing)				165.20	
				Invoic	e Items	1				
	Vendo	or <b>3639 - LI</b>	E ENTERPRIS	ES - CENT	TRAL ILLINOIS Total	ls	Invoices		6	 \$894.60
endor <b>4456 - LEG</b>										
3913	Youth volleyball jerseys - MAINT	Open			02/10/2023	02/24/2023	02/10/2023			399.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / REC - Youth volleyba MAINT	ll jerseys -	1.0000	EA	399.7500	399.75	5			
	G/L Account				Projec				Amount	
	22-4510-2701 (Pl Uniforms)	ayground & Ro	ecreation Fund-F		-	.002 1680 (Youth	n volleyball)		399.75	
				Invoic	e Items	1				
			Vendor 44	56 - LEG	ACY GRAPHICS Total	ls	Invoices		1	 \$399.75

Vendor 1542 - LORENZ WHOLESALE CO



Invoice Due Date Range 02/11/23 - 02/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
593551	Hand towels - MAINT	Open			01/18/2023	02/24/2023	01/18/2023		707.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplie MAINT	s - Hand towels -	1.0000	EA	707.9200	707.92	2		
	G/L Account				Projec	ct		Amount	
	11-4194-230 & cleaning su	1 (General Fund-Pa pplies)	rks & Mainten	ance Departr	nent-Janitorial			707.92	
				Invoice	Items	1			
595017	Ice melt - MAINT	Open			02/03/2023	02/24/2023	02/03/2023		401.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplie MAINT	s - Ice melt -	1.0000	EA	401.2500	401.25	5		
	G/L Account				Projec	ct		Amount	
	11-4194-230 & cleaning su	1 (General Fund-Pai pplies)	rks & Mainten	ance Departr	nent-Janitorial			401.25	
	J	,		Invoice	Items	1			
595334	WP Safety Equipment	Open			02/08/2023	02/24/2023	02/08/2023		61.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Gloves - WP Safety Equipme	ent	1.0000	EA	61.5400	61.54	ŀ		
	G/L Account				Projec	ct		Amount	
	61-4611-270- gear & clothii	4 (Water and Sewei ng)	r Fund-Water	Treatment Pl	ant-Safety			61.54	
				Invoice	Items	1			
		Ver	ndor <b>1542 -</b>	LORENZ W	HOLESALE CO Total	S	Invoices	3	\$1,170.71
Vendor 2248 - Edw									
02 06 2023	Fuel Reimbursement/STREE	T Open			02/06/2023	02/24/2023	02/06/2023		20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/touris Reimbursement/STREET	m - Fuel	1.0000	EA	20.0000	20.00	)		
	G/L Account				Projec	ct		Amount	
	11-4310-220	1 (General Fund-Str	eet Departme	ent-Fuel & oil) Invoice		1		20.00	
			Vendor	2248 - Edw	ard McKinney Total	 S	Invoices	1	\$20.00

Vendor 4584 - MEL PRICE CONTAINERS



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1634286	Storage container- Concession Bldg 2/1-2/28-23	Open			01/31/2023	02/24/2023	01/31/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement projects -		1.0000	EA	150.0000	150.00	)			
	container- Concession Bldg 2/1 G/L Account	-2/28-23			Proje	ct.			Amount	
	*	Canaral Fund En	ainoorina Dona	rtmont Con			unity Drive Cor	ncession Building	Amount 150.00	
	11-4095-4106 (0 improvement pro		ідпеенну Бера	типенс-сар	itai PVV Z	0 20 020 (COIIIII	unity Drive Cor	icession building	150.00	
	improvement pro	Sjeets)		Invoice	e Items	1				
		Vei	ndor <b>4584 - M</b>	IEL PRICE	CONTAINERS Tota	ls	Invoices	5	1	\$150.00
Vendor 1576 - MID	-ILLINOIS CONCRETE, INC									
258485	15.0 CY Concrete/UTILITY	Open			01/31/2023	02/24/2023	01/31/2023			2,180.26
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 - Concrete/UTILITY	15.0 CY	1.0000	EA	2,180.2600	2,180.26	j			
	G/L Account				Proje				Amount	
	61-4610-2501 (\	Vater and Sewe	er Fund-Utility De	•	•	2 97 (PW Lot Im	provements)		2,180.26	
				Invoice	e Items	1				
258486	2.0 4000PSI/MOTOR FUEL TAX	Open			01/31/2023	02/24/2023	01/31/2023			249.50
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	2.0	1.0000	EA	249.5000	249.50	)			
	4000PSI/MOTOR FUEL TAX				Droio	ct.			Amount	
	<i>G/L Account</i> <b>25-4312-2501</b> (N	Actor Fuel Tay I	Fund-Motor Fuel	Tay Donard	Proje	ત 3 05 (MFT Comm	andities)		<i>Amount</i> 249.50	
	Concrete)	notor ruer rax r	und-Motor ruei	тах Берап	unenc i w z	3 03 (1411 1 CO11111	louities)		249.50	
				Invoice	e Items	1				
		Vendor 1	L576 - MID-IL	LINOIS CO	ONCRETE, INC Tota	ls	Invoices	5	2	\$2,429.76
Vendor 1584 - MID	WEST METER INC									
0151397-IN	3/4" Setters-1" Corps & Y's/UTILITY	Open			02/03/2023	02/24/2023	02/03/2023			1,216.00
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 - Corps & Y's/UTILITY	3/4" Setters-1'	1.0000	EA	1,216.0000	1,216.00	1			
	G/L Account				Proje	ct			Amount	
	61-4610-2510 (\	Vater and Sewe	r Fund-Utility De	epartment-\	Watermain				1,216.00	
	materials)			Invoice	Thomas	1				
				Invoice	: Items	1				



Invoice Due Date Range 02/11/23 - 02/24/23

								1 /	vendoi invoic
Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
4", 6", 12" Repair Clamps/UTILITY	Open			02/08/2023	02/24/2023	02/08/2023			1,097.0
Item Description 1/4 page full color ad/tourism	า - 4", 6", 12"	Quantity 1.0000	U/M EA	Amount/Unit 1,097.0000			log Part Number	Contract Number	
G/L Account				Proje	ct			Amount	
61-4610-2510 materials)	(Water and Sewe	r Fund-Utility D	)epartment-\					1,097.00	
			Invoice	Items	1				
		Vendor 1584	I - MIDWES	<b>ST METER INC</b> Tota	ls	Invoice	25	2	\$2,313.00
HRYN MORICE									
Reimbursement for hotel expense- Bloomington Seminar/CLERK	Open			02/08/2023	02/24/2023	02/08/2023			144.48
		Quantity 1.0000	U/M EA	Amount/Unit 144.4800			log Part Number	Contract Number	
	dI/CLERK			Proie	ct			Amount	
,	(General Fund-Cit	y Clerk-Public	relations)					144.48	
			Invoice	Items	1				
		Vendor 2	405 - KATH	IRYN MORICE Tota	ls	Invoice	2S	1	 \$144.4
RRIS TRUCKING, LLC									
CA 6 Subbase maintenance building/ENG	Open			02/13/2023	02/24/2023	02/13/2023			3,514.1
Capital Improvement projects	s - CA 6 Subbase	Quantity 1.0000	U/M EA	Amount/Unit 3,514.1800			log Part Number	Contract Number	
				Proje	ct			Amount	
-/	(General Fund-En	gineering Depa	artment-Capi			unity Drive Ma	intenance	3,514.18	
	•	J J ,	·	Buildi	ng)	,		•	
			Invoice						
	Open								3,304.3
Capital Improvement projects	s - FA 06 Fill	Quantity 1.0000	U/M EA	Amount/Unit 3,304.3500			log Part Number	Contract Number	
				Proie	ct			Amount	
-,	(Motor Fuel Tax F	und-Motor Fue	el Tax Depart			ition Drive)		2,100.00	
improvement i									
	/\/\abou = C -	a Francial Division P	\	)   () 1\					
	(Water and Sewe	r Fund-Utility D	epartment-F Invoice		1			1,204.35	
	4", 6", 12" Repair Clamps/UTILITY Item Description  1/4 page full color ad/tourisn Repair Clamps/UTILITY G/L Account 61-4610-2510 materials)  HRYN MORICE Reimbursement for hotel expense- Bloomington Seminar/CLERK Item Description Public relations - Reimbursen expense- Bloomington Semin G/L Account 11-4002-3009  RRIS TRUCKING, LLC CA 6 Subbase maintenance building/ENG Item Description Capital Improvement projects maintenance building/ENG G/L Account 11-4095-4106 improvement projects Sand/MFT/UTILITY Item Description Capital Improvement projects Sand/MFT/UTILITY G/L Account 25-4312-4106	4", 6", 12" Repair Clamps/UTILITY Item Description  1/4 page full color ad/tourism - 4", 6", 12" Repair Clamps/UTILITY  G/L Account 61-4610-2510 (Water and Sewe materials)  HRYN MORICE Reimbursement for hotel Open expense- Bloomington Seminar/CLERK Item Description Public relations - Reimbursement for hotel expense- Bloomington Seminar/CLERK G/L Account 11-4002-3009 (General Fund-Cit  RRIS TRUCKING, LLC  CA 6 Subbase maintenance Open building/ENG Item Description Capital Improvement projects - CA 6 Subbase maintenance building/ENG G/L Account 11-4095-4106 (General Fund-Enimprovement projects)  FA 06 Fill Sand/MFT/UTILITY Open Item Description Capital Improvement projects - FA 06 Fill Sand/MFT/UTILITY G/L Account 25-4312-4106 (Motor Fuel Tax F	4", 6", 12" Repair Clamps/UTILITY Item Description  1/4 page full color ad/tourism - 4", 6", 12" Repair Clamps/UTILITY  G/L Account 61-4610-2510 (Water and Sewer Fund-Utility Ematerials)  Vendor  1584  HRYN MORICE  Reimbursement for hotel Open expense- Bloomington Seminar/CLERK Item Description Public relations - Reimbursement for hotel expense- Bloomington Seminar/CLERK G/L Account 11-4002-3009 (General Fund-City Clerk-Public)  Vendor  2  RRIS TRUCKING, LLC  CA 6 Subbase maintenance Open building/ENG Item Description Quantity Capital Improvement projects - CA 6 Subbase maintenance building/ENG G/L Account 11-4095-4106 (General Fund-Engineering Depaimprovement projects)  FA 06 Fill Sand/MFT/UTILITY Open Item Description Quantity Capital Improvement projects - FA 06 Fill Sand/MFT/UTILITY G/L Account 25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel	4", 6", 12" Repair Clamps/UTILITY Item Description 1/4 page full color ad/tourism - 4", 6", 12" 1.0000 EA Repair Clamps/UTILITY G/L Account 61-4610-2510 (Water and Sewer Fund-Utility Department-Naterials)  Vendor  1584 - MIDWES  HRYN MORICE Reimbursement for hotel expense- Bloomington Seminar/CLERK Item Description Public relations - Reimbursement for hotel expense- Bloomington Seminar/CLERK G/L Account 11-4002-3009 (General Fund-City Clerk-Public relations) Invoice  Vendor 2405 - KATH  RRIS TRUCKING, LLC CA 6 Subbase maintenance Open building/ENG Item Description Quantity U/M Capital Improvement projects - CA 6 Subbase 1.0000 EA maintenance building/ENG G/L Account 11-4095-4106 (General Fund-Engineering Department-Capi improvement projects)  Invoice  FA 06 Fill Sand/MFT/UTILITY Open Item Description Quantity U/M Capital Improvement projects - FA 06 Fill 1.0000 EA Sand/MFT/UTILITY G/L Account 25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Depart	4", 6", 12" Repair Open 02/08/2023 Clamps/UTILITY Item Description Quantity U/M Amount/Unit 1/4 page full color ad/tourism - 4", 6", 12" 1.0000 EA 1,097.0000 Repair Clamps/UTILITY  G/L Account 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)  Vendor 1584 - MIDWEST METER INC Tota  HRYN MORICE Reimbursement for hotel Open 02/08/2023 expense- Bloomington Seminar/CLERK Item Description Quantity U/M Amount/Unit Public relations - Reimbursement for hotel expense- Bloomington Seminar/CLERK  G/L Account 11-4002-3009 (General Fund-City Clerk-Public relations) Invoice Items  Vendor 2405 - KATHRYN MORICE Tota  RRIS TRUCKING, LLC CA 6 Subbase maintenance Open 02/13/2023 building/ENG Item Description Quantity U/M Amount/Unit Capital Improvement projects - CA 6 Subbase 1.0000 EA 3,514.1800 maintenance building/ENG G/L Account 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)  FA 06 Fill Sand/MFT/UTILITY Open 02/14/2023 Item Description Quantity U/M Amount/Unit Capital Improvement projects - FA 06 Fill 1.0000 EA 3,304.3500 Sand/MFT/UTILITY G/L Account Project 25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital PW 2 25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital PW 2	4", 6", 12" Repair Open 02/08/2023 02/24/2023 Clamps/UTILITY Item Description Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - 4", 6", 12" 1.0000 EA 1,097.0000 1,097.00 Repair Clamps/UTILITY G/L Account 61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials) Invoice Items 1  Vendor 1584 - MIDWEST METER INC Totals  HRYN MORICE Reimbursement for hotel open 02/08/2023 02/24/2023 expense- Bloomington Seminar/CLERK Item Description Quantity U/M Amount/Unit Total Amount Public relations - Reimbursement for hotel expense- Bloomington Seminar/CLERK G/L Account 11-4002-3009 (General Fund-City Clerk-Public relations) Invoice Items 1  Vendor 2405 - KATHRYN MORICE Totals  RRIS TRUCKING, LLC CA 6 Subbase amintenance Open 02/13/2023 02/24/2023 building/ENG G/L Account 11-4095-4106 (General Fund-Engineering Department-Capital Project 11-4095-4106 (General Fund-Engineering Department-Capital Project Project 11-4095-4106 (General Fund-Engineering Department-Capital Improvement projects - FA 06 Fill Sand/MFT/UTILITY Open 02/14/2023 02/24/2023 Item Description Quantity U/M Amount/Unit Total Amount Capital Improvement projects - FA 06 Fill 1.0000 EA 3,304.350 3,304.35 Sand/MFT/UTILITY G/L Account 25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital Project Proje	### 4", 6", 12" Repair	4", 6", 12" Repair	4", 6", 12" Repair   Open   Oz/08/2023   Oz/24/2023   Oz/08/2023   O



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	H	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1602 - MO</b> 1	TOROLA SOLUTIONS, INC									
20230103	monthly fee starcom radio/FI	D Open			02/01/2023	02/15/2023	02/01/2023			16.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Repair of radios - monthly fe	e starcom	1.0000	EA	16.6600	16.66	,			
	radio/FD									
	G/L Account				Proje	ect			Amount	
	11-4221-3509	(General Fund-Fir	e Department-l		•				16.66	
				Invoice	e Items	1				
		Vendor	1602 - MOTO	OROLA SO	LUTIONS, INC Total	als	Invoices	;	1 -	\$16.66
Vendor 2439 - MUN	NICIPAL EQUIPMENT CO.									
INV0024357	WP Equipment Expense - CL2 System	2 Open			02/02/2023	02/24/2023	02/02/2023			3,174.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Pump - WP Equipment Exper	nse - CL2 System	1.0000	EA	3,174.0000	3,174.00	)			
	G/L Account				Proje	ect			Amount	
	61-4611-4399	(Water and Sewe	r Fund-Water T	reatment P	lant-Operating 0000	(0000 - Misc. Ed	quip.)		3,174.00	
	equipment)			Ŧ .	71	_				
				Invoice	e Items	1				
		Vendor	2439 - MUN	ICIPAL EQ	QUIPMENT CO. Tota	als	Invoices	;	1 -	\$3,174.00
Vendor <b>3092 - NAP</b>	PA - MCKAY AUTO PARTS									
118571	Hose clamp/PD	Open			01/13/2023	02/24/2023	01/13/2023			19.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Vehicle parts and supplies - I	Hose clamp/PD	1.0000	ĒΑ	19.9200	19.92				
	G/L Account				Proje	ect			Amount	
	,	(General Fund-Po	lice Departmen	t-Vehicle pa	-	(2020 Ford Expl	orer)		19.92	
	supplies)	(		·			,			
				Invoice	e Items	1				
118635	Oil filter/PD	Open			01/16/2023	02/24/2023	01/16/2023			5.33
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - (	Oil filter/PD	1.0000	EA	5.3300	5.33				
	G/L Account				Proje	ect			Amount	
	11-4210-2401	(General Fund-Po	lice Departmen	t-Vehicle pa	arts & 3828	(2021 Ford F150	))		5.33	
	supplies)	`	•			•	•			
				Invoice	e Items	1				
118678	Spark plug/PD	Open			01/17/2023	02/24/2023	01/17/2023			52.20
P.O. Number	Item Description	- r -	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Vehicle parts and supplies - 9	Spark plug/PD	1.0000	EA	52.2000	52.20		_		
	G/L Account	1 1 3			Proje				Amount	
					,					ı



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	I	Held Reaso	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
118678	Spark plug/PD	Open			01/17/2023	02/24/2023	01/17/2023			52.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
		101 (General Fund-Pol	ice Departmer	nt-Vehicle p	arts & 414	1 (2020 Ford Explo	orer)		52.20	
	supplies)			Invoid	e Items	1				
				TUVOIC		1				
118731	Vehicle parts and supplies	s/PD Open			01/18/2023	02/24/2023	01/18/2023			21.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies supplies/PD	·	1.0000	EA	21.4800	21.48	}			
	G/L Accoun				Proj				Amount	
		101 (General Fund-Pol	ice Departmer	nt-Vehicle p	arts & 804	l (Nissan Altima)			21.48	
	supplies)			Invoid	e Items	1				
118816	Oil filter/PD	Open			01/20/2023	02/24/2023	01/20/2023	,		5.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies	- Oil filter/PD	1.0000	EA	5.0600	5.06	,			
	G/L Accoun	nt			Proj	ect			Amount	
	11-4210-24 supplies)	101 (General Fund-Pol	ice Departmer	nt-Vehicle p	arts & 414	1 (2020 Ford Expl	orer)		5.06	
				Invoid	e Items	1				
119049	Brake pads/PD	Open			01/30/2023	02/24/2023	01/30/2023			40.94
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies	- Brake pads/PD	1.0000	EA	40.9400	40.94	}			
	G/L Accourt	nt			Proj	ect			Amount	
	11-4210-24 supplies)	101 (General Fund-Pol	ice Departmer	nt-Vehicle p	arts & 414	7 (2020 Ford Expl	orer)		40.94	
				Invoid	ce Items	1				
119078	Brake rotor/PD	Open			01/31/2023	02/24/2023	01/31/2023			126.98
P.O. Number	Item Description	'	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies	- Brake rotor/PD	1.0000	EA	126.9800	126.98	}			
	G/L Accourt	nt			Proj	ect			Amount	
	11-4210-24 supplies)	101 (General Fund-Pol	ice Departmer	nt-Vehicle p	arts & 414	7 (2020 Ford Expl	orer)		126.98	
				Invoid	e Items	1				



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119081	Oil Filter/PD	Open			01/31/2023	02/24/2023	01/31/2023			5.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies	- Oil Filter/PD	1.0000	EA	5.3300	5.33				
	G/L Accoun				Proje				Amount	
		01 (General Fund-Po	olice Departmen	t-Vehicle p	arts & 0598	(2020 FORD FUS	SION)		5.33	
	supplies)			Invoic	e Items	1				
119149	Oil Filter/PD	Open			02/01/2023	02/24/2023	02/01/2023			 55.66
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Vehicle parts and supplies	- Oil Filter/PD	1.0000	EA	55.6600	55.66		9		
	G/L Accoun				Proje	ect			Amount	
	11-4210-24	01 (General Fund-Po	olice Departmen	t-Vehicle p		(0000 - Misc. Ed	ιμip.)		55.66	
	supplies)	•	·	·		•	,			
				Invoic	e Items	1				
119418	Beam wiper blade/PD	Open			02/09/2023	02/24/2023	02/09/2023			23.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies blade/PD	- Beam wiper	1.0000	EA	23.7600	23.76				
	G/L Accoun	rt			Proje	ect			Amount	
	11-4210-24	nt 101 (General Fund-Po	olice Departmen	t-Vehicle pa	-	ect (2012 Dodge Ca	ravan)		<i>Amount</i> 23.76	
	-/		olice Departmen	·	arts & 3114	(2012 Dodge Ca	ravan)			
	11-4210-24 supplies)	01 (General Fund-Po	olice Departmen	·	arts & 3114 e Items	(2012 Dodge Cal	,			
119509	11-4210-24	01 (General Fund-Po	olice Departmen	·	arts & 3114	(2012 Dodge Ca	02/11/2023			46.98
1195 <mark>09</mark> <i>P.O. Number</i>	11-4210-24 supplies)  Wiper blades - 2012 Dodg Caravan/PD Item Description	01 (General Fund-Po	Olice Departmen	Invoice	arts & 3114 e Items	(2012 Dodge Ca 1 02/24/2023	02/11/2023	ng Part Number		46.98
	11-4210-24 supplies)  Wiper blades - 2012 Dodg Caravan/PD  Item Description  Vehicle parts and supplies	01 (General Fund-Po		Invoice	e Items 02/11/2023	(2012 Dodge Ca 1 02/24/2023	02/11/2023  Vendor Catalo	og Part Number	23.76	46.98
	11-4210-24 supplies)  Wiper blades - 2012 Dodg Caravan/PD Item Description	01 (General Fund-Po e Open - Wiper blades -	Quantity	Invoice	arts & 3114 e Items 02/11/2023  Amount/Unit	(2012 Dodge Ca 1 02/24/2023 Total Amount 46.98	02/11/2023  Vendor Catalo	ng Part Number	23.76	46.98
	11-4210-24 supplies)  Wiper blades - 2012 Dodg Caravan/PD  Item Description  Vehicle parts and supplies 2012 Dodge Caravan/PD  G/L Account	01 (General Fund-Po e Open - Wiper blades -	Quantity 1.0000	Invoice  U/M EA	arts & 3114 e Items  02/11/2023  Amount/Unit 46.9800  Proje	(2012 Dodge Ca 1 02/24/2023 Total Amount 46.98	02/11/2023  Vendor Catalo	og Part Number	23.76  Contract Number	46.98
	Wiper blades - 2012 Dodg Caravan/PD Item Description Vehicle parts and supplies 2012 Dodge Caravan/PD G/L Account 11-4210-24	e Open - Wiper blades -	Quantity 1.0000	Invoice  U/M EA	arts & 3114 e Items  02/11/2023  Amount/Unit 46.9800  Proje	(2012 Dodge Ca 1 02/24/2023 Total Amount 46.98	02/11/2023  Vendor Catalo	ng Part Number	23.76  Contract Number  Amount	46.98
	11-4210-24 supplies)  Wiper blades - 2012 Dodg Caravan/PD Item Description Vehicle parts and supplies 2012 Dodge Caravan/PD G/L Account 11-4210-24 supplies)	e Open  - Wiper blades -  ot  01 (General Fund-Po	Quantity 1.0000	Invoice  U/M EA	arts & 3114 e Items  02/11/2023  Amount/Unit 46.9800  Project arts & 3114 e Items	1 02/24/2023  Total Amount 46.98 ect (2012 Dodge Cal	02/11/2023  Vendor Catalo	ng Part Number	23.76  Contract Number  Amount	46.98
P.O. Number	Wiper blades - 2012 Dodg Caravan/PD Item Description Vehicle parts and supplies 2012 Dodge Caravan/PD G/L Account 11-4210-24	e Open  - Wiper blades -  ot  01 (General Fund-Po	Quantity 1.0000	Invoice  U/M EA	arts & 3114 e Items  02/11/2023  Amount/Unit 46.9800  Project arts & 3114	1 02/24/2023  Total Amount 46.98 ect (2012 Dodge Call 1 02/24/2023	02/11/2023  Vendor Catalo  ravan)  01/24/2023	ng Part Number	23.76  Contract Number  Amount	
P.O. Number	11-4210-24 supplies)  Wiper blades - 2012 Dodg Caravan/PD Item Description  Vehicle parts and supplies 2012 Dodge Caravan/PD G/L Account 11-4210-24 supplies)  Small Salt Spreader Latch, Item Description 1/4 page full color ad/tour	e Open - Wiper blades - of O1 (General Fund-Po	Quantity 1.0000 blice Departmen	Invoice  U/M EA  at-Vehicle pa	arts & 3114 e Items  02/11/2023  Amount/Unit 46.9800  Project arts & 3114 e Items  01/24/2023	1 02/24/2023  Total Amount 46.98 ect (2012 Dodge Call 1 02/24/2023	02/11/2023  Vendor Catalo  ravan)  01/24/2023  Vendor Catalo		23.76  Contract Number  Amount 46.98	
P.O. Number	11-4210-24 supplies)  Wiper blades - 2012 Dodg Caravan/PD Item Description  Vehicle parts and supplies 2012 Dodge Caravan/PD G/L Account 11-4210-24 supplies)  Small Salt Spreader Latch, Item Description	e Open - Wiper blades - of (General Fund-Po	Quantity 1.0000 Dice Departmen	Invoice  U/M EA  Invoice  Invoice	arts & 3114 e Items  02/11/2023  Amount/Unit 46.9800  Project arts & 3114 e Items  01/24/2023  Amount/Unit	1 02/24/2023  Total Amount 46.98 ect (2012 Dodge Call 1 02/24/2023 Total Amount 8.59	02/11/2023  Vendor Catalo  ravan)  01/24/2023  Vendor Catalo		23.76  Contract Number  Amount 46.98	
P.O. Number	11-4210-24 supplies)  Wiper blades - 2012 Dodg Caravan/PD Item Description  Vehicle parts and supplies 2012 Dodge Caravan/PD G/L Account 11-4210-24 supplies)  Small Salt Spreader Latch, Item Description 1/4 page full color ad/tour Spreader Latch/STREET G/L Account	e Open - Wiper blades - of (General Fund-Po	Quantity 1.0000 Dice Departmen Quantity 1.0000	Invoice  U/M EA  Invoice  Invoice  U/M EA	e Items  02/11/2023  Amount/Unit 46.9800  arts & 3114  e Items  01/24/2023  Amount/Unit 8.5900  Proje	1 02/24/2023  Total Amount 46.98 ect (2012 Dodge Call 1 02/24/2023 Total Amount 8.59	02/11/2023  Vendor Catalo  ravan)  01/24/2023  Vendor Catalo		23.76  Contract Number  Amount 46.98  Contract Number	



Invoice Due Date Range 02/11/23 - 02/24/23

Traveles Number	Invoice Description	Chahua		Hold Doncer	Invaina D-t-	Due Date	C/I Date	Descived Dete	-1/	Trucios Not America
Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
118887 P.O. Number	Carb Cleaner/GARAGE/MECHA  Item Description	NIC Open	Quantity	U/M	01/24/2023 Amount/Unit	02/24/2023	01/24/2023	olog Part Number	Contract Number	33.48
r.o. Nurriber	1/4 page full color ad/tourism	- Carb	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	33.4800	33.48		nog rait Nulliber	COHITACT NUMBER	
	Cleaner/GARAGE/MECHANIC	- Carb	1.0000	LA	33.4000	33.40	)			
	G/L Account				Proje	ect			Amount	
	61-4311-2401 (	Water and Sewer	Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		33.48	
	supplies)									
				Invoice	e Items	1				
118891	Hyd Fluid/GARAGE/MECHANIC	Open			01/24/2023	02/24/2023	01/24/2023			203.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	1/4 page full color ad/tourism Fluid/GARAGE/MECHANIC	- Hyd	1.0000	EA	203.9800	203.98	3			
	G/L Account				Proje				Amount	
	61-4311-2401 ( supplies)	Water and Sewer	Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. E	quip.)		203.98	
	,			Invoice	e Items	1				
118959	Liquid Tape/GARAGE/MECHAN	IC Open			01/26/2023	02/24/2023	01/26/2023			10.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	1/4 page full color ad/tourism Tape/GARAGE/MECHANIC	- Liquid	1.0000	EA	10.9900	10.99				
	G/L Account				Proje	ect			Amount	
	61-4311-2401 (	Water and Sewer	Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		10.99	
	supplies)				_					
				Invoice	e Items	1				
118970	Hose Clamps/GARAGE/MECHA	NIC Open			01/26/2023	02/24/2023	01/26/2023			13.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	1/4 page full color ad/tourism Clamps/GARAGE/MECHANIC	- Hose	1.0000	EA	13.0000	13.00	)			
	G/L Account				Proje				Amount	
	61-4311-2401 ( supplies)	Water and Sewer	Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		13.00	
				Invoice	e Items	1				
119032	Mercon V/GARAGE/MECHANIC	Open			01/30/2023	02/24/2023	01/30/2023			68.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	1/4 page full color ad/tourism V/GARAGE/MECHANIC	- Mercon	1.0000	EA	68.9400	68.94	1			
	G/L Account				Proje	ect			Amount	
	61-4311-2401 ( supplies)	Water and Sewer	Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. E	quip.)		68.94	
	,			Invoice	e Items	1				



Invoice Due Date Range 02/11/23 - 02/24/23

ce Net Amou	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
17.9			01/31/2023	02/24/2023	01/31/2023			Open	Armorall Wash n Wax (2)/GARAGE/MECHANIC	19091
	Contract Number	log Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				17.98	17.9800	EA	1.0000		1/4 page full color ad/tourism n Wax (2)/GARAGE/MECHANI	
	Amount				Project				G/L Account	
	17.98		uip.)	000 - Misc. Equ	oarts & 0000 (	rage-Vehicle ر	Fund-City Ga	(Water and Sewer	61-4311-2401 ( supplies)	
					items 1	Invoice				
21.9			02/01/2023	02/24/2023	02/01/2023			Open	Disposable Gloves/GARAGE/MECHANIC	.19138
1	Contract Number	log Part Number	Vendor Cata	Total Amount	A <i>mount/Unit</i>	U/M	Quantity		Item Description	P.O. Number
	Contract Number	iog i art ivamber	veridor Catar	21.99	21.9900	EA	1.0000	ı - Disposable	1/4 page full color ad/tourism Gloves/GARAGE/MECHANIC	1.0. Number
	Amount				Project				G/L Account	
	21.99		uip.)	000 - Misc. Equ		rage-Vehicle <sub>ا</sub>	Fund-City Ga	(Water and Sewer	,	
					items 1	Invoice			одррсо)	
 21.9			02/02/2023	02/24/2023	02/02/2023			Open	Air Fitting/UTILITY	.19183
	Contract Number	log Part Number			Amount/Unit	U/M	Quantity	<b>OP O</b>	Item Description	P.O. Number
				21.92	21.9200	EA	1.0000	ı - Air	1/4 page full color ad/tourism Fitting/UTILITY	
	Amount				Project				G/L Account	
	21.92	Iro-Excavation	300-2015 Hyd	015 HYDRO (43	ehicle parts 4300 2	epartment-V	Fund-Utility [	(Water and Sewer	61-4610-2401 (	
					Trailer				& supplies)	
					items 1	Invoice				
28.9			02/10/2023		02/10/2023			Open	Hydraulic Oil/UTILITY	119456
I .	Contract Number	log Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
		- 9			intourity offic		1 0000	. The sales and the	1 / 4 C. II     / L	
				28.99	28.9900	EA	1.0000	1 - Hydraulic	1/4 page full color ad/tourism Oil/UTILITY	
	Amount				,	EA	1.0000	ı - Hyaraulic		
	<i>Amount</i> 28.99				28.9900 <i>Project</i> rel & oil)	Department-Fu		(Water and Sewer	Oil/UTILITY <i>G/L Account</i>	
					28.9900 <i>Project</i> rel & oil)			·	Oil/UTILITY <i>G/L Account</i>	
59.			01/25/2023	28.99	28.9900  Project sel & oil) items 1	Department-Fu		(Water and Sewer	Oil/UTILITY G/L Account 61-4610-2201 (	118926
59.9		log Part Number	01/25/2023	28.99	28.9900 <i>Project</i> rel & oil)	Department-Fo		·	Oil/UTILITY <i>G/L Account</i>	1189 <mark>26</mark> <i>P.O. Number</i>
59.9	28.99		01/25/2023	28.99	28.9900   **Project oil	Department-Fo	Fund-Utility [	(Water and Sewer	Oil/UTILITY  G/L Account 61-4610-2201 (  Wipers - MAINT	
59.4	28.99		01/25/2023	28.99 02/24/2023 Total Amount	28.9900	Department-Fit Invoice	Fund-Utility [	(Water and Sewer	Oil/UTILITY  G/L Account 61-4610-2201 (  Wipers - MAINT  Item Description  Vehicle parts & supplies / MAI	
59.	28.99  Contract Number		01/25/2023 Vendor Catal	28.99 02/24/2023 Total Amount	28.9900  Project  items 1  01/25/2023  Amount/Unit 59.9800  Project	Department-For Invoice of U/M EA	Fund-Utility I  Quantity  1.0000	(Water and Sewer  Open  INT - Wipers -  (General Fund-Par	Oil/UTILITY  G/L Account 61-4610-2201 (  Wipers - MAINT  Item Description  Vehicle parts & supplies / MAI  MAINT  G/L Account	1189 <mark>26</mark> <i>P.O. Number</i>
59.	28.99  Contract Number  Amount		01/25/2023 Vendor Catal	28.99 02/24/2023 Total Amount 59.98	28.9900  Project  let & oil)  Items 1  01/25/2023  Amount/Unit 59.9800  Project  ent-Vehicle 0111 (3	Department-For Invoice of U/M EA	Fund-Utility I  Quantity  1.0000	(Water and Sewer  Open  INT - Wipers -  (General Fund-Par	Oil/UTILITY  G/L Account 61-4610-2201 (  Wipers - MAINT  Item Description  Vehicle parts & supplies / MAI  MAINT  G/L Account 11-4194-2401 (	



Invoice Due Date Range 02/11/23 - 02/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1625 - NEA</b>	L TIRE & AUTO SERVICE									
040174423	Wiper blades - car #63/B&D	Open			02/09/2023	02/24/2023	02/09/2023			31.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - \	Niper blades - car	1.0000	EA	31.9900	31.99	9			
	#63/B&D <i>G/L Account</i>				Proje	act.			Amount	
		(General Fund-Bu	ilding & Dovolo	nmont Con	,	(2013 Ford Fusion	on)		31.99	
	parts & supplie		liding & Develo	phileiit seiv	ices-veriicie 1750	(2013 1010 1 0510	011)		31.99	
	F-11-12-13-13-14-11-11-11-11-11-11-11-11-11-11-11-11-	,		Invoice	e Items	1				
040174416	Rimgaurd fluid - MAINT	Open			02/08/2023	02/24/2023	02/08/2023			 49.2
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts & supplies / MA fluid - MAINT	INT - Rimgaurd	1.0000	EA	49.2200	49.22	2			
	G/L Account				Proje	ect			Amount	
	11-4194-2401 parts & suppli	(General Fund-Pa	rks & Maintena	nce Departi	ment-Vehicle 0000	(0000 - Misc. Ed	quip.)		49.22	
	F	,		Invoice	e Items	1				
040174338	new tire/FD	Open			02/06/2023	02/15/2023	02/06/2023			 217.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Repair of operating equipmen	nt - new tire/FD	1.0000	EA	217.1400	217.14	-			
	G/L Account	•			Proje	ect			Amount	
	11-4221-3508 equipment)	(General Fund-Fir	e Department-	Repair of op	perating 3483	(3483 2016 AEV	TramaHawk Type	eIII Ambulance	217.14	
	-4-1			Invoice	e Items	1				
		Vendor	1625 - NEA	L TIRE & A	UTO SERVICE Tota	ls	Invoices		3	\$298.35
endor <b>2175 - NEE</b>	NAH FOUNDRY COMPANY									
2033	Stock SS Beehives, Beehives Sister City Complex/MFT	for Open			02/06/2023	02/24/2023	02/06/2023			3,654.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Sewer repair materials - Stoc		1.0000	EA	3,654.0000	3,654.00	)			
	Beehives for Sister City Comp	olex/MFT			- ·					
	G/L Account				Proje				Amount	
			und-Motor Fue	el Tax Depar	tment-Sewer PW 2	3 05 (MFT Comn	nodities)		2,436.00	
	repair materia 25-4312-4106 improvement	(Motor Fuel Tax F	und-Motor Fue	el Tax Depar	tment-Capital PW 2	0 26 005 (Storm	Sewer)		1,218.00	
	improvement	p. 0,000)		Invoice	e Items	1				
		Vendor	2175 - NEEN	AH FOUND	ORY COMPANY Tota	ls	Invoices		1	\$3,654.0

Vendor 1660 - PAAP PRINTING



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41327	Baseball and softball flyers -	Open	·	TOTAL TROUBUIL	02/09/2023	02/24/2023	02/09/2023	received Date	. dymene bace	202.00
	MAINT	·								
P.O. Number	Item Description Other Supplies / REC - Basebal flyers - MAINT	ll and softball	Quantity 1.0000	U/M EA	Amount/Unit 202.0000	Total Amount 202.00		ng Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	22-4510-2119 (F	Playground & Re	creation Fund-	Recreation F	Programs- REC 1	1002 1020 (Boys	Baseball)		101.00	
	Other supplies) 22-4510-2119 (F Other supplies)	Playground & Re	creation Fund-	Recreation F	Programs- REC 1	1480 (Girls	Softball)		101.00	
	,			Invoice	Items	1				
			Vendor	1660 - PA	AP PRINTING Tota	ls	Invoices	5	1	\$202.00
	E ANALYTICAL SERVICES, LLC				01/21/2022	02/24/2022	01/21/2022			02.00
I9544640	WP Lab Expense - Outside Testing	Open			01/31/2023	02/24/2023	01/31/2023			92.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Lab Processing Fees - WP Lab Outside Testing	Expense -	1.0000	EA	92.0000	92.00	)			
	G/L Account				Proje	ct			Amount	
	61-4611-3106 (\ consulting service		r Fund-Water T	reatment Pl	ant-Other		92.00			
	consulting service	les)		Invoice	Items	1				
I954 <del>4</del> 641	WP Lab Expense - Outside Testing	Open			01/31/2023	02/24/2023	01/31/2023			868.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Lab Processing Fees - WP Lab Outside Testing	Expense -	1.0000	EA	868.0000	868.00				
	G/L Account				Proje	ct			Amount	
	61-4611-3106 (\		r Fund-Water T	reatment Pl	ant-Other				868.00	
	consulting service	Les)		Invoice	Items	1				
		Vendor <b>458</b>	0 - PACE ANA	LYTICAL S	ERVICES, LLC Tota	ls	Invoices	5	2 -	\$960.00
Vendor 3186 - <b>DEO</b>	PLES BANK & TRUST									7
2023-00000138	HSA Contribution - HSA Employ	vee Open			02/17/2023	02/17/2023	02/17/2023			12,992.29
	Contribution*	, cc				02, 17, 2020	02/1//2020			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Payroll Withholding - 02/17/20	23 Benefit HSA	1.0000	EA	114.5800	114.58				1
	,									
	Match  G/L Account				Proje	ct			Amount	



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000138	HSA Contribution - HSA E Contribution*	mployee Open			02/17/2	2023	02/17/2023	02/17/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 02/1 Match	17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour					Project	-			Amount	
	11-2021 (G	Seneral Fund-Medical &	k life ins withh	olding)						114.58	
	Payroll Withholding - 02/1 Match	17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour					Project				Amount	
	11-2021 (G	Seneral Fund-Medical &	k life ins withh	olding)						114.58	
	Payroll Withholding - 02/1 Match	17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour	nt				Project				Amount	
	61-2021 (V	Vater and Sewer Fund-	-Medical & life	ins withhold	ding)					114.58	
	Payroll Withholding - 02/1 Match	17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour					Project	-			Amount	
	•	General Fund-Medical &	k life ins withh	olding)						38.46	
	Payroll Withholding - 02/1 Match	17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour					Project	-			Amount	
	11-2021 (G	General Fund-Medical &	k life ins withh	olding)						38.46	
	Payroll Withholding - 02/1 Match	17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour					Project	-			Amount	
	•	General Fund-Medical &	k life ins withh	olding)						38.46	
	Payroll Withholding - 02/1 Match	17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour					Project	-			Amount	
	•	General Fund-Medical &	k life ins withh							38.46	
	Payroll Withholding - 02/1 Match		1.0000	EA	114.5800		114.58				
	G/L Accour					Project	-			Amount	
	•	General Fund-Medical &	k life ins withh	olding)						114.58	
	Payroll Withholding - 02/1 Match	17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour					Project	-			Amount	
	•	Seneral Fund-Medical &								114.58	
	Payroll Withholding - 02/1 Match	17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour					Project	-			Amount	
	61-2021 (V	Vater and Sewer Fund-	-Medical & life	ins withhold	ding)					38.46	



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000138	HSA Contribution - HSA Contribution*	Employee Open			02/17/20	023	02/17/2023	02/17/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 02 Match	/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco	unt			A	Project				Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 02 Match	/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acco	unt			A	Project				Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 02 Match	/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acco	unt			, ,	Project				Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 02 Match	/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco	unt			A	Project				Amount	
	11-2021 (	(General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 02 Match		1.0000	EA	38.4600		38.46				
	G/L Acco	unt			A	Project				Amount	
	11-2021 (	(General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 02 Match	/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acco	unt			A	Project				Amount	
	11-2021 (	(General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 02 Match	/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acco				, ,	Project				Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 02 Match	/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acco				, ,	Project				Amount	
	11-2021	(General Fund-Medical &	life ins withh	nolding)						114.58	
	Payroll Withholding - 02 Match	/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco				1	Project				Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 02 Match	/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco.	<i>unt</i> (General Fund-Medical &	, life inc withh	oldina)	A	Project				<i>Amount</i> 38.46	
	11-2021	Concrair and Predical 6	Ciric iris Widil	ioidirig <i>)</i>						30.40	I



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000138	HSA Contribution - HSA Er Contribution*	mployee Open			02/17/	/2023	02/17/2023	02/17/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
	G/L Accoun					Project	<del>.</del>			Amount	
		eneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project	t.			Amount	
	11-2021 (G	eneral Fund-Medical &	k life ins withh	olding)						38.46	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
	G/L Accoun	rt				Project	t.			Amount	
	11-2021 (G	eneral Fund-Medical &	k life ins withh	olding)						114.58	
	Payroll Withholding - 02/1 Match		1.0000	EA	114.5800	)	114.58				
	G/L Accoun	t				Project	t.			Amount	
		ater and Sewer Fund-	-Medical & life	ins withhold	-,					114.58	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project	<i>:</i>			Amount	
	61-2021 (W	later and Sewer Fund-	-Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
	G/L Accoun	t				Project	t			Amount	
	11-2021 (G	eneral Fund-Medical &	k life ins withh	olding)						114.58	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
	G/L Accoun	t				Project	t.			Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 02/1 Match		1.0000	EA	38.4600		38.46				
	G/L Accoun					Project	t			Amount	
		eneral Fund-Medical &								19.23	
		ater and Sewer Fund-		ins withhold						19.23	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58				
	G/L Accoun					Project	t.			Amount	
		ater and Sewer Fund-	-Medical & life	ins withhold	ding)					114.58	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	t				Project	<del>.</del>			Amount	
	11-2021 (G	eneral Fund-Medical &	k life ins withh	olding)						38.46	



Invoice Due Date Range 02/11/23 - 02/24/23

2023-00000138	Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number   Item Description	2023-00000138		Employee Open			02/17/2	2023	02/17/2023	02/17/2023			12,992.29
Match  G/L Account  11-2021 (General Fund-Medical & Iffe ins withholding) Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account 11-2021 (General Fund-Medical & Iffe ins withholding) Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account 11-2021 (General Fund-Medical & Iffe ins withholding) Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 0,21/1/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 0,21/1/20	P.O. Number			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
114.58   Payroll Withholding - 02/17/2023 Benefit HSA   1.0000   EA   114.5800   114.58			2/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 02/17/2023 Benefit HSA		G/L Acco	ount				Project	-			Amount	
Match         Amount           G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         114.580         114.58           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         114.58         114.58           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Match         G/L Account         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         114.58         114.58           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000         EA         38.4600         38.46           G/L Account         Project         Amount         4.61-2021 (Water and Sewer Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000         EA         38.4600         38.46           G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000         EA </td <td></td> <td>11-2021</td> <td>(General Fund-Medical &amp;</td> <td>life ins withh</td> <td>olding)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>114.58</td> <td></td>		11-2021	(General Fund-Medical &	life ins withh	olding)						114.58	
11-2021 (General Fund-Medical & life ins withholding)		,	2/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 02/17/2023 Benefit HSA   1.0000   EA   114.5800   114.58		,					Project	-			Amount	
Match   G/L Account   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   114.580		11-2021	(General Fund-Medical &	life ins withh	olding)						114.58	
11-2021 (General Fund-Medical & life ins withholding)			2/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 02/17/2023 Benefit HSA		G/L Acco	ount				Project	-			Amount	
Match         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         114.58           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Match         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         Project         Amount           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Payroll Withholding - 02/17/2023 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           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Pr		11-2021	(General Fund-Medical &	life ins withh	olding)						114.58	
114.58   Payroll Withholding - 02/17/2023 Benefit HSA   1.000   EA   114.580   114.58   Match   G/L Account   Froject   Amount   G/L Account   G/L Account   Froject   Amount   G/L Account   G/L Ac			2/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 02/17/2023 Benefit HSA   1.0000   EA   114.5800   114.580   114.580		,					Project	-			Amount	
Match         G/L Account         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         38.4600         38.46           Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         Project         Amount           Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Match         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           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           Amount		61-2021	(Water and Sewer Fund-	Medical & life	ins withhold	ling)					114.58	
114.58   Payroll Withholding - 02/17/2023 Benefit HSA   1.0000   EA   38.4600   38.46   Match   G/L Account   Project   Amount   Amount   Amount   Project   Amount   Amount   Amount   Project   Proj			2/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 02/17/2023 Benefit HSA		G/L Acco	ount				Project	-			Amount	
Match       Arount         G/L Account       Project       Amount         61-2021 (Water and Sewer Fund-Medical & life ins withholding)       38.460         Payroll Withholding - 02/17/2023 Benefit HSA       1.0000       EA       38.460         Match       Project       Amount         Amount         11-2021 (General Fund-Medical & life ins withholding)       Froject       Amount         All Account       Project       Amount         Amount         11-2021 (General Fund-Medical & life ins withholding)       Sa.4600       38.46         Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       Project       Amount		61-2021	(Water and Sewer Fund-	Medical & life	ins withhold	ling)					114.58	
Si-2021 (Water and Sewer Fund-Medical & life ins withholding)   Si		,	2/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 02/17/2023 Benefit HSA		G/L Acco	ount				Project	-			Amount	
Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 02/17/2023 Benefit HSA       1.0000 EA       38.4600       38.46         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 02/17/2023 Benefit HSA       1.0000 EA       38.4600       38.46         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       Project       Amount         Payroll Withholding - 02/17/2023 Benefit HSA       1.0000 EA       38.4600       38.46         Match       Project       Amount		61-2021	(Water and Sewer Fund-	Medical & life	ins withhold	ling)					38.46	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  G/L Account  Froject  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46			2/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 02/17/2023 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 - 02/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46		G/L Acco	ount				Project	-			Amount	
Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600  Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600  Amount  G/L Account  Froject  Amount		11-2021	(General Fund-Medical &	life ins withh	olding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 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 - 02/17/2023 Benefit HSA 1.0000 EA 38.4600  Match  G/L Account  Project  Amount			2/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 02/17/2023 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 - 02/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account Project Amount		G/L Acco	ount				Project	-			Amount	
Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600  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 - 02/17/2023 Benefit HSA 1.0000 EA 38.4600  Match  G/L Account  Project  Amount			2/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account Project Amount		G/L Acco	ount				Project	-			Amount	
Match  G/L Account  Project  Amount		11-2021	(General Fund-Medical &	life ins withh	olding)						38.46	
			2/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
11-2021 (General Fund-Medical & life ins withholding) 38.46			ount				Project	-			Amount	
		11-2021	(General Fund-Medical &	life ins withh	olding)						38.46	



Invoice Due Date Range 02/11/23 - 02/24/23

2023-00000138	Invoice Number	Invoice Descript	tion Statu	IS	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number   Item Description   Quantity   U/M   Amount/Init   Total Amount   Vendor Catalog Part Number   Contract Number	2023-00000138		n - HSA Employee Oper	1		02/17/	2023	02/17/2023	02/17/2023			12,992.29
Match   11-2021 (General Fund-Medical & Ilife ins withholding)   Project   Amount   114-58	P.O. Number		n	Quantit	y U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
11-2021 (General Fund-Medical & life ins withholding)			ding - 02/17/2023 Benefi	t HSA 1.000	00 EA	114.5800	)	114.58				
Payroll Withholding - 02/17/2023 Benefit HSA   1.0000   EA   38.4600   38.460   38		(	G/L Account				Project	t			Amount	
Match   G/L Account   Green   Fund-Medical & life ins withholding   Froject   Amount		1	.1-2021 (General Fund-M	edical & life ins wi	thholding)						114.58	
11-2021 (General Fund-Medical & life ins withholding)			ding - 02/17/2023 Benefit	t HSA 1.000	00 EA	38.4600		38.46				
Payroll Withholding - 02/17/2023 Benefit HSA   1.0000   EA   38.4600   38.46		(	G/L Account				Project	t			Amount	
Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         114.5800         114.58           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Match         G/L Account         Project         Amount           Amount         22-2021 (Playground & Recreation Fund-Medical & life ins withholding)         114.58           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000         EA         38.4600           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Amount         Q/L Acc		1	.1-2021 (General Fund-M	edical & life ins wi	thholding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)		Match	-	t HSA 1.000	00 EA	38.4600		38.46				
Payroll Withholding - 02/17/2023 Benefit HSA   1.0000   EA   114.5800   114.58		(	G/L Account				Project	t.			Amount	
Match   G/L Account   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   114.58		1	.1-2021 (General Fund-M	edical & life ins wi	thholding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)		•	ding - 02/17/2023 Benefit	t HSA 1.000	00 EA	114.5800						
Payroll Withholding - 02/17/2023 Benefit HSA   1.0000   EA   114.5800   114.58			,				Project	t				
Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         114.58           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000 EA         38.4600           Match         G/L Account         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000 EA         114.5800         114.58           Match         G/L Account         Project         Amount           22-2021 (Playground & Recreation Fund-Medical & life ins withholding)         38.46         114.58           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000 EA         38.4600         38.46           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000 EA         114.5800         114.58           Match         Froject         Amount           G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         114.58           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000 EA         114.5800         114.58           Payroll Withholding - 02/17/2023 Benefit HSA         1.0000 EA         114.5800         114.58					thholding)						114.58	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 02/17/2023 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 - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account G/L Account Amount  22-2021 (Playground & Recreation Fund-Medical & life ins withholding) Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match G/L Account G/L Account G/L Account Amount 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.580 114.58  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match G/L Account G/L Account G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match G/L Account G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match G/L Account T1-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match G/L Account G/L Account T1-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match G/L Account G/L Account Amount Amount Amount T1-2021 (General Fund-Medical & life ins withholding) Project Amount Amount		Match	-	t HSA 1.000	00 EA	114.5800	)	114.58				
Payroll Withholding - 02/17/2023 Benefit HSA			G/L Account				Project	t.			Amount	
Match  G/L Account  G1-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  GPayroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  G/L Account  Froject  Amount  22-2021 (Playground & Recreation Fund-Medical & life ins withholding)  Fayroll Withholding - 02/17/2023 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 - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Froject  Amount  11-4.58  Match  G/L Account  Project  Amount		1	.1-2021 (General Fund-M	edical & life ins wi	thholding)						114.58	
61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Project  Amount  22-2021 (Playground & Recreation Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  Project  Amount  22-2021 (Playground & Recreation Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Amount		,	ding - 02/17/2023 Benefit	t HSA 1.000	00 EA	38.4600		38.46				
Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.580 114.58 Match  G/L Account  Project  Amount  22-2021 (Playground & Recreation Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600  Match  G/L Account  Project  Amount  22-2021 (Playground & Recreation Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Amount  G/L Account  Amount		(	G/L Account				Project	<i>t</i>			Amount	
Match  G/L Account  22-2021 (Playground & Recreation Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  Project  Amount  22-2021 (Playground & Recreation Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Project  Amount  Amount		6	51-2021 (Water and Sewe	er Fund-Medical &	life ins withhol	ding)					38.46	
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600  Match  G/L Account  22-2021 (Playground & Recreation Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800  Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800  Match  G/L Account  Froject  Amount  11-4.580  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800  Match  Froject  Amount  114.58  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800  Match  G/L Account  Froject  Amount		•	ding - 02/17/2023 Benefit	t HSA 1.000	00 EA	114.5800	)	114.58				
Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  22-2021 (Playground & Recreation Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Project  Amount  Amount  Amount			,				Project	<i>t</i>				
Match  G/L Account  G/L Account  22-2021 (Playground & Recreation Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800  Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800  Match  G/L Account  Froject  Amount  Amount  Amount		2	22-2021 (Playground & R	ecreation Fund-Me	edical & life ins	withholding)					114.58	
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account Project Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account Project Amount		,	ding - 02/17/2023 Benefit	t HSA 1.000	00 EA	38.4600		38.46				
Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Project  Amount  Amount  Project  Amount		(	G/L Account				Project	t.			Amount	
Match  G/L Account  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800  Match  G/L Account  Project  Amount  Amount		2	22-2021 (Playground & Ro	ecreation Fund-Me	edical & life ins	withholding)					38.46	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Project  Amount		•	ding - 02/17/2023 Benefit	t HSA 1.000	00 EA	114.5800	1	114.58				
Payroll Withholding - 02/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Project  Amount			,				Project	t				
Match  G/L Account Project Amount			-		-,						114.58	
			ding - 02/17/2023 Benefit	t HSA 1.000	00 EA	114.5800	)	114.58				
			,	edical & life ins wi	thholding)		Project	t.				



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000138	HSA Contribution - HSA Er Contribution*	mployee Open			02/17/	/2023	02/17/2023	02/17/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58	}			
	G/L Accoun					Project	t			Amount	
		eneral Fund-Medical 8	life ins withh	nolding)						114.58	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46	<b>;</b>			
	G/L Accoun					Project	t			Amount	
	•	later and Sewer Fund-	Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46	<b>,</b>			
	G/L Accoun					Project	t			Amount	
	•	eneral Fund-Medical 8								19.23	
	61-2021 (W	later and Sewer Fund-	Medical & life	e ins withhold	ling)					19.23	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58	<b>;</b>			
	G/L Accoun					Project	t			Amount	
	22-2021 (Pl	layground & Recreatio	n Fund-Medic	cal & life ins	withholding)					114.58	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58	1			
	G/L Accoun	nt				Project	t			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	nolding)						114.58	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46	5			
	G/L Accoun	nt				Project	t			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	nolding)						38.46	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46	5			
	G/L Accoun	nt				Project	t			Amount	
	61-2021 (W	later and Sewer Fund-	Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58	3			
	G/L Accoun	nt				Project	t			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	nolding)						114.58	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58	}			
	G/L Accoun	nt				Project	t			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	nolding)						114.58	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46	5			
	G/L Accoun	nt				Project	t			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	nolding)						38.46	



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000138	HSA Contribution - HSA Er Contribution*	mployee Open			02/17/	/2023	02/17/2023	02/17/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58	}			
	G/L Accoun					Project	t			Amount	
		eneral Fund-Medical &	k life ins withh	olding)						114.58	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58	3			
	G/L Accoun					Project	t			Amount	
	11-2021 (G	eneral Fund-Medical &	k life ins withh	olding)						114.58	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58	1			
	G/L Accoun	t				Project	t			Amount	
	61-2021 (W	ater and Sewer Fund-	-Medical & life	ins withhold	ding)					57.29	
	25-2021 (M	otor Fuel Tax Fund-Me	edical & life in	s withholdin	g)					57.29	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46	5			
	G/L Accoun	t				Project	t			Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46	•			
	G/L Accoun	t				Project	t			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58	3			
	G/L Accoun	t				Project	t			Amount	
	61-2021 (W	ater and Sewer Fund-	-Medical & life	ins withhold	ding)					114.58	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58	}			
	G/L Accoun	t				Project	t			Amount	
	11-2021 (G	eneral Fund-Medical &	k life ins withh	olding)						114.58	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58	1			
	G/L Accoun	t				Project	t			Amount	
		eneral Fund-Medical &	k life ins withh	olding)						114.58	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58	3			
	G/L Accoun	t				Project	t			Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 02/1 Match	7/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46	;			
	G/L Accoun	t				Project	t			Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						38.46	



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Descripti	on Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000138	HSA Contribution Contribution*	n - HSA Employee Open			02/17/	2023	02/17/2023	02/17/2023			12,992.29
P.O. Number	Item Description	7	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholdi Match	ing - 02/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G,	/L Account				Project	<del>-</del>			Amount	
	61	1-2021 (Water and Sewer Fund-	-Medical & life	e ins withhold	ding)					114.58	
	Payroll Withholdi Match	ing - 02/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G <sub>i</sub>	/L Account				Project				Amount	
		1-2021 (General Fund-Medical 8	k life ins withl	nolding)						38.46	
	Match	ing - 02/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	/L Account				Project	-			Amount	
		1-2021 (General Fund-Medical 8	life ins with	nolding)						114.58	
	Match	ing - 02/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	-/	/L Account				Project				Amount	
		1-2021 (General Fund-Medical 8	life ins with	nolding)						38.46	
	Match	ing - 02/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
		/L Account				Project				Amount	
	11	1-2021 (General Fund-Medical 8	life ins with	nolding)						38.46	
	Match	ing - 02/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	/L Account				Project	-			Amount	
		1-2021 (General Fund-Medical 8	life ins with	nolding)						114.58	
	Match	ing - 02/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	/L Account				Project				Amount	
		1-2021 (Water and Sewer Fund-								38.46	
	Match	ing - 02/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	/L Account				Project				Amount	
		1-2021 (General Fund-Medical 8		-,						38.46	
	Match	ing - 02/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	/L Account				Project				Amount	
		1-2021 (General Fund-Medical 8		-,	444 5000		44			38.46	
	Match	ing - 02/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	<i>7L Account</i> 1-2021 (General Fund-Medical 8	life ins withl	nolding)		Project				<i>Amount</i> 114.58	



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000138	HSA Contribution - HS Contribution*	SA Employee Open			02/17/20	023	02/17/2023	02/17/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - Match	02/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Ac	count			,	Project				Amount	
	11-202	1 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - Match	02/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Ac	count			/	Project				Amount	
	11-202	1 (General Fund-Medical &	life ins withh	olding)						38.46	
	Match	02/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Ac				/	Project				Amount	
	11-202	1 (General Fund-Medical &	life ins withh	olding)						38.46	
	Match	02/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Ac					Project				Amount	
		1 (Water and Sewer Fund-	Medical & life	ins withhold	ding)					114.58	
	Match	02/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Ac				1	Project				Amount	
		1 (General Fund-Medical &	life ins withh	olding)						114.58	
	Match	02/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Ac				1	Project				Amount	
	11-202	1 (General Fund-Medical &	life ins withh	olding)						38.46	
	Match	02/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Ac				/	Project				Amount	
		1 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - ( Match	02/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Ac				/	Project				Amount	
	11-202	1 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - ( Match	02/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Ac				/	Project				Amount	
		1 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - ( Match	02/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Ac				/	Project				Amount	
	11-202	1 (General Fund-Medical &	life ins withh	olding)						38.46	



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000138	HSA Contribution - HSA Em Contribution*	ployee Open			02/17/	2023	02/17/2023	02/17/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 02/17 Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	<del>-</del>			Amount	
	11-2021 (Ge	neral Fund-Medical &	life ins withho	lding)						114.58	
	Payroll Withholding - 02/17 Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	-			Amount	
	61-2021 (Wa	ater and Sewer Fund-	Medical & life i	ns withhold	ding)					114.58	
	Payroll Withholding - 02/17 Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	-			Amount	
	•	neral Fund-Medical &		lding)						114.58	
	Payroll Withholding - 02/17 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project				Amount	
		neral Fund-Other pay	roll withholding	gs)						33.50	
	Payroll Withholding - 02/17 HSA Employee Contribution		1.0000	EA	33.5000	5 .	33.50				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay			<b>50.000</b>		<b>50.00</b>			33.50	
	Payroll Withholding - 02/17 HSA Employee Contribution		1.0000	EA	50.0000	Draina	50.00			Amount	
	G/L Account		ومناما مططعتين المس	1		Project				Amount	
	Payroll Withholding - 02/17	neral Fund-Other pay	· · · · · · · · · · · · · · · · · · ·	gs) EA	25.0000		25.00			50.00	
	HSA Employee Contribution  G/L Account	, I	1.0000	LA	25.0000	Project				Amount	
	,	ater and Sewer Fund-	Other navroll w	vithholding	c)	Troject	•			25.00	
	Payroll Withholding - 02/17	/2023 Deduction	1.0000	EA	40.0000		40.00			25.00	
	HSA Employee Contribution G/L Account					Project	<u>.</u>			Amount	
	,	neral Fund-Other pay	roll withholding	ac)		FTOJECI				40.00	
	Payroll Withholding - 02/17		1.0000	EA	100.0000		100.00			₹0.00	
	HSA Employee Contribution		1.0000	LA	100.0000	Duning				Ananyunt	
	G/L Account		ومناما مططعتين المس	1		Project				Amount	
		neral Fund-Other pay			22 5000		22.50			100.00	
	Payroll Withholding - 02/17 HSA Employee Contribution		1.0000	EA	33.5000	Duc-i-	33.50			A · · · · · /	
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	roll withholding	gs)		Project	-			Amount 33.50	



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	Held	Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000138	HSA Contribution - HSA Em Contribution*	ployee Open			02/17/	2023	02/17/2023	02/17/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 02/17 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdings	-						38.47	
	Payroll Withholding - 02/17 HSA Employee Contribution		1.0000	EA	57.7000		57.70				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	roll withholdings	-						57.70	
	Payroll Withholding - 02/17 HSA Employee Contribution		1.0000	EA	76.9300		76.93				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay		)						76.93	
	Payroll Withholding - 02/17 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdings	)						38.47	
	Payroll Withholding - 02/17 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account		0.1 ".		,	Project	T			Amount	
	•	ter and Sewer Fund-	• •	_	•		22.50			33.50	
	Payroll Withholding - 02/17 HSA Employee Contribution		1.0000	EA	33.5000	Duning	33.50			Amazumt	
	G/L Account		مع منام ام ما ماخنی با امس	`		Project	L			Amount	
	Payroll Withholding - 02/17	neral Fund-Other pay	1.0000	) EA	33.5000		33.50			33.50	
	HSA Employee Contribution  G/L Account		1.0000	LA	33.3000					Amount	
	*	neral Fund-Other pay	rall withholdings	`		Project	L			33.50	
	Payroll Withholding - 02/17 HSA Employee Contribution	/2023 Deduction	1.0000	EA	33.5000		33.50			33.30	
	G/L Account					Project	t			Amount	
	,	neral Fund-Other pay	roll withholdings	)			•			33.50	
	Payroll Withholding - 02/17		1.0000	ÉA	33.5000		33.50			-	
	HSA Employee Contribution										
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdings	)						33.50	
	Payroll Withholding - 02/17 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	roll withholdings	)		Project	t			Amount 33.50	



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	He	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000138	HSA Contribution - HSA Emp Contribution*	loyee Open			02/17/	2023	02/17/2023	02/17/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 02/17/2 HSA Employee Contribution	2023 Deduction	1.0000	EA	33.5000		33.50				
	G/L Account					Project	t.			Amount	
	11-2038 (Gen	eral Fund-Other pay	roll withholding	s)						33.50	
	Payroll Withholding - 02/17/2 HSA Employee Contribution	2023 Deduction	1.0000	EA	33.5000		33.50				
	G/L Account					Project	<i>t</i>			Amount	
	61-2038 (Wat	er and Sewer Fund-	Other payroll wi	thholdings	s)					33.50	
	Payroll Withholding - 02/17/2 HSA Employee Contribution	2023 Deduction	1.0000	EA	46.1600		46.16				
	G/L Account					Project	t			Amount	
	•	eral Fund-Other pay	-	-						46.16	
	Payroll Withholding - 02/17/2 HSA Employee Contribution	2023 Deduction	1.0000	EA	33.4700		33.47				
	G/L Account					Project	t.			Amount	
	•	er and Sewer Fund-		_						33.47	
	Payroll Withholding - 02/17/2 HSA Employee Contribution	2023 Deduction	1.0000	EA	38.4700		38.47				
	G/L Account					Project	t.			Amount	
	11-2038 (Gen	eral Fund-Other pay	roll withholding	s)						38.47	
	Payroll Withholding - 02/17/2 HSA Employee Contribution	2023 Deduction	1.0000	EA	60.0000		60.00				
	G/L Account					Project	t			Amount	
	•	er and Sewer Fund-	• •	_	•					60.00	
	Payroll Withholding - 02/17/2 HSA Employee Contribution	2023 Deduction	1.0000	EA	40.0000		40.00				
	G/L Account					Project	t			Amount	
	•	eral Fund-Other pay	roll withholding	-						40.00	
	Payroll Withholding - 02/17/2 HSA Employee Contribution	2023 Deduction	1.0000	EA	134.6200		134.62				
	G/L Account					Project	t			Amount	
	•	eral Fund-Other pay	roll withholding	-						134.62	
	Payroll Withholding - 02/17/2 HSA Employee Contribution	2023 Deduction	1.0000	EA	175.0000		175.00				
	G/L Account					Project	t.			Amount	
		eral Fund-Other pay	-	-						175.00	
	Payroll Withholding - 02/17/2 HSA Employee Contribution	2023 Deduction	1.0000	EA	38.4700		38.47				
	G/L Account					Project	<i>t</i>			Amount	
	11-2038 (Gen	eral Fund-Other pay	roll withholding	s)						38.47	



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000138	HSA Contribution - HSA Er Contribution*	mployee Open			02/17/	2023	02/17/2023	02/17/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 02/1 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Accoun	t				Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdin	gs)						33.50	
	Payroll Withholding - 02/1 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50				
	G/L Accoun					Project				Amount	
		eneral Fund-Other pay								33.50	
	Payroll Withholding - 02/1 HSA Employee Contribution	n	1.0000	EA	259.6200		259.62				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay								259.62	
	Payroll Withholding - 02/1 HSA Employee Contributio	n	1.0000	EA	40.0000		40.00			A	
	G/L Accoun					Project				Amount	
	Payroll Withholding - 02/1	eneral Fund-Other pay			22 5000		33.50			40.00	
	HSA Employee Contribution  G/L Account	n	1.0000	EA	33.5000	Project				Amount	
	,	eneral Fund-Other pay	roll withholdin	ns)		7 70,000				33.50	
	Payroll Withholding - 02/1 HSA Employee Contribution	7/2023 Deduction	1.0000	EA	33.5000		33.50			33.30	
	G/L Accourt					Project	<u>+</u>			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholding	gs)						33.50	
	Payroll Withholding - 02/1 HSA Employee Contribution	,	1.0000	EA	259.6200		259.62				
	G/L Accoun					Project				Amount	
	•	ater and Sewer Fund-		_						259.62	
	Payroll Withholding - 02/1 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50				
	G/L Accoun			,		Project				Amount	
	•	eneral Fund-Other pay			22 5000		22.50			33.50	
	Payroll Withholding - 02/1 HSA Employee Contributio	n	1.0000	EA	33.5000		33.50			A	
	G/L Accoun		Othor powell w	بعدالمام مامالان	-\	Project				Amount	
		ater and Sewer Fund-			5)					16.75	
		otor Fuel Tax Fund-Ot			20 4700		20.47			16.75	
	Payroll Withholding - 02/1 HSA Employee Contributio	n	1.0000	EA	38.4700		38.47			A	
	G/L Accoun		- : او او ما ما جازین ال میں	ac)		Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roli withholdin	gs)						38.47	I



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	He	ld Reason	Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000138	HSA Contribution - HSA En Contribution*	mployee Open			02/17/	/2023	02/17/2023	02/17/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 02/12 HSA Employee Contributio		1.0000	EA	33.5000	)	33.50				
	G/L Accoun	t				Project	t			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholding	ıs)						33.50	
	Payroll Withholding - 02/11 HSA Employee Contributio		1.0000	EA	220.0000	)	220.00				
	G/L Accoun					Project	t			Amount	
		eneral Fund-Other pay		ıs)						220.00	
	Payroll Withholding - 02/11 HSA Employee Contributio	n	1.0000	EA	259.6200	)	259.62				
	G/L Accoun					Project	t			Amount	
		eneral Fund-Other pay	_							259.62	
	Payroll Withholding - 02/1 HSA Employee Contributio	n	1.0000	EA	30.0000		30.00				
	G/L Accoun					Project	t			Amount	
		eneral Fund-Other pay								30.00	
	Payroll Withholding - 02/1: HSA Employee Contributio G/L Accoun	n	1.0000	EA	38.4700	) Project	38.47 <sub>*</sub>			Amount	
	,	eneral Fund-Other pay	rall withhalding	ıc)		Troject	L			38.47	
	Payroll Withholding - 02/1: HSA Employee Contributio	7/2023 Deduction	1.0000	EA	71.9600	)	71.96			30.47	
	G/L Accoun					Project	t .			Amount	
	*	eneral Fund-Other pay	roll withholding	ıs)		rroject	L			71.96	
	Payroll Withholding - 02/1: HSA Employee Contributio	7/2023 Deduction	1.0000	EA	71.9600	)	71.96			71.50	
	G/L Accoun					Project	t			Amount	
	,	ater and Sewer Fund-	Other payroll w	ithholdina	s)	7 70,000				71.96	
	Payroll Withholding - 02/1: HSA Employee Contributio	7/2023 Deduction	1.0000	EA	50.0000	)	50.00			71130	
	G/L Accoun					Project	<i>†</i>			Amount	
	,	tater and Sewer Fund-	Other navroll w	ithholding	e)	rroject	L			50.00	
	Payroll Withholding - 02/1		1.0000	EA	33.5000	)	33.50			30.00	
	HSA Employee Contributio	n n	1.0000	LA	33.3000					Avenuet	
	G/L Accoun		سمال سناجله ما طنات	·c)		Project	L			Amount	
		eneral Fund-Other pay	_	•	22 5000	,	22 50			33.50	
	Payroll Withholding - 02/1 HSA Employee Contributio	n	1.0000	EA	33.5000		33.50			A /	
	<i>G/L Accoun</i> 11-2038 (G	<i>t</i> eneral Fund-Other pay	roll withholding	js)		Project	T			<i>Amount</i> 33.50	



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000138	HSA Contribution - HSA Er Contribution*	mployee Open			02/17/	2023	02/17/2023	02/17/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M A	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 02/1 HSA Employee Contributio		1.0000	EA	192.3100		192.31				
	G/L Accoun	t				Project	t			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdings	)						96.16	
	61-2038 (W	ater and Sewer Fund-	Other payroll wit	hholdings)						96.15	
	Payroll Withholding - 02/1 HSA Employee Contributio	•	1.0000	EA	38.4700		38.47				
	G/L Accoun					Project	t			Amount	
	•	ater and Sewer Fund-		- ,						38.47	
	Payroll Withholding - 02/1 HSA Employee Contributio	n	1.0000	EA	125.0000		125.00				
	G/L Accoun					Project	<del>.</del>			Amount	
	•	eneral Fund-Other pay	_	•						125.00	
	Payroll Withholding - 02/1 HSA Employee Contributio	n	1.0000	EA	33.5000		33.50				
	G/L Accoun					Project	<del>.</del>			Amount	
		eneral Fund-Other pay								33.50	
	Payroll Withholding - 02/1 HSA Employee Contributio	n	1.0000	EA	33.4700		33.47				
	G/L Accoun					Project	t.			Amount	
	•	eneral Fund-Other pay	_	-	22 5222		22.50			33.47	
	Payroll Withholding - 02/1 HSA Employee Contributio	n	1.0000	EA	33.5000		33.50			Amagumt	
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay	_	•	22 5000		22.50			33.50	
	Payroll Withholding - 02/1 HSA Employee Contributio	n	1.0000	EA	33.5000		33.50			Amazunt	
	G/L Accoun		Other payrell wit	hhaldings\		Project				Amount	
	Payroll Withholding - 02/1	ater and Sewer Fund-	1.0000	EA	76.9300		76.93			33.50	
	HSA Employee Contributio		1.0000	LA	70.9300		70.93				
	G/L Accoun					Project	t			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdings	)						76.93	
	Payroll Withholding - 02/1 HSA Employee Contributio	7/2023 Deduction	1.0000	ÉA	100.0000		100.00				
	G/L Accoun					Project	<del>.</del>			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdings	)						100.00	
	Payroll Withholding - 02/1 HSA Employee Contributio		1.0000	ĒΑ	33.5000		33.50				
	G/L Accoun					Project	t			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdings	)						33.50	



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000138	HSA Contribution - HSA Em Contribution*	nployee Open			02/17/	2023	02/17/2023	02/17/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 02/17 HSA Employee Contribution		1.0000	EA	96.1600	)	96.16				
	G/L Account	<del>.</del>				Project	<del>.</del>			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdin	igs)						96.16	
	Payroll Withholding - 02/17 HSA Employee Contribution		1.0000	EA	130.7700	)	130.77				
	G/L Account					Project	t			Amount	
	•	eneral Fund-Other pay		gs)						130.77	
	Payroll Withholding - 02/17 HSA Employee Contribution	i i	1.0000	EA	33.5000	)	33.50				
	G/L Account					Project	t			Amount	
		eneral Fund-Other pay		- /						33.50	
	Payroll Withholding - 02/17 HSA Employee Contribution	i 1	1.0000	EA	33.5000		33.50				
	G/L Account					Project	t.			Amount	
		eneral Fund-Other pay								33.50	
	Payroll Withholding - 02/17 HSA Employee Contribution	i 1	1.0000	EA	259.6200		259.62			A	
	G/L Account			,		Project				Amount	
	•	eneral Fund-Other pay		- /	76 0200		76.00			259.62	
	Payroll Withholding - 02/17 HSA Employee Contribution	i i	1.0000	EA	76.9300		76.93 -			Amount	
	G/L Account		Other may well a	مع منام المما ماخان	- \	Project				<i>Amount</i> 76.93	
	Payroll Withholding - 02/17	ater and Sewer Fund-	1.0000	EA	38.4700		38.47			70.93	
	HSA Employee Contribution  G/L Account	i i	1.0000	EA	36.4700	Project				Amount	
	-	ater and Sewer Fund-	Other payrelly	withholding	-1	FTOJECI	-			38.47	
	Payroll Withholding - 02/17		1.0000	EA	38.4700	1	38.47			30.77	
	HSA Employee Contribution  G/L Account	i i	1.0000	LA	36.4700					Amount	
	,	ayground & Recreatio	n Fund Othor i	aavroll with	ooldings)	Project	-			38.47	
	Payroll Withholding - 02/17		1.0000	EA	38.4700	1	38.47			30.77	
	HSA Employee Contribution	1	1.0000	LA	36.4700					Amagumt	
	G/L Account		Othor resume!!	حاطه ا	-)	Project				Amount	
		ater and Sewer Fund-					20 47			38.47	
	Payroll Withholding - 02/17 HSA Employee Contribution	i 1	1.0000	EA	38.4700		38.47			4	
	G/L Account		الماء واولونيي المس	~~\		Project				Amount	
	11-2038 (G6	eneral Fund-Other pay	yroli withnoidin	ys)						38.47	I



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000138	HSA Contribution - HSA En Contribution*	nployee Open			02/17/	/2023	02/17/2023	02/17/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 02/1 HSA Employee Contributio	7/2023 Deduction n	1.0000	EA	9.6200	)	9.62				
	G/L Accoun	t				Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings	s)						9.62	
	Payroll Withholding - 02/1 HSA Employee Contributio		1.0000	EA	19.2400	)	19.24				
	G/L Accoun					Project				Amount	
		eneral Fund-Other pay	roll withholdings							19.24	
	Payroll Withholding - 02/1 HSA Employee Contributio	n	1.0000	EA	38.4700	)	38.47				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay	_	•						38.47	
	Payroll Withholding - 02/1 HSA Employee Contributio	n	1.0000	EA	38.4700		38.47				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay	_	•						38.47	
	Payroll Withholding - 02/1: HSA Employee Contributio G/L Accoun	n	1.0000	EA	38.4700	) Project	38.47			Amount	
	,	ਾ ater and Sewer Fund-	Other navroll wi	thholding	c)	Troject				38.47	
	Payroll Withholding - 02/1: HSA Employee Contributio	7/2023 Deduction	1.0000	EA	200.0000	)	200.00			30.17	
	G/L Accoun					Project	<u>.</u>			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings	s)						100.00	
	-	ater and Sewer Fund-	_	-	s)					100.00	
	Payroll Withholding - 02/11 HSA Employee Contributio		1.0000	EA	33.5000	)	33.50				
	G/L Accoun					Project				Amount	
	22-2038 (PI	ayground & Recreatio	n Fund-Other pa	yroll with	holdings)					33.50	
	Payroll Withholding - 02/1 HSA Employee Contributio	n	1.0000	EA	33.5000	)	33.50				
	G/L Accoun					Project				Amount	
		eneral Fund-Other pay	_	•						33.50	
	Payroll Withholding - 02/1 HSA Employee Contributio	n	1.0000	EA	33.5000		33.50				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay		•						33.50	
	Payroll Withholding - 02/11 HSA Employee Contributio	n	1.0000	EA	38.4700		38.47				
	G/L Accoun					Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings	5)						38.47	I



Invoice Due Date Range 02/11/23 - 02/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000138	HSA Contribution - HSA Em	ployee Open			02/17/20	23	02/17/2023	02/17/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 02/17 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account				Pi	roject				Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withhold	ings)						38.47	
	Payroll Withholding - 02/17 HSA Employee Contribution		1.0000	EA	71.9600		71.96				
	G/L Account					roject				Amount	
		ater and Sewer Fund		withholding						71.96	
	Payroll Withholding - 02/17 HSA Employee Contribution	1	1.0000	EA	33.5000		33.50				
	G/L Account				Pi	roject				Amount	
	•	neral Fund-Other pa	•							33.50	
	Payroll Withholding - 02/17 HSA Employee Contribution		1.0000	EA	175.0000		175.00				
	G/L Account				Pi	roject				Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withhold	ings)						175.00	
	Payroll Withholding - 02/17 HSA Employee Contribution		1.0000	EA	20.0000		20.00				
	G/L Account				Pi	roject				Amount	
	61-2038 (Wa	ater and Sewer Fund	-Other payroll	withholding	5)					20.00	
	Payroll Withholding - 02/17 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account				Pi	roject				Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withhold	ings)						33.50	
				Invoice	Items	177					
		Ver	dor <b>3186</b> -	PEOPLES B	ANK & TRUST	Γotals		Invoice	es	1	\$12,992.29
Vendor <b>2540 - PET</b>	TY CASH - WATER DEPT.										
02/10/2023	Ambulance return addresse	s/FD Open			02/10/20	23	02/24/2023	02/10/2023			21.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Office supplies / FD - Ambuaddresses/FD	ılance return	1.0000	EA	21.8200		21.82				
	G/L Account				Pi	roject				Amount	
	11-4221-200	1 (General Fund-Fire	e Department-	-Office suppli	es)					21.82	
				Invoice	Items	1					
		Vendor	2540 - PFT	TY CASH -	WATER DEPT.	 Fotals		Invoice	PS	1	\$21.82

Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Recei	ved Date Payment Date	Invoice Net Amount
115646 <i>P.O. Number</i>	Vehicle parts and supplies/PD Item Description Vehicle parts and supplies - Ve supplies/PD	Open ehicle parts and	Quantity 1.0000	U/M EA	01/10/2023 <i>Amount/Unit</i> 501.9900	02/24/2023 <i>Total Amount</i> 501.99	01/10/2023 Vendor Catalog Part	Number Contract Number	501.99
	G/L Account	General Fund-Poli	ce Departme	ent-Vehicle pa	Proje arts & 4145	ct (2020 Ford Explo	orer)	Amount 501.99	
	,			Invoice	e Items	1			
115064 <i>P.O. Number</i>	Vehicle parts and supplies/PD  Item Description  Vehicle parts and supplies - Vesupplies/PD	Open chicle parts and	Quantity 1.0000	U/M EA	01/25/2023 Amount/Unit 1,465.4600	02/24/2023 <i>Total Amount</i> 1,465.46	01/25/2023 Vendor Catalog Part	Number Contract Number	1,465.46
	G/L Account	General Fund-Poli	ce Departme	ent-Vehicle pa	Projetarts & 4147	<i>ct</i> (2020 Ford Explo	orer)	<i>Amount</i> 1,465.46	
	Supplies)			Invoice	e Items	1			
1160 <mark>26</mark> <i>P.O. Number</i>	Vehicle parts and supplies/PD  Item Description  Vehicle parts and supplies - Vesupplies/PD	Open	Quantity 1.0000	U/M EA	01/27/2023 Amount/Unit 194.9800	02/24/2023 <i>Total Amount</i> 194.98	01/27/2023 Vendor Catalog Part	Number Contract Number	194.98
	G/L Account	General Fund-Poli	ce Departme	nt-Vehicle pa	Proje arts & 4147	ct (2020 Ford Explo	orer)	Amount 194.98	
				Invoice	e Items	1			
02/07/2023	2020 Ford Fusion - vehicle for deputy CM/COMPTROLLER	Open			02/07/2023	02/24/2023	02/07/2023		23,504.00
P.O. Number	Item Description  Vehicle & service equipment - Fusion - vehicle for deputy CM		Quantity 1.0000	U/M EA	Amount/Unit 23,504.0000	<i>Total Amount</i> 23,504.00	Vendor Catalog Part	Number Contract Number	
	G/L Account	General Fund-Con	nptroller's Of	fice-Vehicles	& service 7390	<i>ct</i> (2020 Ford Fusio	on/COMP)	<i>Amount</i> 23,504.00	
	equipe,			Invoice	e Items	1			
	Vendor	2729 - PILSON	AUTO CEN	TER OF CHA	RLESTON INC Tota	ls	Invoices	4	\$25,666.43
Vendor <b>1701 - QUI</b> 30411455 <i>P.O. Number</i>	Janitorial supplies/FD  Item Description  Janitorial & cleaning supplies -	Open Janitorial	Quantity 1.0000	<i>U/M</i> <b>EA</b>	01/24/2023 Amount/Unit 168.5400	02/15/2023 Total Amount 168.54	01/24/2023 Vendor Catalog Part	Number Contract Number	168.54
	supplies/FD G/L Account				Proje	ct		Amount	



Invoice Due Date Range 02/11/23 - 02/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reasor	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
30411455 <i>P.O. Number</i>		Open I (General Fund-l	<i>Quantity</i> Fire Department	<i>U/M</i> Janitorial &	01/24/2023 <i>Amount/Unit</i> cleaning	02/15/2023 Total Amount	01/24/2023 Vendor Catalog I	Part Number	Contract Number 168.54	168.54
	supplies)			Invoice	e Items	1				
			Vendor <b>1701</b>	QUILL C	CORPORATION Tota	ls	Invoices		1 -	\$168.5 <sup>2</sup>
Vendor <b>1711 - RAH</b>	N EQUIPMENT COMPANY									
53278 P.O. Number	Snow Plow Cutting Edges/Si Item Description 1/4 page full color ad/touris Cutting Edges/STREET	·	Quantity 1.0000	U/M EA	02/06/2023 Amount/Unit 3,864.7800	02/24/2023 <i>Total Amount</i> 3,864.78	02/06/2023 Vendor Catalog I	Part Number	Contract Number	3,864.78
	G/L Account	3 (General Fund-	Street Departmer	nt-Repair of	operating Projection 1814		7 Dump Truck #12	29)	<i>Amount</i> 1,932.39	
	,	3 (General Fund-:	Street Departmer	•	, ,	(2023 Intl HV50)	7 Dump Truck #13	30)	1,932.39	
		Vendo	r 1711 - RAHN	N EOUIPMI	ENT COMPANY Tota	ls	Invoices			 \$3,864.78
Vender 4160 - DATI	ROAD MANAGEMENT COME								_	4-/
475192	RR Utility Easement/UTILIT				01/27/2023	02/24/2023	01/27/2023			623.67
P.O. Number	Item Description  1/4 page full color ad/touris Easement/UTILITY	·	Quantity 1.0000	U/M EA	Amount/Unit 623.6700		Vendor Catalog	Part Number	Contract Number	02510
	G/L Account				Proje	ct			Amount	
	-/	2 (Water and Sev	ver Fund-Utility D	epartment-		(0000 - Misc. Ed	quip.)		623.67	
				Invoice	e Items	1				
4751 <mark>93</mark> <i>P.O. Number</i>	RR Utility Easement/UTILITY  Item Description  1/4 page full color ad/touris  Easement/UTILITY	·	Quantity 1.0000	U/M EA	01/27/2023 Amount/Unit 623.6700	02/24/2023 Total Amount 623.67	01/27/2023 Vendor Catalog I	Part Number	Contract Number	623.67
	G/L Account				Proje	ct			Amount	
	-/	2 (Water and Sev	ver Fund-Utility D	·	Right of way 0000	(0000 - Misc. Ed	quip.)		623.67	
				Invoice	e Items	1				
	Vendo	or <b>4169 - RAIL</b>	ROAD MANAGE	EMENT CO	MPANY IV LLC Tota	ls	Invoices			 \$1,247.34

Vendor 1719 - RAY O'HERRON CO INC



Invoice Due Date Range 02/11/23 - 02/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2230938 #	Def tech supplies/PD	Open		10.0 1100001.	11/02/2022	02/24/2023	11/02/2022		. aymone pace	2,696.38
P.O. Number	Item Description	<b>OPO</b>	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Ammunition & Supplies -	Def tech supplies/PD	1.0000	ĒΑ	2,696.3800	2,696.38				
	G/L Accour	• • • • •			Proje				Amount	
	11-4210-21	110 (General Fund-Poli	ice Departmen	t-Ammunitio					2,696.38	
		`	·	Invoice		1			,	
2249728	Uniforms - workman/PD	Open			02/02/2023	02/24/2023	02/02/2023			 377.53
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / PD - Uniforms	- workman/PD	1.0000	EA	377.5300	377.53				
	G/L Accour	nt			Proje	ct			Amount	
	11-4210-27	701 (General Fund-Poli	ice Departmen	t-Uniforms)					377.53	
				Invoice	e Items	1				
2250715	Pants - uniforms/PD	Open			02/08/2023	02/24/2023	02/08/2023			92.09
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Uniforms / PD - Pants - ui	niforms/PD	1.0000	EA	92.0900	92.09				
	G/L Accour	nt			Proje	ct			Amount	
	11-4210-27	701 (General Fund-Poli	ice Departmen	t-Uniforms)					92.09	
				Invoice	e Items	1				
2250807	Pants - uniforms/PD	Open			02/08/2023	02/24/2023	02/08/2023			 92.09
P.O. Number	Item Description	- 7	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / PD - Pants - ui	niforms/PD	1.0000	ÉA	92.0900	92.09				
	G/L Accour	nt			Proje	ct			Amount	
	11-4210-27	701 (General Fund-Poli	ice Departmen	t-Uniforms)	-				92.09	
				Invoice	e Items	1				
2252057	Badges/PD	Open			02/14/2023	02/24/2023	02/14/2023		-	 491.98
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Uniforms / PD - Badges/P	D	1.0000	EA	491.9800	491.98	1			
	G/L Accour	nt			Proje	ct			Amount	
	11-4210-27	701 (General Fund-Poli	ice Departmen	t-Uniforms)					491.98	
				Invoice	e Items	1				
2252551	Socks - uniforms - Jaques	s/PD Open			02/16/2023	02/24/2023	02/16/2023			19.80
P.O. Number	Item Description	. r-	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / PD - Socks - u	niforms - Jaques/PD	1.0000	ÉA	19.8000	19.80				
	G/L Accour				Proje				Amount	
	11-4210-27	701 (General Fund-Poli	ice Departmen	t-Uniforms)	,				19.80	
		-		Invoice	e Items	1				
		1.7		DAY OUT	DDON CO THE T	I_	T			#2.750.07
		Ve	endor <b>1/19</b> -	KAT U'HE	RRON CO INC Tota	IS	Invoice	5	6	\$3,769.87

Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR



Invoice Due Date Range 02/11/23 - 02/24/23

									(CPOIC Dy V	Cildoi Ilivoid
nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
349077	New Hire & DOT Random / El	BHR Open			02/05/2023	02/24/2023	02/05/2023			399.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Medical exams & innoculation	s - New Hire &	1.0000	EA	399.0000	399.00				
	DOT Random / EBHR				5 .					
	G/L Account	<i>(</i> C			Projec	ct			Amount	
	11-4/00-309/ innoculations)	(General Fund-Hu	uman Resources	-меаісаі ех	ams &				399.00	
	iiiioculations)			Invoice	Items	1				
350133	New Hire Screening / EBHR	Open			02/05/2023	02/24/2023	02/05/2023			64.0
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	04.0
1.0. Nullibel	Medical exams & innoculation	s - New Hire	1.0000	EA	64.0000	64.00		og rart rvamber	CONTRACT NUMBER	
	Screening / EBHR	3 New Time	1.0000	LA	01.0000	01.00				
	G/L Account				Projec	ct			Amount	
		(General Fund-Hu	uman Resources	-Medical ex	ams &				64.00	
	innoculations)				T.	_				
				Invoice	Items	1				
		Vendor <b>1748</b>	3 - SARAH BUS	H LINCOL	N HLTH CNTR Total	S	Invoice	2S	2	\$463.0
endor <b>4187 - BRI</b>	AN STEFFERMAN									
2/08/2023	Reimbursement for training	Open			02/08/2023	02/24/2023	02/08/2023			118.2
_, -,,	expense/PD	- P			,,	,,	,,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Travel expense / lodging, fuel		1.0000	EA	118.2600	118.26				
	Reimbursement for training ex G/L Account	xpense/PD			Draio	-t			Amount	
		(General Fund-Po	olico Donartmon	t-Travel eve	Project	.L			Amount 118.26	
	11-4210-3707	(General Fund-Po	лісе рерагипен	Invoice	•	1			110.20	
				IIIVOICC	TCHS					
			Vendor 418	7 - BRIAN	SIEFFERMAN Total	S	Invoice	2S	1	\$118.2
endor <b>1771 - SIG</b> I	N APPEAL									
32953	Wall Sign "Loxa Station"/ENG	Open			02/06/2023	02/24/2023	02/06/2023			195.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects "Loxa Station"/ENG	s - Wall Sign	1.0000	EA	195.0000	195.00				
	G/L Account				Projec	ct			Amount	
										1
	11-4095-4106 improvement p	(General Fund-Er projects)	ngineering Depa	rtment-Capi	tal PW 21	l 26 (Loxa Restro	oom Facility)		195.00	



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
L454	Door signs for Steve and Heather/ADMIN	Open			02/13/2023	02/24/2023	02/13/2023			14.00
P.O. Number	Item Description Office Supplies / ADMIN - De and Heather/ADMIN	oor signs for Steve	Quantity 1.0000	U/M EA	Amount/Unit 14.0000	Total Amount 14.00		og Part Number	Contract Number	
	G/L Account	I (Conount Fried Adm	aimintuntian 0 D	aauda May	Project	ct			Amount	
	supplies)	l (General Fund-Adn	ninistration & B	oarus- Mai	nager-Office				14.00	
	,			Invoice	e Items	1				
			Vendo	r <b>1771 -</b>	SIGN APPEAL Total	S	Invoices	S	2	\$209.00
endor <b>3110 - NOR</b>	RA PAT SMALL									
02/08/2023	Reimbursement for hotel expense- Bloomington Seminar/CLERK	Open			02/08/2023	02/24/2023	02/08/2023			144.48
P.O. Number	Item Description Public relations - Reimburser expense- Bloomington Semin		Quantity 1.0000	U/M EA	Amount/Unit 144.4800	Total Amount 144.48		og Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4002-3009	(General Fund-City	Clerk-Public re	-	T.	_			144.48	
				Invoice	e Items	1				
			Vendor 3:	110 - NOI	RA PAT SMALL Total	S	Invoices	S	1	\$144.48
	TH CENTRAL FS, INC.	0			01/21/2022	02/24/2022	01/21/2022			20.254.2
01/31/2023 P.O. Number	Monthly fuel allocation  Item Description  Fuel & Oil - Monthly fuel allo	Open	Quantity 1.0000	U/M EA	01/31/2023 <i>Amount/Unit</i> 20,254.2700	02/24/2023 <i>Total Amount</i> 20,254.27		og Part Number	Contract Number	20,254.2
	G/L Account				Projec	ct			Amount	
	11-4001-2201 oil)	l (General Fund-Adn	ninistration & B	oards- Mai	nager-Fuel &				20,254.27	
	,			Invoice	e Items	1				
		Vend	or <b>3448 - S0</b>	UTH CEN	TRAL FS, INC. Total	S	Invoices	S	1	\$20,254.25
Vendor <b>1786 - SPR</b>	INGFIELD ELECTRIC SUPPLY	Y CO								
5010280143.001	Electrical materials for maintenance building/ENG	Open			02/06/2023	02/24/2023	02/06/2023			64.85
P.O. Number	Item Description  Capital Improvement project	ts Flootrical	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 64.8500	Total Amount 64.85		og Part Number	Contract Number	
	materials for maintenance b		1.0000	ĽА						
	G/L Account	. (6	in a suite a B		Project PNA 20		th. D.: At 1		Amount	
	11-4095-4106 improvement	6 (General Fund-Eng projects)	ineering Depar	tment-Cap	ital PW 20 Buildir	) 26 019 (Comm na)	unity Drive Mai	intenance	64.85	
	in provenienc	F. 5,0000/		Invoice		1				



Invoice Due Date Range 02/11/23 - 02/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010281730.001	Electrical materials for maintenance building/ENG	Open			02/07/2	2023	02/24/2023	02/07/2023			330.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects	- Electrical	1.0000	EA	330.2700		330.27				
	materials for maintenance bui G/L Account	lding/ENG				Project	+			Amount	
	-/	(General Fund-Er	naineerina Dena	artment-Can		-	26 019 (Comm	unity Drive M	aintenance	330.27	
	improvement p		.5669 2 600	ar critical coup		Building	•	u, 2		333.27	
				Invoice	e Items	1					
S010284742.001	Electrical materials for maintenance building/ENG	Open			02/09/2	2023	02/24/2023	02/09/2023			2,401.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects		1.0000	EA	2,401.1100		2,401.11				
	materials for maintenance bui G/L Account	lding/ENG				Project	+			Amount	
	-/	(General Fund-Er	naineerina Dena	artment-Can			26 019 (Comm	unity Drive M	aintenance	2,401.11	
	improvement p		ignicering Dept	artificite cup		Building		urney Drive in	directionee	2, 101.11	
	·	• ,		Invoice		1					
S010284742.002	Electrical materials for maintenance building/ENG	Open			02/09/2	2023	02/24/2023	02/09/2023			195.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects materials for maintenance bui		1.0000	EA	195.5100		195.51				
	G/L Account					Project				Amount	
	11-4095-4106 ( improvement p	(General Fund-Er rojects)	ngineering Depa	·		Building		unity Drive M	aintenance	195.51	
				Invoice	e Items	1					
S010278949.001	Credit for maintenance and concession bldg materials/ENG	Open G			02/15/2	2023	02/24/2023	02/15/2023			(9,090.75)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Capital Improvement projects maintenance and concession I materials/ENG		1.0000	EA	(9,090.7500)		(9,090.75)				
	G/L Account					Project	t			Amount	
	,	(General Fund-Er	ngineering Depa	artment-Cap	ital	-	26 019 (Comm	unity Drive M	aintenance	(6,789.37)	
		(General Fund-Er	ngineering Depa	artment-Cap				unity Drive Co	oncession Building)	(2,301.38)	
				Invoice	e Items	1					
		Vendor <b>1786</b>	- SPRINGFIEI	LD ELECTR	IC SUPPLY CO	Totals	;	Invoic	es		(\$6,099.01)

Vendor 4501 - SWEARINGEN EXCAVATING



Invoice Due Date Range 02/11/23 - 02/24/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
)2/14/2023	Excavator/operator/WTP	Open			02/14/2023	02/24/2023	02/14/2023			3,400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Capital Improvement projects -		1.0000	EA	3,400.0000	3,400.00	)			
	Excavator/operator/WTP				Dunia				Amaayunt	
	<i>G/L Account</i> 61-4611-4106 (Wa	ator and Cower	Fund Water T	roatmont Di	Proje	ca 2 82 (Lake Charlo	octon Din Dan (	Construction	<i>Amount</i> 3,400.00	
	improvement proje		runu-water i	reaument Pi		nentation Basin)	estori Kip Kap C	CONSTRUCTION -	3,400.00	
				Invoice		1				
		Vendor	4501 - SWI	ARINGEN	<b>EXCAVATING</b> Tota	ls	Invoices	5	1	\$3,400.00
/endor <b>1822 - TERI</b>	MINIX INTERNATIONAL									
95329	extermination & pest control/FD	Open			02/08/2023	02/15/2023	02/08/2023			200.00
P.O. Number	Item Description		Quantity		Amount/Unit			ng Part Number	Contract Number	
	Extermination & pest control - ex pest control/FD	termination &	1.0000	EA	200.0000	200.00	)			
	G/L Account				Proje	ect			Amount	
	11-4221-3105 (Ge	eneral Fund-Fire	Department-l	Exterminatio	n & pest				200.00	
	control)			Invoice	Thomas	1				
				Invoice	Items	1				
		Vendor	1822 - TER	MINIX INT	<b>ERNATIONAL</b> Tota	ıls	Invoices	5	1 -	\$200.00
/endor <b>1831 - THE</b>	WINNING STITCH LLC									
.3969	Sweatshirts/PD	Open			02/08/2023	02/24/2023	02/08/2023			116.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / PD - Sweatshirts/PD		1.0000	EA	116.0000	116.00	)			
	G/L Account				Proje	ect			Amount	
	11-4210-2701 (Ge	eneral Fund-Poli	ce Departmen						116.00	
				Invoice	Items	1				
		Vendo	1831 - TH	E WINNIN	G STITCH LLC Tota	ıls	Invoices	5	1	\$116.00
	MSON REUTERS - WEST									
347756054	January Monthly Westlaw Usage/ATTORNEY	Open			02/01/2023	02/24/2023	02/01/2023			542.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Subscriptions - January Monthly Usage/ATTORNEY	Westlaw	1.0000	EA	542.2600	542.26	i			
	G/L Account				Proje	ect			Amount	
	11-4052-2005 (Ge	eneral Fund-City	Attorney's Of	fice-Subscrip	otions)				542.26	
				Invoice	Items	1				
		Vendor	2620 - THO	MSON DEI	JTERS - WEST Tota	ıle	Invoices		1	 \$542.26

Vendor 1851 - UNITED PARCEL SERVICE



Invoice Due Date Range 02/11/23 - 02/24/23

									1 /	
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964063	WP Lab Expense - Freight	Open			02/11/2023	02/24/2023	02/11/2023			38.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Freight - WP Lab Expense - Fr	reight	1.0000	EA	38.4500	38.45				
	G/L Account	Amount								
		(Water and Sewe	r Fund-Water T	reatment Pl	ant-Other				38.45	
	consulting serv	ices)		Invoice	Itoms	1				
		Ven	dor <b>1851 - U</b>	NITED PAR	RCEL SERVICE Tota	ls	Invoice	S	1	\$38.45
/endor <b>1857 - UNI</b>	VERSITY OF ILLINOIS-GAR									
JFIW8720	training/FD	Open			02/07/2023	02/15/2023	02/07/2023			1,800.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Education & training expense	<ul> <li>training/FD</li> </ul>	1.0000	EA	1,800.0000	1,800.00				
	G/L Account		_		Proje	ct			Amount	
		(General Fund-Fir	e Department-	Education &	training				1,800.00	
	expense)			Invoice	Items	1				
				11110100	. 1001113					
		Vendor 1	.857 - UNIVE	RSITY OF I	<b>LLINOIS-GAR</b> Tota	ls	Invoice	S	1	\$1,800.00
/endor <b>1860 - USA</b>	BLUE BOOK									
248961	WP Chemicals - De-chlorination	on Open			01/26/2023	02/24/2023	01/26/2023			657.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Chemicals / WTP - WP Chemic chlorination	cals - De-	1.0000	EA	657.5600	657.56				
	G/L Account				Proje	ct			Amount	
	61-4611-2310 ( maintenance si	(Water and Sewe upplies)	r Fund-Water T	reatment Pl	ant-Other				657.56	
		,		Invoice	e Items	1				
251720	WP Equipment Expense - Wat Tower	ter Open			01/30/2023	02/24/2023	01/30/2023			209.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Misc parts - WP Equipment Ex Tower	rpense - Water	1.0000	EA	209.9500	209.95				
	G/L Account				Proje	ct			Amount	
		(Water and Sewe	r Fund-Water T	reatment Pl	ant-Other				209.95	
	maintenance su	upplies)		Ţ.,	e Items	1				



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
260678	WP Chemicals - De-chlorination	Open			02/07/2023	02/24/2023	02/07/2023			1,298.69
P.O. Number	Item Description		Quantity		Amount/Unit			og Part Number	Contract Number	
	Chemicals / WTP - WP Chemical	s - De-	1.0000	EA	1,298.6900	1,298.69				
	chlorination <i>G/L Account</i>				Amount					
	61-4611-2310 (W	ater and Sewer F	und-Water	Treatment Pla	<i>Projec</i> ant-Other	.L			1,298.69	
	maintenance supp		una water	Treatment rie	ant Other				1,230.03	
		,		Invoice	Items	1				
			Vendor	1860 - US	A BLUE BOOK Total	S	Invoice	S	3	\$2,166.20
/endor <b>1868 - VER</b> 1	IZON WIRELESS									
9926215448	GPS Unit/UTILITY	Open			01/25/2023	02/24/2023	01/25/2023			15.02
P.O. Number	Item Description		Quantity	,	Amount/Unit			og Part Number	Contract Number	
	Cell phone service - GPS Unit/UT	TILITY	1.0000	EA	15.0200	15.02			Amaayunt	
	<i>G/L Account</i> 61-4610-3402 (W	ator and Cower	iund Htility I	Donartmont (	Projec	T			Amount 15.02	
	expense)	ater and Sewer F	una-ounty	рерагинени-с	eli priorie				15.02	
	схрепьс)			Invoice	Items	1				
		\	Vendor 18	68 - VERIZO	N WIRELESS Total	S	Invoice	S	1 -	\$15.02
Vendor <b>2159 - Vern</b>	neer Sales & Service of Central	Illinois, Inc.								
PC5574	Grease Tip/UTILITY	Open			02/07/2023	02/24/2023	02/07/2023			208.38
P.O. Number	Item Description		Quantity	,	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism - Tip/UTILITY	Grease	1.0000	EA	208.3800	208.38				
	G/L Account				Projec	t			Amount	
	61-4610-3508 (W operating equipm		und-Utility	Department-R	epair of 0745 (	(0745 2009 Trail	er)		208.38	
	, 3,1,	,		Invoice	Items	1				
	Vendor 2159	9 - Vermeer Sal	es & Servi	ce of Centra	I Illinois, Inc. Total	S	Invoice	S	1	\$208.38
Vendor <b>1877 - WAL</b>	MART									
08237 23	Cups, dawn, cutlery/PD	Open			02/06/2023	02/24/2023	02/06/2023			46.39
P.O. Number	Item Description		Quantity	,	Amount/Unit			og Part Number	Contract Number	
	Other supplies - Cups, dawn, cu	tlery/PD	1.0000	EA	46.3900	46.39				
	G/L Account		_		Projec	t			Amount	
	11-4210-2119 (G	eneral Fund-Police	e Departme		•				46.39	
				Invoice	Items :	1				



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7495	Tv, mount, binder - office supplies/PD	Open			02/09/2023	02/24/2023	02/09/2023			423.60
P.O. Number	Item Description  Minor office equipment - Tv,	mount, binder -	Quantity 1.0000	U/M EA	Amount/Unit 423.6000	Total Amount 423.60		log Part Number	Contract Number	
	office supplies/PD  G/L Account				Proje	ct			Amount	
	11-4210-2804	(General Fund-Pol	lice Departmen	t-Minor offic					423.60	
				Invoice	e Items	1				
8452	replacement batteries - SCU	BA/FD Open			02/03/2023	02/15/2023	02/03/2023			15.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipme batteries - SCUBA/FD	nt - replacement	1.0000	EA	15.3700	15.37	,			
	G/L Account				Projec				Amount	
		General Fund-Fire	e Department-	Repair of op	erating 0000	(0000 - Misc. Ed	quip.)		15.37	
	equipment)			Invoice	Items	1				
37363	WP Office Supplies - paper,	pens. Open			02/07/2023	02/24/2023	02/07/2023		-	109.2
0.00	etc	pa, apa			02,07,2020					100.12
P.O. Number	Item Description Office Supplies - WP Office S	Supplies - paper,	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 109.2900	Total Amount 109.29		log Part Number	Contract Number	
	pens, etc									
		. (Water and Sewer	Fund-Water T	reatment Pl	<i>Proje</i> d ant-Office	at			<i>Amount</i> 109.29	
	supplies)			Invoice	e Items	1				
			V	endor <b>187</b>	7 - WALMART Tota	S	Invoice	 2S	4	 \$594.65
endor <b>4562 - WA</b>	STE MANAGEMENT - WM COI	RPORATE SERVIC	CES INC							
089537-2754-5	Monthly refuse collection allocation	Open			02/02/2023	02/24/2023	02/02/2023			1,602.4
P.O. Number	Item Description Refuse Collection - Monthly	refuse collection	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 1,602.4400	Total Amount 1,602.44		log Part Number	Contract Number	
	allocation									
		(General Fund-Pa	rks & Maintena	nce Departr	<i>Proje</i> nent-Refuse	ct			<i>Amount</i> 863.79	
		(Water and Sewer	Fund-Water T	reatment Pl	ant-Refuse				131.91	
	collection) 61-4621-3409 Refuse collect	(Water and Sewer	Fund-Waste V	Vater Treatr	ment Plant-				606.74	
	Neiuse Collect			Invoice	: Items	1				
	Vendor <b>4562 - W</b>	ASTE MANACEME	INT WM COL	DDODATE	SERVICES INS Take		Invoice		1	 \$1,602.4 <sup>4</sup>



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	, ,	Invoice Net Amount
10188	WW Chemicals - Chlorine for		'		02/03/2023	02/24/2023	02/03/2023	Tieserred Bate	. ajmene bace	915.00
P.O. Number	channel Item Description Chemicals / WWTP - WW Ch for RAS channel	emicals - Chlorine	Quantity 1.0000	U/M EA	Amount/Unit 915.0000	Total Amount 915.00	Vendor Catalo	og Part Number	Contract Number	
	G/L Account	(Water and Sewer	Fund-Waste \	Water Treati	Project ment Plant-	ct			<i>Amount</i> 915.00	
	3.13.11.33.37			Invoice	e Items	1				
		Vendor <b>2946 - W</b>	ATER SOLU	TIONS UNI	IMITED, INC. Total	S	Invoice	S	1	\$915.00
	TS COPY SYSTEM INC - DAL	,								
33334248 P.O. Number	Copy service/PD  Item Description  Repair of office equipment -	Open Copy service/PD	Quantity 1.0000	<i>U/M</i> <b>EA</b>	01/30/2023 <i>Amount/Unit</i> 109.4300	02/24/2023 <i>Total Amount</i> 109.43		og Part Number	Contract Number	109.43
	<i>G/L Account</i> 11- <b>4</b> 210-3507	(General Fund-Poli			Projec				<i>Amount</i> 109.43	
	equipment)			Invoice	e Items	1				
	Ve	endor <b>3964 - WA</b>	TTS COPY S	YSTEM INC	: - DALLAS, TX Total	S	Invoice	S	1	 \$109.43
/endor <b>3893 - WB</b> 's	s Pub-N-Grub									
2/15/23 P.O. Number	Lunch & Learn 2/15/23 / EBI Item Description  Wellness activity - Lunch & L  EBHR		Quantity 1.0000	U/M EA	02/15/2023 <i>Amount/Unit</i> 283.2000	02/24/2023 Total Amount 283.20	02/15/2023 Vendor Catalo	og Part Number	Contract Number	283.20
	<i>G/L Account</i> 40-4950-3106	(Health Self-Insura	ance Fund-Ins	surance Expe	<i>Projec</i> enses-Other	ct			<i>Amount</i> 283.20	
	consulting ser	vices)		Invoice	e Items	1				
			Vendor	3893 - WB	's Pub-N-Grub Total	S	Invoice	S	1	\$283.20
/endor <b>4579 - WIL</b> Pay App #11	LIAMS BROTHERS CONSTRU WWTP Nutrient Removal/WV	•			12/31/2022	02/14/2023	12/31/2022			28,278.78
P.O. Number	Item Description Building & Improvements -	·	Quantity 1.0000	U/M EA	Amount/Unit 28,278.7800		Vendor Catal	og Part Number	Contract Number	
	app 11/PW  G/L Account 61-4621-4199 Building & imp	(Water and Sewer	Fund-Waste \	Water Treati	Project ment Plant- PW 18	ct 3 18 (Nutrient Re	emoval at WWT	ГР)	<i>Amount</i> 28,278.78	
	Daliding & Imp	,		Invoice	e Items	1				



Invoice Due Date Range 02/11/23 - 02/24/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Pay App #12 P.O. Number	WWTP Nutrient Removal/WN Item Description Building & Improvements -	·	Quantity 1.0000	<i>U/M</i> EA	01/31/2023 <i>Amount/Unit</i> 24,496.7400	02/14/2023 <i>Total Amount</i> 24,496.74		ng Part Number	Contract Number	24,496.74
	G/L Account	Amount								
	61-4621-4199 Building & im	(Water and Sewer	Fund-Waste	Water Treat	ment Plant- PW 1	8 18 (Nutrient Re	emoval at WWT	P)	24,496.74	
	ballaling & lim	provements)		Invoice	e Items	1				
	Vendor	4579 - WILLIA	MS BROTH	ERS CONSTI	RUCTION, INC Tota	ls	Invoices	5	2	\$52,775.52
Vendor <b>1893 - XER</b>	OX CORPORATION - IS 7196	528943								
230531287	Printer contract/IS	Open			02/01/2023	02/24/2023	02/01/2023			159.82
P.O. Number	Item Description	hintor controlt/IC	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other consulting services - P G/L Account	rinter contract/15	1.0000	EA	159.8200 <i>Proje</i>	159.82	1		Amount	
	11-4060-3106	159.82								
	services)	133.02								
	,			Invoice	e Items	1				
	\	/endor <b>1893 - XE</b>	ROX CORP	ORATION -	<b>IS 719628943</b> Tota	ls	Invoices	;	1	\$159.82
Vendor LORI HEND	ERSON									
ALDI 2/03	Reimbursement for MID Win snacks - REC	ter Open			02/03/2023	02/24/2023	02/03/2023			59.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other Supplies / REC - Reim Winter snacks - REC	bursement for MID	1.0000	EA	59.0700	59.07	,			
	G/L Account				Proje	ct			Amount	
	22-4510-2119 Other supplies	) (Playground & Rec s)	reation Fund	d-Recreation I	Programs- REC 1	1008 5280 (Mid	Winter Classic)		59.07	
	•••	,		Invoice	e Items	1				
			V	endor LOR	I HENDERSON Tota	ls	Invoices	;	1	\$59.07
					Grand Tota	ls	Invoices	33	32	\$375,125.15

**City Council Regular Meeting** 

**Meeting Date:** 02/21/2023

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

**TITLE:** 

\*COMPTROLLER'S REPORT: January 2023.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

Comptroller's Report: January 2023.

4)

#### CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

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

**JANUARY 31, 2023** 

#### OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

#### FOR THE MONTH ENDING JANUARY 31, 2023

<u>FUND</u>	BEGINNING BALANCE	REVENUES	<u>EXPENSES</u>	TRANSFER IN (OUT)	ENDING BALANCE
GENERAL FUND	\$ 11,092,421	\$ 1,242,102	\$ 1,086,458	\$ -	\$ 11,248,065
PLAYGROUND AND RECREATION	127,114	29,585	33,134	-	123,565
HEALTH SELF INSURANCE FUND	475,567	149,142	143,514	-	481,195
DRUG TRAFFIC PREVENTION	19,538	411	720	-	19,229
MOTOR FUEL TAX	979,224	67,468	76,693	-	969,999
TAX INCREMENT FINANCING	114,100	-	-	-	114,100
DEBT SERVICE	32,907	-	-	-	32,907
WATER/SEWER FUND	 5,259,080	424,823	732,242	-	4,951,661
TOTALS- CASH BASIS	 18,099,951	1,913,531	2,072,761	-	17,940,721
CASH TO ACCRUAL ADJUSTMENT		4,546	48,503		
TOTALS - ACCRUAL BASIS		\$ 1,918,077	\$ 2,121,264		

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

#### FOR THE MONTH ENDING JANUARY 31, 2023

<u>FUND</u>	CASH IN <u>BANK</u>	INVE	STMENTS	<u>TOTAL</u>
GENERAL	\$ 5,519,983	\$	5,728,082	\$ 11,248,065
PLAYGROUND AND RECREATION	85,724		37,841	123,565
HEALTH SELF INSURANCE FUND	481,195		-	481,195
DRUG TRAFFIC PREVENTION	19,229		-	19,229
MOTOR FUEL TAX	969,999		-	969,999
TAX INCREMENT FINANCING	114,100		-	114,100
DEBT SERVICE	32,907		-	32,907
WATER/SEWER FUND	 3,299,523		1,652,138	4,951,661
TOTAL	\$ 10,522,660	\$	7,418,061	\$ 17,940,721

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

#### FOR THE MONTH ENDING JANUARY 31, 2023

#### REVENUES

							%		ENTIRE	%
				YEAR TO		ANNUAL	OF		PRIOR	OF PRIOR
<u>FUND</u>		<u>MONTH</u>		<u>DATE</u>		<u>BUDGET</u>	<u>BUDGET</u>		<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$	1.148.367	\$	12.740.634	\$	16,529,386	77% \$	\$	17.550.107	73%
PLAYGROUND AND RECREATION	*	29,634	Ψ	582,945	Ψ	637,794	91%	Ψ	588,887	99%
HEALTH SELF INSURANCE		147,935		1,238,530		1,869,034	66%		1,649,487	75%
DRUG TRAFFIC PREVENTION		410		997		6,000	17%		18,970	5%
MOTOR FUEL TAX		67,468		783,214		956,553	82%		1,353,091	58%
TAX INCREMENT FINANCING		-		204,950		203,819	101%		203,758	101%
DEBT SERVICE		-		611,726		607,564	101%		591,893	103%
WATER/SEWER FUND		524,263		4,829,986		13,709,359	35%		6,106,831	79%
		•								
TOTALS	\$	1,918,077	\$	20,992,982	\$	34,519,509	61%	\$	28,063,024	75%

#### **EXPENDITURES**

		-		%	ENTIRE	%
		YEAR TO	ANNUAL	OF	PRIOR	OF PRIOR
<u>FUND</u>	<u>MONTH</u>	<u>DATE</u>	BUDGET	BUDGET	<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$ 1,249,163	\$ 12,874,642	\$ 17,468,210	74%	\$ 14,457,963	89%
PLAYGROUND AND RECREATION	32,863	533,223	637,794	84%	631,661	84%
HEALTH SELF INSURANCE	153,014	1,104,692	1,834,889	60%	1,466,092	75%
DRUG TRAFFIC PREVENTION	720	3,220	4,100	79%	1,071	301%
MOTOR FUEL TAX	87,244	1,816,908	2,092,502	87%	722,705	251%
TAX INCREMENT FINANCING	9,317	60,804	133,144	46%	97,731	62%
DEBT SERVICE	351	607,449	607,564	100%	588,866	103%
WATER/SEWER FUND	588,592	6,584,150	12,941,244	51%	5,123,634	129%
						_
TOTALS	\$ 2,121,264	\$ 23,585,088	\$ 35,719,447	66%	\$ 23,089,723	102%

**Meeting Date:** 02/21/2023

Submitted By: Deborah Muller, City Clerk

### **TITLE:**

\*RAFFLE LICENSE: Children's Advocacy Center of East Central Illinois--Men Who Cook Event on February 25, 2023, and online Raffle on May 1, 2023, to raise funds to support services for children & families in this region experiencing abuse.

# **STAFF RECOMMENDATION:**

Approve.

### **Attachments**

Raffle License: CAC of E. Cen. IL on 2-25-2023 & 5-1-2023.

# **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.
<b>Nonprofit Organization</b> —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: Children's Advocacy Center of Fast Central IL
Local Address: 19 W State St Chryleston
Date Organization Commenced Operating: 2001

4. Purpose of raffle (describe in detail how funds raised will be used.): to Support
Services for Children & families experiencing abuse
in our region
5. Date raffle chance sale commences: 2 25 23 / April 1, 2023
Date raffle chance sale terminates: 2/25/23 / April 30, 2023
6. Area or Areas where raffle chances will be sold or issued: Life Span at Out Men who Cook Event on-line in April
7. Date and time of determination of winning chance or chances: 2/25/23  at event close 5/1/23 for on-line raffle
8. Location where winning chances will be determined: Life Span/
9. Name, address and phone number of person making this application:  Robyn Carr, 119 W State St, Charkston, 217-345-8250  INELIGIBILITY FOR LICENSE:
No license shall be issued to any of the following:

- A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?
- B. Any person who is or has been a professional gambler or professional gambling promoter.
- C. Any person who is not of good moral character.
- D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.
- E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.
- F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

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

#### PENALTY:

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

# WAIVER OF BOND REQUEST

Children's Advocacy Center of East Central Illinois
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 or

# 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: Center 02/10/2023 2023-00007558 Childrens Advocacy

Raffle Permits 10.00 Receipt Total 10.00 Total check 10,00 Total Remitted 10.00 10.00 Total Received

Thank you!

**Meeting Date:** 02/21/2023

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

### **TITLE:**

\*RAFFLE LICENSE: Kiwanis Club of Charleston at 9:00 p.m. on March 3, 2023, at Moose Lodge No. 1388, 615 7th Street, to raise funds for CHS Scholars.

### **STAFF RECOMMENDATION:**

Approve.

### **Attachments**

Raffle License: Kiwanis Club on March 3, 2023, to raise funds for CHS Scholarships.

# **APPLICATION for RAFFLE LICENSE**

1.	Applicant is:	
	Not for Profit Organization Charitable	e Organization
	Educational Organization Religious	Organization
	Fraternal Organization Veterans	Organization
	Labor Organization	
	me of Organization:  Cal Address:  TOBOX 614 Char	
Date	te Organization Commenced Operating:	, 2014
2.	Date raffle chance sale commences: March	3, 2023
	Date raffle chance sale terminates: March	3, a0a3
	Purpose of raffle (describe in detail how the funds raised will be use	ed):
	Charleston High School Schlo	rships
3.	Area of City where chances will be sold:	
	Moose Lodge of Charles	ton Illinois
4.	Date and time of determination of winning chance or chances:	
	9:00 pm on March 34.	2013
5.	Location at which winning chances will be determined:	
	Mouse Lodge of charles	Ton ILLinois
6. A.	A. Has applicant ever been convicted of a felony?	)
B.	B. Has applicant ever been a professional gambler or gambling promote	er? <u>NO</u>
C.	C. Has applicant ever been convicted of a crime involving moral turpitude?	NO

	Date	
	Approved by Council: Da	2-9-2023 ite
	Ap	pplicant's Signature
,	CVarieston, IL 61920-	217-259-1170
	Charleston, IZ 61920-	
		Alf Street
9.	Name, address and phone number of person making	this application:
2.25	* If so, attach waiver signed by all directors.	
	Does organization desire to waive the fidelity bond?	Yes
8. B.	The requirement for this bond shall be waived if requi	ested by members of the organization.
	\$20,000.00 \$22,500.00	Up to \$ 90,000.00 Up to \$100,000.00
	\$15,000.00 \$17,500.00	Up to \$ 70,000.00 Up to \$ 80,000.00
	\$10,000.00 \$12,500.00	Up to \$ 50,000.00 Up to \$ 60,000.00
	\$ 5,000.00 \$ 7,500.00	Up to \$ 30,000.00 Up to \$ 40,000.00
	2 7 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6	Awarded in Raffle
		Aggregate Retail Value of all Prizes to be
	conduct of raffles shall be under the supervision of a corganization. The manager shall give a fidelity bond license in accordance with the following schedule:	single raffles manager designated by the
	*NOTE: Per City Ordinance 3-7-4 (B): Conduct of	Raffles: Bond Required: All operation of the
8. A.	*A copy of Fidelity Bond is attached.	1 41 41 41 1110
••	1002 9th Street Charleston	
7.	Name, address and phone number of raffle manage	NU
F.	Organization-Applicant: Is there anyone partic operation of the raffle who would answer "Yes" to O	ipating in the management or
E.	Organization-Applicant: Is there anyone who is a (whether compensated or not) who would answer "You	an officer, director or employee es" to Questions 6A, 6B, or 6C?
υ.	Corporation-Applicant: Is there anyone employer proprietary, equitable, or credit interest, who would 6B, or 6C?	

# **WAIVER**

We, the undersigned, request that the fidelity bond requirement be waived for a raffle to be conducted by:

Kiwanis	Club	09	Charleston Illinois	
	Name	of Organi	zation	

NOTE: EACH OFFICER OR MEMBER OF THE BOARD OF DIRECTORS MUST SIGN.

President	Arigela Brooks	and Brain
Vice-President	Printed Name	Signature
Vice-Tresident	Jeff Lehr	
Title	. Printed Name	Signature
Secretary	Trish Prent schler	
Title	Printed Name	Signature
ASST Georetary Past Type	sident Kelsey Jacobs	m
Title '	Printed Name	Signature
Treasurer	Elizabeth SalvaTJ	Elizabeth BalvaTo
Title	Printed Name	Signature
Sergeon T-at. ARMS Title	Chas Parker	(madula arker
Title	Printed Name	Signature
Director	David Butler	
Title	Printed Name	Signature
Director.	Tom. Frederick	
Title	O Printed Name	Signature
Director	Stacey Rios	
	w notice .	
2 ^		
2-9-2023		
Date		

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

water Department Date: Receipt: Received From:	02/14/2023 2023-00008196 KIWANIS CLUB
Raffle Permits	10.00
Receipt Tutal	
Total Check	10.00
Total Remitted	10.00
Total Received	10.00

Thank yout

**Meeting Date:** 02/21/2023

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

**TITLE:** 

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

# **STAFF RECOMMENDATION:**

Approve.

### **Attachments**

RES: Authorizing Release of Closed Session Meeting Minutes.

2023 – R – \_\_\_\_

# RESOLUTION AUTHORIZING RELEASE OF CLOSED SESSION MEETING MINUTES

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

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

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

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

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

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

July 6, 2021—Partial Release

February 1, 2022—Partial Release

July 5, 2022—Partial Release

<b>SECTION 2</b> : This resolution	shall	be	in	full	force	and	effect	immediately
upon its passage.								
INTRODUCED to Council this		_ da	ау с	of _				_ 2023.

PASSED by Council this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

2023.

APPROVED by the Mayor this \_\_\_\_\_ day of \_\_\_\_

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

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

**Meeting Date:** 02/21/2023

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

### **TITLE:**

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

# **STAFF RECOMMENDATION:**

Approve.

### **Attachments**

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

2023 – R –

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

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

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

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

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

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

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

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

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

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

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

	Febi	ruary 2, 20	21	
<b>SECTION 2</b> : This upon its passage.	resolution sha	all be in fu	ll force and eff	fect immediately
INTRODUCED this	day o	f		2023.
PASSED this	day of		2023	3.
APPROVED this	day of _		2	023.
	<u>Ave</u>	<u>Nav</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
ATTEST:		Brandon (	Combs, <b>Mayor</b>	

Deborah Muller, City Clerk

**Meeting Date:** 02/21/2023

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

### **TITLE:**

RESOLUTION: Relating to Street Closure for South 200 Feet of Alley to the East of Ike's on March 4, 2023,

from 11:00 a.m. to 9:00 p.m.

### **STAFF RECOMMENDATION:**

Waive layover period and approve.

### **Attachments**

Street Closure Request: Alley East of Ike's for Unofficial St. Patrick's Day.

RES: Relating to Street Closure for South 200 feet of Alley--East of Ike's.

# CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: <u>Ike's Bar &amp; Grill</u>
Contact Person: Tammy Bell
Address: 459 Lincoln Avenue
Telephone: Home: Business: <u>217.348.7698</u> Cell:
Function/Reason for Closure:
Unofficial St. Patrick's Day
Closure Location(s) / Route:
Alley WayLocation: South 200 Feet of Alley to the East of Ike's.
Attach Map of Route for parade or race.
Submission Date: <u>02/04/2023</u>
Requested Closure Date(s): _03/04/2023
Requested Closure Time(s): 11:00 a.m. to 9:00 p.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.

2021 - R - 65

# RESOLUTION RELATING TO STREET CLOSURE FOR SOUTH 200 FEET OF ALLEY—EAST OF IKE'S

**WHEREAS,** BS of Charleston, Inc. d/b/a IKE'S, located at 459 Lincoln Avenue, would like to temporarily close the following location:

### South 200 Feet of the Alley to the East of Ike's

for the weekend of September 17-19, 2021 for EIU Parents Weekend) and the weekend of October 22-24, 2021 for EIU Homecoming Weekend, in order to facilitate the conduct of business as usual while being socially distanced and safe;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street be closed for the purpose of safely conducting business as usual on the dates and times set forth as follows:

# **CLOSED TO PARKING AND TRAFFIC:**

# September 17-19, 2021 and October 22-24, 2021

The South 200 Feet of the Alley to the East of Ike's.

**BE IT FURTHER RESOLVED** that the Police Department of the City of Charleston be and is hereby directed to erect appropriate signage, barricades and traffic control devices, at said locations and times.

INTRODUCED to Council this _	day of _	, 2021
PASSED by Council this	day of	, 2021.

<b>APPROVED</b> by the Mayor this	day of	, 2021
-----------------------------------	--------	--------

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs	X			
City Council:				
Matthew Hutti	X			
Jeff Lahr via Remote Participation.	X			
Dennis Malak	X			
Tim Newell	X			

	Brandon Combs, Mayor	
ATTEST:		
Deborah Muller, City Clerk		

**Meeting Date:** 02/21/2023

**Submitted For:** Diane Ratliff, Parks & Rec Director

Submitted By: Deborah Muller, City Clerk

# TITLE:

**RESOLUTION:** Approving Expenditure of Tourism Funds for Red, White & Blue Days on July 3-4, 2023.

### **STAFF RECOMMENDATION:**

Waive layover period and approve.

# **Attachments**

RES: Approving Expenditure of Tourism Funds for Red, White & Blue Days.

2023 – R – \_\_\_\_

# RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, February 13, 2023; and

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

2023-08: Charleston Fourth of July Committee has requested \$5,000 in tourism funds to support the cost to produce the main stage entertainment for Red, White & Blue Days on July 3, 2023.

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that the sum of Five Thousand Dollars (\$5,000.00) be paid as per request submitted by Lori Henderson, Tourism Supervisor.

NTRODUCED to Council this	day of	2023.
PASSED by Council this	day of	2023.
APPROVED by the Mayor this	day of	2023.

	<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				

	Approved:
	Brandon Combs, Mayor
Attest:	
Deborah Muller, City Clerk	

**Meeting Date:** 02/21/2023

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

**TITLE:** 

RESOLUTION: Approving Intergovernmental Agreement for Ambulance Billing for Kansas Fire Protection

District.

### **STAFF RECOMMENDATION:**

Waive layover period and approve.

### **Attachments**

RES: Approving IGA for Ambulance Billing for Kansas FPD.

Exhibit A: IGA for Ambulance Billing for Kansas FPD.

2023 – R – \_\_\_\_

# RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT TO PROVIDE AMBULANCE BILLING SERVICES FOR KANSAS FIRE PROTECTION DISTRICT

WHEREAS, the Kansas Fire Protection District and the City of Charleston run ambulance services within their respective municipalities/districts; and

WHEREAS, the City of Charleston has obtained and utilizes billing software and procedures; and

WHEREAS, the billing software and procedures utilized by the City of Charleston have sufficient capacity to handle the billing needs of the additional billing needs of the Kansas Fire Protection District; and

**WHEREAS**, the Kansas Fire Protection District would benefit from utilization of the City of Charleston utilizing its billing services for the purposes of fire department billing for the Kansas Fire Protection District;

**NOW BE IT THEREFORE** resolved by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager is hereby authorized to execute an Intergovernmental Cooperation Agreement ("Agreement") with the Kansas Fire Protection District for a period of three (3) years, commencing on May 1, 2023, and extending through April 30, 2026; a copy of said agreement being attached hereto as Exhibit A, and incorporated herein by reference.

<b>INTRODUCED</b> to Council this	day of	2023
-----------------------------------	--------	------

PASSED	by Council this	day	/ of			2023.
APPROV	APPROVED by the Mayor thisday of				2023.	
		<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>	
	Mayor:					7
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
					Mover	
TTEST:					Mayor	
	Oite Clark					
	City Clerk					

### AGREEMENT

THIS AGREEMENT, made and entered into this \_\_\_\_\_day of,\_\_\_\_\_by and between the **City of Charleston**, Illinois and the **Kansas Fire Protection District**, Kansas, Illinois, wherein it is agreed by the City of Charleston, Illinois, and the Kansas Fire Protection District, Illinois, that the existing Intergovernmental Agreement shall be extended for a period of three (3) years under the same terms as specified to in the original agreement; said terms being as follows:

- 1. The Kansas Fire Protection District shall provide to the City of Charleston copies of each run sheet, hospital information sheets, copies of payments received and explanation of benefits received.
- 2. The Kansas Fire Protection District shall pay to the City of Charleston a fee in the amount of Forty Dollars (\$40.00) per claim. Said bill shall be billed monthly by the City of Charleston to the Kansas Fire Protection District and paid within forty-five (45) days of invoice.
- **3.** The City of Charleston agrees to the following:
  - a) To bill for ambulance calls only.
  - b) The City of Charleston shall submit on behalf of the Kansas Fire Protection District an initial bill, a sixty (60) day bill reminder, a ninety (90) day bill reminder and then a collection letter.
  - c) The City of Charleston shall receive payments through its billing department and shall tender to the Kansas Fire Protection District on a timely basis copies of payments received and weekly reports indicating accounts and status.
  - d) The City of Charleston shall bill for ambulance services those rates as provided by the Kansas Fire Protection District to the City of Charleston, kept on file by the City of Charleston.
  - e) The City of Charleston shall, absent further agreement, determine the form of any and all invoices and the City of Charleston's name shall not appear upon said invoice.
- **4.** Any and all discussions, complaints and customer service issues shall be referred to and handled by the Kansas Fire Protection District.

- **5.** The City of Charleston shall undertake steps to see that HIPAA requirements are met.
- **6.** The determination to "write off" accounts shall be solely within the ambient of the Kansas Fire Protection District.
- **7.** This Agreement may be terminated upon thirty (30) days written notice by either party.
- **8.** All notices and contacts shall be via regular United States mail and shall be addressed as follows:

City of Charleston
City Manager
520 Jackson Ave.
Charleston, IL 61920

Kansas Fire Protection District 400 West Buena Vista Kansas, IL 61933

9. This agreement will expire on April 30, 2026

CITY OF CHARLESTON, ILLINOIS

KANSAS FIRE PROTECTION DISTRICT, ILLINOIS

BY:City Manager	BY: Board President				
ATTEST:	ATTEST:				
City Clerk	Secretary				
APPROVED AS TO FORM:	APPROVED AS TO FORM:				
City Attorney					

**Meeting Date:** 02/21/2023

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

### **TITLE:**

**RESOLUTION:** Approving Intergovernmental Agreement for Ambulance Billing for Oakland Fire Protection

District.

### **STAFF RECOMMENDATION:**

Waive layover period and approve.

### **Attachments**

RES: Approving IGA for Ambulance Billing for Oakland FPD.

Exhibit A: IGA for Ambulance Billing for Oakland FPD.

2023 – R – \_\_\_\_

# PROVIDE AMBULANCE BILLING SERVICES FOR OAKLAND FIRE PROTECTION DISTRICT

WHEREAS, the Oakland Fire Protection District and the City of Charleston run ambulance services within their respective municipalities/districts; and

WHEREAS, the City of Charleston has obtained and utilizes billing software and procedures; and

WHEREAS, the billing software and procedures utilized by the City of Charleston have sufficient capacity to handle the billing needs of the additional billing needs of the Oakland Fire Protection District; and

**WHEREAS**, the Oakland Fire Protection District would benefit from utilization of the City of Charleston utilizing its billing services for the purposes of fire department billing for the Oakland Fire Protection District;

**NOW BE IT THEREFORE** resolved by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager is hereby authorized to execute an Intergovernmental Cooperation Agreement ("Agreement") with the Oakland Fire Protection District for a period of three (3) years, commencing on May 1, 2023, and extending through April 30, 2026; a copy of said agreement being attached hereto as Exhibit A, and incorporated herein by reference.

<b>INTRODUCED</b> to Council this _	day of	2023
-------------------------------------	--------	------

PASSED by Council this	day	of			2023.
APPROVED by the Mayor this		day c	f		2023.
	<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					
				Mayor	
TTEST:					
City Clerk					

### AGREEMENT

THIS AGREEMENT, made and entered into this \_\_\_\_\_day of, \_\_\_\_\_by and between the **City of Charleston**, Illinois and the **Oakland Fire Protection District**, Oakland, Illinois, wherein it is agreed by the City of Charleston, Illinois, and the Oakland Fire Protection District, Illinois, that the existing Intergovernmental Agreement shall be extended for a period of three (3) years under the same terms as specified to in the original agreement; said terms being as follows:

- 1. The Oakland Fire Protection District shall provide to the City of Charleston copies of each run sheet, hospital information sheets, copies of payments received and explanation of benefits received.
- 2. The Oakland Fire Protection District shall pay to the City of Charleston a fee in the amount of Forty Dollars (\$40.00) per claim. Said bill shall be billed monthly by the City of Charleston to the Oakland Fire Protection District and paid within forty-five (45) days of invoice.
- **3.** The City of Charleston agrees to the following:
  - a) To bill for ambulance calls only.
  - b) The City of Charleston shall submit on behalf of the Oakland Fire Protection District an initial bill, a sixty (60) day bill reminder, a ninety (90) day bill reminder and then a collection letter.
  - c) The City of Charleston shall receive payments through its billing department and shall tender to the Oakland Fire Protection District on a timely basis copies of payments received and weekly reports indicating accounts and status.
  - d) The City of Charleston shall bill for ambulance services those rates as provided by the Oakland Fire Protection District to the City of Charleston, kept on file by the City of Charleston.
  - e) The City of Charleston shall, absent further agreement, determine the form of any and all invoices and the City of Charleston's name shall not appear upon said invoice.
- **4.** Any and all discussions, complaints and customer service issues shall be referred to and handled by the Oakland Fire Protection District.

- **5.** The City of Charleston shall undertake steps to see that HIPAA requirements are met.
- **6.** The determination to "write off" accounts shall be solely within the ambient of the Oakland Fire Protection District.
- **7.** This Agreement may be terminated upon thirty (30) days written notice by either party.
- **8.** All notices and contacts shall be via regular United States mail and shall be addressed as follows:

City of Charleston
City Manager
520 Jackson Ave.
Charleston, IL 61920

Oakland Fire Protection District 40 East Illinois Rte. 133 Oakland, IL 61943

9. This agreement will expire on April 30, 2026

**CITY OF CHARLESTON**, ILLINOIS

OAKLAND FIRE PROTECTION DISTRICT, ILLINOIS

BY: City Manager	BY:Board President
ATTEST:	ATTEST:
City Clerk	Secretary
APPROVED AS TO FORM:	APPROVED AS TO FORM:
City Attorney	

**Meeting Date:** 02/21/2023

**Submitted For:** Scott Smith, City Manager Submitted By: Deborah Muller, City Clerk

**TITLE:** 

**ORDINANCE:** Title 1-6-16: Creation of Deputy City Manager Positions.

# **STAFF RECOMMENDATION:**

Waive layover period and approve.

### **Attachments**

Deputy City Manager Job Description.

ORD: Amending Title 1-6-16: Creation of Deputy City Manager Position.

# City of Charleston, Illinois Job Description

Position: Deputy City Manager

Type: Fulltime

Fair Labor Standards Act Status: Exempt Modification Date: February 13, 2023

### Job Purpose:

The purpose of this job is to support the City Manager as the second highest authority in the organization and operating as the chief advisor to the City Manager. The Deputy City Manager shall provide daily oversight of the activities and operations of various municipal departments as directed by the City Manager. The Deputy City Manager shall report directly to the City Manager.

#### **Essential Functions:**

- Oversees and supervises the activities and operations of various municipal departments as assigned by the City Manager.
- Serves on the City's executive management team.
- The Deputy City Manager is responsible for the oversight of day-to-day operations of the City in the absence of the City Manager.
- Oversees the formulation and execution of policy, goals, and objectives within each assigned department.
- Provides direct supervision and oversight of Department Directors, as assigned by the City Manager.
- Evaluates the work of the Department Directors as assigned.
- Ensures his or her direct reports effectively supervise, evaluate, counsel, discipline, and train their department members.
- Maintains open lines of communication with his/her direct reports 24 hours a day and seven days a week.
- Ensures the duties of each department director are carried out in a timely and professional manner.
- Serves on various boards and committees as assigned by the City Manager.
- Oversees the creation and administration of the assigned departmental annual budgets.
- Oversees the administration of the Capital Budget as assigned.
- Oversees the development and implementation of the long-range capital facility and infrastructure plan as assigned.

- If assigned by the City Manager, shall oversee the administration of the City Revolving Loan Funds and Tax Increment Financing District Funds.
- Follows up on citizen complaints concerning issues not resolved by the department director.
- Acts as a liaison with the Mayor, City Council, other government officials and agencies, community groups, and the general public.
- Represents the City and participates in professional and public meetings and organizations.
- Provides for the safety of all personnel.
- Assists the City Manager in his or her official duties.
- Attends all meetings of the City Council.
- Keeps the City Council informed as to the affairs of his or her assigned departments.
- If assigned by the City Manager, shall support the staff liaisons with the Playground and Recreation Board of Commissioners and the Board of Zoning Appeals and Planning. Attends meetings of these Boards, when feasible.
- If assigned by the City Manager, shall support the liaison assigned to the Board of Fire and Police Commission. Attends meetings of the Board, when feasible.
- If assigned by the City Manager, shall participate with and assist the Comptroller completion of the Tax Levy, annual audit and preparation of the financial statements.
- Assists the City Manager with the annual preparation of the City Budget.
- Participates in collective bargaining negotiations, labor management meetings, and grievance hearings.
- Performs public education, speaking, and community outreach.
- Oversees projects, programs, and/or City initiatives involving a variety of complex and sensitive assessments.
- Briefs the City Manager, Elected Officials, and the executive management team on complex municipal and community issues.
- Regularly attends and participates in city management professional development and networking sessions.
- Active participant in City Manager's development and mentoring meetings.
- Serves as a City Liaison with the staff for the Library Director.
- Serves as an active participant in community and economic development discussions and activities.
- Assists the City Manager in the appointment of department director positions.
- Participates with the City Manager in matters involving the City Attorney's Office, when feasible
- Assists the City Manager with the supervision of the Administrative front office personnel.

Minimum Qualifications:

- Bachelor's degree from an accredited college or university in business administration, urban planning, public administration, or a related field.
- Seven to ten years of progressive local government experience.
- Three years of local government supervisory experience.
- Must reside within the geographical boundaries of the Charleston Unit School District 1 within six months of appointment or as approved by City Code.
- Ability to effectively communicate verbally and in writing.
- Proficient knowledge of Microsoft Office Products including Word, Excel, and PowerPoint.

Accepted:	
Deputy City Manager	 Date

# ORDINANCE

2023 **–** O **–** 

## ORDINANCE AMENDING TITLE 1, CHAPTER 6, SECTION 16 – CITY MANAGER

WHEREAS, the City of Charleston, Coles County, Illinois, has previously adopted the managerial form of government as set forth in Chapter 65, ILCS 5/5-1-4; and

WHEREAS, Title 1, Chapter 6 establishes the position of the City Manager; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston and appropriate for the efficient operation of the City that the City Manager with the consent of the Mayor and Council provide for the creation of the position of Deputy City Manager to aid the City Manager in the conduct of City business;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that Title 1, Chapter 6, be amended by the insertion of the following:

Title 1, Chapter 6, Section 16: Deputy City Manager.

NOW, BE IT FURTHER ORDAINED by the City Council of the City of Charleston, Coles County Illinois as follows:

That inserted and codified shall be the following:

**Deputy City Manager**: There is hereby created the office of the Deputy City Manager, said office consisting of up to two (2) positions of Deputy City Manager. The Deputy City Manager shall be appointed by the City Manager with the advice and consent of the Mayor and Council.

In the absence of the City Manager, the Deputy Manager shall act in the City Manager's behalf.

The Deputy City Manager shall report to and assist the City Manager in the performance of his or her responsibilities and shall perform such functions as directed from time to time by the City Manager.

INTRODUCED this day	of	2023.
PASSED this day of		2023.
APPROVED this day of		2023.
	Mayor	
ATTEST:		
City Clerk		

**City Council Regular Meeting** 

**Meeting Date:** 02/21/2023

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

**TITLE:** 

**ORDINANCE:** Amending Title III: Business and License Regulations, Chapter 3: Alcoholic Beverages.

## **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

ORD: Amending Title III, Chapter 3: Alcoholic Beverages.

14)

## CITY OF CHARLESTON

## **ORDINANCE**

2023-O-

AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS, CHAPTER 3: ALCOHOLIC BEVERAGES

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS <u>21<sup>st</sup> DAY OF FEBRUARY</u> 2023

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS AS PROVIDED BY LAW THIS \_\_\_\_\_ DAY OF <u>FEBRUARY</u> 2023

# ORDINANCE 2023-O-

### AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS, CHAPTER 3: ALCOHOLIC BEVERAGES

WHEREAS, the City of Charleston ("City") is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

WHEREAS, the City has established a comprehensive set of regulations concerning the regulation and licensure of those businesses selling alcoholic beverages within the City in Title III, Chapter 3 of the City Code, as amended ("Code"); and

WHEREAS, the corporate authorities of the City have determined that it would be in the best interests of the City and its residents to amend certain provisions of Title III, Chapter 3 of the City's Code;

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

<u>SECTION ONE:</u> <u>RECITALS.</u> The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in the Sections 1, 11, and 12.

#### SECTION TWO: AMENDMENT TO TITLE III, CHAPTER 3

The following amendments are hereby made to Title III, Chapter 3, Sections 3-3-1, 3-3-11, and 3-3-12 of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

#### **3-3-1: DEFINITIONS:**

Unless the context otherwise requires, the words and phrases used in this chapter are defined as follows:

ALCOHOL: The product of distillation of any fermented liquid, whether rectified or diluted, whatever may be the origin thereof, and includes synthetic ethyl alcohol. The term "alcohol" does not include denatured alcohol or wood alcohol.

ALCOHOLIC LIQUOR: Includes alcohol, spirits, wine and beer, and every liquid or solid, patented or not, containing alcohol, spirits, wine or beer, and containing an alcohol concentration of five-tenths of one percent (0.5%) or greater, and capable of being consumed as a beverage by a human being.

BEER: A beverage obtained by the alcoholic fermentation of an infusion or concoction of barley, or other grain, malt, and hops in water, and includes, among other things, beer, ale, stout, lager beer, porter and the like.

BOWLING ALLEY: Every establishment or building, or part of an establishment or building, as the case may be, wherein the game of bowling, played with composition balls and ten (10) wooden pins, is played and has a minimum of twenty (20) bowling lanes.

BULK ALCOHOLIC LIQUOR: Includes beer sold in a keg or other container requiring a tapper or other mechanical device for beverage removal and containing two (2) gallons of beer or more, or a quantity in excess of two (2) cases of "beer", as defined in this section, to any one individual at any one time.

CLUB: A corporation organized under the laws of the State, not for pecuniary profit, solely for the promotion of some common object other than the sale or consumption of alcoholic liquors, kept, used and maintained by its members through the payment of annual dues, and owning, hiring or leasing a building or space in a building, of such extent and character as may be suitable and adequate for the reasonable and comfortable use and accommodation of its members and their guests and provided with suitable and adequate kitchen and dining room space and equipment and maintaining a sufficient number of servants and employees for cooking, preparing and serving food and meals for its members and their guests; provided, that such "club" files with the Local Liquor Control Commissioner at the time of its application for a license under this chapter one copy of a list of names and residences of its members, and similarly files, within ten (10) days of the election of any additional member, his name and address; and provided further, that its affairs and management are conducted by a board of directors, executive committee, or similar body chosen by the members at their annual meeting and that no member or any officer, agent, or employee of the club is paid, or directly or indirectly

receives, in the form of salary and other compensation, any profits from the distribution or sale of alcoholic liquor to the club or the members of the club or its guests introduced by members beyond the amount of such salary as may be fixed and voted at any annual meeting by the members or by its board of directors or other governing body out of the general revenue of the club.

CONTINUAL AND UNINTERRUPTED: Every licensed establishment must be open to the public for business in full compliance with all laws and regulations for at least an average of ten (10) hours per calendar week as measured across any twelve (12) consecutive week period.

CONVENIENCE STORE: A retail market offering a limited supply and selection of food items, groceries, and/or convenience items, and must offer the sale of gasoline with operational gasoline and fuel sales/pumps for public consumption.

DRUGSTORE: Every establishment or building or part thereof where the majority of retail sales within said store are prescription or nonprescription drugs.

GROCERY STORE: A full service market which sells all components of grocery and household needs to its customers, said products including, but not being limited to, produce, dairy products, eggs, canned goods, meat, frozen goods, household cleaners, paper products and breads. A convenience store which offers a limited availability of food items shall not be considered a "grocery store" for the purposes of this definition.

HOTEL: Every building or other structure kept, used, maintained, advertised and held out to the public to be a place where food is actually served and consumed and sleeping accommodations are offered for adequate pay to travelers and guests, whether transient, permanent or residential, in which twenty five (25) or more rooms are used for the sleeping accommodations of such guests and having one or more public dining rooms where meals are served to such guests, such sleeping accommodations and dining rooms being conducted in the same building or buildings in connection therewith, and such building or buildings, structure or structures being provided with adequate and sanitary kitchen and dining room equipment and capacity.

LICENSEE: Any person, corporation, partnership or club holding a license under the terms and provisions of this chapter and includes the principal, proprietor, agent, servant, or employee of said licensee.

LOCAL LIQUOR CONTROL COMMISSIONER: The Mayor of the City of Charleston, a municipal corporation.

MINOR: Any person under the age of eighteen (18) years of age.

ORIGINAL PACKAGE: Any bottle, flask, jug, can, cask, barrel, keg, hogshead or other receptacle or container, whatsoever, used, corked or capped, sealed and labeled by the manufacturer of alcoholic liquor, to contain and to convey any alcoholic liquor.

PERSON: Any individual, partnership, club or association not incorporated.

RESIDENT: Any person living in the City of Charleston as his or her home.

RESTAURANT: Any public place kept, used, maintained, advertised and held out to the public as a place where meals are served, and where meals are actually and regularly served, without sleeping accommodations, such space being provided with adequate and sanitary kitchen and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests.

RETAILER: A person who sells, or offers for sale, alcoholic liquor for use or consumption and not for resale in any form.

SALE: Any transfer, exchange or barter in any manner, or by any means whatsoever, including the transfer of alcoholic liquors by and through the transfer or negotiation of warehouse receipts or certificates, for a consideration and includes and means all sales made by any person, whether principal, proprietor, agent, servant or employee.

SELL AT RETAIL AND SALE AT RETAIL: Sales for use or consumption and not for resale in any form.

SPIRITS: Any beverage which contains alcohol obtained by distillation, mixed with water or other substance in solution, and includes brandy, rum, whiskey, gin, or other spirituous liquors, and such liquors when rectified, blended or otherwise mixed with alcohol or other substances.

TO SELL: Includes to keep or expose for sale and to keep with intent to sell.

WINE: Any alcoholic beverage obtained by the fermentation of the natural contents of fruits or vegetables, containing sugar, including such beverages when fortified by the addition of "alcohol" or "spirits", as defined in this section. (Ord. 19-O-1, 1-2-2019)

#### 3-3-11: CLASSIFICATION OF LICENSES; FEES:

A. Class A License: /Unchanged/

B. Class B License: /Unchanged/

C. Class C License: /Unchanged/

D. Class D License: Reserved. / Unchanged/

E. Class E License: /Unchanged/

F. Special Use Permit License: /Unchanged/

G. Hotel/Motel License: /Unchanged/

H. County Fair Special Use Permit License: /Unchanged/

I. Brew Pub License: /Unchanged/

J. Lake Charleston Pavilion Special Use Permit License: /Unchanged/

K. Class K Special Event License: /Unchanged/

L. Class L Special Event Hosted Bar License: /Unchanged/

#### M. Class M License:

- 1. Class M licenses shall authorize the sale of alcoholic liquor for consumption on or off said premises. A "convenience store", as defined in section 3-3-1 of this chapter, may be allocated a Class M license, provided:
  - a. That the privilege to sell alcoholic beverages granted pursuant to a Class M license to a "convenience store", as defined in section 3-3-1 of this chapter, shall be limited to the sale of beer and/or wine only.
  - b. The retail items for off premises sales must be in packaged forms and not to be consumed on the premises where sold.
  - c. Drive-thru sales of beer and/or wine for consumption on or off premises is prohibited.
  - d. Alcohol consumed on premises shall be consumed in a designated area partitioned from the remainder of the store premises. Alcohol shall not be consumed outside of the designated area.
- 2. The principal business of the licensee shall be the retail sale of food items, groceries, and/or convenience store items, and must offer the sale of gasoline with operational gasoline and fuel sales/pumps for public consumption.
- 3. All other requirements and restrictions contained in this chapter shall be applicable.
- 4. The annual fee for such license shall be one thousand four hundred dollars (\$1,400.00).

#### **3-3-12: NUMBER OF LICENSES:**

The total number of licenses issued and in force at any one time in any one year shall not exceed the following:

Class A	5
Class B	4
Class C	20
Class D	N/A
Class E	8
Class G	1
Class H	1
Class I	1
<u>Class M</u>	<u>0</u>

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

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

<u>SECTION FIVE</u>: This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law and as set forth herein.

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this 21<sup>st</sup> day of February, 2023 pursuant to roll call vote as follows:

INTRODUCED this	day of	<b>,</b>	2023
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	PASSED this	day of		, 20	, 2023.	
	APPROVED this	day of	day of		, 2023.	
		Aye	Nay	Abstain	Absent	
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
		BY:				
		Mayor Brandon Combs				
ATTI	EST:					
City (	Clerk					

## **City Council Regular Meeting**

**Meeting Date:** 02/21/2023

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

#### **TITLE:**

**ANNOUNCEMENT:** The Mayor's reappointment of Guiliana Dongu, Merry Lichtenberger, and Glenna Starkey to 3-Year Terms on the Historic Preservation Commission.

#### **STAFF RECOMMENDATION:**

Approve.

15)