

CITY COUNCIL MEETING

520 Jackson Avenue March 7, 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 www.charlestonillinois.org (agendas, packets and videos for City Council and BZAP). The meeting will also be audio or video recorded and made available to the public, as provided by law.

CALL TO ORDER

ROLL CALL

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

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

APPROVAL OF MINUTES:

1) *MINUTES: Regular and Executive City Council Meetings for February 21, 2023.

AUDITING CLAIMS:

- **2)** *PAYROLL: Regular Pay Period ending February 25, 2023.
- ***BILLS PAYABLE:** March 10, 2023.

ACTION ITEMS:

- *RAFFLE LICENSE: Paul McVey VFW Post #1592 weekly Queen of Hearts drawings on Saturdays at 6:00 p.m. beginning March 11, 2023, until the Queen of Hearts is drawn, at VFW Post #1592, 1821 20th Street, to raise funds for Veterans' support.
- **RESOLUTION:** Approving the Execution of Antennas Site Service and Real Property License Agreements with Coles-Moultrie Electric Cooperative for Property Identified as P.I.N. 02-1-01121-000.
- **RESOLUTION:** A Resolution in Support of Tax Increment Financing (TIF).

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: 03/07/2023.

EXECUTIVE SESSION: ADJOURNMENT

City Council Regular Meeting

Meeting Date: 03/07/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular and Executive City Council Meetings for February 21, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 02/21/2023.

1)

City of Charleston Regular City Council Meeting MINUTES February 21, 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 21, 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 Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Comptroller Heather Kuykendall; City Planner Steve Pamperin; Assistant Fire Chief Tim Meister; Acting/Interim Chief of Police Heath Thornton; Parks & Recreation Director Diane Ratliff; and Building Code Official Alex Winkler.

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 February 7, 2023; **2) PAYROLL**—Regular Pay Period ending February 11, 2023; **3) BILLS PAYABLE**—February 24, 2023; **4) COMPTROLLER'S REPORT**—January 2023; **5) 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 and families in this region experiencing abuse; **6) 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; and **8) RESOLUTION**—Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.

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 #9, Mayor Combs explained that this Resolution was related to a street closure for the south 200 feet of the alley to the east of Ike's Bar & Grill from 11:00 a.m. to 9:00 p.m. on March 4, 2023. It will be closed during unofficial St. Patrick's Day.

ITEM 9: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution relating to a Street Closure for the south 200 Feet of the alley to the east of Ike's on March 4, 2023, from 11:00 a.m. to 9:00 p.m.; 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 #10, Mayor Combs explained that the Charleston Tourism Advisory Board had met on February 13, 2023, and approved a request from the Charleston 4th of July Committee for \$5,000 to support the cost to produce the main stage entertainment for the Red, White, and Blue Days festivities on July 3, 2023. This Resolution would approve that.

ITEM 10: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution approving the expenditure of Tourism Funds for Red, White & Blue Days on July 3-4, 2023, 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 Nos. 11 & 12, Mayor Combs explained that the City had provided ambulance billing services for both the Kansas and Oakland Fire Protection Districts for the past three years. The current agreements expire on April 30, 2023, and both entities would like to renew the agreements for another three years. Since the City of Charleston had the capacity to handle this, it would continue to be beneficial to all concerned.

ITEM 11: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution approving an Intergovernmental Agreement for Ambulance Billing for the Kansas Fire Protection District, 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 12: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution approving an Intergovernmental Agreement for Ambulance Billing for the Oakland Fire Protection District, 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 #13, Mayor Combs explained that the newly created position of Deputy City Manager would help out the City Manager in the day-to-day running of the City. This Ordinance would authorize the appointment of up to two Deputy City Managers. At the City's annual Planning Retreat, a formal presentation by City Manager Scott Smith and Consultant Jim Arendt outlined a plan to formally adopt the addition of up to two Deputy City Managers and begin a process of approximately 20 months for a training period in assisting the City Manager in the day-to-day City operations in the management of the City.

Interviews were conducted by City Manager Smith, Consultant Arendt, and the Mayor on February 3, 2023, after which, two Deputy City Managers were appointed by City Manager Smith. Comptroller Heather Kuykendall was appointed Deputy City Manager of Safety and Finance, and City Planner Steve Pamperin was appointed Deputy City Manager of Public Service. Both individuals have been serving in their roles since February 6, 2023. Once the Ordinance is approved by Council, the newly created position of Deputy City Manager will be formally codified in the City of Charleston Code. It will provide the opportunity for future City Managers to be appointed from within.

The Mayor added that this process had been very well thought through. The idea of growing from within from two individuals who have been around for many years and are doing a good job, and can grow into this position is a very positive situation for the City. The Mayor noted that most cities the size of Charleston have a Deputy City Manager position in place. He said that we were extremely fortunate that City Manager Smith has been able to handle these duties himself, but creating this position would enhance the capabilities of the City and provide a viable line of succession in the future.

ITEM 13: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Ordinance amending Title 1-6-16: Creation of Deputy City Manager Positions, 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 #14, Mayor Combs explained that the amendments in this Ordinance had been discussed for some time. The Mayor said that this Ordinance would create the following changes to the Code:

- 1. Title 3-3-1: Would add the definition of "convenience stores," which includes offering the sale of gasoline with operational gasoline pumps. Convenience stores selling beer and/or wine would also be required to have gas pumps.
- 2. Title 3-3-11: Would add the classification of Class M Licenses, which would be for convenience stores only. A limited amount of food and convenience items must be offered. Beer

and wine only will be sold. Items sold for off-premises consumption must be in packaged forms and remain in packaged form. These items may not be consumed on premises. The convenience store must have gas pumps. Drive-thru sales of alcohol are prohibited. The convenience store must have gas pumps.

3. Title 3-3-12: Number of Licenses. Adding the classification of Class M Licenses, the number would begin at 0 and increased by Council's amendment of the City Code when appropriate upon receipt of applications which have been reviewed and approved.

ITEM 14: ORDINANCE: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution amending Title III: Business and License Regulations, Chapter 3: Alcoholic Beverages, 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 15: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Mayor's reappointment of Guiliana Dongu, Merry Lichtenberger, and Glenna Starkey to 3-Year Terms on the Historic Preservation 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.

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

Assistant Fire Chief Tim Meister, City of Charleston, approached the podium and said that they had been involved in an incident that day—they were called to the Village of Westfield where a gentleman was stuck in a grain bin. After about 4 hours they had been able to get him out and transport him to the hospital. Meister said that it had been a good team effort all the way around with multiple agencies involved in a good operation, and nobody got hurt, so it was a good outcome.

The Mayor thanked Meister and told him that he appreciated all the Fire Department did.

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

Mayor Combs asked City Attorney Rachael Cunningham if she had any comments; she 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 Lahr and seconded by Council Member Malak to go into Executive Session 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: 6:47 p.m.

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Mayor Combs reconvened the regular session of City Council at 7:11 p.m.

Present were Council Members Malak, Lahr, and Mayor Combs. Also present were Deputy City Manager / City Planner Steve Pamperin; Deputy City Manager / Comptroller Heather Kuykendall; 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 Lahr and seconded by Council Member Malak 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: 7:12 p.m.

Minutes approved this 7th Day of March 2023.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

Meeting Date: 03/07/2023

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

TITLE:

*PAYROLL: Regular Pay Period ending February 25, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 02/25/2023.

2)

	Pay	Period Ending:	2	2/25/2023
1	GEN A.	IERAL FUND General Administration		35,085.31
	B.	Building and Development		11,261.59
	C.	Tourism		1,786.15
	D.	Parks & Maintenance		13,447.81
	E.	Police		106,701.11
	F.	Fire		111,289.91
	G.	Street		18,958.26
	H.	City Garage		1,831.60
	I.	Contingencies		-
		TOTAL GENERAL FUND:	\$	300,361.74
2	PLA	YGROUND & RECREATION		12,030.60
3	LIBF	RARY		9,438.86
4	WA 1 A.	TER AND SEWER FUND Water Billing Department		9,210.41
	B.	Utility Department		23,316.83
	C.	Water Treatment Plant		18,933.87
	D.	Waste Water Treatment Plant		6,573.59
	E.	City Garage		3,055.60
		TOTAL WATER AND SEWER FUND:	\$	61,090.30
5	MOT	OR FUEL TAX		1,406.88
6	EMF	PLOYEE BENEFITS		2,357.00
		TOTAL GROSS PAYROLL	\$	386,685.38

City Council Regular Meeting

Meeting Date: 03/07/2023

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

TITLE:

*BILLS PAYABLE: March 10, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 03/10/2023.

3)



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	I	Held Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
	HARDWARE 651 - NIEMANN	•									
155827/6	Materials for concession	Open			02/15/2	2023	03/10/2023	02/15/2023			8.58
P.O. Number	building/ENG Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vandor Cata	alog Part Number	Contract Number	I
r.o. Namber	Capital Improvement projects	- Materials for	1.0000	EA	8.5800		8.58		nog rare rvamber	CONTRACT NUMBER	
	concession building/ENG										
	G/L Account					Projec				Amount	
	11-4095-4106 improvement բ	(General Fund-Eng Projects)	gineering Depa	artment-Ca	pital	PW 20	26 020 (Comm	unity Drive Co	oncession Building)	8.58	
				Invoi	ce Items		1				
455872/6	Materials for concession building/ENG	Open			02/16/2	2023	03/10/2023	02/16/2023			9.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects concession building/ENG	- Materials for	1.0000	EA	9.9900		9.99				
	G/L Account					Projec				Amount	
	11-4095-4106 improvement p	(General Fund-Eng Projects)	gineering Depa	artment-Ca	pital	PW 20	26 020 (Comm	unity Drive Co	oncession Building)	9.99	
				Invoi	ce Items		1				
456390/6	Cable and clips to repair compartment door on 306/FD	Open			02/27/2	2023	03/10/2023	02/27/2023			5.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - C repair compartment door on 3		1.0000	EA	5.3500		5.35				
	G/L Account					Projec				Amount	
	11-4221-2401	(General Fund-Fire	e Department-		rts & supplies) ce Items	4177 ((4177 -2014 Pier I	ce Pumper 3	06)	5.35	
456638/6	Internal lights - Ford fusion/P	D Open			03/03/2	2023	03/10/2023	03/03/2023			9.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Vehicle parts and supplies - In Ford fusion/PD	nternal lights -	1.0000	EA	9.5900		9.59				
	G/L Account					Projec				Amount	
	11-4210-2401 supplies)	(General Fund-Pol	ice Departmer				(2020 FORD FUS	ion)		9.59	
				Invoi	ce Items						
456122/6	Nipple Galv 1"xClose/UTILITY	Open			02/22/2	2023	03/10/2023	02/22/2023			2.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	1/4 page full color ad/tourism 1"xClose/UTILITY	- Nipple Galv	1.0000	EA	2.3900		2.39				
	G/L Account	() A/ = + = · · = · · = - C	. F J. 1 (4)	\		Projec	t			Amount	
	61-4610-2699 materials)	(Water and Sewer	· Fund-Utility D	·	_					2.39	
				Invoi	ce Items		l				



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Ctatus		Hold Dones	Invoice Date	Duo Dato	C/I Data	Descived Date	Daymont Date	Invoice Not America
Invoice Number	Invoice Description	Status		Held Reasor		Due Date	· ·	Received Date	Payment Date	Invoice Net Amount
456281/6 <i>P.O. Number</i>	Map Pro Gas/UTILITY	Open	Quantity:	U/M	02/24/2023	03/10/2023	02/24/2023 Vendor Catalog	Part Number	Contract Number	15.99
P.O. Nullibel	Item Description 1/4 page full color ad/tourism	a - Man Pro	Quantity 1.0000	EA	Amount/Unit 15.9900	15.99	_	Part Nulliber	CONTRACT NUMBER	
	Gas/UTILITY	1 - Map P10	1.0000	LA	15.9900	15.99	•			
	G/L Account				Projec	t .			Amount	
	61-4610-2303	(Water and Sewer	Fund-Utility [Department-	-				15.99	
	maintenance c	hemicals)								
				Invoice	e Items	1				
455492/6	Bit and fasteners - MAINT	Open			02/08/2023	03/10/2023	02/08/2023			13.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials - - MAINT	Bit and fasteners	1.0000	EA	13.7900	13.79)			
	G/L Account				Projec	t			Amount	
	11-4194-2513 maintenance n	(General Fund-Parl naterials)	ks & Mainten	ance Depart	ment-Park				13.79	
				Invoice	e Items	1				
455808/6	Dressing to go - MAINT	Open			02/15/2023	03/10/2023	02/15/2023			6.59
P.O. Number	Item Description	орси	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials - MAINT	Dressing to go -	1.0000	EA	6.5900	6.59	_			
	G/L Account				Projec	ct			Amount	
		(General Fund-Parl	ks & Mainten	ance Depart	ment-Park				6.59	
	maintenance n	naterials)				_				
				Invoice		1				
455835/6	Duct tape - MAINT	Open			02/15/2023	03/10/2023	02/15/2023			8.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials - MAINT	Duct tape -	1.0000	EA	8.9900	8.99	1			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance n	(General Fund-Parl naterials)	ks & Mainten	ance Depart	ment-Park				8.99	
				Invoice	e Items	1				
456102/6	Cleaning supplies - MAINT	Open			02/21/2023	03/10/2023	02/21/2023			62.01
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Janitorial & cleaning supplies supplies - MAINT	- Cleaning	1.0000	EA	62.0100	62.01	_			
	G/L Account				Projec	ct .			Amount	
	G/L ACCOUNT									
	-/	(General Fund-Pari	ks & Mainten	ance Depart	ment-Janitorial				62.01	



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Ctatus		Held Reason	Invoice Date	Duo Data	C/I Date	Received Date	1 /	Invoice Net Amount
Invoice Number 456105/6	Invoice Description Foam sealant - MAINT	Status		neiu Keason	Invoice Date 02/21/2023	Due Date 03/10/2023	G/L Date 02/21/2023	Received Date	Payment Date	10.44
456105/6 P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	10.44
1.0. Number	Park maintenance materials MAINT	s - Foam sealant -	1.0000	EA	10.4400	10.44		iog i art ivamber	Contract Number	
	G/L Account	-			Projec	ct			Amount	
	,	.3 (General Fund-Park	s & Mainten	ance Departr					10.44	
		,		Invoice	e Items	1				
456110/6	Tarp - MAINT	Open			02/21/2023	03/10/2023	02/21/2023			16.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials	s - Tarp - MAINT	1.0000	EA	16.9900	16.99				
	G/L Account				Projec	ct			Amount	
		.3 (General Fund-Park	s & Mainten	ance Departr	nent-Park				16.99	
	maintenance	e materials)		Invoice	Items	1				
45622076	David free MAINT	Onen		11110100			02/22/2022			7.21
456228/6 P.O. Number	Rapid fuse - MAINT Item Description	Open	Quantity	U/M	02/23/2023	03/10/2023	02/23/2023	log Part Number	Contract Number	/.21
P.O. Nullibel	Park maintenance materials MAINT	s - Rapid fuse -	1.0000	EA	Amount/Unit 7.2100	7.21		iog Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4194-251	.3 (General Fund-Park	s & Mainten	ance Departr	nent-Park				7.21	
	maintenance	e materials)			T.	_				
				Invoice	e Items	1				
456233/6	Hex key - MAINT	Open			02/23/2023	03/10/2023	02/23/2023			23.99
P.O. Number	Item Description Park maintenance materials	s - Hex key - MAINT	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 23.9900	Total Amount 23.99		log Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
		.3 (General Fund-Park	s & Mainten	ance Departr	nent-Park				23.99	
	maintenance	e materials)		Invoice	Itoms	1				
456201/6	MAINT	Onen		11110100			02/24/2022			20.05
456301/6 P.O. Number	Wire rope - MAINT Item Description	Open	Quantity	U/M	02/24/2023	03/10/2023	02/24/2023	lag Part Number	Contract Number	20.85
P.O. Number	Park maintenance materials MAINT	s - Wire rope -	Quantity 1.0000	EA	Amount/Unit 20.8500	20.85		log Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4194-251	.3 (General Fund-Park	s & Mainten	ance Departr	nent-Park				20.85	
	maintenance	e materials)		.	7.					
				Invoice	e Items	1				



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
156311/6	Nut driver - MAINT	Open			02/24/2023	03/10/2023	02/24/2023			13.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Park maintenance material MAINT	ls - Nut driver -	1.0000	EA	13.9900	13.99)			
	G/L Account	t			Proj	iect			Amount	
	11-4194-25 maintenanc	13 (General Fund-Pa e materials)	rks & Maintena	ance Departr	nent-Park				13.99	
				Invoice	Items	1				
155661/6	ipad charger for 3x13/FD	Open			02/11/2023	03/01/2023	02/11/2023			16.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies 3x13/FD	- ipad charger for	1.0000	EA	16.9900	16.99)			
	G/L Account	t			Proj	iect			Amount	
	11-4221-24	01 (General Fund-Fir	e Department-	-Vehicle parts	s & supplies) 000	0 (0000 - Misc. Ed	quip.)		16.99	
				Invoice	Items	1				
455852/6	mouse traps/FD	Open			02/15/2023	03/01/2023	02/15/2023			6.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other building materials -	mouse traps/FD	1.0000	EA	6.3800	6.38	1			
	G/L Account	t			Proj	iect			Amount	
	11-4221-26	99 (General Fund-Fir	e Department-		- ,				6.38	
				Invoice	Items	1				
455883/6	bolts for cutter/FD	Open			02/16/2023	03/01/2023	02/16/2023			2.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Repair of operating equipn cutter/FD	nent - bolts for	1.0000	EA	2.6700	2.67	•			
	G/L Account				Proj	iect			Amount	
	11-4221-35 equipment)	08 (General Fund-Fir	e Department-	-Repair of op	erating 000	0 (0000 - Misc. Ed	quip.)		2.67	
				Invoice	Items	1				
455915/6	mounting bolts for cad tv/l	FD Open			02/17/2023	03/01/2023	02/17/2023			8.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other building materials - cad tv/FD	mounting bolts for	1.0000	EA	8.5900	8.59	1			
	G/L Account	t			Proj	iect			Amount	
										ı
	11-4221-26	99 (General Fund-Fir	e Department-	Other buildir	ng materials)				8.59	



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
456277/6	WP Misc Supplies - Pipe, Fit	tings, Open			02/24/2023	03/10/2023	02/24/2023			15.58
P.O. Number	etc Item Description Pipe and fittings for chem for existing plant/wtp - WP Misc	eed changes to c Supplies - Pipe,	Quantity 1.0000	U/M EA	Amount/Unit 15.5800	Total Amount 15.58		log Part Number	Contract Number	
	Fittings, etc G/L Account				Pro	ect			Amount	
	*	0 (Water and Sewe	r Fund-Water T	reatment F	-				15.58	
		- Cappiles)		Invoic	e Items	1				
156379/6	WP Misc Supplies - Misc	Open	0 "	11/04	02/27/2023		02/27/2023			84.99
P.O. Number	Item Description Utility Tables - WP Misc Sup	plies - Misc	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 84.9900	1 otal Amount 84.99		log Part Number	Contract Number	
		0 (Water and Sewe	r Fund-Water T	reatment P	<i>Pro_j</i> Plant-Other	ect			<i>Amount</i> 84.99	
	maintenance	supplies)		Invoic	e Items	1				
156132/6	WW Misc. Supplies	Open		THVOIC	02/22/2023		02/22/2023			87.00
P.O. Number	Item Description Other repair & maintenance	•	Quantity 1.0000	<i>U/M</i> EA	4mount/Unit 87.0000		Vendor Cata	log Part Number	Contract Number	87.00
	Supplies	: - WWW I-IIISC.	1.0000	LA	07.0000	07.00	•			
		0 (Water and Sewe	r Fund-Waste V	/ater Treat	Proj ment Plant- 000	ect 0 (0000 - Misc. Ed	quip.)		<i>Amount</i> 87.00	
	Other mainte	marice supplies)		Invoic	e Items	1				
456193/6	WW Misc. Supplies	Open	0 "	11/04	02/23/2023		02/23/2023			25.55
P.O. Number	Item Description Other repair & maintenance	e - WW Misc.	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 25.5500	25.55		log Part Number	Contract Number	
	Supplies G/L Account				Proj				Amount	
		0 (Water and Sewe nance supplies)	r Fund-Waste V	/ater Treat	ment Plant- 000) (0000 - Misc. Ed	quip.)		25.55	
		,		Invoic	e Items	1				
456425/6	WW Misc. Supplies	Open			02/28/2023	03/10/2023	02/28/2023			84.46
P.O. Number	Item Description Other repair & maintenance	e - WW Misc.	Quantity 1.0000	U/M EA	Amount/Unit 84.4600	<i>Total Amount</i> 84.46		log Part Number	Contract Number	
	Supplies <i>G/L Account</i>				Pro	ect			Amount	
	61-4621-231	0 (Water and Sewe nance supplies)	r Fund-Waste V	/ater Treat		0 (0000 - Misc. Ed	quip.)		84.46	
	Ca.c. manie				e Items	1				I



Invoice Due Date Range 02/25/23 - 03/10/23

nvoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
56426/6	WW Misc. Supplies	Open			02/28/2023	03/10/2023	02/28/2023			38.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other repair & maintenance	e - WW Misc.	1.0000	EA	38.9700	38.97	•			
	Supplies <i>G/L Account</i>				Projec	7			Amount	
	,	0 (Water and Sewe	er Fund-Waste V	Vater Treati	,	(0000 - Misc. Ec	quip.)		38.97	
		enance supplies)				•	,			
				Invoice	e Items	1				
	Vendor	1033 - ACE HAR	RDWARE 651 -	NIEMANN	N FOODS, INC. Total	S	Invoice	s 2	6	\$607.9
endor 4494 - AIR	ONE EQUIPMENT, INC									
90615	Repair of operating equipme	ent/FD Open			02/22/2023	03/01/2023	02/22/2023			164.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of operating equipm operating equipment/FD	ent - Repair of	1.0000	EA	164.5000	164.50	1			
	G/L Account				Projec				Amount	
		8 (General Fund-Fi	re Department-F	Repair of op	perating 0000	(0000 - Misc. Ed	quip.)		164.50	
	equipment)			Invoice	e Items	1				
				11110100	t items					
		Vend	dor 4494 - AI I	R ONE EQI	JIPMENT, INC Total	S	Invoice	S	1	\$164.5
endor 2331 - AM	AZON CAPITAL SERVICES, II	NC								
F37-JRNN-31XW	Wellness, Weight Room	Open			02/27/2023	03/10/2023	02/27/2023			1,110.5
D.O. M	equipment / EBHR		0	11/04	A + // / - *+	T-t-/ A	1/	D	Countries at November	ı
P.O. Number	Item Description Weight room supplies - Wel	llnoss Woight	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 1,110.5900	1,110.59		og Part Number	Contract Number	
	Room equipment / EBHR	illess, weight	1.0000	LA	1,110.5900	1,110.59	'			
	G/L Account				Projec	ct			Amount	
		6 (General Fund-H	uman Resources	s-Weight Ro	oom				1,110.59	
	Equipment)			Invoice	e Items	1				
		Vendor 233	B1 - AMAZON (CAPITAL S	ERVICES, INC Total		Invoice	 S		 \$1,110.59
/endor 3248 - AME	EDEN TILITNOTS								_	Ţ-/
0022102010 02/23	2600 McKinley Ave/WTP	Open			02/03/2023	03/10/2023	02/03/2023			559.5
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas		1.0000	EA	559.5100	559.51		- 5		
	G/L Account				Projec				Amount	
		3 (Water and Sewe	er Fund-Water T	reatment Pl					559.51	
										l l
	& gas)			Invoice		1				



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	_	leld Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
0515005618 02/23	404 10th St - fire station #1/FD	Open	Г	iciu Reasoll	02/03/2023	03/10/2023	02/03/2023	tu Date Payment Date	185.83
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	umber Contract Number	105.03
F.O. Nullibel	Electricity & gas		1.0000	EA	185.8300	185.83	_	umber Contract Number	
	G/L Account		1.0000	LA	Projec			Amount	
	11-4221-3403 (Ge	neral Fund-Fire	e Denartment-l	Flectricity &	-			185.83	
	11 1221 3 103 (00	neral rana rii	e Department i	Invoice	- ,	1		103.03	
1735007511 02/23	1200 W Madison Ave/WWTP	Onon			02/03/2023	03/10/2023	02/03/2023		 250.61
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	umber Contract Number	250.01
P.O. Nullibel	Electricity & gas		<i>Quantity</i> 1.0000	EA	250.6100	250.61	Veriuur Catalog Part IV	umber Contract Number	
	G/L Account		1.0000	LA	230.0100 <i>Projec</i>			Amount	
	61-4621-3403 (Wa	ater and Sewer	· Fund-Waste V	later Treatr				250.61	
	Electricity & gas)	iter and Sewer	Turia Waste V	vater rreati	nene i idne			250.01	
	, 940)			Invoice	Items	1			
1905007618 02/23	1510 A St - Fire Dept #2/FD	Open			02/03/2023	03/10/2023	02/03/2023		 189.13
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	umber Contract Number	
, ioi itambei	Electricity & gas		1.0000	EA	189.1300	189.13		annoer contract Namber	
	G/L Account				Projec			Amount	
	11-4221-3403 (Ge	neral Fund-Fire	e Department-I	Electricity &	,			189.13	
	•		•	Invoice	- ,	1			
3135002811 02/23	614 6th St/PD	Open			02/03/2023	03/10/2023	02/03/2023		 95.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber Contract Number	
	Electricity & gas		1.0000	EA	95.3900	95.39			
	G/L Account				Projec	t		Amount	
	11-4210-3403 (Ge	neral Fund-Pol	ice Departmen	t-Electricity	& gas)			95.39	
				Invoice	Items	1			
3641043007 02/23	1201 W Madison/FD	Open			02/03/2023	03/10/2023	02/03/2023		193.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber Contract Number	
	Electricity & gas		1.0000	EA	193.5500	193.55			
	G/L Account				Projec	t		Amount	
	11-4221-3403 (Ge	neral Fund-Fire	e Department-l	Electricity &	gas)			193.55	
				Invoice	Items	1			
5925006711 02/23	600 6th St - city building/MAINT	Open			02/03/2023	03/10/2023	02/03/2023		125.63
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	umber Contract Number	
	Electricity & gas		1.0000	EA	125.6300	125.63			
	G/L Account				Projec	ct		Amount	
	11-4194-3403 (Ge	neral Fund-Pai	rks & Maintena	nce Departr	nent-			125.63	
	Electricity & gas)								
				Invoice	Items	1			



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	Н	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9535008516 02/23	900 Smith Dr - pool/REC	Open			02/03/2023	03/10/2023	02/03/2023			57.80
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	57.8000	57.80)			
	G/L Account				Proje	ect			Amount	
	22-4520-3403 ((Playground & Re	ecreation Fund-F	Pool-Electri	city & gas)				57.80	
				Invoic	e Items	1				
1809067021 01/23	9th Route 16 TFLT/MFT	Open			02/16/2023	03/10/2023	02/16/2023			115.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	115.9000	115.90)			
	G/L Account				Proje				Amount	
	25-4312-3405 (lights electricity	•	Fund-Motor Fue	l Tax Depa	rtment-Street MFT	LIGHTS (MFT str	eet lighting)		115.90	
	,			Invoic	e Items	1				
2271032061 01/23	4th Route 16 TFLT/MFT	Open			02/16/2023	03/10/2023	02/16/2023		-	101.63
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	101.6300	101.63	3			
	G/L Account				Proje	ect			Amount	
	25-4312-3405 ((Motor Fuel Tax F	und-Motor Fue	l Tax Depa	rtment-Street MFT	LIGHTS (MFT str	eet lighting)		101.63	
	lights electricity	<u>'</u>)								
				Invoic	e Items	1				
2803068086 01/23	E St Route 16 TFLT/MFT	Open			02/16/2023	03/10/2023	02/16/2023			83.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	83.5100	83.51	L			
	G/L Account				Proje				Amount	
	25-4312-3405 (lights electricity	•	Fund-Motor Fue	l Tax Depa	rtment-Street MFT	LIGHTS (MFT str	eet lighting)		83.51	
	iighte cicculicity			Invoic	e Items	1				
4651056018 01/23	Douglas Route 16/MFT	Open			02/16/2023	03/10/2023	02/16/2023			82.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	82.1300	82.13	3			
	G/L Account				Proje				Amount	
	25-4312-3405 (lights electricity		Fund-Motor Fue	l Tax Depa	rtment-Street MFT	LIGHTS (MFT str	eet lighting)		82.13	
	-			Invoic	e Items	1				
6625147011 01/23	IL Route 16 & 18th/MFT	Open			02/16/2023	03/10/2023	02/16/2023			73.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Street lights electricity		1.0000	ÉA	73.9300	73.93		-		
	G/L Account				Proje				Amount	
	25-4312-3405 ((Motor Fuel Tax F	Fund-Motor Fue	l Tax Depa	rtment-Street MFT	LIGHTS (MFT str	eet lighting)		73.93	
	lights electricity			•		·	,			
				TUAOIC	e Items	1				I



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6639027017 01/23	6th Route 16 TFLT/MFT	Open			02/16/2023	03/10/2023	02/16/2023			89.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Street lights electricity		1.0000	EA	89.5300	89.53	}			
	G/L Account				Proje				Amount	
		otor Fuel Tax F	Fund-Motor Fu	el Tax Depar	tment-Street MFT I	LIGHTS (MFT stre	eet lighting)		89.53	
	lights electricity)			Invoice	e Items	1				
0109143034 01/23	W Lincoln Ave Division/MFT	Open			02/20/2023	03/10/2023	02/20/2023			102.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Street lights electricity		1.0000	EA	102.2000	102.20				
	G/L Account				Proje				Amount	
	25-4312-3405 (Mo lights electricity)	otor Fuel Tax F	Fund-Motor Fu	el Tax Depar	tment-Street MFT I	LIGHTS (MFT stre	eet lighting)		102.20	
	lights electricity)			Invoice	e Items	1				
2689143015 02/23	71 N LOXA RD	Open			02/21/2023	03/10/2023	02/21/2023			447.64
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Electricity & gas		1.0000	EA	447.6400	447.64	+			
	G/L Account				Proje	ct			Amount	
	11-4194-3403 (Ge Electricity & gas)	eneral Fund-Pa	arks & Maintena	ance Departr	ment-				447.64	
	Licetricity & gasj			Invoice	e Items	1				
0591013030 02/23	1911 Douglas St- new water tower/FD	Open			02/23/2023	03/10/2023	02/23/2023			22.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Electricity & gas		1.0000	EA	22.0100	22.01				
	G/L Account				Proje	ct			Amount	
	11-4221-3403 (Ge	eneral Fund-Fir	re Department-	-Electricity &	gas)				22.01	
				Invoice	e Items	1				
2638027923 02/23	2801 McKinley Ave- House/WTP	Open			02/23/2023	03/10/2023	02/23/2023		1	182.92
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Electricity & gas		1.0000	EA	182.9200	182.92				
	G/L Account				Proje	ct			Amount	
	61-4611-3403 (Wa	ater and Sewe	er Fund-Water	Treatment Pl	ant-Electricity				182.92	
	& gas)									
				Invoice	e Items	1				
3176042023 02/23	2901 Community Drive	Open			02/23/2023	03/10/2023	02/23/2023			330.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Electricity & gas		1.0000	EA	330.1100	330.11	-			
	G/L Account				Proje	,			Amount	ı



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Invoice Number	Invoice Description	Status	Н	eld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3176042023 02/23	2901 Community Drive	Open			02/23/2023	03/10/2023	02/23/2023			330.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	11-4194-3403 (G	eneral Fund-Par	ks & Maintenar	nce Depart	ment-				330.11	
	Electricity & gas)			Invoic	e Items	1				
3873005011 02/23	1615 Lincoln Ave- civil defense	Open			02/24/2023	03/10/2023	02/24/2023			
, , ,	siren/FD				.,,.	, .,	, , -			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	Electricity & gas		1.0000	EA	22.0100	22.01				
	G/L Account				Projec	ct			Amount	
	11-4221-3403 (G	eneral Fund-Fire	Department-E	Electricity 8	ı gas)				22.01	
				Invoic	e Items	1				
4135008413 02/23	2600 McKinley Ave/WTP	Open			02/24/2023	03/10/2023	02/24/2023			10.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Electricity & gas		1.0000	EA	10.2600	10.26				
	G/L Account				Projec	ct			Amount	
	61-4611-3403 (W	ater and Sewer	Fund-Water Tr	reatment P	lant-Electricity				10.26	
	& gas)			Ţ.,	71					
				Invoic	e Items	1				
			Vendor 32	48 - AME	REN ILLINOIS Tota	S	Invoices	2	21	\$3,321.23
Vendor 4040 - AOH	ID - EAHC STRUCTURES									
359032433	repair of buildings/FD	Open			02/21/2023	03/01/2023	02/21/2023			709.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Repair of buildings and facilities buildings/FD	- repair of	1.0000	EA	709.6800	709.68				
	G/L Account				Projec	ct			Amount	
	11-4221-3510 (G facilities)	eneral Fund-Fire	Department-R	Repair of b	uildings &				709.68	
	racinaes)			Invoic	e Items	1				
		Vendor	4040 - AOH	ID - EAHO	STRUCTURES Total		Invoices		1	 \$709.68
										,
Vendor 3679 - RAD	GER METER INC									
Vendor 3679 - BAD 80113734	-	Onen			11/30/2022	03/10/2023	11/30/2022			1 093 08
80113734	Meter services/WATERDEPT	Open	Quantity	I I/M	11/30/2022	03/10/2023	11/30/2022 Vendor Catalo	a Part Number	Contract Number	1,093.08
	Meter services/WATERDEPT Item Description	·	Quantity	U/M EA	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	1,093.08
80113734	Meter services/WATERDEPT Item Description Data Processing Service - Meter	·	Quantity 1.0000	U/M EA			Vendor Catalo	g Part Number	Contract Number	1,093.08
80113734	Meter services/WATERDEPT Item Description	·	,		Amount/Unit 1,093.0800	Total Amount 1,093.08	Vendor Catalo	g Part Number	Contract Number Amount	1,093.08
80113734	Meter services/WATERDEPT Item Description Data Processing Service - Meter services/WATERDEPT	·	1.0000	EA	Amount/Unit 1,093.0800 Project	Total Amount 1,093.08	Vendor Catalo	g Part Number		1,093.08
80113734	Meter services/WATERDEPT Item Description Data Processing Service - Meter services/WATERDEPT G/L Account	/ater and Sewer	1.0000	EA	Amount/Unit 1,093.0800 Project	Total Amount 1,093.08	Vendor Catalo	g Part Number	Amount	1,093.08



Invoice Due Date Range 02/25/23 - 03/10/23

T . N . I										
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80116214	Meter services/WATERDEPT	Open			12/29/2022	03/10/2023	12/29/2022			1,093.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Data Processing Service - Meter		1.0000	EA	1,093.0800	1,093.08				
	services/WATERDEPT				5 .	,			4	
	G/L Account	d C	F J. W t [.	Projec	T			Amount	
	61-4630-3101 (Wa processing services		rund-water i	Department-	Data				1,093.08	
	processing services	>)		Invoice	Items	1				
80118812	Meter services/WATERDEPT	Open			01/30/2023	03/10/2023	01/30/2023			1,092.58
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	1,092.36
P.O. Nullibel	Data Processing Service - Meter		1.0000	EA	1,092.5800	1,092.58	VEHUOI Cata	iog Part Nuilibei	CONTRACT NUMBER	
	services/WATERDEPT		1.0000	LA	1,092.3000	1,092.30				
	G/L Account				Projec	ct			Amount	
	61-4630-3101 (Wa	ter and Sewer	Fund-Water [Department-	Data				1,092.58	
	processing services	5)			_					
				Invoice	Items	1				
		,	Vendor 367	9 - BADGER	R METER, INC. Total	 S	Invoice	es		\$3,278.74
Vandar 2716 - PAN	K OF AMERICA Commercial Card				,					1-7
AMZN MKTP 01/07	EZ curl bar - MAINT / cja	Open			01/07/2023	03/10/2023	01/07/2023			48.99
P.O. Number		Орсп			, ,	, ,				10.55
P () NIIIII)PI	Item Description		Quantity	11/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
P.O. Number	Item Description Weight room supplies - EZ curl ba	ar - MAINT /	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 48.9900	Total Amount 48.99	Vendor Cata	log Part Number	Contract Number	
P.O. Number	Weight room supplies - EZ curl bacja	ar - MAINT /	. ,	- /	,		Vendor Cata	log Part Number	Contract Number	
P.O. Number	Weight room supplies - EZ curl ba cja <i>G/L Account</i>		1.0000	EA	48.9900 <i>Projec</i>	48.99	Vendor Cata	log Part Number	Amount	
P.O. Number	Weight room supplies - EZ curl ba cja <i>G/L Account</i> 11-4700-4606 (Ger		1.0000	EA	48.9900 <i>Projec</i>	48.99	Vendor Cata	log Part Number		
P.O. Number	Weight room supplies - EZ curl ba cja <i>G/L Account</i>		1.0000	EA s-Weight Ro	48.9900 <i>Projec</i> om	48.99	Vendor Cata	log Part Number	Amount	
	Weight room supplies - EZ curl bacja G/L Account 11-4700-4606 (General Equipment)	neral Fund-Hui	1.0000	EA	48.9900 Project om Items	48.99 :t		log Part Number	Amount	
AMZN MKTP 01/14	Weight room supplies - EZ curl bacja G/L Account 11-4700-4606 (Ger Equipment) Wet floor signs - MAINT / cja		1.0000 man Resource	EA s-Weight Ro Invoice	48.9900 <i>Project</i> om Items 01/14/2023	48.99	01/14/2023		<i>Amount</i> 48.99	26.89
	Weight room supplies - EZ curl bacja G/L Account 11-4700-4606 (General Equipment) Wet floor signs - MAINT / cja Item Description	neral Fund-Hui Open	1.0000 man Resource Quantity	EA s-Weight Ro Invoice	48.9900 Project om Items 01/14/2023 Amount/Unit	48.99 1 03/10/2023 Total Amount	01/14/2023	log Part Number	Amount	26.89
AMZN MKTP 01/14	Weight room supplies - EZ curl bacja G/L Account 11-4700-4606 (General Equipment) Wet floor signs - MAINT / cja Item Description Park maintenance materials - Wei	neral Fund-Hui Open	1.0000 man Resource	EA s-Weight Ro Invoice	48.9900 <i>Project</i> om Items 01/14/2023	48.99	01/14/2023		<i>Amount</i> 48.99	26.89
AMZN MKTP 01/14	Weight room supplies - EZ curl bacja G/L Account 11-4700-4606 (General Equipment) Wet floor signs - MAINT / cja Item Description Park maintenance materials - Weight	neral Fund-Hui Open	1.0000 man Resource Quantity	EA s-Weight Ro Invoice	48.9900 Project om Items 01/14/2023 Amount/Unit 26.8900	48.99 1 03/10/2023 Total Amount 26.89	01/14/2023		Amount 48.99 Contract Number	26.89
AMZN MKTP 01/14	Weight room supplies - EZ curl bacja G/L Account 11-4700-4606 (General Equipment) Wet floor signs - MAINT / cja Item Description Park maintenance materials - Weight MAINT / cja G/L Account	Open t floor signs -	1.0000 man Resource Quantity 1.0000	EA s-Weight Ro Invoice U/M EA	48.9900 Project om Items 01/14/2023 Amount/Unit 26.8900 Project	48.99 1 03/10/2023 Total Amount 26.89	01/14/2023		<i>Amount</i> 48.99	26.89
AMZN MKTP 01/14	Weight room supplies - EZ curl bacja G/L Account 11-4700-4606 (General Equipment) Wet floor signs - MAINT / cja Item Description Park maintenance materials - Weight	Open t floor signs -	1.0000 man Resource Quantity 1.0000	EA s-Weight Ro Invoice U/M EA	48.9900 Project om Items 01/14/2023 Amount/Unit 26.8900 Project	48.99 1 03/10/2023 Total Amount 26.89	01/14/2023		Amount 48.99 Contract Number Amount	26.89
AMZN MKTP 01/14	Weight room supplies - EZ curl bacja G/L Account 11-4700-4606 (General Equipment) Wet floor signs - MAINT / cja Item Description Park maintenance materials - Weight MAINT / cja G/L Account 11-4194-2513 (General Ez curl baccion de la curl	Open t floor signs -	1.0000 man Resource Quantity 1.0000	EA s-Weight Ro Invoice U/M EA	48.9900 Project om Items 01/14/2023 Amount/Unit 26.8900 Project nent-Park	48.99 1 03/10/2023 Total Amount 26.89	01/14/2023		Amount 48.99 Contract Number Amount	26.89
AMZN MKTP 01/14 P.O. Number	Weight room supplies - EZ curl bacja G/L Account 11-4700-4606 (General Equipment) Wet floor signs - MAINT / cja Item Description Park maintenance materials - Weight MAINT / cja G/L Account 11-4194-2513 (General Ez curl baccion de la curl	Open t floor signs -	1.0000 man Resource Quantity 1.0000	EA s-Weight Ro Invoice U/M EA ance Departr	48.9900 Project om Items 01/14/2023 Amount/Unit 26.8900 Project nent-Park	48.99 21 03/10/2023 Total Amount 26.89	01/14/2023		Amount 48.99 Contract Number Amount	26.89
AMZN MKTP 01/14 P.O. Number	Weight room supplies - EZ curl bacja G/L Account 11-4700-4606 (Ger Equipment) Wet floor signs - MAINT / cja Item Description Park maintenance materials - Wei MAINT / cja G/L Account 11-4194-2513 (Ger maintenance mater	neral Fund-Hui Open t floor signs - neral Fund-Par rials)	1.0000 man Resource Quantity 1.0000	EA s-Weight Ro Invoice U/M EA ance Departr	48.9900 Project om Items 01/14/2023 Amount/Unit 26.8900 Project ment-Park Items	48.99 2t 1 03/10/2023 Total Amount 26.89 2t 1 03/10/2023	01/14/2023 <i>Vendor Cata</i> 01/19/2023		Amount 48.99 Contract Number Amount	
AMZN MKTP 01/14 P.O. Number Amazon 01/19	Weight room supplies - EZ curl bacja G/L Account 11-4700-4606 (Ger Equipment) Wet floor signs - MAINT / cja Item Description Park maintenance materials - Weight MAINT / cja G/L Account 11-4194-2513 (Ger maintenance materials - Maintenance materials - Hockey goals - MAINT / cja Hockey goals - MAINT / cja Item Description Park maintenance materials - Hockey maintenance materials - Hockey maintenance materials - Hockey maintenance materials - Hockey goals - MAINT / cja	Open t floor signs - neral Fund-Par rials)	1.0000 man Resource Quantity 1.0000 ks & Maintena	EA s-Weight Ro Invoice U/M EA ance Departr Invoice	48.9900 Project om Items 01/14/2023 Amount/Unit 26.8900 Project ment-Park Items 01/19/2023	48.99 2t 1 03/10/2023 Total Amount 26.89 2t 1 03/10/2023	01/14/2023 <i>Vendor Cata</i> 01/19/2023	log Part Number	Amount 48.99 Contract Number Amount 26.89	
AMZN MKTP 01/14 P.O. Number Amazon 01/19	Weight room supplies - EZ curl bacja G/L Account 11-4700-4606 (Ger Equipment) Wet floor signs - MAINT / cja Item Description Park maintenance materials - Weight MAINT / cja G/L Account 11-4194-2513 (Ger maintenance materials - Maintenance materials - Maintenance materials - Maintenance materials - Weight M	Open t floor signs - neral Fund-Par rials)	1.0000 man Resource Quantity 1.0000 ks & Maintena	EA s-Weight Ro Invoice U/M EA ance Departr Invoice U/M	48.9900 Project om Items 01/14/2023 Amount/Unit 26.8900 Project ment-Park Items 01/19/2023 Amount/Unit	48.99 2t 1 03/10/2023 Total Amount 26.89 2t 1 03/10/2023 Total Amount 459.98	01/14/2023 <i>Vendor Cata</i> 01/19/2023	log Part Number	Amount 48.99 Contract Number Amount 26.89	



Invoice Due Date Range 02/25/23 - 03/10/23

									report by t	
Invoice Number	Invoice Description	Status	ŀ	Held Reason	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
mazon 01/19	Hockey goals - MAINT / cja	Open			01/19/202	, ,	01/19/2023			459.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoui	nt Vendor Cata	alog Part Number	Contract Number	
		General Fund-Pa	rks & Maintena	nce Depart	ment-Park				459.98	
	maintenance ma	ateriais)		Invoic	e Items	1				
yatt 1/28/23	Hotel for annual conference -	Open			01/28/202		01/28/2023			 375.6 ²
yall 1/20/23	MAINT / cja	Ореп			01/26/202	.5 03/10/2023	01/20/2023			3/3.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoul	nt Vendor Cata	alog Part Number	Contract Number	
	Travel expense / lodging, fuel,		1.0000	EA	375.6400	375.	54			
	for annual conference - MAINT	/ cja								
	G/L Account					oject			Amount	
	•	General Fund-Pa	rks & Maintena	nce Depart	ment-Travel				375.64	
	expenses)			Invoic	e Items	1				
SamCl 01/05	ASC snacks - REC / mh	Open			01/05/202	3 03/10/2023	01/05/2023			 373.56
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other Supplies / REC - ASC sna	acks - REC / mh	1.0000	EA	373.5600	373.				
	G/L Account	,				oject			Amount	
	22-4510-2119 (Playground & Re	creation Fund-l	Recreation		Ć 1004 3000 (Afi	erschool Club)		373.56	
	Other supplies)					·	ŕ			
				Invoic	e Items	1				
amsCl 01/05	Treat bag snacks for ASC - RE	C / Open			01/05/202	3 03/10/2023	01/05/2023			417.04
P.O. Number	mh Item Description		Quantity	U/M	Amount/Unit	Total Amou	at Vandar Cat	alog Part Number	Contract Number	1
P.O. Number	Other Supplies / REC - Treat b	ag enacks for	1.0000	EA	417.0400	417.		alog Part Nullibel	CONTRACT NUMBER	
	ASC - REC / mh	ag shacks for	1.0000	LA	417.0400	717.	7			
	G/L Account				Pro	oject			Amount	
		Playground & Re	creation Fund-	Recreation	Programs- RE	C 1008 5080 (Da	ddy-Daughter	Dance)	44.84	
	Other supplies)									
		Playground & Re	creation Fund-l	Recreation	Programs- RE	C 1004 3000 (Aff	erschool Club)		372.20	
	Other supplies)			Invoic	e Items	1				
PollarG 01/06	Kleenex boxes for the office -	DEC Open		1111010	01/06/202		01/06/2023			5.50
oliai G 01/00	/ bh	кес Ореп			01/00/202	.5 03/10/2023	01/00/2023			5.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoui	nt Vendor Cata	alog Part Number	Contract Number	
	Office Supplies - REC - Kleeney	k boxes for the	1.0000	ÉA	5.5000	5.		5		
	office - REC / bh									
	G/L Account					oject			Amount	
		Playground & Re	creation Fund-	Recreation	Programs-				5.50	
	Office supplies)			Invoic	e Items	1				
				THVOIC	E TIEITIS	1				



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Description	Ctatus		old Donce	Invelo	Data	Duo Data	C/I Date	Descived Date	Daymont Data	Invoice Not Amount
<u> </u>		Н	eia keason					Received Date	Payment Date	Invoice Net Amount
	Open			01/06/	2023	03/10/2023	01/06/2023			275.00
Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	C - Deposit for	1.0000	EA	275.0000		275.00				
•					Duning	4			Amaniunt	
,	layaround & Do	croation Fund D	ocroation I	Drograms	_		Con Data Nic	h+\		
		ci eation i unu-r	ecreation i	riogranis-	KLC IC	1110111) 2002 000	Son Date Mg	jiic)	75.00	
		creation Fund-R	Recreation I	Programs-	REC 10	008 5080 (Dadd	ly-Daughter D	Dance)	100.00	
	,			•	DEC 10	000 F0FF (M	LM D	,	100.00	
		creation Fund-R	Recreation i	Programs-	REC IC	JU8 5855 (Mom	and Me Pron	1)	100.00	
Other contractua	i services)		Invoice	e Items	1					
Daddy Daughter Dance supplies	s - Open			01/07/	2023	03/10/2023	01/07/2023			166.27
REC / mh										
	and Danes	,		,			Vendor Cata	log Part Number	Contract Number	
	augnter Dance	1.0000	EA	166.2700		166.27				
G/L Account					Project	t			Amount	
	layground & Red	creation Fund-R	Recreation I	Programs-	REC 10	008 5080 (Dadd	ly-Daughter D	Dance)	166.27	
Other supplies)			Tavala	Thomas						
			TUADICE				21/22/222			
	Open			01/09/	2023	03/10/2023	01/09/2023			290.00
Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	I
Other supplies - Filled eggs for	kids/adult	1.0000	EA			290.00				
Easter egg hunt - REC / Ih										
,	l		\t: t	D	_			I		
	layground & Red	creation Fund-R	Recreation i	Programs-	KEC IC	108 5350 (Adult	Easter Egg F	iunt)	45.00	
	layground & Red	creation Fund-R	Recreation I	Programs-	REC 10	008 5110 (Easte	er Egg Hunt)		245.00	
Other supplies)				_						
			Invoice	e Items	1					
	all Open			01/11/	2023	03/10/2023	01/11/2023			39.90
•		Quantity	11/M	Amount/I Init		Total Amount	Vendor Cata	log Part Number	Contract Number	1
	t & 2nd	1.0000	,	,				iog raic ivalliber	Contract Namber	
Basketball coaches - REC / hd										
G/L Account					Project				Amount	
				D	DEC 10	100 1100 (DI.		1 2nd Crada)	39.90	1
22-4510-2119 (P Other supplies)	layground & Red	creation Fund-k	Recreation I	Programs-	KEC IC	002 1190 (Bask	etball, 1st and	i zna Grade)	39.90	
	mh Item Description Other Contractual Service - REC photo booth - REC / mh G/L Account 22-4510-3999 (P Other contractual 22-4510-3999 (P) Other Supplies / REC - Daddy Discount 22-4510-2119 (P) Other Supplies - REC / mh G/L Account 22-4510-2119 (P) Other supplies - Filled eggs for Easter egg hunt - REC / lh G/L Account 22-4510-2119 (P) Other supplies) 22-4510-2119 (P) Other supplies) Whistles for 1st & 2nd Basketbacoaches - REC / hd Item Description Other supplies - Whistles for 1st Basketball coaches - REC / hd	Deposit for photo booth - REC / Open mh Item Description Other Contractual Service - REC - Deposit for photo booth - REC / mh G/L Account 22-4510-3999 (Playground & Rec Other contractual services) Daddy Daughter Dance supplies - Open REC / mh Item Description Other Supplies / REC - Daddy Daughter Dance supplies - REC / mh G/L Account 22-4510-2119 (Playground & Rec Other supplies) Filled eggs for kids/adult Easter Open egg hunt - REC / lh Item Description Other supplies - Filled eggs for kids/adult Easter egg hunt - REC / lh G/L Account 22-4510-2119 (Playground & Rec Other supplies)	Deposit for photo booth - REC / Open mh Item Description Quantity Other Contractual Service - REC - Deposit for photo booth - REC / mh G/L Account 22-4510-3999 (Playground & Recreation Fund-Fother contractual services) Daddy Daughter Dance supplies - Open REC / mh Item Description Quantity Other Supplies / REC - Daddy Daughter Dance 1.0000 supplies - REC / mh G/L Account 22-4510-2119 (Playground & Recreation Fund-Fother supplies) Filled eggs for kids/adult Easter Open egg hunt - REC / lh Item Description Quantity Other supplies - Filled eggs for kids/adult 1.0000 Easter egg hunt - REC / lh G/L Account 22-4510-2119 (Playground & Recreation Fund-Fother supplies) Whistles for 1st & 2nd Basketball Open coaches - REC / hd Item Description Quantity Other supplies - Whistles for 1st & 2nd Basketball coaches - REC / hd	Deposit for photo booth - REC / Open mh Item Description Quantity U/M Other Contractual Service - REC - Deposit for 1.0000 EA photo booth - REC / mh G/L Account 22-4510-3999 (Playground & Recreation Fund-Recreation I Other contractual services) 22-4510-3999 (Playground & Recreation Fund-Recreation I Other contractual services) 22-4510-3999 (Playground & Recreation Fund-Recreation I Other contractual services) Daddy Daughter Dance supplies - Open REC / mh Item Description Quantity U/M Other Supplies / REC - Daddy Daughter Dance 1.0000 EA supplies - REC / mh G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation I Other supplies) Filled eggs for kids/adult Easter Open egg hunt - REC / lh Item Description Quantity U/M Other supplies - Filled eggs for kids/adult 1.0000 EA Easter egg hunt - REC / lh G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation I Other supplies) Whistles for 1st & 2nd Basketball Open coaches - REC / hd Whistles for 1st & 2nd Basketball Open Coaches - REC / hd	Deposit for photo booth - REC / Open	Deposit for photo booth - REC / Open	Deposit for photo booth - REC / Open	Deposit for photo booth - REC / Open	Deposit for photo booth - REC / Open	Deposit for photo booth - REC / Open



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IPRA 01/16 P.O. Number	IPRA renewal fee - REC / mh Item Description Professional membership - IPRA REC / mh	Open renewal fee -	Quantity 1.0000	U/M EA	01/16/2023 Amount/Unit 259.0000			og Part Number	Contract Number	259.00
	G/L Account 22-4510-3704 (Pla Professional meml		ation Fund-	Recreation I	Programs-	<i>ject</i> 1			<i>Amount</i> 259.00	
Lucky St 01/16	Bowling for Days Off Club - REC	/ Open			01/16/2023	3 03/10/2023	01/16/2023			21.84
P.O. Number	Item Description Other Supplies / REC - Bowling for Club - REC / mh	or Days Off	Quantity 1.0000	U/M EA	Amount/Unit 21.8400	Total Amount 21.84		og Part Number	Contract Number	
	G/L Account 22-4510-2119 (Pla Other supplies)	ayground & Recre	ation Fund-	Recreation I	Programs- REC	vject C 1004 3130 (Days	off Club)		Amount 21.84	
Dollar 01/17	Daddy Daughter Dance decor -	Open		11100100	01/17/2023		01/17/2023			62.50
P.O. Number	REC / mh Item Description Other Supplies / REC - Daddy Dadecor - REC / mh	ughter Dance	Quantity 1.0000	U/M EA	Amount/Unit 62.5000	Total Amount 62.50		og Part Number	Contract Number	
	G/L Account 22-4510-2119 (Pla Other supplies)	ayground & Recre	ation Fund-			<i>ject</i> C 1008 5080 (Dado	dy-Daughter Da	ance)	Amount 62.50	
4Imprint 01/18	Blankets for Mid-Winter Classic	Open		11100100	01/18/2023		01/18/2023			432.47
P.O. Number	awards - REC / Ih Item Description Other Supplies / REC - Blankets I Classic awards - REC / Ih	or Mid-Winter	Quantity 1.0000	U/M EA	Amount/Unit 432.4700	Total Amount 432.47		og Part Number	Contract Number	
	G/L Account 22-4510-2119 (Pla Other supplies)	ayground & Recre	ation Fund-	Recreation I		<i>iject</i> C 1008 5280 (Mid \	Winter Classic)		<i>Amount</i> 432.47	
				Invoice	e Items	1				
DNH*GO 01/18	Go Daddy domain renewal boys baseball - REC / hd	Open			01/18/2023	3 03/10/2023	01/18/2023			211.70
P.O. Number	Item Description Other Supplies / REC - Go Daddy renewal boys baseball - REC / ho		Quantity 1.0000	U/M EA	Amount/Unit 211.7000	Total Amount 211.70		og Part Number	Contract Number	
	G/L Account	1			Pro	ject			Amount	



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	I	Held Reasor	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DNH*GO 01/18	Go Daddy domain renewal boys baseball - REC / hd	Open			01/18/	2023	03/10/2023	01/18/2023			211.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	22-4510-2119 (Pla Other supplies)	ayground & Red	creation Fund-	Recreation	Programs-	REC 1	002 1020 (Boys	Baseball)		211.70	
	,			Invoic	e Items		1				
Epic S 01/20	Volleyballs for youth volleyball - REC / hd	Open			01/20/	2023	03/10/2023	01/20/2023			292.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Volleyballs volleyball - REC / hd	s for youth	1.0000	EA	292.5500		292.55				
	G/L Account					Projec				Amount	
	22-4510-2119 (Pla Other supplies)	ayground & Red	creation Fund-		_	REC 1	002 1680 (Youth	ı volleyball)		292.55	
				Invoic	e Items		1				
Epic Sports 1/21	Credit for sales tax for volleyballs - REC / hd	o Open			01/21/	2023	03/10/2023	01/21/2023			(21.05)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Credit for volleyballs - REC / hd	sales tax for	1.0000	EA	(21.0500)		(21.05)				
	G/L Account					Projec				Amount	
	22-4510-2119 (Pla Other supplies)	ayground & Red	creation Fund-		_	REC 1	002 1680 (Youth	ı volleyball)		(21.05)	
				Invoic	e Items		1				
AMZN M 01/22	Goodie bags supplies for Mom & Daddy Dance - REC / mh	Open			01/22/	2023	03/10/2023	01/22/2023			308.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Goodie ba for Mom & Daddy Dance - REC /		1.0000	EA	308.9000		308.90				
	G/L Account					Projec	ct			Amount	
	22-4510-2119 (Pla Other supplies)	ayground & Red	creation Fund-	Recreation	Programs-	REC 1	008 5085 (Mom	Son Date Nig	ght)	73.34	
	22-4510-2119 (Pla Other supplies)	ayground & Red	creation Fund-		_	REC 1	008 5080 (Dado	dy-Daughter [Dance)	235.56	
				Invoic	e Items		1				



Invoice Due Date Range 02/25/23 - 03/10/23

VMSup 01/24 Toys for ASC - REC / mh Open	Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number Name Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number		· · · · · · · · · · · · · · · · · · ·								. aymene bace	59.85
Other Supplies REC - Toys for ASC - REC 1,0000 EA 59.8500 59.85			- P-0	Quantity	U/M					Contract Number	
Account Project Amount Project Amount S9.85		Other Supplies / REC - Toys	for ASC - REC /	,	,	,			J		
LAZ 01/25						PI	roject			Amount	
12.2 12.2				creation Fund-		_	EC 1004 3000 (Aft	erschool Club)		59.85	
Conference - REC / dr Item Description Description Description Director's van @ IPRA Conference - REC / dr G/L Account 22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense) Invoice Items 1					Invoice	e Items	1				
Education & training expense - Parking for Director's van @ IPRA Conference - REC / dr	LAZ 01/25		IPRA Open			01/25/202	23 03/10/2023	01/25/2023			112.28
Director's van @ IPRA Conference - RÉC / dr Project Amount	P.O. Number			,	,				alog Part Number	Contract Number	
112.28 122-4510-3706 (Playground & Recreation Frond-Recreation Programs-Education & training expense) Invoice Items 1 112.28 1 112.28 1 112.28 1 112.28 1 112.28 1 112.28 1 112.28 1 112.28 1 112.28 1 112.28 1		Director's van @ IPRA Confe		1.0000	EA			28			
Education & training expense Invoice Items 1		,	(=)				roject				
LAZ Park 01/25 City Mgr. parking for IPRA Open O1/25/2023 03/10/2023 01/25/2023 03/10/20				creation Fund-	Recreation I	Programs-				112.28	
Conference - REC / dr Item Description Quantity Mgr. parking for IPRA Conference - REC / dr G/L Account 11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses) Invoice Items I Cracker 01/26 Lunch for 3 @ IPRA Conference - Open REC / bh P.O. Number Item Description Quantity Mgr. parking for IPRA Conference - REC / dr G/L Account 11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses) Invoice Items 1 Cracker 01/26 Lunch for 3 @ IPRA Conference - Open REC / bh P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Amount Vendor Catalog Part Number Amount 49.61 Project Amount 22-4510-3706 (Playground & Recreation Fund-Recreation Programs- Education & training expense) Invoice Items 1 Karen 01/26 Karen Pryor class for Leeanne Open Reed - Rec / dr P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 49.61 Amount 22-4510-3706 (Playground & Recreation Fund-Recreation Programs- Education & training expense) Invoice Items 1 Karen 01/26 Karen Pryor class for Leeanne Open Reed - Rec / dr P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Affiliate expense- reimbursed - Karen Pryor 1.0000 EA 582.400 582.40 S82.40 S82.40		Education & ti	airiirig experise)		Invoice	e Items	1				
Travel expense / lodging, fuel, meals - City Mgr. parking for IPRA Conference - REC / dr G/L Account	LAZ Park 01/25		Open			01/25/202	23 03/10/2023	01/25/2023			188.00
Mgr. parking for IPRA Conference - REC / dr G/L Account Project Amount 11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses) 1 188.00 Linvoice Items 1 Cracker 01/26 Lunch for 3 @ IPRA Conference - Open REC / bh 01/26/2023 03/10/2023 01/26/2023 03/10/2023 01/26/2023 03/10/2023 01/26/2023 03/10/2023 01/26/2023 49.61 P.O. Number Invoice Items 1 Karen 01/26 Karen Pryor class for Leeanne Open 01/26/2023 03/10/2023 03/10/2023 01/26/2023 03/10/2023 01/26/2023 582.40 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 582.40 Affiliate expenses - reimbursed - Karen Pryor 1.0000 EA 582.40											



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	Н	leld Reaso	n Invoice Date	e Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
Karen 01/26	Karen Pryor class for Leeanne Reed - Rec / dr	Open			01/26/2023	03/10/2023	01/26/2023		582.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	
	22-4510-3997 (Pl Affiliate expenses		creation Fund-l	Recreation	Programs-			582.40	
		,		Invoid	e Items	1			
Karen P 01/26	Karen Pryor class for Julie Vievto - REC / dr	el Open			01/26/2023	03/10/2023	01/26/2023		582.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	
	Affiliate expense- reimbursed - I class for Julie Vievtel - REC / dr	Karen Pryor	1.0000	EA	582.4000	582.40			
	G/L Account				Proj	ect		Amount	
	22-4510-3997 (P		creation Fund-I	Recreation	Programs-			582.40	
	Affiliate expenses	5)		Terreio	o Thomas	•			
				111/010	e Items	1			
TST* Weber 01/26	Food for 6 @ IPRA Conference - REC / dr	Open			01/26/2023	03/10/2023	01/26/2023		222.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part No	umber Contract Number	
	Education & training expense - I IPRA Conference - REC / dr	Food for 6 @	1.0000	EA	222.2200	222.22			
	G/L Account				Proj	ect		Amount	
	11-4001-3707 (G expenses)	eneral Fund-Adı	ministration &	Boards- Ma	nager-Travel			42.37	
	11-4194-3707 (G expenses)	eneral Fund-Par	rks & Maintena	nce Depart	ment-Travel			37.87	
	22-4510-3706 (Pl Education & train		creation Fund-I	Recreation	Programs-			141.98	
				Invoid	e Items	1			
Dunkin 01/27	IPRA breakfast for 2 - REC / mh	Open			01/27/2023	03/10/2023	01/27/2023		5.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part No	umber Contract Number	
	Education & training expense - : for 2 - REC / mh	IPRA breakfast	1.0000	ÉA	5.6600	5.66	-		
	G/L Account				Proj	ect		Amount	
	22-4510-3706 (Pl Education & train		creation Fund-l	Recreation	Programs-			5.66	
		5 - 1		Invoid	e Items	1			



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LouMalnatis 1/27	Lunch for 3 @ IPRA Confer REC / dr	ence - Open			01/27/2023	03/10/2023	01/27/2023			77.00
P.O. Number	Item Description Travel expense / lodging, f for 3 @ IPRA Conference -		Quantity 1.0000	U/M EA	Amount/Unit 77.0000	<i>Total Amount</i> 77.00		og Part Number	Contract Number	
	G/L Account		ministration 9	Poardo Ma	Proj	iect			<i>Amount</i> 24.38	
	expenses))7 (General Fund-Pa			_				26.31	
	expenses)	06 (Playground & Re							26.31	
	Education &	training expense)		Invoic	e Items	1				
Sweetwater 01/27	Lunch for 6 @ IPRA Confer	ence - Onen		1110010	01/27/2023		01/27/2023			152.95
Sweetwater 01/27	REC / dr	енсе - Орен			01/27/2023	03/10/2023	01/2//2023			132.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Education & training expen IPRA Conference - REC / d		1.0000	EA	152.9500	152.95	i			
	G/L Account				Pro	iect			Amount	
	,	7 (General Fund-Ad	ministration &	Boards- Ma	-				23.25	
	expenses)	•			_				26.24	
	11-4194-370 expenses))7 (General Fund-Pa	rks & Maintena	ince Depart	ment-Travel				26.24	
	22-4510-370	06 (Playground & Re training expense)	creation Fund-	Recreation	Programs-				103.46	
				Invoic	e Items	1				
Uber 01/27	Uber for Conference - REC	/ hd Open			01/27/2023		01/27/2023			20.42
P.O. Number	Item Description Education & training expen	se - Uber for	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 20.4200	Total Amount 20.42		og Part Number	Contract Number	
	Conference - REC / hd G/L Account	L			Pro	iect			Amount	
	22-4510-370	06 (Playground & Re	creation Fund-	Recreation					20.42	
	Education &	training expense)		Invoic	e Items	1				
Uber 01/27/23	Uber for Conference - REC	/ hd Open		1117010	01/27/2023		01/27/2023			17.24
P.O. Number	Item Description	/ IIu Opeii	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
riornamser	Education & training expen Conference - REC / hd	se - Uber for	1.0000	EA	17.2400	17.24		og rare rramser	contract Namber	
	G/L Account				Pro	iect			Amount	
		06 (Playground & Re training expense)	creation Fund-		_				17.24	
					e Items	1				



Invoice Due Date Range 02/25/23 - 03/10/23

nvoice Number	Invoice Description	Status		Held Reason	Invoice Da	ate Due	Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
lyatt Reg 01/28	Hotel for Rec Sup & Ath Sup for IPRA Conference - REC - hd	Open			01/28/202	23 03/1	10/2023	01/28/2023			375.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	al Amount	Vendor Cata	log Part Number	Contract Number	
	Education & training expense - I Sup & Ath Sup for IPRA Confere		1.0000	EA	375.6400		375.64				
	G/L Account				Pr	roject				Amount	
	22-4510-3706 (Pl Education & train		reation Fund		_					375.64	
				Invoice	e Items	1					
HyattReg 01/28	Hotel for Rec Dir. and Bus. Mgr. @ IPRA Conference - REC / dr	Open			01/28/202	23 03/1	10/2023	01/28/2023			375.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	al Amount	Vendor Cata	log Part Number	Contract Number	
	Education & training expense - In Dir. and Bus. Mgr. @ IPRA Confidr		1.0000	EA	375.6400		375.64				
	G/L Account				Pr	roject				Amount	
	22-4510-3706 (Pl Education & train		reation Fund	-Recreation F	Programs-					375.64	
		. ,		Invoice	e Items	1					
Road Ran 01/28	Gas in Rec Director van for IPRA Conference - REC / dr	Open			01/28/202	23 03/1	10/2023	01/28/2023			30.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	al Amount	Vendor Cata	log Part Number	Contract Number	
	Fuel & Oil - REC - Gas in Rec Dir IPRA Conference - REC / dr	ector van for	1.0000	EA	30.0000		30.00				
	G/L Account					roject				Amount	
	22-4510-2201 (Pl & oil)	ayground & Reci	reation Fund	-Recreation F	Programs-Fuel					30.00	
				Invoice	e Items	1					
Wendys 01/28	Lunch for 3 @ IPRA Conference REC / dr	- Open			01/28/202	23 03/1	10/2023	01/28/2023			36.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	al Amount	Vendor Cata	log Part Number	Contract Number	
	Education & training expense - I IPRA Conference - REC / dr	unch for 3 @	1.0000	EA	36.4100		36.41				
	G/L Account				Pr	roject				Amount	
	11-4194-3707 (G	eneral Fund-Park	ks & Mainten	ance Departr	ment-Travel					12.10	
	expenses) 22-4510-3706 (Pl Education & train		reation Fund	-Recreation F	Programs-					24.31	
	EddCadon & train	ing expense)		Invoice	e Items	1					
				Invoice	e Items	1					



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Aquatic 02/01	CPO class for Director - REC /	dr Open			02/01/2023	03/10/2023	02/01/2023			375.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Education & training expense	- CPO class for	1.0000	EA	375.0000	375.00				
	Director - REC / dr G/L Account				Proje	ct			Amount	
	,	Playground & Re	creation Fund-F	Pool-Educati					375.00	
	expense)	. layground a rec	creation rana i	ooi Educati	on a daming				373.00	
	,			Invoice	Items	1				
CountyM 02/01	Snack for ASC - REC / bh	Open			02/01/2023	03/10/2023	03/01/2023		_	112.82
P.O. Number	Item Description		Quantity		Amount/Unit			log Part Number	Contract Number	
	Other Contractual Service - RE ASC - REC / bh	:C - Snack for	1.0000	EA	112.8200	112.82				
	G/L Account				Proje				Amount	
	22-4510-2119 (Other supplies)	Playground & Re	creation Fund-F	Recreation P	rograms- REC 1	.004 3000 (After	rschool Club)		112.82	
				Invoice	Items	1				
Gavina 02/01	T-shirts for Mid-Winter Classic REC / Ih	- Open			02/01/2023	03/10/2023	02/01/2023			363.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other Supplies / REC - T-shirts Classic - REC / Ih	for Mid-Winter	1.0000	EA	363.2200	363.22				
	G/L Account				Proje				Amount	
		Playground & Re	creation Fund-F	Recreation P	rograms- REC 1	.008 5280 (Mid	Winter Classic)	1	363.22	
	Other supplies)			Invoice	Items	1				
Windy 02/04	Pizza for race participants - RE	C / Open			02/04/2023	03/10/2023	02/04/2023			372.24
•	lh	•								
P.O. Number	Item Description		Quantity	,	Amount/Unit			log Part Number	Contract Number	
	Other supplies - Pizza for race REC / Ih	participants -	1.0000	EA	372.2400	372.24				
	G/L Account				Proje	ct			Amount	
	-/	Playground & Re	creation Fund-F	Recreation P	,	.008 5280 (Mid '	Winter Classic))	372.24	
	outer supplies,			Invoice	Items	1				
AMZN M 02/05	Tarps for volleyball courts -REG	C / Open			02/05/2023	03/10/2023	02/05/2023			258.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other supplies - Tarps for volle REC / dr	eyball courts -	1.0000	EA	258.0000	258.00				
	G/L Account				Proje	ct			Amount	
	22-4510-2119 (Other supplies)	Playground & Re	creation Fund-F	Recreation P	rograms- REC 1	.002 1670 (Volle	eyball Clinic)		82.00	



Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN M 02/05	Tarps for volleyball courts -RE	C / Open			02/05/20	023	03/10/2023	02/05/2023			258.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
		Playground & Re	creation Fund-F	Recreation F	Programs- F	REC 100	03 2500 (Sand	Volleyball)		176.00	
	Other supplies)			Invoice	e Items	1					
Anthem 02/06	Nets for VBall perimeter - REC	C/ Open			02/06/20	023	03/10/2023	02/06/2023			417.97
P.O. Number	dr Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	I
r.o. Namber	Other Supplies / REC - Nets for - REC / dr	or VBall perimeter	,	EA	417.9700		417.97	vendor cata	iog rait ivalliber	Contract Number	
	G/L Account					Project				Amount	
	22-4510-2119 (Other supplies)	Playground & Re	creation Fund-F	Recreation F	Programs- F	REC 100	02 1670 (Volle	yball Clinic)		417.97	
	,			Invoice	e Items	1					
AMZN Mkt 02/07	Balloon arch for Daddy/Mom dance and date night - REC /	Open mh			02/07/20	023	03/10/2023	02/07/2023			107.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - Balloon		1.0000	EA	107.7200		107.72				
	Daddy/Mom dance and date n G/L Account	ight - REC / mh				Project				Amount	
	-,	Playground & Re	creation Fund-F	Recreation F			08 5080 (Dado	lv-Daughter Γ	Dance)	35.90	
	Other supplies)			(CC) CGCIOII I	rograms r	10.	50 5000 (Bude	ly Dadgiller L	ounce)	33.30	
		Playground & Re	creation Fund-F	Recreation F	Programs- F	REC 100	08 5085 (Mom	Son Date Nig	ght)	35.90	
	Other supplies) 22-4510-2119 (Other supplies)	Playground & Re	creation Fund-F	Recreation F	Programs- F	REC 100	08 5855 (Mom	and Me Pron	n)	35.92	
	outer supplies)			Invoice	e Items	1					
Calameo 02/07	Flip book for web service/Fam Fun Guide/Vistor - REC / Ih	ily Open			02/07/20	023	03/10/2023	02/07/2023			168.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Advertising / REC - Flip book f service/Family Fun Guide/Visto		1.0000	EA	168.0000		168.00				
	G/L Account				/	Project				Amount	
		General Fund-To								84.00	
	22-4510-3209 (Advertising)	Playground & Re	creation Fund-F	Recreation F	Programs-					84.00	
	3,			Invoice	e Items	1					

Vendor 1075 - BATTERY SPECIALISTS, INC.



Invoice Due Date Range 02/25/23 - 03/10/23

	_								
Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
• •	Open								119.70
		Quantity	U/M				og Part Number	Contract Number	
•		1.0000	EA						
-/				-	ect				
11-4210-3509 (G	eneral Fund-Poli	ce Departmen	•	•				119.70	
			Invoice	e Items	1				
Batteries/UTILITY	Open			02/21/2023	03/10/2023	02/21/2023			89.95
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
1/4 page full color ad/tourism - Batteries/UTILITY		1.0000	EA	89.9500	89.95				
G/L Account				,				Amount	
61-4610-2401 (W & supplies)	ater and Sewer	Fund-Utility D	epartment-\	Vehicle parts 8683	(2013 Ford F150	- Utility Depta	ertment)	89.95	
			Invoice	e Items	1				
Batteries/MOTOR FUEL TAX	Open			02/28/2023	03/10/2023	02/28/2023			99.80
Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
1/4 page full color ad/tourism - Batteries/MOTOR FUEL TAX		1.0000	EA	99.8000	99.80				
G/L Account				Proj	ect			Amount	
		ınd-Motor Fue	l Tax Depart	tment-Sign PW :	23 05 (MFT Comm	odities)		99.80	
maintenance mat	erials)			Ŧ.					
			Invoice		1				
Pump motor - MAINT	Onon								
•	Open			02/17/2023	03/10/2023	02/17/2023			169.95
Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	169.95
Item Description Vehicle parts & supplies / MAIN motor - MAINT	·	Quantity 1.0000	U/M EA	Amount/Unit 169.9500	Total Amount 169.95	Vendor Catal	log Part Number	Contract Number	169.95
Item Description Vehicle parts & supplies / MAIN' motor - MAINT G/L Account	· Г - Pump	1.0000	EA	Amount/Unit 169.9500 Proj	Total Amount 169.95	Vendor Catal		Amount	169.95
Item Description Vehicle parts & supplies / MAIN' motor - MAINT G/L Account	· Г - Pump	1.0000	EA	Amount/Unit 169.9500	Total Amount 169.95	Vendor Catal			169.95
Item Description Vehicle parts & supplies / MAIN' motor - MAINT G/L Account 11-4194-2401 (G	· Г - Pump	1.0000	EA	Amount/Unit 169.9500 Proj ment-Vehicle 6384	Total Amount 169.95	Vendor Catal		Amount	169.95
Item Description Vehicle parts & supplies / MAIN' motor - MAINT G/L Account 11-4194-2401 (G	· Г - Pump	1.0000	EA ince Departn	Amount/Unit 169.9500 Proj ment-Vehicle 6384	Total Amount 169.95 ect (6384 - 1986 GN	Vendor Catal		Amount	79.95
Item Description Vehicle parts & supplies / MAIN motor - MAINT G/L Account 11-4194-2401 (G parts & supplies)	T - Pump eneral Fund-Par	1.0000	EA ince Departn	Amount/Unit 169.9500 Proj. ment-Vehicle 6384	Total Amount 169.95 ect (6384 - 1986 GN 1 03/10/2023	Vendor Catal 4C 3500 Flatber 01/17/2023		Amount	
Item Description Vehicle parts & supplies / MAIN motor - MAINT G/L Account 11-4194-2401 (G parts & supplies) Battery - MAINT	T - Pump eneral Fund-Par Open	1.0000	EA Ince Departn Invoice	Amount/Unit 169.9500 Proj. ment-Vehicle 6384 2 Items 02/17/2023	Total Amount 169.95 ect (6384 - 1986 GN 1 03/10/2023	Vendor Catal AC 3500 Flatbe 01/17/2023 Vendor Catal	ed #23)	Amount 169.95	
Item Description Vehicle parts & supplies / MAIN' motor - MAINT G/L Account 11-4194-2401 (G parts & supplies) Battery - MAINT Item Description	T - Pump eneral Fund-Par Open	1.0000 ks & Maintena Quantity	EA Invoice U/M	Amount/Unit 169.9500 ment-Vehicle 6384 2 Items 02/17/2023 Amount/Unit	Total Amount 169.95 ect (6384 - 1986 GN 1 03/10/2023 Total Amount 79.95	Vendor Catal AC 3500 Flatbe 01/17/2023 Vendor Catal	ed #23)	Amount 169.95	
Item Description Vehicle parts & supplies / MAIN motor - MAINT G/L Account 11-4194-2401 (G parts & supplies) Battery - MAINT Item Description Vehicle parts and supplies - Batt	T - Pump eneral Fund-Par Open tery - MAINT	1.0000 ks & Maintena Quantity 1.0000	EA Invoice U/M EA	Amount/Unit 169.9500 ment-Vehicle 6384 2 Items 02/17/2023 Amount/Unit 79.9500 Proj.	Total Amount 169.95 ect (6384 - 1986 GN 1 03/10/2023 Total Amount 79.95	Vendor Catal AC 3500 Flatbe 01/17/2023 Vendor Catal	ed #23) log Part Number	Amount 169.95 Contract Number	
	Battery/PD Item Description Repair of radios - Battery/PD G/L Account 11-4210-3509 (Ge Batteries/UTILITY Item Description 1/4 page full color ad/tourism - Batteries/UTILITY G/L Account 61-4610-2401 (W & supplies) Batteries/MOTOR FUEL TAX Item Description 1/4 page full color ad/tourism - Batteries/MOTOR FUEL TAX G/L Account 25-4312-2514 (Memaintenance materials)	Battery/PD Item Description Repair of radios - Battery/PD G/L Account 11-4210-3509 (General Fund-Poli Batteries/UTILITY Open Item Description 1/4 page full color ad/tourism - Batteries/UTILITY G/L Account 61-4610-2401 (Water and Sewer & supplies) Batteries/MOTOR FUEL TAX Open Item Description 1/4 page full color ad/tourism - Batteries/MOTOR FUEL TAX G/L Account 25-4312-2514 (Motor Fuel Tax Fumaintenance materials)	Battery/PD Open Item Description Quantity Repair of radios - Battery/PD 1.0000 G/L Account 11-4210-3509 (General Fund-Police Departmen Batteries/UTILITY Open Item Description Quantity 1/4 page full color ad/tourism - 1.0000 Batteries/UTILITY G/L Account 61-4610-2401 (Water and Sewer Fund-Utility D & supplies) Batteries/MOTOR FUEL TAX Open Item Description Quantity 1/4 page full color ad/tourism - 1.0000 Batteries/MOTOR FUEL TAX G/L Account 25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel maintenance materials)	Battery/PD Open Item Description Quantity U/M Repair of radios - Battery/PD 1.0000 EA G/L Account 11-4210-3509 (General Fund-Police Department-Repair of Invoice) Batteries/UTILITY Open Item Description Quantity U/M 1/4 page full color ad/tourism - 1.0000 EA Batteries/UTILITY G/L Account 61-4610-2401 (Water and Sewer Fund-Utility Department-Na supplies) Invoice Batteries/MOTOR FUEL TAX Open Item Description Quantity U/M 1/4 page full color ad/tourism - Quantity U/M 1/4 page full color ad/tourism - 1.0000 EA Batteries/MOTOR FUEL TAX G/L Account 25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Deparmaintenance materials)	Battery/PD Open Quantity U/M Amount/Unit Repair of radios - Battery/PD 1.0000 EA 119.7000 G/L Account Project 11-4210-3509 (General Fund-Police Department-Repair of radios) Invoice Items Batteries/UTILITY Open Quantity U/M Amount/Unit 1/4 page full color ad/tourism - 1.0000 EA 89.9500 Batteries/UTILITY G/L Account Project 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & 8681) & supplies) Batteries/MOTOR FUEL TAX Open Quantity U/M Amount/Unit 1/4 page full color ad/tourism - 1.0000 EA 99.8000 Batteries/MOTOR FUEL TAX Open Quantity U/M Amount/Unit 1/4 page full color ad/tourism - 1.0000 EA 99.8000 Batteries/MOTOR FUEL TAX G/L Account G/L Account G/L Account G/L Account Froject 25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign PW 2	Battery/PD Open Quantity U/M Amount/Unit Total Amount Repair of radios - Battery/PD 1.0000 EA 119.7000 119.70 G/L Account Project 11-4210-3509 (General Fund-Police Department-Repair of radios) Invoice Items 1 Batteries/UTILITY Open Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - 1.0000 EA 89.9500 89.95 Batteries/UTILITY G/L Account Project 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & 8681 (2013 Ford F150 & supplies) Invoice Items 1 Batteries/MOTOR FUEL TAX Open Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - 1.0000 EA 99.8000 99.80 Batteries/MOTOR FUEL TAX Open Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - 1.0000 EA 99.8000 99.80 Batteries/MOTOR FUEL TAX G/L Account Project 25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign PW 23 05 (MFT Comminater) Project	Battery/PD Open	Battery/PD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Repair of radios - Battery/PD 1.0000 EA 119.7000 119.70 G/L Account Project 11-4210-3509 (General Fund-Police Department-Repair of radios) Invoice Items 1 Batteries/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number 1/4 page full color ad/tourism - 1.0000 EA 89.950 89.95 Batteries/UTILITY G/L Account Project 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies) Batteries/MOTOR FUEL TAX Open Quantity U/M Amount/Unit Supplies 1 Batteries/MOTOR FUEL TAX Open Quantity U/M Amount/Unit Supplies 1 Batteries/MOTOR FUEL TAX Open Quantity U/M Amount/Unit Supplies 1 Batteries/MOTOR FUEL TAX Open Quantity U/M Amount/Unit Supplies 1 Batteries/MOTOR FUEL TAX Open Quantity U/M Amount/Unit Supplies 1 Batteries/MOTOR FUEL TAX Open Quantity U/M Amount/Unit Supplies 1 Batteries/MOTOR FUEL TAX Open Quantity U/M Amount/Unit Supplies 1 Batteries/MOTOR FUEL TAX Open Quantity U/M Amount/Unit Supplies 1 Batteries/MOTOR FUEL TAX Open Quantity U/M Amount/Unit Supplies 1 Batteries/MOTOR FUEL TAX Open Quantity U/M Amount/Unit Supplies 1 Batteries/MOTOR FUEL TAX Open Quantity U/M Amount/Unit Supplies 1 Batteries/MOTOR FUEL TAX Open Quantity U/M Amount/Unit Supplies 1 Batteries/MOTOR FUEL TAX Open Quantity U/M Amount/Unit Supplies 1 Batteries/MOTOR FUEL TAX Open Quantity U/M Amount/Unit Supplies 1 Batteries/MOTOR FUEL TAX Open Open Open Open Open Open Open Open	Batterry/PD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of radios - Battery/PP 1.0000 EA 119.7000 119.70 G/L Account Project Items 1 Batteries/UTILITY Open Quantity U/M Amount/Unit Open Invoice Items 1 Batteries/UTILITY Open Open Open Invoice Items Invoice I



Invoice Due Date Range 02/25/23 - 03/10/23

Repair of operating equipment - repacking of 3	Invoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Repair of operating equipment - repacking of 3 1.0000 EA 269.850 269.85	308352	repacking of 3 cot batteries/FI	D Open			02/14/2023	03/01/2023	02/14/2023			269.85
cot batteries/FD G/L Account 11-4221-3508 (General Fund-Fire Department-Repair of operating) 11-4221-4210 (Water and Sewer Fund-Waste Water Treatment Plant-Supplies) 11-4221-4210 (Water and Sewer Fund-Waste Water Treatment Plant-O000 (0000 - Misc. Equip.) 11-4221-4210 (Water and Sewer Fund-Waste Water Treatment Plant-O000 (0000 - Misc. Equip.) 11-4221-4210 (Water and Sewer Fund-Waste Water Treatment Plant-O000 (0000 - Misc. Equip.) 11-4221-4210 (Water and Sewer Fund-Waste Water Treatment Plant-O000 (0000 - Misc. Equip.) 11-4221-4210 (Water and Sewer Fund-Waste Water Treatment Plant-O000 (0000 - Misc. Equip.) 11-4221-4210 (Water and Sewer Fund-Waste Water Treatment Plant-O000 (0000 - Misc. Equip.) 11-4221-4210 (Water and Sewer Fund-Waste Water Treatment Plant-O000 (0000 - Misc. Equip.) 11-4221-4210 (Water and Sewer Fund-Waste Water Treatment Plant-O000 (0000 - Misc. Equip.) 11-4221-4221 (Water and Sewer Fund-Waste Water Treatment Plant-O000 (0000 - Misc. Equip.) 11-4221-4221 (Water and Sewer Fund-Waster Water Treatment Plant-O000 (0000 - Misc. Equip.) 11-4221-4221 (Water and Sewer Fund-Waster Water Treatment Plant-Water Water Treatment Plant	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
Cold Account 11-4211-2508 (General Fund-Fire Department-Repair of operating 10000 (0000 - Misc. Equip.) 269.85			t - repacking of 3	1.0000	EA	269.8500	269.85	5			
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment) 1		•				Durain	-4			4	
18369 WW Misc. Supplies Open		,	/C	D	D!£			t \			
Invoice Items 1			(General Fund-Fire	e Department-	Repair of of	peraung 0000	(0000 - MISC. E	quip.)		209.85	
### Pescription Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other repair & naintenance - WW Misc. 1.0000 EA 39.900 39.90 Contract Number Contract Numb		equipment			Invoice	e Items	1				
Rend Description	308369	WW Misc. Supplies	Open			02/16/2023	03/10/2023	02/16/2023			39.90
Other repair & maintenance - WW Misc. 1.0000 EA 39,9000 39,90 College			Open	Ouantity	U/M				loa Part Number	Contract Number	
Gl. Account 1.4310-2401 (General Fund-Street Department-Vehicle parts & 6315 (2014 Case Loader backhoe NDC586315) 1.4310-2401 (General Fund-Street Department-Vehicle parts & 6315 (2014 Case Loader backhoe NDC586315) 22.50 1.614. September 4.70. Number Rebruary 2023 Insurance Claims & Cost / EBHR P.O. Number Rebruary 2023 Insurance Claims & Cost / EBHR P.O. Number Rebruary 2023 Insurance Claims & Cost / EBHR Gl. Account Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1.4310-2401 (General Fund-Street Department-Vehicle parts & 6315 (2014 Case Loader backhoe NDC586315) 22.50 1.43614. September 1.4310-2401 (General Fund-Street Department-Vehicle parts & 6315 (2014 Case Loader backhoe NDC586315) 20.50614. September 1.4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Rebearing 2023 Insurance Claims Open 2.4744 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Rebearing 2023 Insurance Claims & Cost / EBHR P.O. Number Rebuspition Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number September 2023 Insurance Claims & Cost / EBHR Gl. Account Project Amount Vendor Catalog Part Number Contract Number September 2023 Insurance Claims & Cost / EBHR Gl. Account Project Amount Vendor Catalog Part Number Contract Number September 2023 Insurance Claims & Cost / EBHR Gl. Account Project Amount Vendor Catalog Part Number Contract Number September 2023 Insurance Claims & Cost / EBHR Gl. Account Project Amount Vendor Catalog Part Number Contract Number September 2023 Insurance Claims & Cost / EBHR Gl. Account Project Amount Vendor Catalog Part Number Contract Number September 2023 Insurance Claims & Cost / EBHR Gl. Account Project Amount Vendor Catalog Part Number Contract Number September 2023 Insurance Claims & Cost / EBHR Gl. Account Project Amount Vendor Catalog Part Number Contract Number September 2023 Insurance Claims & Cost / EBHR Gl. Account Project Amount Vendor Catalog Part Number Contract Number September 2023 Insurance Claims & Cost / EBHR Gl. Account Project Amou	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Other repair & maintenance -	WW Misc.	,	,	,					
Contract Number Contract N						Proie	oct			Amount	
Other maintenance supplies Invoice Items 1			(Water and Sewer	Fund-Waste V	Vater Treat			quip.)			
Vendor 1089 - BIRKEY'S Bolts & Nuts for Backhoe/STREET Open							•	,			
Vendor 1089 - BIRKEY'S P45139 Bolts & Nuts for Backhoe/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Bolts & Nuts 1.0000 EA 22.5000 22.50 for Backhoe/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 6315 (2014 Case Loader backhoe NDC586315) 22.50 supplies) Vendor 1089 - BIRKEY'S Totals Invoices 1 Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Feb 2023 February 2023 Insurance Claims Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number So,614. P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Insurance claims and administration expense - 1.0000 EA 50,614.3600 50,614.36 February 2023 Insurance Claims & Cost / EBHR G/L Account August Project Amount Vendor Catalog Part Number Contract Number Insurance claims expense) Insurance Calims expense Insurance Calims expense) Insurance Expenses-Insurance Expenses-Insurance Expenses-Insurance Expenses-Insurance Expenses-Insurance administration expense) Invoice Items 1 Project Amount Vendor Catalog Part Number Contract Number Contract Number So,614.3600					Invoice	e Items	1				
Number 1089 - BIRKEY'S Bolts & Nuts for Backhoe/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Bolts & Nuts 1.0000 EA 22.5000 22.50			Vendor	1075 - BATT	TERY SPEC	CIALISTS, INC. Tota	ls	Invoice	es	7	 \$869.10
P45139 Bolts & Nuts for Backhoe/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1/4 page full color ad/tourism - Bolts & Nuts 1.0000 EA 22.5000 22.50 for Backhoe/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 6315 (2014 Case Loader backhoe NDC586315) 22.50 supplies) Invoice Items 1	/endor 1089 - RTR	KEY'S				•					·
P.O. Number Item Description 1/4 page full color ad/tourism - Bolts & Nuts 1.0000 EA 22.5000 22.50 for Backhoe/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 6315 (2014 Case Loader backhoe NDC586315) 22.50 supplies) Invoice Items 1 Vendor 1089 - BIRKEY'S Totals Invoices 1 \$22. Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Feb 2023 February 2023 Insurance Claims Open & Cost / EBHR P.O. Number Item Description Insurance daims and administration expense - 1.0000 EA 50,614.3600 February 2023 Insurance Claims & Cost / EBHR G/L Account 40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense) Invoice Items 1 Total Amount Vendor Catalog Part Number Contract Number Foliation Foliatio			FFT Open			02/20/2023	03/10/2023	02/20/2023			22.50
1/4 page full color ad/tourism - Bolts & Nuts 1.0000 EA 22.5000 22.50 for Backhoe/STREET G/L Account			opo	Ouantity	U/M			, ,	log Part Number	Contract Number	
G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle parts & 6315 (2014 Case Loader backhoe NDC586315) Invoice Items 1 Vendor 1089 - BIRKEY'S Totals Invoices 1 Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Feb 2023 February 2023 Insurance Claims Open 02/21/2023 03/10/2023 02/21/2023 8 Cost / EBHR P.O. Number Insurance claims and administration expense - 1.0000 EA 50,614.3600 February 2023 Insurance Claims & Cost / EBHR G/L Account 40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense) Invoice Items 1		1/4 page full color ad/tourism	- Bolts & Nuts	,	,						
supplies) Invoice Items 1 Vendor 1089 - BIRKEY'S Totals Invoices 1 \$22. Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Feb 2023 February 2023 Insurance Claims Open & Cost / EBHR P.O. Number Item Description Insurance claims and administration expense - 1.0000 EA 50,614.3600 50,614.36 February 2023 Insurance Claims & Cost / EBHR G/L Account 40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense) Invoice Items 1						Proje	ect			Amount	
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Feb 2023 February 2023 Insurance Claims Open 02/21/2023 03/10/2023 02/21/2023 50,614. P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Insurance claims and administration expense - 1.0000 EA 50,614.3600 50,614.36 February 2023 Insurance Claims & Cost / EBHR G/L Account Project Amount 40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense) Invoice Items 1			(General Fund-Stre	eet Departmer	nt-Vehicle p	arts & 6315	(2014 Case Load	der backhoe NI	DC586315)	22.50	
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Feb 2023 February 2023 Insurance Claims Open & Cost / EBHR P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Insurance claims and administration expense - 1.0000 EA 50,614.3600 50,614.36 February 2023 Insurance Claims & Cost / EBHR G/L Account Project Amount 40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses- Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses- Insurance administration expense) Invoice Items 1		54pp.135)			Invoice	e Items	1				
Feb 2023 February 2023 Insurance Claims Open 8 02/21/2023 03/10/2023 02/21/2023 50,614. 8 Cost / EBHR P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Insurance claims and administration expense - 1.0000 EA 50,614.3600 50,614.36 February 2023 Insurance Claims & Cost / EBHR G/L Account Project Amount 40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense) Invoice Items 1				\	/endor 10	89 - BIRKEY'S Tota	ls	Invoice	es	1	\$22.50
& Cost / EBHR P.O. Number Item Description Insurance claims and administration expense - 1.0000 EA 50,614.3600 50,614.36 February 2023 Insurance Claims & Cost / EBHR G/L Account 40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense) Invoice Items 1											
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Insurance claims and administration expense - 1.0000 EA 50,614.3600 50,614.36 February 2023 Insurance Claims & Cost / EBHR G/L Account Project Amount 40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense) Invoice Items 1	Feb 2023		ms Open			02/21/2023	03/10/2023	02/21/2023			50,614.36
Insurance claims and administration expense - 1.0000 EA 50,614.3600 50,614.36 February 2023 Insurance Claims & Cost / EBHR G/L Account Project Amount 40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses- Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses- Insurance administration expense) Invoice Items 1	D.O. Number			Ouantitu.	11/04	Amanumb/I Imit	Total Amount	. Vandau Cata	las Daut Number	Combined Alicenter	1
February 2023 Insurance Claims & Cost / EBHR G/L Account Project Amount 40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses- Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses- Insurance administration expense) Invoice Items 1	P.O. Number		tration evpence -	,	,	,			iog Part Number	Contract Number	
EBHR G/L Account 40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses- Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses- Insurance administration expense) Invoice Items 1 Amount 11,959.43 11,959.43 11,959.43 11,959.43 11,959.43 11,959.43		February 2023 Insurance Clair	ms & Cost /	1.0000	LA	30,014.3000	30,014.30	,			
40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses- Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses- Insurance administration expense) Invoice Items 11,959.43 38,654.93 Invoice Items 1											
Insurance claims expense) 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses- Insurance administration expense) Invoice Items 1		,					ect			Amount	
40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses- Insurance administration expense) Invoice Items 1				ance Fund-Insi	urance Expe	enses-				11,959.43	
Insurance administration expense) Invoice Items 1										20 (54 02	
Invoice Items 1					urance Expe	enses-				38,654.93	
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals Invoices 1 \$50,614.		mourance dum	mistration expense	-)	Invoice	e Items	1				
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals Invoices 1 \$50,614.										_	
		Vendo	r 4474 - BLUE (CROSS BLUE	SHIELD O	OF IL - HEALTH Tota	ls	Invoice	es	1	\$50,614.36



Invoice Due Date Range 02/25/23 - 03/10/23

									report by	011001 21110100
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
endor 4449 - BLU	E CROSS BLUE SHIELD OF ILLI	NOIS - DENTAL								
/14/23	March 2023 Premium / EBHR	Open			02/14/2023	03/10/2023	02/14/2023			6,766.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Dental insurance employee volu		1.0000	EA	6,766.0300	6,766.03	1			
	deduction / EB - March 2023 Pro	emium / EBHR								
	G/L Account			Proje	ct			Amount		
	11-2033 (Genera	11-2033 (General Fund-Other voluntary deduction							6,766.03	
				Invoice	Items	<u> </u>				
	Vendor 4449 -	BLUE CROSS B	LUE SHIEL	D OF ILLIN	OIS - DENTAL Tota	S	Invoices	5	1	\$6,766.03
	ND TREE MEDICAL, LLC									
4860068	First Aid Supplies/FD	Open			02/14/2023	03/01/2023	02/14/2023			1,111.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	First Aid Supplies - First Aid Sup	plies/FD	1.0000	EA	1,111.5000	1,111.50	1			
	G/L Account				Projec	ct			Amount	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)								1,111.50	
				Invoice	Items	1				
		Vendor	2908 - BO	UND TREE I	MEDICAL, LLC Tota	s	Invoices	5	1	\$1,111.50
/endor 2947 - RDC	- BENEFIT PLANNING CONSUL				,					• •
BPCI00302457	Flex & COBRA March 2023 / EBI				02/14/2023	03/10/2023	02/14/2023			202.09
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other consulting services - Flex	& COBRA	1.0000	EA	202.0900	202.09				
	March 2023 / EBHR									
	G/L Account Project Amount									
	11-4700-3106 (General Fund-Human Resources-Other consulting									
	services)			T	Th					
				Invoice	Items	1				
	Vendor	2947 - BPC -	BENEFIT P	LANNING C	ONSULTANTS Tota	S	Invoices		1	\$202.09
	CKHOUSE BAR & GRILL									
2/23/23	Employee Recognition Dinner / EBHR	Open			02/23/2023	03/10/2023	02/23/2023			2,822.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Employee recognition dinner ex Employee Recognition Dinner /		1.0000	EA	2,822.8000	2,822.80	1			
	G/L Account				Projec	ct			Amount	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition									
	Dinner)			т.	Th					
				Invoice	items	1				



Invoice Due Date Range 02/25/23 - 03/10/23

									Report By V	
nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
rickHouse 02/11	Dinner for Daddy Daughter I - REC	Dance Open			02/11/202	23 03/10/2023	02/11/2023			1,893.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Catal	og Part Number	Contract Number	
	Other Contractual Service - I		1.0000	EA	1,893.0000	1,893.0	0			
	Daddy Daughter Dance - RE		De	raiact			Amount			
	G/L Account 22-4510-3000	(Playground & Red	reation Fund-	Pacraation D	Project Programs- REC 1008 5080 (Daddy-Daughter Danc			ance)	<i>Amount</i> 1,893.00	
	Other contrac		reacion i unu-	Necreation F	rograms- KL	-C 1000 5000 (Dat	duy-Daugnter D	arice)	1,095.00	
				Invoice	Items	1				
		Vendo	r 4585 - BR	ICKHOUSE	BAR & GRILL T	otals	Invoice	S	2	\$4,715.80
endor 4183 - BUS	HUE BACKGROUND SCREEN	ING								
4is-20230228	Background checks - REC	Open			02/28/202	, ,	02/28/2023			46.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other Contractual Service - Fi checks - REC	REC - Background	1.0000	EA	46.0000	46.0	0			
	G/L Account					roject			Amount	
		(Playground & Red	reation Fund-	Recreation P	rograms- RE	EC 1002 1900 (JFL	.)		16.00	
	Other contractual services) 22-4510-3999 (Playground & Recreation Fund-Recreation Programs- REC 1002 1680 (Youth volleyball)								30.00	
	Other contrac		reation rund-	Recreation P	Togranis- RE	C 1002 1000 (100	ui voileybaii)		30.00	
	outer contract	eddi Sei Vices)		Invoice	Items	1				
		Vandar 4192	DIICHIIE DA	CVCDOUNI	SCREENING T	otals	Invoice	<u> </u>	1	 \$46.0
		vendoi 4103 -	BUSITUE BA	CKGKOONI	SCREENING I	Otals	IIIVOICE	5	1	φτυ.υι
Vendor 1979 - BYR		0			02/00/202	22 42/2022	02/00/2022			220.00
02-09-2023	Uniform cleaning - boles,hammond,shute,#159	Open /PD			02/09/202	23 03/10/2023	02/09/2023			229.00
P.O. Number	Item Description	,,,,,	Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Catal	og Part Number	Contract Number	
	Uniforms / PD - Uniform clea	aning -	1.0000	ÉA	229.0000	229.0				
	boles, hammond, shute, #159,	/PD								
	G/L Account Project 11-4210-2701 (General Fund-Police Department-Uniforms)								Amount	
	11-4210-2701	. (General Fund-Pol	ice Departmen		T.				229.00	
				Invoice	Items	1				
			Vendor 1	.979 - BYR	DS CLEANERS T	otals	Invoice	S	1 -	\$229.00
Vendor 1130 - CDV	V GOVERNMENT INC									
GP85588	Cables and DVDs/IS	Open			02/06/202	23 03/10/2023	02/06/2023			115.7
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amoun	t Vendor Catal	og Part Number	Contract Number	
	Minor office equipment - Cal	oles and DVDs/IS	1.0000	EA	115.7200	115.7	2		Amount	
	G/L Account Project									
	11-4060-2804 (General Fund-Information Services-Minor office								115.72	
	equipment)			Terrei	Thoma	1				
				Invoice	Items	1				



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GP99273	Door speaker/IS	Open			02/07/2023	03/10/2023	02/07/2023			418.96
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Minor office equipment - I	Door speaker/IS	1.0000	EA	418.9600	418.96	,			
	G/L Accoun	nt			Proje	ect			Amount	
	11-4060-28	804 (General Fund-Info	rmation Serv	vices-Minor o	ffice				418.96	
	equipment))								
				Invoice	e Items	1				
GP99370	Keyboard adapter/IS	Open			02/07/2023	03/10/2023	02/07/2023			31.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Minor office equipment - k	Keyboard adapter/IS	1.0000	EA	31.4700	31.47	,			
	G/L Accoun	nt			Proje	ect			Amount	
	11-4060-28	804 (General Fund-Info	rmation Serv	vices-Minor o	ffice				31.47	
	equipment)									
				Invoice	e Items	1				
GS21225	Laptop computer/IS	Open			02/10/2023	03/10/2023	02/10/2023			989.46
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office furniture and equip	ment - Laptop	1.0000	EA	989.4600	989.46	,			
	computer/IS									
	G/L Accoun				Proje				Amount	
		199 (Water and Sewer	Fund-Informa	ation Service	es-Office 0000	(0000 - Misc. Ed	quip.)		989.46	
	furniture &	equipment)		T	- Th					
				IUAOICE	e Items	1				
GT30197	Computers/IS	Open			02/14/2023	03/10/2023	02/14/2023			2,172.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office furniture and equip	ment - Computers/IS	1.0000	EA	2,172.3900	2,172.39)			
	G/L Accoun				Proje				Amount	
		199 (General Fund-Info	rmation Serv	vices-Office f	urniture & 0000	(0000 - Misc. Ed	quip.)		2,172.39	
	equipment)				-					
				Invoice	e Items	1				
GT31468	Monitors/IS	Open			02/14/2023	03/10/2023	02/14/2023			826.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office furniture and equip	ment - Monitors/IS	1.0000	EA	826.6300	826.63	}			
	G/L Accoun	nt			Proje	ect			Amount	
	11-4060-44	99 (General Fund-Info	rmation Serv	ices-Office f	urniture & 0000	(0000 - Misc. Ed	quip.)		826.63	
	equipment))								
				Invoice	e Items	1				



Invoice Due Date Range 02/25/23 - 03/10/23

nvoice Number	Invoice Description	Status	He	eld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
V35966	Monitors/IS	Open			02/16/2023	03/10/2023	02/16/2023			239.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office furniture and equip		1.0000	EA	239.3400	239.34				
	G/L Accour				Projec				Amount	
		199 (Water and Sewer equipment)	Fund-Informat	ion Service	s-Office 0000	(0000 - Misc. Ed	luip.)		239.34	
	Turriture &	equipment)		Invoice	Items	1				
/63690	USB Card Reader/IS	Open			02/16/2023	03/10/2023	02/16/2023			23.26
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Minor office equipment - I	JSB Card Reader/IS	1.0000	EA	23.2600	23.26				
	G/L Accour				Projec	ct			Amount	
	11-4060-28 equipment	804 (General Fund-Info	ormation Servic	es-Minor of					23.26	
	equipment	1		Invoice	Items	1				
/7 7 366	Toner/IS	Open			02/17/2023	03/10/2023	02/17/2023			419.88
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office supplies / IS - Tone	er/IS	1.0000	EA	419.8800	419.88				
	G/L Accour	nt			Projec	ct			Amount	
	11-4060-20	001 (General Fund-Info	ormation Servic	es-Office s	upplies)				419.88	
				Invoice	Items	1				
W13656	Computers/IS	Open			02/17/2023	03/10/2023	02/17/2023			2,172.39
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	'
	Office furniture and equip	ment - Computers/IS	1.0000	ÉA	2,172.3900	2,172.39				
	G/L Accour				Proje				Amount	
		199 (Water and Sewer equipment)	Fund-Informat	ion Service	s-Office 0000	(0000 - Misc. Ed	quip.)		2,172.39	
	Tarritare of	equipment		Invoice	Items	1				
		Ven	ndor 1130 - C	DW GOVE	RNMENT INC Tota	ls	Invoice	es 1	10	\$7,409.50
endor 4477 - CIN	TAS									
147686731	Black mats/PD	Open			02/27/2023	03/10/2023	02/27/2023			14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and fa mats/PD	cilities - Black	1.0000	EA	14.0700	14.07				
	G/L Accour	nt			Projec	ct			Amount	
		510 (General Fund-Poli	ce Department	-Repair of I	ouildings &				14.07	
	facilities)				_					
				Invoice	Items	1				



Invoice Due Date Range 02/25/23 - 03/10/23

									report by	Cildoi Ilivoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4146992079	Uniforms/STREET	Open			02/20/2023	03/10/2023	02/20/2023			26.36
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				Projec	ct			Amount	
	11-4310-2701 (Ge	neral Fund-Sti	eet Departm	ent-Uniforms)					26.36	
				Invoice	e Items	1				
4146992201	Uniforms/STREET	Open			02/20/2023	03/10/2023	02/20/2023			139.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	139.6500	139.65				
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (Ge	neral Fund-Str	eet Departm						139.65	
				Invoice	e Items	1				
4146992373	Uniforms/UTILITY	Open			02/20/2023	03/10/2023	02/20/2023			123.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	123.0500	123.05				
	G/L Account				Projec	ct			Amount	
	61-4610-2701 (Wa	ater and Sewe	r Fund-Utility	•	•				123.05	
				Invoice	e Items	1				
4147686522	Uniforms/STREET	Open			02/27/2023	03/10/2023	02/27/2023			32.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	32.7400	32.74				
	G/L Account		_		Projec	ct			Amount	
	11-4310-2701 (Ge	neral Fund-Sti	eet Departm						32.74	
				Invoice		1				
4147686702	Uniforms/STREET	Open			02/27/2023	03/10/2023	02/27/2023			139.65
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	139.6500	139.65	i			
	G/L Account		t D		Projec	ct			Amount	
	11-4310-2701 (Ge	neral Fund-Str	eet Departm			•			139.65	
				Invoice		1				
4147686714	Uniforms/UTILITY	Open	_		02/27/2023	03/10/2023	02/27/2023			136.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism -		1.0000	EA	136.4900	136.49	1			
	Uniforms/UTILITY <i>G/L Account</i>				Projec	ct			Amount	
	O/ L Account				710,000				Amount	I



Invoice Due Date Range 02/25/23 - 03/10/23

Tourist No. 1	Tourist Day 1111	Ct. I		I-I-I D	Total Dist	Dura D. J.	C/I D :	Deserted U.S. 1	1 /	Table Net Account
Invoice Number	Invoice Description	Status	F	leld Reasor		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1147686714	Uniforms/UTILITY	Open	0 "	11/84	02/27/2023	03/10/2023	02/27/2023	D / M /		136.49
P.O. Number	Item Description	204 (14)	Quantity	U/M	Amount/Unit	i otal Amount	venaor Catal	og Part Number	Contract Number	
	61-4610-27	'01 (Water and Sew	er Fund-Utility D	•	•	1			136.49	
				TUVOICE		1 				
4146992121	Uniforms - MAINT	Open			02/20/2023	03/10/2023	02/20/2023			10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / MAINT - Unifor		1.0000	EA	10.0000	10.00				
	G/L Accoun			_	Projec	ct			Amount	
		'01 (General Fund-F	Parks & Maintena	nce Departi	ment-				10.00	
	Uniforms)			Invoice	e Items	1				
				11170100						
4146992149	Uniforms - MAINT	Open			02/20/2023	03/10/2023	02/20/2023			26.93
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				
	G/L Accoun			ъ.	Projec	at .			Amount	
	11-4194-27 Uniforms)	'01 (General Fund-F	arks & Maintena	nce Departi	ment-				26.93	
	Officialis)			Invoice	e Items	1				
44.47606.404	LL 'C MATRIT			11110100			02/27/2022			
4147686491	Uniforms - MAINT	Open	O	11/84	02/27/2023	03/10/2023	02/27/2023	D 1 A/ 1	Control of Monach	10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / MAINT - Unifor		1.0000	EA	10.0000	10.00			A	
	G/L Accoun		Darks 9. Maintona	nco Donarti	Projec	.l			Amount 10.00	
	Uniforms)	'01 (General Fund-F	arks & Maintena	псе рераги	ment-				10.00	
	Gillionisy			Invoice	e Items	1				
4147686507	Uniforms - MAINT	Open			02/27/2023	03/10/2023	02/27/2023			26.93
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	20.35
r.o. Namber	Uniforms / MAINT - Unifor	rms - MAINT	1.0000	EA	26.9300	26.93		og rare rvarriber	Contract (Validoci	
	G/L Accoun		1.0000		Projec				Amount	
	-/	'01 (General Fund-F	Parks & Maintena	nce Depart	,				26.93	
	Uniforms)	or (ceneral rana r		nee Bepare					20.55	
	,			Invoice	e Items	1				
4146992427	WP Uniforms	Open			02/20/2023	03/10/2023	02/20/2023			87.83
P.O. Number	Item Description	ope	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / WTP - WP Unif	orms	1.0000	EA	87.8300	87.83				
	G/L Accoun				Projec				Amount	
	,		- LW		-				87.83	
	61-4611-27	'01 (Water and Sew	er Fund-Water I	reatment P	iant-Uniforms)				0/.03	l l



Invoice Due Date Range 02/25/23 - 03/10/23

voice Net Amo	Payment Date	Received Date	G/L Date I	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
87.	,		02/27/2023		02/27/2023			Open	WP Uniforms	1147686827
	Contract Number	og Part Number	Vendor Catalog		Amount/Unit	U/M	Quantity	'	Item Description	P.O. Number
				87.83	87.8300	EA	1.0000	Uniforms	Uniforms / WTP - WP L	
	Amount				Project			rcount	G/L Acco	
	87.83				ant-Uniforms)	Treatment Pl	er Fund-Water	1-2701 (Water and Sewe	61-4611	
					Items 1	Invoice				
35.			02/20/2023	03/10/2023	02/20/2023			Open	Uniforms WWTP	146992148
	Contract Number	og Part Number	Vendor Catalog	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				35.82	35.8200	EA	1.0000	niforms WWTP	Uniforms / WWTP - Un	
	Amount				Project			count	G/L Acco	
	35.82				nent Plant-	Water Treatr	er Fund-Waste	1-2701 (Water and Sewens)	61-4621 Uniforms	
					Items 1	Invoice				
			02/27/2023	03/10/2023	02/27/2023			Open	Uniforms WWTP	147686440
	Contract Number	og Part Number	Vendor Catalog	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				18.69	18.6900	EA	1.0000	niforms WWTP	Uniforms / WWTP - Uni	
					Project			count	G/L Acco	
	Amount				,				-/	
	Amount 18.69				-	Water Treatr	er Fund-Waste	1-2701 (Water and Sewe	61-4621	
					nent Plant-		er Fund-Waste	1-2701 (Water and Sewe	,	
					nent Plant-	Water Treatr Invoice	er Fund-Waste	1-2701 (Water and Sewe	61-4621	
\$916.	18.69	s 1!	Invoices		nent Plant-	Invoice	er Fund-Waste	1-2701 (Water and Sewe	61-4621	
\$916.	18.69	s 15	Invoices		nent Plant- Items 1	Invoice	er Fund-Waste	21-2701 (Water and Sewe ns)	61-4621 Uniforms	endor 4522 - CTTV
•	18.69	s 15			Items 1 477 - CINTAS Totals	Invoice	er Fund-Waste	v TC	61-4621 Uniforms	
\$916. 4,350.	18.69		01/01/2023	03/10/2023	nent Plant- Items 1 477 - CINTAS Totals 01/01/2023	Invoice Vendor 4		21-2701 (Water and Sewe ns)	61-4621 Uniforms TY OF CHARLESTON-GOV Mobile data fees/PD	00049
•	18.69			03/10/2023 Total Amount	nent Plant- Items 1 477 - CINTAS Totals 01/01/2023 Amount/Unit	Invoice Vendor 4	Quantity 1.0000	v TC Open	61-4621 Uniforms TY OF CHARLESTON-GOV Mobile data fees/PD Item Description	
•	18.69		01/01/2023	03/10/2023 Total Amount 4,350.00	nent Plant- Items 1 477 - CINTAS Totals 01/01/2023	Invoice Vendor 4	Quantity	v TC Open Open	61-4621 Uniforms TY OF CHARLESTON-GOV Mobile data fees/PD Item Description	00049
•	18.69 Contract Number		01/01/2023	03/10/2023 Total Amount 4,350.00	nent Plant- Items 1 477 - CINTAS Totals 01/01/2023 Amount/Unit 4,350.0000 Project	Vendor 4	Quantity 1.0000	v TC Open Open	61-4621 Uniforms TY OF CHARLESTON-GOV Mobile data fees/PD Item Description Other business services G/L Accord	00049
•	18.69 Contract Number Amount		01/01/2023	03/10/2023 Total Amount 4,350.00	nent Plant- Items 1 477 - CINTAS Totals 01/01/2023 Amount/Unit 4,350.0000 Project ervices)	Vendor 4	Quantity 1.0000	VTC Open es - Mobile data fees/PD	61-4621 Uniforms TY OF CHARLESTON-GOV Mobile data fees/PD Item Description Other business services G/L Accord	00049
•	Contract Number Amount 4,350.00	og Part Number	01/01/2023	03/10/2023 <i>Total Amount</i> 4,350.00	nent Plant- Items 1 477 - CINTAS Totals 01/01/2023 Amount/Unit 4,350.0000 Project ervices)	Invoice Vendor 4 U/M EA ent-Business s Invoice	<i>Quantity</i> 1.0000 Dlice Departme	V TC Open es - Mobile data fees/PD	61-4621 Uniforms TY OF CHARLESTON-GOV Mobile data fees/PD Item Description Other business services G/L Accord	00049
4,350.	Contract Number Amount 4,350.00	og Part Number	01/01/2023 Vendor Catalog	03/10/2023 <i>Total Amount</i> 4,350.00	nent Plant- Items 1 477 - CINTAS Totals 01/01/2023 Amount/Unit 4,350.0000 Project ervices) Items 1	Invoice Vendor 4 U/M EA ent-Business s Invoice	<i>Quantity</i> 1.0000 Dlice Departme	VTC Open es - Mobile data fees/PD count 0-3199 (General Fund-Po	61-4621 Uniforms TY OF CHARLESTON-GOV Mobile data fees/PD Item Description Other business services G/L Acco 11-4210	P.O. Number
4,350.	Contract Number Amount 4,350.00	og Part Number	01/01/2023 Vendor Catalog	03/10/2023 <i>Total Amount</i> 4,350.00	nent Plant- Items 1 477 - CINTAS Totals 01/01/2023 Amount/Unit 4,350.0000 Project ervices) Items 1	Invoice Vendor 4 U/M EA ent-Business s Invoice	<i>Quantity</i> 1.0000 Dlice Departme	VTC Open es - Mobile data fees/PD count 0-3199 (General Fund-Po	61-4621 Uniforms TY OF CHARLESTON-GOV Mobile data fees/PD Item Description Other business services G/L Acco 11-4210 TY OF CHARLESTON/W&S 17801 Lake Charleston	00049 <i>P.O. Number</i> endor 1170 - CITY
4,350. \$4,350.	Contract Number Amount 4,350.00	og Part Number	01/01/2023 Vendor Catalog	03/10/2023 <i>Total Amount</i> 4,350.00 03/10/2023	nent Plant- Items 1 477 - CINTAS Totals 01/01/2023 Amount/Unit 4,350.0000 Project ervices) Items 1 STON-GOV TC Totals	Invoice Vendor 4 U/M EA ent-Business s Invoice	<i>Quantity</i> 1.0000 Dlice Departme	VTC Open es - Mobile data fees/PD count 0-3199 (General Fund-Po	61-4621 Uniforms TY OF CHARLESTON-GOV Mobile data fees/PD Item Description Other business services G/L Acco 11-4210 TY OF CHARLESTON/W&S 17801 Lake Charleston Pavilion/MAINT	00049 <i>P.O. Number</i> Tendor 1170 - CITY
4,350. \$4,350.	Contract Number Amount 4,350.00	og Part Number	01/01/2023 Vendor Catalog Invoices 02/15/2023	03/10/2023 <i>Total Amount</i> 4,350.00 03/10/2023	1 tems 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Vendor 4 U/M EA Int-Business s Invoice	Quantity 1.0000 Dice Departme	VTC Open es - Mobile data fees/PD count 0-3199 (General Fund-Po	61-4621 Uniforms TY OF CHARLESTON-GOV Mobile data fees/PD Item Description Other business services G/L Acco 11-4210 TY OF CHARLESTON/W&S 17801 Lake Charleston	00049 <i>P.O. Number</i> endor 1170 - CITY 091015002 02/23
4,350. \$4,350.	Contract Number Amount 4,350.00	og Part Number	01/01/2023 Vendor Catalog Invoices 02/15/2023	03/10/2023 <i>Total Amount</i> 4,350.00 03/10/2023 <i>Total Amount</i> 15.36	1 tems 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Vendor 4 U/M EA Invoice OF CHARLES	Quantity 1.0000 Dice Departme 4522 - CITY Quantity	VTC Open es - Mobile data fees/PD count 0-3199 (General Fund-Po Vendor Vendor Open Open	61-4621 Uniforms TY OF CHARLESTON-GOV Mobile data fees/PD Item Description Other business services G/L Acco 11-4210 TY OF CHARLESTON/W&S 17801 Lake Charleston Pavilion/MAINT Item Description	00049 <i>P.O. Number</i> Pendor 1170 - CITY 091015002 02/23
4,350. \$4,350.	Contract Number Amount 4,350.00 Contract Number	og Part Number	01/01/2023 Vendor Catalog Invoices 02/15/2023	03/10/2023 <i>Total Amount</i> 4,350.00 03/10/2023 <i>Total Amount</i> 15.36	1 tems 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Vendor 4 U/M EA Invoice OF CHARLES U/M EA	Quantity 1.0000 Dice Departme 4522 - CITY Quantity 1.0000	VTC Open es - Mobile data fees/PD count 0-3199 (General Fund-Po Vendor Vendor Open Open	61-4621 Uniforms TY OF CHARLESTON-GOV Mobile data fees/PD Item Description Other business services G/L Acco 11-4210 TY OF CHARLESTON/W&S 17801 Lake Charleston Pavilion/MAINT Item Description Water service G/L Acco	00049 <i>P.O. Number</i> Tendor 1170 - CITY 091015002 02/23



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
190915019 02/23	6050 Rt130 Woodyard/MAINT	Open			02/15/2023	03/10/2023	02/15/2023		. 27	15.36
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	n Part Number	Contract Number	
	Water service		1.0000	EA	15.3600	15.36	-	,		
	G/L Account				Projec				Amount	
	11-4194-3407 (Ge	eneral Fund-Pa	rks & Mainten	ance Departr	-				15.36	
	`			Invoice		1				
1030140002 02/23	2801 McKinley Ave- House/WTP	Open			02/16/2023	03/10/2023	02/16/2023			17.06
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06				
	G/L Account				Projec	ct			Amount	
	61-4611-3407 (W	ater and Sewei	Fund-Water	Treatment Pl	ant-Water)				17.06	
				Invoice	e Items	1				
1031590033 02/23	1600 A Woodlawn - Sister city pavilion/MAINT	Open			02/16/2023	03/10/2023	02/16/2023			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	5			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (Ge	eneral Fund-Pa	rks & Mainten	ance Departr	nent-Water)				17.06	
				Invoice	e Items	1				
1031600032 02/23	1600 Woodlawn - Sister City Pavilion	Open			02/16/2023	03/10/2023	02/16/2023			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water		1.0000	EA	17.0600	17.06	5			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (Ge	eneral Fund-Pa	rks & Mainten	•	•				17.06	
				Invoice	e Items	1				
1031630001 02/23	2901 Irrigation Community Dr	Open			02/16/2023	03/10/2023	02/16/2023			15.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service		1.0000	EA	15.3600	15.36	5			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (Ge	eneral Fund-Pa	rks & Mainten	ance Departr	nent-Water)				15.36	
				Invoice	e Items	1				
1031640001 02/23	2901 Community Drive	Open			02/16/2023	03/10/2023	02/16/2023			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	5			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (Ge	eneral Fund-Pa	rks & Mainten	ance Departr	ment-Water)				17.06	
				Invoice	: Items	1				



Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

		a. .							/	Invoice Net Amoun
nvoice Number	Invoice Description	Status	ŀ	Held Reason			· · · · · · · · · · · · · · · · · · ·	Received Date	Payment Date	
091010001 02/23	17540 Lake Charleston -	Open			02/16/2023	03/10/2023	02/16/2023			15.3
P.O. Number	restrooms/MAINT Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Dart Number	Contract Number	1
r.O. Namber	Water service		1.0000	EA	15.3600	15.36		rait Number	CONTRACT NUMBER	
	G/L Account		1.0000	LA	Proje		,		Amount	
	11-4194-3407 (General Fund-Pa	arks & Maintena	nce Denartr		Ci			15.36	
	11 1131 3107 (ceneral rana r		Invoice	,	1			15.50	
60160001 02/23	1510 A St - Fire Dept #2/FD	Open			02/23/2023	03/10/2023	02/23/2023			 124.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Water service		1.0000	EA	124.5400	124.54	_			
	G/L Account				Proje	ct			Amount	
	11-4221-3407 (General Fund-Fi	ire Department-	Water)					124.54	
	`		·	•	e Items	1				
		Vendor 117	70 - CITY OF C	HARLESTO	N/W&S DEPT Tota	ls	Invoices			 \$254.22
endor 2619 - CJ'S	SAUTO & TOWING									
15003	Tow to city garage - 2016 Buid Sedan/PD	ck Open			02/16/2023	03/10/2023	02/16/2023			200.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Towing - Tow to city garage - Sedan/PD	2016 Buick	1.0000	EA	200.0000	200.00				
	G/L Account				Proje	ct			Amount	
	11-4210-3117 (General Fund-Pe	olice Departmen	t-Police tow	ing fees)				200.00	
				Invoice	e Items	1				
			Vendor 2619	- CJ'S AU	TO & TOWING Tota	ls	Invoices			\$200.00
endor 4589 - CLE	AR WATER SERVICE CORPORA	TION								
an 2023	Loxa Road Rest Stop - Acct#0 -03320-001	007 Open			02/14/2023	03/10/2023	02/14/2023			29.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service - Loxa Road Res Acct#0007-03320-001	st Stop -	1.0000	EA	29.7000	29.70)			
	G/L Account				Proje	ct			Amount	
	11-4194-3407 (General Fund-Pa	arks & Maintena	•	•				29.70	
				Invoice	e Items	1				
	Ver	ndor 4589 - C	LEAR WATER S	SERVICE C	ORPORATION Tota	ls	Invoices		1	 \$29.70
										7

Vendor 1192 - COLES COUNTY CLERK & RECORDER



Invoice Due Date Range 02/25/23 - 03/10/23

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
01/31/2023	Copies/WATER DEPT	Open			01/31/2023	03/10/2023	01/31/2023		,	10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	, ,		olog Part Number	Contract Number	
	Other consulting services - DEPT	Copies/WATER	1.0000	EA	10.0000	10.00				
	G/L Account				Proje	ect			Amount	
	61-4630-310	6 (Water and Sewe	er Fund-Water	Department-	-				10.00	
	consulting se	ervices)								
				Invoice	e Items	1				
)2/28/2023	Copies/CLERK/WATER DEP	Γ Open			02/28/2023	03/10/2023	02/28/2023			7.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other consulting services - Copies/CLERK/WATER DEP	Γ	1.0000	EA	7.0000	7.00)			
	G/L Account				Proje	ct			Amount	
		6 (Water and Sewe	er Fund-Water	Department-	Other				4.00	
	consulting se 11-4002-320	ervices) 8 (General Fund-Ci	ity Clerk-Legal						3.00	
				Invoice	e Items	1				
03/01/2023	Recordings/CLERK/WATERD	DEPT Open			03/01/2023	03/10/2023	03/01/2023			282.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other consulting services -		1.0000	EA	282.0000	282.00)			
	Recordings/CLERK/WATERD	DEPT			Dunia				4	
	G/L Account	6 (Mater and Cour	or Fund Water	Donartmont	<i>Proje</i> Other	CT			<i>Amount</i> 180.00	
	consulting se	6 (Water and Sewe	er runu-water	Department-	Other				100.00	
		8 (General Fund-Ci	ity Clerk-Legal	recording)					102.00	
		•	,	Invoice	e Items	1				
		Vendor 1192	- COLES COU	NTY CLERK	& RECORDER Tota	ls	Invoice	es	3	\$299.00
Vendor 2937 - COL	ES COUNTY COUNCIL ON A	GING								
03/01/2023	Monthly payment/ADMIN	Open			03/01/2023	03/10/2023	03/01/2023			2,150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other contractual services - payment/ADMIN	Monthly	1.0000	EA	2,150.0000	2,150.00)			
	G/L Account				Proje	ect			Amount	
	11-4001-399 contractual s	9 (General Fund-Adervices)	dministration 8	k Boards- Mai	nager-Other				2,150.00	
		•		Invoice	e Items	1				
		Vendor 2937	- COLES COU	NTY COUN	CIL ON AGING Tota	ls	Invoice			\$2,150.00
			300						-	4-,-50100

Vendor 1187 - COLES COUNTY REGIONAL PLANNING



Invoice Due Date Range 02/25/23 - 03/10/23

	Invoice Description	Status	H	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7486	January 2023 TA expenses	Open			02/27/2023	03/10/2023	02/27/2023			301.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other contractual services - Ja	anuary 2023 TA	1.0000	EA	301.0000	301.00)			
	expenses G/L Account				Proje	oct			Amount	
	•	(General Fund-Buil	dina & Develo	nment Serv	-	Cl			301.00	
	contractual serv		ang a bevel	princine oci i	nees other				501.00	
		,		Invoice	e Items	1				
	V	endor 1187 - C	DLES COUNT	Y REGION	AL PLANNING Tota	ls	Invoice	es	1	\$301.00
Vendor 1205 - COM	IMERCIAL ELECTRIC INC									
20416201	WP Equipment Expense - Ozo System	ne Open			02/13/2023	03/10/2023	02/13/2023			343.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Ozone Maintenance - WP Equi Ozone System	ipment Expense -	1.0000	EA	343.9700	343.97	,			
	G/L Account				Proje				Amount	
	61-4611-3508 (operating equip		Fund-Water T	reatment P	lant-Repair of 0000	(0000 - Misc. Ed	quip.)		343.97	
				Invoice	e Items	1				
		Vendor	1205 - COM	MERCIAL	ELECTRIC INC Tota	ls	Invoice	es	1	\$343.97
Vendor 1211 - CON	INOP CO COPPOPATE OFFICE									
	MOR CO CORPORATE OFFICE									
S010356197.001	Plumbing materials for conces building/ENG				02/13/2023	03/10/2023	02/13/2023			17.72
S010356197.001 <i>P.O. Number</i>	Plumbing materials for conces building/ENG Item Description	sion Open	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	17.72
	Plumbing materials for conces building/ENG Item Description Capital Improvement projects	sion Open - Plumbing	Quantity 1.0000	<i>U/M</i> EA			Vendor Cata	log Part Number	Contract Number	17.72
	Plumbing materials for conces building/ENG Item Description Capital Improvement projects materials for concession buildi	sion Open - Plumbing	,	,	Amount/Unit 17.7200	Total Amount 17.72	Vendor Catal	log Part Number		17.72
	Plumbing materials for conces building/ENG Item Description Capital Improvement projects materials for concession buildi G/L Account	sion Open - Plumbing ing/ENG	1.0000	EA	Amount/Unit 17.7200	Total Amount 17.72	Vendor Catal		Amount	17.72
	Plumbing materials for conces building/ENG Item Description Capital Improvement projects materials for concession buildi G/L Account	sion Open - Plumbing ing/ENG (General Fund-Eng	1.0000	EA	Amount/Unit 17.7200	Total Amount 17.72	Vendor Catal	og Part Number ncession Building)	Amount	17.72
	Plumbing materials for conces building/ENG Item Description Capital Improvement projects materials for concession buildi G/L Account 11-4095-4106 (sion Open - Plumbing ing/ENG (General Fund-Eng	1.0000	EA artment-Cap	Amount/Unit 17.7200	Total Amount 17.72	Vendor Catal		Amount	17.72
	Plumbing materials for conces building/ENG Item Description Capital Improvement projects materials for concession buildi G/L Account 11-4095-4106 (sion Open - Plumbing ing/ENG (General Fund-Eng rojects)	1.0000	EA artment-Cap	Amount/Unit 17.7200 Projectital PW 2	Total Amount 17.72 cct 0 26 020 (Comm	Vendor Catal		Amount	17.72
P.O. Number	Plumbing materials for conces building/ENG Item Description Capital Improvement projects materials for concession buildi G/L Account 11-4095-4106 (improvement p	sion Open - Plumbing ing/ENG (General Fund-Eng rojects)	1.0000	EA artment-Cap	Amount/Unit 17.7200 Proje pital PW 2	Total Amount 17.72 cct 0 26 020 (Comm 1 03/10/2023	Vendor Catal unity Drive Co		Amount	
<i>P.O. Number</i> S010357499.001	Plumbing materials for concession building/ENG Item Description Capital Improvement projects materials for concession building G/L Account 11-4095-4106 (improvement purpose pulliding/ENG	- Plumbing ing/ENG (General Fund-Eng rojects) sion Open - Plumbing	1.0000	EA artment-Cap Invoice	Amount/Unit 17.7200 Proje pital PW 2 e Items 02/13/2023	Total Amount 17.72 cct 0 26 020 (Comm 1 03/10/2023	Vendor Catal unity Drive Co 02/13/2023 Vendor Catal	ncession Building)	Amount 17.72	
<i>P.O. Number</i> S010357499.001	Plumbing materials for concess building/ENG Item Description Capital Improvement projects materials for concession building/L Account 11-4095-4106 (improvement projects building/ENG Item Description Capital Improvement projects materials for concession building/EAC Account	- Plumbing ing/ENG (General Fund-Eng rojects) sion Open - Plumbing ing/ENG	1.0000 ineering Depa	EA Invoice U/M EA	Amount/Unit 17.7200 Projectical PW 2 e Items 02/13/2023 Amount/Unit 466.5600 Projectical Projecti	Total Amount 17.72 oct 0 26 020 (Comm 1 03/10/2023 Total Amount 466.56	Vendor Catal unity Drive Co 02/13/2023 Vendor Catal	ncession Building) log Part Number	Amount 17.72 Contract Number Amount	
<i>P.O. Number</i> S010357499.001	Plumbing materials for concess building/ENG Item Description Capital Improvement projects materials for concession building/L Account 11-4095-4106 (improvement projects building/ENG Item Description Capital Improvement projects materials for concession building/EAC Account	- Plumbing ing/ENG (General Fund-Eng rojects) sion Open - Plumbing ing/ENG (General Fund-Eng	1.0000 ineering Depa	EA Invoice U/M EA	Amount/Unit 17.7200 Projectical PW 2 e Items 02/13/2023 Amount/Unit 466.5600 Projectical Projecti	Total Amount 17.72 oct 0 26 020 (Comm 1 03/10/2023 Total Amount 466.56	Vendor Catal unity Drive Co 02/13/2023 Vendor Catal	ncession Building)	Amount 17.72 Contract Number Amount	



Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

									- /	21100
nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Da	ite Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
010360693.001	Maintenance building materials/ENG	Open			02/15/202	3 03/10/2023	02/15/2023			51.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	s - Maintenance	1.0000	EA	51.7300	51.73	3			
	G/L Account				Pr	oject			Amount	
	11-4095-4106 improvement p	(General Fund-Eng projects)	ineering Depa	•	Bu	/ 20 26 019 (Comm ilding)	nunity Drive Ma	intenance	51.73	
				Invoice	Items	1				
010362710.001	Plumbing materials for concest building/ENG	ssion Open			02/16/202	3 03/10/2023	02/16/2023			84.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects materials for concession build		1.0000	EA	84.2300	84.23	3			
	G/L Account					oject			Amount	
	11-4095-4106 improvement p	(General Fund-Eng projects)	jineering Depa			/ 20 26 020 (Comm	nunity Drive Co	ncession Building)	84.23	
				Invoice		1				
010363332.001	WP Misc Supplies - Pipe, Fittir etc	ngs, Open			02/16/202		02/16/2023			25.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Pipe and fittings for chem fee existing plant/wtp - WP Misc : Fittings, etc		1.0000	EA	25.5100	25.5	L			
	G/L Account				Pr	oject			Amount	
	61-4611-2310 maintenance s	(Water and Sewer upplies)	Fund-Water T						25.51	
				Invoice	Items	1				
010368025.001	WP Misc Supplies - Pipe, Fittir etc	ngs, Open			02/24/202	3 03/10/2023	02/24/2023			70.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Pipe and fittings for chem fee existing plant/wtp - WP Misc : Fittings, etc		1.0000	EA	70.2000	70.20)			
	G/L Account				Pr	oject			Amount	
	61-4611-3510 buildings & fac		Fund-Water T			00 (0000 - Misc. E	quip.)		70.20	
				Invoice	Items	1				
		\/	4 CONNOC	60 60 00	RATE OFFICE T	-+-1-	Invoice			 \$715.95

Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 02/23	Monthly internet and telephone allocation	Open			02/11/2023	03/10/2023	02/11/2023		·	172.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Telephone Service - Monthly inter	net and	1.0000	EA	172.2500	172.25				
	telephone allocation G/L Account				Projec	- <i>t</i> -			Amount	
	11-4001-3401 (Gei	neral Fund-Adn	ninistration & B	Boards- Mar	-	·C			49.38	
	Telephone expense	e)								
	11-4004-3401 (Ge								33.89	
	11-4194-3401 (Gei Telephone expense		ks & Maintenan	ice Departn	nent-				88.98	
	текернопе ехрепос	-)		Invoice	Items	1				
	Vendor	1213 - CONS	OLIDATED CO	OMMUNIC	ATIONS - CCI Total	S	Invoices		1	\$172.25
/endor 1224 - COU	INTY OFFICE PRODUCTS INC									
0233737-001	Phone message book- CLERK / Tabs - ADMIN	Open			12/06/2022	03/10/2023	12/06/2022			127.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Office Supplies - Phone message / Tabs - ADMIN	book- CLERK	1.0000	EA	127.5100	127.51				
	G/L Account				Projec	t			Amount	
	11-4001-2001 (Ger	neral Fund-Adn	ninistration & B	Boards- Mar	nager-Office				114.52	
	supplies) 11-4002-2001 (Gei	neral Fund-City	Clerk-Office su	upplies)					12.99	
	(11	,		Invoice	Items	1				
0234313-002	Insert dividers/ADMIN	Open			01/11/2023	03/10/2023	01/11/2023			(9.54)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office Supplies / ADMIN - Insert dividers/ADMIN		1.0000	EA	(9.5400)	(9.54)				
	G/L Account				Projec	t			Amount	
	11-4001-2001 (Ger supplies)	neral Fund-Adn	ninistration & B	Boards- Mar	nager-Office				(9.54)	
	, ,			Invoice	Items	1				
)234821-001	Stapler/ATTORNEY	Open			01/30/2023	03/10/2023	01/30/2023			16.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Office supplies / ATTORNEY - Stapler/ATTORNEY		1.0000	EA	16.8300	16.83				
	Stapler/ATTORINET									
	G/L Account				Projec	t			Amount	
	• •	neral Fund-City	Attorney's Off	ice-Office s Invoice	upplies)				Amount 16.83	



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Ctatus		Iold Donas	Invoice Date	Duo Data	C/I Data	Descived Date	Dayment Date	Invoice Not Amount
Invoice Number	Invoice Description	Status	<u> </u>	leld Reasor			G/L Date	Received Date	Payment Date	Invoice Net Amount
234883-001	File folders for FY23-24	Open	Oua-tit.	11/11/11	01/30/2023	03/10/2023	01/30/2023		Contract North	62.8
P.O. Number	Item Description Office Supplies / COMPTROLL	ED Eilo foldoro	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 62.8000	62.80		alog Part Number	Contract Number	
	for FY23-24	ER - FIIE TOIGETS	1.0000	EA	02.0000	02.00	,			
	G/L Account				Proje	ect			Amount	
	,	General Fund-Cor	mptroller's Offi	ce-Office si	-				62.80	
		`	•	Invoic	e Items	1				
)235101-001	5" binder - B&D / Copy paper,	Open			02/08/2023	03/10/2023	02/08/2023			 461.79
	legal pads - ADMIN				,,	55, = 5, = 5	,,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Office Supplies - 5" binder - B legal pads - ADMIN	&D / Copy paper,	1.0000	EA	461.7900	461.79)			
	G/L Account				Proje	ect			Amount	
		(General Fund-Adı	ministration &	Boards- Ma	nager-Office				430.89	
	supplies)	(C E D:	ld: 0 Dl-	C	i 0ff				20.00	
	11-4640-2001 (supplies)	(General Fund-Bui	iding & Develo	pment Ser	vices-Office				30.90	
	зиррпсз)			Invoic	e Items	1				
		Vendor 12	24 - COUNTY	OFFICE P	PRODUCTS INC Total	als	Invoic	ces	5	\$659.39
	TES TITLE COMPANY									
2302083-1	Title work 1417 Madison Ave/	B&D Open			02/28/2023	03/10/2023	02/28/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Community Development Proj 1417 Madison Ave/B&D	ects - Title work	1.0000	EA	150.0000	150.00)			
	G/L Account				Proje	ect			Amount	
	,	General Fund-Bui	ldina & Develo	nment Ser		MUNITY (Commu	ınity Developr	ment)	150.00	
		velopment Project		p			, Багаар.		100.00	
				Invoic	e Items	1				
		Ven	dor 1229 - (CRITES TI	TLE COMPANY Tota	als	Invoic	res	1 -	\$150.00
Vendor 1241 - DAN	PILSON AUTO CENTER OF MA	ATTOON								
536075	Transmission parts/ENG	Open			01/31/2023	03/10/2023	01/31/2023			211.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Toparts/ENG	ransmission	1.0000	EA	211.2000	211.20)			
	G/L Account				Proje				Amount	
		General Fund-Eng	gineering Depa	rtment-Vel	nicle parts & 8074	(8074 - 2008 F-	150 Ford truc	ck)	211.20	
	supplies)			T '	- Th	4				
				Invoic	e Items	1				



Invoice Due Date Range 02/25/23 - 03/10/23

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
36093	Transmission parts/ENG	Open			02/01/2023	03/10/2023	02/01/2023			30.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - parts/ENG	- Transmission	1.0000	EA	30.3800	30.38	}			
	G/L Account				Proje	ect			Amount	
	11-4095-240 supplies))1 (General Fund-Er	ngineering Depa	artment-Veh	icle parts & 8074	(8074 - 2008 F-	150 Ford truck)		30.38	
				Invoice	e Items	1				
36115	Transmission parts/ENG	Open			02/02/2023	03/10/2023	02/02/2023			398.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - parts/ENG	- Transmission	1.0000	EA	398.7400	398.74	+			
	G/L Account				Proje	ect			Amount	
	11-4095-240 supplies)	1 (General Fund-Er	ngineering Depa	artment-Vehi	icle parts & 8074	(8074 - 2008 F-	150 Ford truck)		398.74	
				Invoice	e Items	1				
36319	Truck theft/LIABILITY	Open			02/23/2023	03/10/2023	02/23/2023			207.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Liability & Auto Insurance F theft/LIABILITY	Premium - Truck	1.0000	EA	207.1200	207.12				
	G/L Account	•			Proje	ect			Amount	
	11-4910-331 Payments-Li		emiums, Judgn	nents & Clair	ms-Deductible 7271	(7271 - 2008 Fo	ord F250 #21)		207.12	
				Invoice	e Items	1				
	Ve	endor 1241 - DAN	I PILSON AUT	O CENTER	OF MATTOON Tota	als	Invoices		4	 \$847.44
	uxe Business Systems									
74278386	Deposit slips/WATER DEPARTMENT	Open			03/03/2023	03/10/2023	03/03/2023			138.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Printed forms - Deposit slip DEPARTMENT	s/WATER	1.0000	EA	138.2800	138.28	1			
	G/L Account				Proje	ect			Amount	
	61-4630-200	04 (Water and Sewe	er Fund-Water [•	•				138.28	
				Invoice	e Items	1				
	·	Ver	ndor 4460 - 	Deluxe Busi	iness Systems Tota	als	Invoices			\$138.28

Vendor 1287 - EASTERN ELECTRIC SUPPLY CO



Invoice Due Date Range 02/25/23 - 03/10/23

11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items 1 E057426 Photo control - MAINT Open 02/16/2023 03/10/2023 02/16/2023	14.9
Park maintenance materials - Bulbs - MAINT 1.0000 EA 49.900 49.90 G/L Account	14.9
G/L Account Project A 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items 1 1057426 Photo control - MAINT Open 02/16/2023 03/10/2023 02/16/2023	49.90
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items 1 Open 02/16/2023 03/10/2023 02/16/2023	49.90
maintenance materials) Invoice Items 1 Open 02/16/2023 03/10/2023 02/16/2023	14.9
Invoice Items 1 E057426 Photo control - MAINT Open 02/16/2023 03/10/2023 02/16/2023	
, , , , , , , , , , , , , , , , , , , ,	
·	'umber
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract	
Park maintenance materials - Photo control - 1.0000 EA 14.9500 14.95 MAINT	
G/L Account Project A	nount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)	14.95
Invoice Items 1	
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals Invoices 2	\$64.8
Vendor 3953 - EXCEL ECOCLEAN	
1330 Janitorial services for City Hall, Open 02/28/2023 03/10/2023 02/28/2023 PD, & PW/UTILITY/MAINT/PD	3,265.0
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract	lumber
Repair of buildings and facilities - Janitorial 1.0000 EA 3,265.0000 3,265.00 services for City Hall, PD, &	
PW/UTILITY/MAINT/PD G/L Account Project A	nount
	923.75
buildings & facilities)	
11-4210-3510 (General Fund-Police Department-Repair of buildings &	541.25
facilities) 61-4610-3999 (Water and Sewer Fund-Utility Department-Other	700.00
contractual services)	00.00
Invoice Items 1	
Vendor 3953 - EXCEL ECOCLEAN Totals Invoices 1	 \$3,265.0
/endor 2824 - EXCEL EQUIPMENT AND SUPPLY CO., INC.	
0290276 Gasboy key fobs/GARAGE Open 02/13/2023 03/10/2023 02/13/2023	415.4
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract	
Vehicle parts and supplies - Gasboy key 1.0000 EA 415.4000 415.40 fobs/GARAGE	
·, · · · · · · · · · · · · · · · · · ·	nount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) 0000 (0000 - Misc. Equip.) Invoice Items 1	115.40
Vendor 2824 - EXCEL EQUIPMENT AND SUPPLY CO., INC. Totals Invoices 1	 \$415.4



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1352 - FRA 2023-0000190 <i>P.O. Number</i>	TERNAL ORDER OF POLICE FOP Dues - Police Dues Item Description Payroll Withholding - 03/03/3 Police Dues	Open 2023 Deduction	Quantity 1.0000	U/M EA	03/03/2023 <i>Amount/Unit</i> 744.0000	03/03/2023 Total Amount 744.00		og Part Number	Contract Number	744.00
	G/L Account	neral Fund-FOP due	es withholding)	Invoice	<i>Proje</i> Items	ct 1			<i>Amount</i> 744.00	
		Vendor 1	1352 - FRATE	RNAL ORD	ER OF POLICE Tota	ls	Invoice	S	1	\$744.00
Vendor 4656 - GAR	RLOCK CHICAGO									
331800	Refurbish- operating tar applicator/STREET	Open			02/14/2023	03/10/2023	02/14/2023			3,798.83
P.O. Number	Item Description Repair of operating equipme operating tar applicator/STR		Quantity 1.0000	U/M EA	Amount/Unit 3,798.8300	Total Amount 3,798.83		og Part Number	Contract Number	
	G/L Account	LL I			Proje	ct			Amount	
	11-4310-3508 equipment)	3 (General Fund-Str	reet Departmer			(8638 - 1998 Cin	nline Melter Ap	plicator #49A)	3,798.83	
				Invoice	Items	1				
			Vendor 46	56 - GARLO	OCK CHICAGO Tota	ls	Invoice	S	1	\$3,798.83
Vendor 4164 - SCO										
02/22/2023	Reimbursement for commerc license spray applicator/B&D				02/22/2023	03/10/2023	02/22/2023			60.00
P.O. Number	Item Description Professional membership - R	Reimbursement for	Quantity 1.0000	U/M EA	Amount/Unit 60.0000	Total Amount 60.00		og Part Number	Contract Number	
	commercial license spray app G/L Account	plicator/B&D			Proje	ct			Amount	
	,	1 (General Fund-Bu nemberships)	ilding & Develo	pment Serv		Cl			60.00	
				Invoice	Items	1				
			Vendor	4164 - SC	OTT GOSSETT Tota	ls	Invoice	S	1	\$60.00
Vendor 2072 - GOV	/OFFICE									
INV4321911 P.O. Number	Website 6 month renewal/IS Item Description	·	Quantity	U/M	01/01/2023 Amount/Unit			og Part Number	Contract Number	840.00
	Data Processing Service - Working renewal/IS	edsite 6 month	1.0000	EA	840.0000	840.00				
	G/L Account	l (General Fund-Inf	formation Servi	ices-Data pr	<i>Proje</i> ocessing	ct			<i>Amount</i> 840.00	
	services)	•								



Invoice Due Date Range 02/25/23 - 03/10/23

nvoice Number	Invoice Description	Status	H	leld Reaso	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
			Ver	dor 207	2 - GOVOFFICE To	tals	Invoices		1	\$840.0
endor 1874 - GR	AINGER									
9605231639	WW Equipment Expense - Clarifiers	Open			02/10/2023	03/10/2023	02/10/2023			314.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Misc parts - WW Equipment E	xpense -	1.0000	EA	314.0800	314.08				
	Clarifiers <i>G/L Account</i>				Pro	iect			Amount	
		(Water and Sewe	r Fund-Waste V	Vater Treat		0 (0000 - Misc. Ed	լսip.)		314.08	
	Repair of opera	ating equipment)			T.					
				Invoic	e Items	1				
621207019	WW Misc. Supplies	Open			02/24/2023		02/24/2023			20.0
P.O. Number	Item Description	\A0\A7\A4'	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other repair & maintenance - Supplies	WWW MISC.	1.0000	EA	20.0000	20.00				
	G/L Account				Pro	iect			Amount	
		(Water and Sewe	r Fund-Waste V	Vater Treat	ment Plant- 000	0 (0000 - Misc. Ed	լսip.)		20.00	
	Other mainten	ance supplies)			T.					
				Invoic	e Items	1				
			Ve	ndor 187	4 - GRAINGER To	tals	Invoices		2	\$334.0
/endor 3700 - GR	EAT AMERICA FINANCIAL SER	VICES								
3527030	Printer contract 003-0868097				02/24/2023	03/10/2023	02/24/2023			130.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other consulting services - Pr 003-0868097-000	inter contract	1.0000	EA	130.0000	130.00				
	G/L Account				Pro	iect			Amount	
	11-4060-3106 services)	(General Fund-In	formation Servi	ces-Other (consulting				130.00	
				Invoic	e Items	1				
	Ve	endor 3700 - G l	REAT AMERIC	A FINANC	IAL SERVICES TO	tals	Invoices		1	\$130.0
'endor 2654 - HAF	RRELSON PLUMBING AND HEA	ATING								
endor 2654 - HAF 9447	Porta potty Sister City and EI				02/07/2023	03/10/2023	02/07/2023			216.0
			Quantity	U/M	02/07/2023 Amount/Unit	. ,	02/07/2023 Vendor Catalog	ı Part Number	Contract Number	216.0
9447	Porta potty Sister City and EII MAINT	U - Open	Quantity 1.0000	U/M EA		. ,	Vendor Catalog	n Part Number	Contract Number	216.
9447	Porta potty Sister City and EII MAINT Item Description Park maintenance materials - Sister City and EIU - MAINT G/L Account	U - Open Porta potty	1.0000	EA	Amount/Unit 216.0000	Total Amount 216.00	Vendor Catalog	ı Part Number	Amount	216.
9447	Porta potty Sister City and EII MAINT Item Description Park maintenance materials - Sister City and EIU - MAINT G/L Account 11-4194-2513	U - Open Porta potty (General Fund-Pa	1.0000	EA	Amount/Unit 216.0000	Total Amount 216.00	Vendor Catalog	ı Part Number		216.
9447	Porta potty Sister City and EII MAINT Item Description Park maintenance materials - Sister City and EIU - MAINT G/L Account	U - Open Porta potty (General Fund-Pa	1.0000	EA nce Depart	Amount/Unit 216.0000	Total Amount 216.00	Vendor Catalog	ı Part Number	Amount	216.



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 2654 - H	ARRELSON PL	.UMBING A	AND HEATING Totals	S	Invoices		1	\$216.00
Vendor 3798 - HOM										
1396623021	Monthly electric supply allo	cation Open	0 "	11/84	02/24/2023	03/10/2023	02/24/2023	D / M /	C , , , , , , ,	37,260.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas - Monthly & allocation	electric supply	1.0000	EA	37,260.3300	37,260.33	;			
	G/L Account				Projec	ct			Amount	
	-/	3 (General Fund-Pa	ırks & Maintenaı	nce Departr	,	-			1,315.59	
	Electricity &	gas)							•	
		3 (General Fund-Po							542.15	
		3 (General Fund-Fir							736.73	
		3 (General Fund-Cit							268.64	
		3 (Water and Sewe	r Fund-Utility De	epartment-l	Electricity &				249.76	
	gas) 61-4611-340	3 (Water and Sewe	r Fund-Water Ti	reatment Pl	ant-Flectricity				8,186.42	
	& gas)	5 (Water and Sewe	i rana water n	reactificate i i	aric Electricity				0,100.12	
		3 (Water and Sewe	r Fund-Waste W	/ater Treatr	ment Plant-				15,932.35	
	Electricity &									
		3 (Water and Sewe	•	-					268.63	
		3 (Playground & Re							1,134.30	
	25-4312-340 lights electric	5 (Motor Fuel Tax F	-una-Motor Fuei	Tax Depar	tment-Street				8,625.76	
	lights electric	Lity)		Invoice	: Items	1				
			\/d 2 70 6	LIOMEE	TELD ENERGY Takel		T			
				8 - HOMEF	IELD ENERGY Total	S	Invoices		1	\$37,260.33
	NOIS CITY/COUNTY MANA		ATION		/ /		/ /			
87595	DEI Training/COMPTROLLE	R Open		11/04	02/02/2023	03/10/2023	02/02/2023	5		35.00
P.O. Number	Item Description	DEI	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Education & training expense Training/COMPTROLLER	se - DEI	1.0000	EA	35.0000	35.00)			
	G/L Account				Projec	<i>-t</i>			Amount	
	,	6 (General Fund-Co	mptroller's Offic	e-Educatio					35.00	
	expense)	(.					
				Invoice	! Items	1				
	Vendor 2038 -	ILLINOIS CITY/C	COUNTY MANA	GEMENT A	ASSOCIATION Totals	S	Invoices		1 -	\$35.00
Vendor 4112 - ILLI	NOIS DEPARTMENT OF INN	NOVATION AND T	ECHNOLOGY							
T2318796	Comm charges/PD	Open			02/21/2023	03/10/2023	02/21/2023			354.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Other business services - Co		1.0000	EA	354.1600	354.16	5			
	G/L Account				Projec	t			Amount	
	11-4210-319	9 (General Fund-Po	lice Department		•				354.16	
				Invoice	! Items	1				1



Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

	Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Membership dues for Unique Open		Vendor 4112 - ILLINOIS	DEPARTMENT	OF INNOVA	TION AND	TECHNOLOGY Total	ls	Invoices	1	\$354.16
Souties - REC	Vendor 2516 - ILL	INOIS HOTEL & LODGING ASSO	CIATION							
P.O. Number Item Description Professional membership - Membership dues 1,0000 EA 885.500 EA 885	11411		Open			12/01/2022	03/10/2023	12/01/2022		885.50
Professional membership - Membership dues 1.0000 EA 885.500 885.50 1.0000 EA 391.000 2.001/2023 12/01/2022 391.0023 12/01/2022 2.001/2023 12/01/2022 2.001/2023 12/01/2022 391.000 3										1
For Unique Suites - REC G/L Account 11-4099-3704 (General Fund-Tourism-Professional membership) 11-4019-3704 (General Fund-Tourism-Professional membership) 11-4019-3704 (General Fund-Tourism-Professional membership) 11-4019-3704 (General Fund-Tourism-Professional membership) 11-4001-3707 (General Fund-Tourism-Professional membership) 11-4001-3707 (General Fund-Tourism-Professional membership) 11-4001-3707 (General Fund-Administration & Boards-Manager-Travel expenses) 11-4001-3707 (General Fund-Administration & Boards-Manager-Travel expens	P.O. Number	,		. ,	,	,		_	r Contract Number	
Cold Account Project Amount 11-4099-3704 (General Fund-Tourism-Professional memberships) Invoice Items 1 11-4099-3704 (General Fund-Tourism-Professional memberships) 11-4099-3704 (General Fund-Tourism-			ibersnip dues	1.0000	EA	885.5000	885.50			
11-4099-3704 (General Fund-Tourism-Professional memberships) 1 12/01/2022 03/10/2023 12/01/2022 391.00 391.00 391.00 REC 1 12/01/2022 03/10/2023 12/01/2022 12/01/2022 391.00 391.00 REC 1 1 1 1 1 1 1 1 1						Proiec	ct		Amount	
1.1412 Membership dues for Days Inn - Open 1.2/01/2022 03/10/2023 12/01/2022 391.00		•	eneral Fund-Tou	ırism-Professio	onal membe	-				
REC P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Professional membership - Membership dues 1.0000 EA 391.0000 391.00 In - REC G/L Account I1-4099-3704 (General Fund-Tourism-Professional memberships) Invoice Items 1 Invoice Items 3 Invoic							1			
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	11412		- Open			12/01/2022	03/10/2023	12/01/2022		391.00
For Days Inn - REC G/L Account 11-4099-3704 (General Fund-Tourism-Professional memberships) 1 14144 Membership dues for McGrady Open 12/101/2022 03/10/2023 12/01/2022	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
11-4099-3704 (General Fund-Tourism-Professional memberships) Invoice Items I 1 Membership dues for McGrady Open 12/01/2022 03/10/2023 12/01/2022 42.50 Inn - REC P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Foressional membership - Membership dues 1.0000 EA 42.5000 42.50 For McGrady Inn - REC G/L Account Professional memberships) Invoice Items 1 Vendor 2516 - ILLINOIS HOTEL & LODGING ASSOCIATION Totals Invoice Stems 1 Vendor 3693 - ILLINOIS TOLLWAY G123000004177 Tollway fee/ADMIN Open 01/11/2023 03/10/2023 01/11/2023 03/10/2023 01/11/2023 32.55 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Travel expense / lodging, fuel, meals - Tollway 1.0000 EA 32.5500 32.55 Fee/ADMIN G/L Account Professional memberships) Invoice Items 1			bership dues	1.0000	EA	391.0000	391.00			
Invoice Items 1 Membership dues for McGrady Open 12/01/2022 03/10/2023 12/01/2022 12/01/2022 42.50 Inn - REC Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number of McGrady Inn - REC G/L Account Professional membership of General Fund-Tourism-Professional memberships) Invoice Items 1 Vendor 2516 - ILLINOIS HOTEL & LODGING ASSOCIATION Totals Invoices 3 \$1,319.00 Vendor 3693 - ILLINOIS TOLLWAY 5123000004177 Tollway fee/ADMIN Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1		-,					ct			
Membership dues for McGrady Open 12/01/2022 03/10/2023 12/01/2022 42.50 Inn - REC P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Professional membership - Membership dues 1.0000 EA 42.5000 42.50 for McGrady Inn - REC G/L Account Project Amount 11-4099-3704 (General Fund-Tourism-Professional memberships) Invoice Items 1 Vendor 2516 - ILLINOIS HOTEL & LODGING ASSOCIATION Totals Invoices 3 \$1,319.00 Vendor 3693 - ILLINOIS TOLLWAY 5123000004177 Tollway fee/ADMIN Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Fee/ADMIN G/L Account Project Amount 11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses) Invoice Items 1 42.50 42.		11-4099-3704 (G	eneral Fund-Tou	ırism-Professio					391.00	
Inn - REC Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Professional membership - Membership dues for McGrady Inn - REC G/L Account 11-4099-3704 (General Fund-Tourism-Professional memberships) Invoice Items 1 Vendor 2516 - ILLINOIS HOTEL & LODGING ASSOCIATION Totals Invoice Items Invoices 3 \$1,319.00 Invoices Invo					Invoice	e Items	1			
Professional membership - Membership dues 1.0000 EA 42.5000 42.50 for McGrady Inn - REC G/L Account 11-4099-3704 (General Fund-Tourism-Professional memberships) Invoice Items 1 Vendor 2516 - ILLINOIS HOTEL & LODGING ASSOCIATION Totals Vendor 3693 - ILLINOIS TOLLWAY 5123000004177 Tollway fee/ADMIN Open Project Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Travel expense / lodging, fuel, meals - Tollway 1-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses) Invoice Items 1 Amount Vendor Catalog Part Number Amount Amount 11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses) Invoice Items 1	11414		Open			12/01/2022	03/10/2023	12/01/2022		42.50
for McGrady Inn - REC G/L Account 11-4099-3704 (General Fund-Tourism-Professional memberships) Invoice Items 1 Vendor 2516 - ILLINOIS HOTEL & LODGING ASSOCIATION Totals Invoices 3 \$1,319.00 Vendor 3693 - ILLINOIS TOLLWAY 5123000004177 Tollway fee/ADMIN Open Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Travel expense / lodging, fuel, meals - Tollway 1.0000 EA 32.5500 32.55 Fee/ADMIN G/L Account Froject Amount 11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses) Invoice Items 1 Invoice Items 1	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
Vendor 2516 - ILLINOIS HOTEL & LODGING ASSOCIATION Totals Invoices 3 \$1,319.00 Vendor 3693 - ILLINOIS TOLLWAY G123000004177 Tollway fee/ADMIN Open 01/11/2023 03/10/2023 01/11/2023 01/11/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Travel expense / lodging, fuel, meals - Tollway 1.0000 EA 32.550 32.55 G/L Account Project Amount 11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses) Invoice Items 1		for McGrady Inn - REC	bership dues	1.0000	EA					
Vendor 2516 - ILLINOIS HOTEL & LODGING ASSOCIATION Totals Invoices 3 \$1,319.00 Vendor 3693 - ILLINOIS TOLLWAY S123000004177 Tollway fee/ADMIN Open 01/11/2023 03/10/2023 01/11/2023 01/11/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Travel expense / lodging, fuel, meals - Tollway 1.0000 EA 32.5500 32.55 G/L Account Project Amount 11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses) Invoice Items 1		,					ct			
Vendor 2516 - ILLINOIS HOTEL & LODGING ASSOCIATION Totals Jinvoices 3 \$1,319.00 Jinvoices 3 Jinvoices 3 \$1,319.00 Jinvoices 3 Jinvo		11-4099-3704 (G	eneral Fund-Tou	ırism-Professio					42.50	
Vendor 3693 - ILLINOIS TOLLWAY 5123000004177 Tollway fee/ADMIN Open P.O. Number Item Description Travel expense / lodging, fuel, meals - Tollway 1.0000 EA 32.5500 32.55 For item Open G/L Account 11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses) Invoice Items 1 S123000004177 Tollway fee/ADMIN Project Amount Amount 11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses) Invoice Items 1					Invoice	e Items	1			
Tollway fee/ADMIN Open 01/11/2023 03/10/2023 01/11/2023 01/11/2023 02.55 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Travel expense / lodging, fuel, meals - Tollway 1.0000 EA 32.5500 32.55 Fee/ADMIN G/L Account Project Amount 11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses) Invoice Items 1			2516 - ILLINO	IS HOTEL &	LODGING	ASSOCIATION Total	ls	Invoices	3	\$1,319.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Travel expense / lodging, fuel, meals - Tollway 1.0000 EA 32.5500 32.55 fee/ADMIN G/L Account 11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses) Invoice Items 1										
Travel expense / lodging, fuel, meals - Tollway 1.0000 EA 32.5500 32.55 fee/ADMIN G/L Account 11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses) Invoice Items 1			Open					· ·		32.55
G/L Account Project Amount 11-4001-3707 (General Fund-Administration & Boards- Manager-Travel 32.55 expenses) Invoice Items 1	P.O. Number	Travel expense / lodging, fuel, r	meals - Tollway	,	- /	,			r Contract Number	
11-4001-3707 (General Fund-Administration & Boards- Manager-Travel 32.55 expenses) Invoice Items 1						Projec	ct		Amount	
Invoice Items 1		11-4001-3707 (G	eneral Fund-Adr	ministration &	Boards- Mai	-				
Vendor 3693 - ILLINOIS TOLLWAY Totals Invoices 1 \$32.55					Invoice	e Items	1			
				Vendor 36	93 - ILLIN	OIS TOLLWAY Total	ls	Invoices	1	 \$32.55

Vendor 4583 - ILMO PRODUCTS COMPANY



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1361084	Medical oxygen/FD	Open		2.2	02/24/2023	03/10/2023	02/24/2023	1.55555 5465	24	368.48
P.O. Number	Item Description	r -	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other supplies - Medical ox	ygen/FD	1.0000	EA	368.4800	368.48				
	G/L Account				Projec	ct			Amount	
	11-4221-211	.9 (General Fund-Fire	e Department-C		•	_			368.48	
				Invoice	tems	1 				
		Vendor	4583 - ILM	O PRODUC	CTS COMPANY Total	S	Invoice	es	1	\$368.48
endor 4092 - IMA	,									
40907	Recurring billing bridge fee,	/FD Open			01/30/2023	03/01/2023	01/30/2023			1,876.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other business services - R bridge fee/FD	ecurring billing	1.0000	EA	1,876.0000	1,876.00				
	G/L Account				Projec	ct			Amount	
	11-4221-319	9 (General Fund-Fire	e Department-E	Business ser	vices)				1,876.00	
				Invoice	Items	1				
			Vendor 409	92 - IMAG	ETREND, INC. Total	S	Invoice	es	1	\$1,876.00
endor 4122 - IND I	ELCO PLASTICS CORPORAT	ION								
NV378268	WP Misc Supplies - Pipe, Fit etc	ttings, Open			02/14/2023	03/10/2023	02/14/2023			396.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Pipe and fittings for chem f existing plant/wtp - WP Mis Fittings, etc		1.0000	EA	396.2400	396.24				
	G/L Account				Projec	ct			Amount	
		0 (Water and Sewer	Fund-Water Ti	reatment Pla	ant-Other				396.24	
	maintenance	e supplies)		Invoice	Items	1				
		Vendor 4122	- INDELCO PL	ASTICS C	ORPORATION Total	S	Invoice	es	1	 \$396.24
endor 1475 - INT I	UNION OF OPERATING									
023-0000193	OE Dues - 1st - IUOE Dues Check	- 1st Open			03/03/2023	03/03/2023	03/03/2023			640.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 03/03	/2023 Deduction	1.0000	EA	640.0000	640.00				
	IUOE Dues - 1st Check G/L Account				Projec	7			Amount	
	,	neral Fund-OE dues	withholding)		, , , ,				250.00	
	•	ater and Sewer Fund	• • • • • • • • • • • • • • • • • • • •	olding)					390.00	
	,			Invoice	Items	1				



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	Н	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3355 - JOH	N DEERE FINANCIAL									
2023-00000194 P.O. Number	SHOE -RK - Shoe Reimburser <i>Item Description</i> Payroll Withholding - 03/03/20		Quantity 1.0000	<i>U/M</i> EA	03/03/2023 <i>Amount/Unit</i> 89.9900	03/03/2023 <i>Total Amount</i> 89.99	03/03/2023 Vendor Catalog	ı Part Number	Contract Number	89.99
	Shoe Reimbursement G/L Account				Proje	ect			Amount	
	11-2038 (Gene	ral Fund-Other pay	roll withholdir						89.99	
				Invoic	e Items	1				
39509	Boots- M. Donley/STREET	Open			01/26/2023	03/10/2023	01/26/2023			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / STREET - Boots- M	1. Donley/STREET	1.0000	EA	100.0000	100.00)			
	G/L Account				Proje	ect			Amount	
	11-4310-2701	(General Fund-Stre	et Departmer	t-Uniforms)				100.00	
				Invoic	e Items	1				
59377	Boots - T. Howell/STREET	Open			01/26/2023	03/10/2023	01/26/2023			100.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / STREET - Boots - T Howell/STREET	Г.	1.0000	EA	100.0000	100.00				
	G/L Account				Proje	ect			Amount	
	11-4310-2701	(General Fund-Stre	et Departmen	t-Uniforms)				100.00	
		•	•		e Items	1				
93954	Materials for concession building/ENG	Open			02/14/2023	03/10/2023	02/14/2023			26.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Capital Improvement projects concession building/ENG	- Materials for	1.0000	EA	26.9800	26.98				
	G/L Account				Proje	ect			Amount	
	11-4095-4106 (improvement p	(General Fund-Eng rojects)	ineering Depa	rtment-Cap	pital PW 2	0 26 020 (Comm	unity Drive Conc	ession Building)	26.98	
				Invoic	e Items	1				
93957	Milwaukee blower with battery/STREET	Open			02/17/2023	03/10/2023	02/17/2023			338.00
P.O. Number	Item Description Hand Tools / STREET - Milwar battery/STREET	ukee blower with	Quantity 1.0000	U/M EA	Amount/Unit 338.0000	Total Amount 338.00	Vendor Catalog	n Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4310-2801	(General Fund-Stre	et Departmen	t-Hand too					338.00	
					•	1				



Invoice Due Date Range 02/25/23 - 03/10/23

	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
42702	Tools-Luke-Sister city/B&D	Open			03/02/2023	03/10/2023	03/02/2023		333.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Hand Tools / B&D - Tools-Luke	e-Sister city/B&D	1.0000	EA	333.9900	333.99			
	G/L Account				Proje	ect		Amount	
	11-4640-2801 (tools)	General Fund-Buil	ding & Develo	opment Servi	ces-Hand			333.99	
	toois)			Invoice	Items	1			
42086	Misc Supplies/UTILITY	Open			02/24/2023	03/10/2023	02/24/2023		27.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism Supplies/UTILITY	- Misc	1.0000	EA	27.9500	27.95			
	G/L Account				Proje	ect		Amount	
	61-4610-2301 (cleaning supplie	Water and Sewer es)	Fund-Utility D	Department-J	anitorial &			27.95	
				Invoice	Items	1			
94039	Mop, broom and bucket - MAI	NT Open			02/21/2023	03/10/2023	02/21/2023		52.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - and bucket - MAINT	Mop, broom	1.0000	EA	52.9500	52.95			
	G/L Account			_	Proje	ect		Amount	
	11-4194-2301 (& cleaning supp	General Fund-Parl	ks & Maintena	ance Departn	nent-Janitorial			52.95	
	& cleaning supp	nies)		Invoice	Items	1			
63658	Pliers, eye bolts, washers, cab clamps - MAINT	le Open			02/24/2023	03/10/2023	02/24/2023		82.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - washers, cable clamps - MAIN		1.0000	EA	82.8300	82.83			
	G/L Account			_	Proje	ect		Amount	
		General Fund-Parl	ks & Maintena	ance Departn	nent-Park			82.83	
	maintenance m	ateriais)		Invoice	Items	1			
		Vend	dor 3355 - .	JOHN DEER	E FINANCIAL Tota	als	Invoices	9	\$1,152.69
	HNER BUILDING CENTER								
325070	Maintenance building materials/ENG	Open			02/14/2023	03/10/2023	02/14/2023		313.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	I
	Capital Improvement projects	- Maintenance	1.0000	EA	313.4700	313.47			
	building materials/ENG					,			



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
325070	Maintenance building materials/ENG	Open			02/14/	2023	03/10/2023	02/14/2023			313.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
		General Fund-En	igineering Depa	rtment-Ca	pital		26 019 (Commu	unity Drive Ma	aintenance	313.47	
	improvement	projects)			T.	Buildin	•				
				Invoid	ce Items	1	1				
325344	Concession building materials/ENG	Open			02/14/		03/10/2023	02/14/2023			22.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Concession	1.0000	EA	22.0800		22.08				
	G/L Account					Projec				Amount	
	11-4095-4106 improvement	(General Fund-En projects)	igineering Depa				•	unity Drive Co	ncession Building)	22.08	
				Invoid	e Items	1	1				
325735	Concession building materials/ENG	Open			02/15/	2023	03/10/2023	02/15/2023			81.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project building materials/ENG	s - Concession	1.0000	EA	81.6000		81.60				
	G/L Account					Projec				Amount	
	11-4095-4106 improvement	General Fund-En projects)	gineering Depa	rtment-Ca	pital	PW 20) 26 020 (Commu	unity Drive Co	ncession Building)	81.60	
				Invoid	ce Items	1	1				
325738	Maintenance building materials/ENG	Open			02/15/	2023	03/10/2023	02/15/2023			6.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project building materials/ENG	s - Maintenance	1.0000	EA	6.0600		6.06				
	G/L Account					Projec	t .			Amount	
	G/L Account	G (General Fund-En projects)	gineering Depa			PW 20 Buildin) 26 019 (Commu ng)	unity Drive Ma	aintenance	Amount 6.06	
	<i>G/L Account</i> 11-4095-4106		gineering Depa		pital ce Items	PW 20) 26 019 (Commu ng)	unity Drive Ma	aintenance		
326068	<i>G/L Account</i> 11-4095-4106		gineering Depa			PW 20 Buildin) 26 019 (Commi ng) 1	unity Drive Ma 02/16/2023	aintenance		5.69
3260 <mark>68</mark> <i>P.O. Number</i>	G/L Account 11-4095-4106 improvement Maintenance building	projects)	gineering Depa		ce Items	PW 20 Buildin 1 2023	0 26 019 (Commung) 1 03/10/2023	02/16/2023	aintenance		5.69
	G/L Account 11-4095-4106 improvement Maintenance building materials/ENG	projects) Open		Invoid	ne Items 02/16/	PW 20 Buildin 1 2023	0 26 019 (Commung) 1 03/10/2023	02/16/2023		6.06	5.69
	G/L Account 11-4095-4106 improvement Maintenance building materials/ENG Item Description Capital Improvement project	projects) Open	Quantity	Invoid	ce Items 02/16/ Amount/Unit	PW 20 Buildin 1 2023	0 26 019 (Commung) 1 03/10/2023 Total Amount 5.69	02/16/2023		6.06	5.69
	G/L Account 11-4095-4106 improvement Maintenance building materials/ENG Item Description Capital Improvement project building materials/ENG G/L Account 11-4095-4106	Open S - Maintenance G (General Fund-En	Quantity 1.0000	U/M EA	02/16/ Amount/Unit 5.6900	PW 20 Buildin 1 (2023 <i>Projec</i> PW 20	0 26 019 (Commung) 1 03/10/2023 Total Amount 5.69 tt 0 26 019 (Commu	02/16/2023 Vendor Cata	log Part Number	6.06 Contract Number	5.69
	G/L Account 11-4095-4106 improvement Maintenance building materials/ENG Item Description Capital Improvement project building materials/ENG G/L Account	Open S - Maintenance G (General Fund-En	Quantity 1.0000	U/M EA rtment-Ca	02/16/ Amount/Unit 5.6900	PW 20 Buildin 1 (2023 Project PW 20 Buildin	0 26 019 (Commung) 1 03/10/2023 Total Amount 5.69 tt 0 26 019 (Commu	02/16/2023 Vendor Cata	log Part Number	6.06 Contract Number Amount	5.69



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	Н	eld Reasor	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
326360	Concession building materials/ENG	Open			02/16/2023	03/10/2023	02/16/2023			215.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project	ts - Concession	1.0000	EA	215.1100	215.1	1			
	building materials/ENG				Duo	inat			Amaayunt	
	G/L Account	6 (General Fund-En	ainoorina Dono	tmont Car	-	<i>iect</i> 20 26 020 (Comm	aunity Drivo C	oncession Building)	Amount 215.11	
	improvement	•	girieering Depai	ипенс-сар	illai PVV	20 20 020 (COIIII	iunity Drive C	oncession building)	215.11	
	mprovement	. projectoj		Invoice	e Items	1				
326696	Maintenance building	Open			02/17/2023	03/10/2023	02/17/2023			1,235.23
	materials/ENG	- P			, ,		, ,			_,
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Maintenance	1.0000	EA	1,235.2300	1,235.23	3			
	G/L Account					iect			Amount	
		6 (General Fund-En	gineering Depai	tment-Cap		20 26 019 (Comm	nunity Drive M	aintenance	1,235.23	
	improvement	projects)		Invoice	Buil e Items	ding) 1				
				1110010						
328857	Concession building materials/ENG	Open			02/23/2023		02/23/2023			113.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Concession	1.0000	EA	113.0500	113.0	5			
	G/L Account				Proj				Amount	
	11-4095-410 improvement	6 (General Fund-En : projects)	gineering Depai				nunity Drive C	oncession Building)	113.05	
				Invoice	e Items	1				
328980	Concession building materials/ENG	Open			02/23/2023	03/10/2023	02/23/2023			19.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	ts - Concession	1.0000	EA	19.4800	19.48	8			
	G/L Account				Proj	iect			Amount	
	11-4095-410 improvement	6 (General Fund-En : projects)	gineering Depai	tment-Cap	ital PW	20 26 020 (Comm	nunity Drive C	oncession Building)	19.48	
				Invoice	e Items	1				
324341	Form Lumber/UTILITY	Open			02/13/2023	03/10/2023	02/13/2023			29.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/touris Lumber/UTILITY	m - Form	1.0000	EA	29.1400	29.14	4			
	G/L Account				Proj	iect			Amount	
	61-4610-250	1 (Water and Sewe	r Fund-Utility De	epartment-	Concrete)				29.14	
				Invoice	e Items	1				



Invoice Due Date Range 02/25/23 - 03/10/23

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
328404	Form Lumber/UTILITY	Open			02/22/2023	03/10/2023	02/22/2023			64.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism	n - Form	1.0000	EA	64.1500	64.15				
	Lumber/UTILITY G/L Account				Project	ct			Amount	
	,	(Water and Sewer	r Fund-Hility (Onartmont-	Projec Concrete)				64.15	
	01-4010-2301	(Water and Sewer	i i und-ounty L		•	1			07.13	
330189	Overse Challe/UTILITY	0		11110100			02/27/2022			15.19
230189 P.O. Number	Orange Chalk/UTILITY Item Description	Open	Quantity	U/M	02/27/2023 <i>Amount/Unit</i>	03/10/2023	02/27/2023	log Part Number	Contract Number	15.19
P.O. Number	1/4 page full color ad/tourisn	n Orango	Quantity 1.0000	EA	15.1900	15.19		iog Part Number	CONTRACT NUMBER	
	Chalk/UTILITY	ii - Orange	1.0000	LA	15.1900	15.19				
	G/L Account				Projec	ct			Amount	
	61-4610-2801	(Water and Sewer	r Fund-Utility [Department-	Hand tools)				15.19	
				Invoice	e Items	1				
330284	Saw blade - MAINT	Open			02/27/2023	03/10/2023	02/27/2023			10.44
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - MAINT	- Saw blade -	1.0000	EA	10.4400	10.44				
	G/L Account				Projec	ct			Amount	
		(General Fund-Par	rks & Maintena	ance Departi	ment-Park				10.44	
	maintenance r	naterials)			T.					
				Invoice	e Items	1				
		Vendor 1	1512 - KIRCI	HNER BUIL	DING CENTER Total	ls	Invoice	es :	13	\$2,130.69
Vendor 2468 - KR C	ONOS									
12034610	January 2023 WFR / EBHR	Open			02/15/2023	03/10/2023	02/15/2023			646.33
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Data Processing Service - Jar	nuary 2023 WFR /	1.0000	ÉA	646.3300	646.33				
	EBHR	•								
	G/L Account		_	_	Projec	ct			Amount	
		(General Fund-Hu	ıman Resource	es-Data proc	essing				646.33	
	services)			Invoice	e Items	1				
				11110100	2 1001110					
				Vendor 24	468 - KRONOS Total	ls	Invoice	es	1	\$646.33
Vendor 1522 - LAK	E LAND COMMUNITY COLLEG	GE .								
02/23/2023	CDL Class/UTILITY	Open			02/23/2023	03/10/2023	02/23/2023			2,008.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other contractual services - 0	CDL	1.0000	EA	2,008.5900	2,008.59				
	Class/UTILITY				D. 1	-4			4	
	G/L Account				Projec	LL			Amount	I



Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reaso	n Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amoun
)2/23/2023	CDL Class/UTILITY	Open			02/23/2023	03/10/2023	02/23/2023		2,008.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb		
		9 (Water and Sewer	Fund-Utility De	epartment	-Other			2,008.59	
	contractual s	ervices)		Invoid	e Items	1			
		Vendor 1522	- LAKE LAND	СОММИ	NITY COLLEGE Tota	nls	Invoices	1	 \$2,008.59
endor 2059 - LAM	BO'S - LANMAN OIL CO.								
418944	Gas for car #9/PD	Open			02/24/2023	03/10/2023	02/24/2023		36.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Fuel & Oil - Gas for car #9/	PD	1.0000	EA	36.3200	36.32	<u>)</u>		
	G/L Account				Proje	ect		Amount	
	11-4210-220	1 (General Fund-Poli	ce Department		,			36.32	
				Invoid	e Items	1			
		Vendor	2059 - LAM	BO'S - LA	NMAN OIL CO. Tota	nls	Invoices	1	 \$36.3
andor 3630 - LEE	ENTERPRISES - CENTRAL I	LITNOTS							7555
/30/23-2/26/23	Legal notices from	Open			02/28/2023	03/10/2023	02/28/2023		983.0
130/23 2/20/23	statement/CLERK	Орен			02/20/2023	03/10/2023	02/20/2025		505.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Legal notice publishing - Legal	gal notices/CLERK	1.0000	EA	983.0000	983.00)		
	G/L Account				Proje	ect		Amount	
	11-4002-320	6 (General Fund-City	Clerk-Legal no	otice publi	shing)			983.00	
				Invoid	e Items	1			
	\	/endor 3639 - LEE	ENTERPRIS	ES - CEN	TRAL ILLINOIS Tota	ils	Invoices	1	\$983.00
endor 3609 - LEG	ALSHIELD								
/15/23	February 2023 Premium / E	BHR Open			02/15/2023	03/10/2023	02/15/2023		782.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Legalshield - voluntary legal February 2023 Premium / E		1.0000	EA	782.9000	782.90)		
	G/L Account				Proje	ect		Amount	
	11-2033 (Ger	neral Fund-Other vol	untary deducti	ons)				782.90	
				Invoid	e Items	1			
			Vendo	r 3609 ·	LEGALSHIELD Tota	nls	Invoices	1 -	\$782.90

Vendor 1542 - LORENZ WHOLESALE CO



Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount
94932	Janitorial supplies/FD	Open			02/10/2023	03/10/2023	02/10/2023			168.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Janitorial & cleaning supplie	es - Janitorial	1.0000	EA	168.7600	168.76				
	supplies/FD G/L Account				Projec	-t			Amount	
	-/	1 (General Fund-Fir	re Department	-lanitorial & o					168.76	
	supplies)	- (о дорананно н		o.cag				200.70	
				Invoice	Items	1				
5653	Cups for ASC - REC	Open			02/13/2023	03/10/2023	02/13/2023			70.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Other Supplies / REC - Cups		1.0000	EA	70.3100	70.31				
	G/L Account				Projec				Amount	
	22-4510-211 Other supplie	9 (Playground & Re	ecreation Fund	-Recreation P	Programs- REC 1	004 3000 (After	school Club)		70.31	
	outer supplie	,		Invoice	Items	1				
		Ve	ndor 1542 -	LORENZ W	HOLESALE CO Total	S	Invoices		<u>_</u>	\$239.0
endor 2446 - MAB	AS DIVISION 26									
22323	2023 Mabas Dues/FD	Open			02/23/2023	03/01/2023	02/23/2023			460.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Professional membership - : Dues/FD	2023 Mabas	1.0000	EA	460.0000	460.00				
	G/L Account				Projec	ct			Amount	
	11-4221-370 memberships	4 (General Fund-Fir	re Department	-Professional	,				460.00	
	membership:	·)		Invoice	Items	1				
			Vendor 244	16 - MABAS	DIVISION 26 Total	S	Invoices		1 -	\$460.00
	K MOORE SHOE STORE									
023-00000195	SHOE - Shoe Reimburseme	nt Open			03/03/2023	03/03/2023	03/03/2023			32.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Payroll Withholding - 03/03 Shoe Reimbursement	/2023 Deduction	1.0000	EA	32.4900	32.49				
	G/L Account				Projec	ct			Amount	
	11-2039 (Ge	neral Fund-Boot rei	mbursements)						16.25	
	61-2039 (Wa	ter and Sewer Fund	d-Boot reimbur	rsements)					16.24	
				Invoice	Items	1				

Vendor 4352 - MEDIACOM



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/20/2023	Cable/PD	Open			02/20/2023	03/10/2023	02/20/2023			22.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Other business services -	Cable/PD	1.0000	EA	22.1000	22.10				
	G/L Accourt	nt			Projec	ct			Amount	
	11-4210-31	.99 (General Fund-Po	lice Departmen	t-Business s	services)				22.10	
				Invoice	Items	1				
			Ver	ndor 4352	- MEDIACOM Total	S	Invoices		1 -	\$22.10
	PRICE CONTAINERS									
1634350	Concession building materials/ENG	Open			02/28/2023	03/10/2023	02/28/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement projection building materials/ENG	ects - Concession	1.0000	EA	150.0000	150.00				
	G/L Accoun	nt			Projec	ct			Amount	
	11-4095-41 improveme	.06 (General Fund-En nt projects)	gineering Depa	rtment-Cap	ital PW 20) 26 020 (Comm	unity Drive Con	cession Building)	150.00	
	·	,		Invoice	Items	1				
		Ver	ndor 4584 - N	IEL PRICE	CONTAINERS Total	S	Invoices		1	\$150.00
Vendor 1576 - MID	O-ILLINOIS CONCRETE, IN	С								
258793	Maintenance building materials/ENG	Open			02/15/2023	03/10/2023	02/15/2023			247.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement proje building materials/ENG	ects - Maintenance	1.0000	EA	247.0000	247.00				
	G/L Accoun	nt			Projec	ct			Amount	
	11-4095-41 improveme	.06 (General Fund-En nt projects)	gineering Depa	rtment-Cap	ital PW 20 Buildir) 26 019 (Commi ng)	unity Drive Mair	ntenance	247.00	
				Invoice	Items	1				
258795	Conc for SS/MFT	Open			02/15/2023	03/10/2023	02/15/2023			187.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Concrete - Conc for SS/MF	-т	1.0000	EA	187.1300	187.13				
	G/L Accoun	nt			Projec	ct			Amount	
				Tay Danse	tmont Canital DM 20	3C 033 (D	tion Drivo		187.13	1
		.06 (Motor Fuel Tax F	-una-Motor Fue	тах рераг	unent-Capital PW 20) 26 023 (Recrea	idon Drive)		107.13	
	25-4312-41 improveme	`	-una-Motor Fue	Invoice	•) 26 023 (Recrea 1	idon Drive)		167.13	



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status		Held Reason	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258796	Boat ramp conc-materials/Ma	int Open			02/15/2023	03/10/2023	02/15/2023			205.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other capital expense - Boat	ramp conc-	1.0000	EA	205.1300	205.13				
	materials/Maint				Dur				A	
	G/L Account	(General Fund-Pa	rka 9. Maintan	anco Donart		iect 22 92 (Lako Chark	acton Din Dan	Construction	<i>Amount</i> 205.13	
	capital expense	`	IKS & Mailitelle	апсе рераги		22 82 (Lake Charle imentation Basin)	еѕюн кір кар	Construction -	205.13	
	capital expense	-)		Invoice	e Items	1				
258803	K-9 Conc for dog run/STREET	Open			02/15/2023	03/10/2023	02/15/2023			1,001.25
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
1.0. Namber	Concrete - K-9 Conc for dog r	un/STRFFT	1.0000	EA	1,001.2500	1,001.25		log i are ivalliber	CONTRACT NUMBER	
	G/L Account	un on the	1.0000	L/\	Pro	·			Amount	
	-,	(General Fund-St	reet Departme	nt-Concrete					1,001.25	
	== ::30 2002	(· - · - · · · · · · · · · · · · ·			e Items	1			-, -	
258872	Conc for SS/MFT	Open			02/22/2023	03/10/2023	02/22/2023			1,010.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects	- Conc for	1.0000	EA	1,010.0000	1,010.00		og i are i annoei	001101000110111001	
	SS/MFT				_,,	_,				
	G/L Account				Pro	iect			Amount	
		`	und-Motor Fue	el Tax Depar	tment-Capital PW	20 26 023 (Recrea	ition Drive)		1,010.00	
	improvement p	rojects)		Terreio	a Thomas	1				
				TUAOICE	e Items	1				
258873	Boat ramp conc-materials/Ma	int Open			02/22/2023		02/22/2023			957.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other capital expense - Boat I	amp conc-	1.0000	EA	957.2500	957.25				
	materials/Maint <i>G/L Account</i>				Pro	iect			Amount	
	-,	(General Fund-Pa	rks & Maintena	ance Denarti		22 82 (Lake Charl	eston Rin Ran	Construction -	957.25	
	capital expense		rks & ridiriceric	ance Depart		imentation Basin)	escon rap rap	CONSCI decion	337.23	
		,		Invoice	e Items	1				
258874	Maintenance building	Open			02/22/2023	03/10/2023	02/22/2023			1,022.01
	materials/ENG	- p			,,	,,	· ,, - -			_,
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Maintenance	1.0000	EA	1,022.0100	1,022.01				
	G/L Account				Pro				Amount	
		(General Fund-En	gineering Depa	artment-Cap		20 26 019 (Comm	unity Drive Ma	intenance	1,022.01	
	improvement p	rojects)		Inveio		ding)				
				TUVOICE	e Items	1				



Invoice Due Date Range 02/25/23 - 03/10/23

									report by v	Chaoi Invoice
nvoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58804	16 CY 4000PSI/UTILITY	Open			02/15/2023	03/10/2023	02/15/2023			2,188.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism 4000PSI/UTILITY	n - 16 CY	1.0000	EA	2,188.0000	2,188.00				
	G/L Account				Projec				Amount	
	61-4610-2501	(Water and Sewe	er Fund-Utility Depa	rtment-C Invoice	•	2 97 (PW Lot Imp 1	provements)		2,188.00	
		Vendor 1	1576 - MID-ILLIN	NOIS CO	NCRETE, INC Tota	ls	Invoice	2S	8	\$6,817.77
endor 1578 - MID	STATE OVERHEAD DOORS, I	NC								
001545	WP Building & Grounds - Mise	c Open			02/20/2023	03/10/2023	02/20/2023			4,928.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Overhead door repair for gard Building & Grounds - Misc	age/Street - WP	1.0000	EA	4,928.0000	4,928.00				
	G/L Account				Projec				Amount	
	61-4611-3510 buildings & fac		er Fund-Water Trea	tment Pla	ant-Repair of 0000	(0000 - Misc. Eq	uip.)		4,928.00	
				Invoice	Items	1				
		Vendor 1578	B - MIDSTATE OV	ERHEAD	DOORS, INC Tota	ls	Invoice	es	1	\$4,928.00
endor 4556 - MID	WEST MAILING & SHIPPING	SYSTEMS, INC								
I86451	Postage Labels/WATER DEPARTMENT	Open			02/27/2023	03/10/2023	02/27/2023			51.64
P.O. Number	Item Description		. ,		Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism Labels/WATER DEPARTMENT		1.0000	EA	51.6400	51.64				
	G/L Account				Projec	ct			Amount	
	61-4630-3901 expense)	(Water and Sewe	er Fund-Water Depa		_				51.64	
				Invoice	Items	1				
	Vendor 45	556 - MIDWEST	MAILING & SHIF	PPING S	SYSTEMS, INC Tota	ls	Invoice	es	1	\$51.64
/endor 1584 - MID										
149519-IN	Gateway repairs/WATER DEP	T Open			12/05/2022		12/05/2022			800.00
P.O. Number	Item Description		. ,	,	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Repair of office equipment - repairs/WATER DEPT	Gateway	1.0000	EA	800.0000	800.00				
	G/L Account				Projec	ct			Amount	
	61-4630-3507 office equipme	`	er Fund-Water Depa	rtment-F	Repair of				800.00	
				Invoice		1				



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amoun
149520-IN	Gateway repairs/WATER DEPT	Open			12/05/2022	03/10/2023	12/05/2022		987.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Repair of office equipment - G	ateway	1.0000	EA	987.2000	987.20			
	repairs/WATER DEPT								
	G/L Account				Proje	ect		Amount	
			er Fund-Water D	epartment-	Repair of			987.20	
	office equipmen	it)		Invoice	Items	1			
149521-IN	Gateway repairs/WATER DEPT	Open			12/05/2022	03/10/2023	12/05/2022		1,005.4
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
T.O. IVaIIIDEI	Repair of office equipment - G	ateway	1.0000	EA	1,005.4800	1,005.48	Vendor Catalog Fart Ivalii	bei Contract Warriber	
	repairs/WATER DEPT	ateway	1.0000	LA	1,005.4000	1,005.40			
	G/L Account				Proje	ect		Amount	
	61-4630-3507 (Water and Sew	er Fund-Water D	epartment-	Repair of			1,005.48	
	office equipmen	nt)							
				Invoice	e Items	1			
149522-IN	Gateway repairs/WATER DEPT	Open			12/05/2022	03/10/2023	12/05/2022		2,194.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Repair of office equipment - Garage repairs/WATER DEPT	ateway	1.0000	EA	2,194.0000	2,194.00			
	G/L Account				Proje	ect		Amount	
	61-4630-3507 (Water and Sew	er Fund-Water D	epartment-	,			2,194.00	
	office equipmen				•			,	
				Invoice	e Items	1			
)151722-IN	6" Repair Clamps/UTILITY	Open			02/14/2023	03/10/2023	02/14/2023		346.0
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 Clamps/UTILITY	- 6" Repair	1.0000	EA	346.0000	346.00			
	G/L Account				Proje	ect		Amount	
	,	Water and Sew	er Fund-Utility D	epartment-\	-			346.00	
	materials)								
	,			Invoice	: Items	1			
151723-IN	6" Repair Clamps/UTILITY	Open			02/14/2023	03/10/2023	02/14/2023		346.0
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	1/4 page full color ad/tourism Clamps/UTILITY	- 6" Repair	1.0000	ÉA	346.0000	346.00	J		
	G/L Account				Proje	ect		Amount	
	61-4610-2510 (Water and Sew	er Fund-Utility D	epartment-\				346.00	
	materials)			Invoice	e Items	1			
									 \$5,678.68



Invoice Due Date Range 02/25/23 - 03/10/23

									report by t	Citable Illivoid
nvoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
endor 1591 - MIS	SISSIPPI LIME CO									
558688	WP Chemicals - Lime	Open			02/23/2023	03/10/2023	02/23/2023			7,359.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Chemicals / WTP - WP Chemic	als - Lime	1.0000	EA	7,359.4700	7,359.47	•			
	G/L Account				Pro	iect			Amount	
		Water and Sewe	er Fund-Water	Treatment Pl	ant-				7,359.47	
	Chemicals)			Invoice	Itoms	1				
				THVOICE	Items					
			Vendor 1591	- MISSISS	IPPI LIME CO To	tals	Invoices	S	1	\$7,359.47
endor 3721 - MOR	RRIS TRUCKING, LLC									
30288	202.75 Tons FA-06/UTILITY	Open			02/24/2023	03/10/2023	02/24/2023			2,128.87
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 FA-06/UTILITY	- 202.75 Tons	1.0000	EA	2,128.8700	2,128.87	,			
	G/L Account				Pro	iect			Amount	
	61-4610-2503 (Water and Sewe	er Fund-Utility I	Department-F	Rock & sand)				2,128.87	
				Invoice	Items	1				
		Ve	ndor 3721 -	MORRIS TE	RUCKING, LLC To	tals	Invoices		1	\$2,128.87
andar 2400 MUN	ITCIDAL EMEDOENCY CEDVICA				100111110/ 110 10		11101000		-	Ψ2/120107
endor 2490 - MON N1831267	ICIPAL EMERGENCY SERVICE Repair of operating equipment)15		02/15/2023	03/10/2023	02/15/2023			392.64
P.O. Number	Item Description	уго Орен	Quantity	U/M	Amount/Unit	, ,		og Part Number	Contract Number	
r.O. Nullibel	Repair of operating equipment	- Renair of	1.0000	EA	392.6400	392.64		by Fart Number	CONTRACT NUMBER	
	operating equipment/FD G/L Account	Repair Or	1.0000	LA					Amount	
	-,	General Fund-Fi	ro Donartmont	Donair of on	-	<i>iect</i> 0 (0000 - Misc. Ed	nuin)		392.64	
	equipment)	Gerierai i unu-i ii	те рерагитети	-керан ог ор	erating 000	0 (0000 - MISC. EC	laib.)		392.04	
	oquip,			Invoice	Items	1				
	Vandar 3400	MUNICIDAL	MEDCENCY	SEDVICE A	IES-ILLINOIS To	tala	Invoices		1	 \$392.64
		MUNICIPALE	MERGENCI	SEKVICE - I	ies-illinois 10	lais	Trivoices	5	1	\$392.04
	A - MCKAY AUTO PARTS	_								
19549	Side Beam Driver and Passeng 2020 Ford Explor/PD	jer - Open			02/13/2023		02/13/2023			41.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Si and Passenger - 2020 Ford Ex		1.0000	EA	41.9800	41.98	1			
	G/L Account				-	iect			Amount	
		General Fund-Po	olice Departme	nt-Vehicle pa	rts & 414	6 (2020 Ford Explo	orer)		41.98	
	supplies)			Invoice	Itoms	1				
				TLIAOICE	TIGHIS	1				



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119551	Purge Valve - 2018 Ford Interceptor Utility/PD	Open			02/13/2023	03/10/2023	02/13/2023			44.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - I	Purge Valve -	1.0000	EA	44.7700	44.77	7			
	2018 Ford Interceptor Utility,	/PD			Droi	act			Amount	
	G/L Account	(General Fund-Poli	co Donartmon	ut-Vahiela na	Proj	<i>ect</i> I (2018 Ford Expl	oror)		44.77	
	supplies)	(General Fund-Poli	се рерагипен	it-veriicie pa	iits & 445.	t (2016 Fold Expli	orer)		44.77	
				Invoice	e Items	1				
119567	Wiper blades - 2006 dodge van/PD	Open			02/14/2023	03/10/2023	02/14/2023			(23.76)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - \ 2006 dodge van/PD	Wiper blades -	1.0000	EA	(23.7600)	(23.76))			
	G/L Account				Proj				Amount	
		(General Fund-Poli	ce Departmen	it-Vehicle pa	orts & 8908	3 (8908 - 2006 Do	odge Caravan)		(23.76)	
	supplies)			Invoice	Itomo	1				
				11100106						
119823	Brake rotor - 2020 Ford Explorer/PD	Open			02/21/2023	03/10/2023	02/21/2023			126.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - I Ford Explorer/PD	Brake rotor - 2020	1.0000	EA	126.9800	126.98	3			
	G/L Account				Proj				Amount	
	11-4210-2401 supplies)	(General Fund-Poli	ce Departmen	it-Vehicle pa	orts & 261	3 (2020 Ford Expl	orer (actually 2	2614))	126.98	
				Invoice	e Items	1				
119857	Truck theft/LIABILITY	Open			02/22/2023	03/10/2023	02/22/2023			1,052.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Liability & Auto Insurance Pro theft/LIABILITY	emium - Truck	1.0000	EA	1,052.9700	1,052.97	7			
	G/L Account				Proj				Amount	
	11-4910-3310 Payments-Liab		miums, Judgm		ms-Deductible 727	•	ord F250 #21)	1,052.97	
				Invoice	e Items	1				
119882	Truck theft/LIABILITY	Open			02/22/2023	03/10/2023	02/22/2023			69.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Liability & Auto Insurance Pro theft/LIABILITY	emium - Truck	1.0000	EA	69.9800	69.98	3			
	G/L Account				Proj				Amount	
	11-4910-3310 Payments-Liab	•	miums, Judgm	nents & Clai	ms-Deductible 727	I (7271 - 2008 Fo	ord F250 #21)	69.98	
				Invoice	e Items	1				



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
120094	Truck theft/LIABILITY	Open			02/28/2023	03/10/2023	02/28/2023		,	(38.99)
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Liability & Auto Insurance Pr theft/LIABILITY	emium - Truck	1.0000	EA	(38.9900)	(38.99))			
	G/L Account				Proje				Amount	
	11-4910-3310 Payments-Lial		miums, Judgn		ms-Deductible 7271	(7271 - 2008 Fo	ord F250 #21)	(38.99)	
				Invoice	e Items	1				
120104	Stolen truck repair/LIABILIT	Y Open			02/28/2023	03/10/2023	02/28/2023			9.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Liability & Auto Insurance Pr truck repair/LIABILITY	emium - Stolen	1.0000	EA	9.1400	9.14	ł			
	G/L Account				Proje				Amount	
	11-4910-3310 Payments-Lial		miums, Judgn	nents & Claiı	ns-Deductible 7271	(7271 - 2008 Fo	ord F250 #21)	9.14	
				Invoice	e Items	1				
120187	Oil filter #62/B&D	Open			03/02/2023	03/10/2023	03/02/2023			5.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - (Oil filter #62/B&D	1.0000	EA	5.3300	5.33	3			
	G/L Account				Proje	ect			Amount	
		(General Fund-Bui	lding & Develo	pment Serv	ices-Vehicle 1736	(2013 Ford Fusion	on)		5.33	
	parts & suppli	es)		Invoice	e Items	1				
118690	Light tree and extension - MA	AINT Open			01/17/2023	03/10/2023	01/17/2023			39.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / M/ and extension - MAINT	AINT - Light tree	1.0000	ÉA	39.9900	39.99)			
	G/L Account				Proje	ect			Amount	
	11-4194-2401 parts & suppli	(General Fund-Par es)	ks & Maintena	nce Departr	nent-Vehicle 6493	(6493 - 2007 Fo	rd F350)		39.99	
				Invoice	e Items	1				
118703	Credit for extension - MAINT	Open			01/17/2023	03/10/2023	01/17/2023			(9.49)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts & supplies / MA extension - MAINT	AINT - Credit for	1.0000	EA	(9.4900)	(9.49))			
	G/L Account				Proje				Amount	
	11-4194-2401 parts & suppli	(General Fund-Par es)	ks & Maintena	•		(6493 - 2007 Fo	rd F350)		(9.49)	
				Invoice	: Items	1				l l



Invoice Due Date Range 02/25/23 - 03/10/23

e e e	T . B	CL I				Б. Б.	C/I F :	B 1 1 5 1	1 /	· · · · · · · · · · · · · · · · · ·
nvoice Number	Invoice Description	Status	н	eld Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amoun
19692	bulbs scene lights for E307/FD	Open	0	11/84	02/17/2023	03/01/2023	02/17/2023	/ D+ N//	Control of Normals and	66.6
P.O. Number	Item Description Vehicle parts and supplies - bul	lhe econo lighte	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 66.6500	1 otal Amount 66.65		log Part Number	Contract Number	
	for E307/FD	ibs scelle lights	1.0000	LA	00.0300	00.03)			
	G/L Account				Proje				Amount	
	11-4221-2401 (0	General Fund-Fire	e Department-V	ehicle parts	s & supplies) 1977	7 (1977 - 2002 Pi	erce Pumer - :	307)	66.65	
				Invoice	Items	1				
		Vendor	3092 - NAP	A - MCKAY	AUTO PARTS Tot	als	Invoice	es 1	.2	\$1,385.55
/endor 2551 - NCP	ERS - 0216 - IL IMRF									
0216032023	March 2023 Premium / EBHR	Open			02/01/2023	03/10/2023	02/01/2023			144.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Life insurance employee deduc	tions / EB -	1.0000	EA	144.0000	144.00)			
	March 2023 Premium / EBHR G/L Account				Proj	act			Amount	
	11-2033 (Genera	al Fund-Other vo	luntary doducti	one)	Proje	ECC			144.00	
	11-2035 (Genera	arrunu-Other vo	iditaly deducti	Invoice	Items	1			144.00	
		Vend	dor 2551 - N	CPERS - 0	216 - IL IMRF Tot	als	Invoice	es	1	\$144.0
	L TIRE & AUTO SERVICE									
1040174658	New tire - MAINT	Open			02/20/2023	03/10/2023	02/20/2023			254.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts & supplies / MAIN MAINT	II - New tire -	1.0000	EA	254.2100	254.21				
	G/L Account				Proje	ect			Amount	
	11-4194-2401 (0	General Fund-Par	rks & Maintenar	nce Departr	nent-Vehicle 6493		rd F350)		254.21	
	parts & supplies)			T.					
				Invoice	! Items	1				
		Vendor	1625 - NEAL	TIRE & A	UTO SERVICE Tot	als	Invoice	es	1	\$254.21
Vendor 1631 - NIE	MANN FOODS INC.									
2305839	Flowers for Daddy Daughter	Open			02/11/2023	03/10/2023	02/11/2023			219.94
	Dance - REC									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Other Supplies / REC - Flowers Daughter Dance - REC	for Daddy	1.0000	EA	219.9400	219.94	!			
	G/L Account				Proje	ect			Amount	
	22-4510-2119 (F	Plavaround & Red	creation Fund-R	Recreation P	,	1008 5080 (Dade	dv-Daughter [Dance)	219.94	
	Other supplies)	, 9					.,g			
				Invoice	Items	1				
		\/	/endor 1631 -	NTEMANI	N FOODS INC. Tot	alc	Invoice	20	1	 \$219.9 ⁴
		V	CHUCK TOOL -	13451100131		uio	TIIVOIC		_	カムエン・フー



Invoice Due Date Range 02/25/23 - 03/10/23

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
1356	Business cards - Deputy City Managers	Open			02/20/2023	03/10/2023	02/20/2023			144.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office Supplies - Business cards Managers	s - Deputy City	1.0000	ÉA	144.0000	144.00				
	G/L Account				Proje	ct			Amount	
	11-4004-2001 (0	General Fund-Co	mptroller's Off	ice-Office su	ipplies)				72.00	
	11-4640-2001 (0 supplies)	General Fund-Bu	ilding & Develo	opment Serv	rices-Office				72.00	
				Invoice	e Items	1				
1358	Business cards/PD	Open			02/20/2023	03/10/2023	02/20/2023			216.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of operating equipment cards/PD	- Business	1.0000	EA	216.0000	216.00)			
	G/L Account				Proje	ct			Amount	
	11-4210-2001 (0	General Fund-Po	lice Departmer	nt-Office sup	plies)				216.00	
				Invoice	e Items	1				
1375	Business cards - Siefferman/PD	Open			02/24/2023	03/10/2023	02/24/2023			72.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Office supplies / PD - Business Siefferman/PD	cards -	1.0000	EA	72.0000	72.00				
	G/L Account				Proje	ct			Amount	
	11-4210-2001 (0	General Fund-Po	lice Departmer	nt-Office sup	plies)				72.00	
				Invoice	e Items	1				
1355	Window Envelopes/WATER DEPARTMENT	Open			02/20/2023	03/10/2023	02/20/2023			642.00
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 - Envelopes/WATER DEPARTMEN		1.0000	EA	642.0000	642.00)			
	G/L Account				Proje	ct			Amount	
	61-4630-2004 (V	Vater and Sewer	r Fund-Water I	Department-	Printed forms)				642.00	
				Invoice	e Items	1				
1357	business cards/FD	Open			02/20/2023	03/01/2023	02/20/2023			205.00
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Pre-printed forms - business ca	rds/FD	1.0000	EA	205.0000	205.00)			
	G/L Account				Proje	ct			Amount	
	11-4221-2004 (0	General Fund-Fir	e Department-	Printed form	ns)				205.00	
				Invoice	e Items	1				
			Vendor	1660 - DA	AP PRINTING Tota	lc	Invoice	<u> </u>	<u>_</u>	 \$1,279.00
			VEHUUI	1000 - PA	WE LUTHITING LOFG	13	THYOICE	3	J	\$1,2/9.00

Vendor 4580 - PACE ANALYTICAL SERVICES, LLC



Invoice Due Date Range 02/25/23 - 03/10/23

invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
9547342	WP Lab Expense - Outside Testing	Open			02/28/2023	03/10/2023	02/28/2023			26.0
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	26.0000	26.00	1			
	G/L Account				Proje	ect			Amount	
	61-4611-3106 consulting serv	(Water and Sewe	r Fund-Water T	reatment Pl	ant-Other				26.00	
	consulting serv	ices)		Invoice	e Items	1				
)54 7343	WP Lab Expense - Outside	Open			02/28/2023	03/10/2023	02/28/2023			134.0
P.O. Number	Testing Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	I
r.o. Namber	Lab Processing Fees - WP Lab Outside Testing	Expense -	1.0000	EA	134.0000	134.00		g rait ivamber	Contract Number	
	G/L Account				Proje	ect			Amount	
	61-4611-3106 consulting serv	(Water and Sewe rices)	r Fund-Water T	reatment Pl	ant-Other				134.00	
	-	,		Invoice	e Items	1				
		Vendor 458	0 - PACE ANA	LYTICAL S	SERVICES, LLC Tota	ls	Invoices	5	2	\$160.0
endor 4329 - PEN										
5647	First Aid Supplies/FD	Open		11/04	02/14/2023	03/01/2023	02/14/2023	5		854.2
P.O. Number	Item Description First Aid Supplies - First Aid S	upplies/ED	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 854.2100	Total Amount 854.21		og Part Number	Contract Number	
	G/L Account	upplies/FD	1.0000	LA	834.2100 <i>Proje</i>				Amount	
	-/	(General Fund-Fir	e Department-	First aid sup	-				854.21	
			•	Invoice	e Items	1				
86818	First Aid Supplies/FD	Open			02/20/2023	03/01/2023	02/20/2023			338.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	First Aid Supplies - First Aid S	upplies/FD	1.0000	EA	338.3700	338.37	•			
	G/L Account		_		Proje	ect			Amount	
	11-4221-2106	(General Fund-Fir	e Department-		. ,	1			338.37	
				Invoice	e items	1				
			Ve	ndor 4329	- PENN CARE Tota	ls	Invoices	5	2	\$1,192.5
	PLES BANK & TRUST	0			02/02/2022	02/02/2022	02/02/2022			12.002.2
23-00000197	HSA Contribution - HSA Emple Contribution*	oyee Open			03/03/2023	03/03/2023	03/03/2023			12,992.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Payroll Withholding - 03/03/2 Match	023 Benefit HSA	1.0000	EA	38.4600	38.46				
	G/L Account				Proje	ect			Amount	
	11-2021 (Gene	eral Fund-Medical	& life ins withh	olding)					19.23	



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	Held F	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000197	HSA Contribution - HSA Contribution*	A Employee Open			03/03/2023	03/03/2023	03/03/2023			12,992.29
P.O. Number	Item Description		Quantity U	/M Am	ount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
		(Water and Sewer Fund-		ithholding)					19.23	
	Payroll Withholding - 03 Match	3/03/2023 Benefit HSA	1.0000	EA	38.4600	38.46				
	G/L Acco				Proje	ect			Amount	
		(General Fund-Medical &							19.23	
		(Water and Sewer Fund-		-,					19.23	
	Payroll Withholding - 03 Match	3/03/2023 Benefit HSA	1.0000	EA	114.5800	114.58				
	G/L Acco				Proje	ect			Amount	
		(General Fund-Medical &							114.58	
	Payroll Withholding - 03 Match	3/03/2023 Benefit HSA	1.0000	EA	114.5800	114.58				
	G/L Acco	ount			Proje	ect			Amount	
		(General Fund-Medical &	life ins withholding	g)					114.58	
	Payroll Withholding - 03 Match	3/03/2023 Benefit HSA	1.0000	EA	114.5800	114.58				
	G/L Acco	ount			Proje	ect			Amount	
	61-2021	(Water and Sewer Fund-I	Medical & life ins w						114.58	
	Payroll Withholding - 03 Match	3/03/2023 Benefit HSA	1.0000	EA	114.5800	114.58				
	G/L Acco	ount			Proje	ect			Amount	
		(Water and Sewer Fund-	Medical & life ins w	ithholding))				114.58	
	Payroll Withholding - 03 Match	3/03/2023 Benefit HSA	1.0000	EA	114.5800	114.58				
	G/L Acco				Proje	ect			Amount	
		(Water and Sewer Fund-I	Medical & life ins w	ithholding)	1				114.58	
	Payroll Withholding - 03 Match	3/03/2023 Benefit HSA	1.0000	EA	38.4600	38.46				
	G/L Acco				Proje	ect			Amount	
	61-2021	(Water and Sewer Fund-I	Medical & life ins w	ithholding)	1				38.46	
	Payroll Withholding - 03	3/03/2023 Benefit HSA	1.0000	EA	114.5800	114.58				
	Match	ount			Droid	act			Amount	
	G/L Acco	(Water and Sewer Fund-l	Madical 9, life inc.	ithholdina)	Proje	CL			Amount	
		•		-,		114 50			114.58	
	Payroll Withholding - 03 Match	3/U3/2U23 Deficific FISA	1.0000	EA	114.5800	114.58				
	G/L Acco	ount			Proje	ect			Amount	
	-/	(General Fund-Medical &	life ins withholding	a)	,				114.58	
	Payroll Withholding - 03	•	1.0000	EA	38.4600	38.46				
	Match	. ,								
	G/L Acco	ount			Proje	ect			Amount	



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Descr	ription	Status	I	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000197	HSA Contribu Contribution*	tion - HSA Employe	e Open			03/03/	2023	03/03/2023	03/03/2023			12,992.29
P.O. Number	Item Descript			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
		11-2021 (General	Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withh Match	olding - 03/03/2023	Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project				Amount	
		11-2021 (General	Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withh Match	olding - 03/03/2023	Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project				Amount	
		11-2021 (General	Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withh Match	olding - 03/03/2023	Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (General	Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withh Match	olding - 03/03/2023	Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (General		life ins withh	olding)						38.46	
	Payroll Withh Match	olding - 03/03/2023	Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project				Amount	
		11-2021 (General		life ins withh	olding)						114.58	
	Payroll Withh Match	olding - 03/03/2023	Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (General			olding)						38.46	
	Payroll Withh Match	olding - 03/03/2023	Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project				Amount	
		61-2021 (Water ar									57.29	
		25-2021 (Motor Fu		edical & life in	ns withholding	9)					57.29	
	Payroll Withh Match	olding - 03/03/2023	Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project				Amount	
		11-2021 (General			٠,						114.58	
	Payroll Withh Match	olding - 03/03/2023	Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project				Amount	
		11-2021 (General	Fund-Medical &	life ins withh	olding)						114.58	



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000197	HSA Contribution - HSA El Contribution*	mployee Open			03/03/2	2023	03/03/2023	03/03/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/0 Match	03/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project	_			Amount	
	61-2021 (V	Vater and Sewer Fund-	-Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 03/0 Match	03/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project	<u>.</u>			Amount	
		General Fund-Medical &	k life ins withh	olding)						38.46	
	Payroll Withholding - 03/0 Match	03/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour					Project	L			Amount	
	11-2021 (G	General Fund-Medical &	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/0 Match	03/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour					Project	L			Amount	
	11-2021 (G	General Fund-Medical &	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/0 Match	03/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour	nt .				Project	L			Amount	
	11-2021 (G	General Fund-Medical &	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/0 Match	03/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt .				Project	L			Amount	
	11-2021 (G	General Fund-Medical &	k life ins withh	olding)						38.46	
	Payroll Withholding - 03/0 Match	03/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt .				Project	L			Amount	
	11-2021 (G	General Fund-Medical &	k life ins withh	olding)						38.46	
	Payroll Withholding - 03/0 Match	03/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour	nt .				Project	L			Amount	
	11-2021 (G	General Fund-Medical &	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/0 Match	03/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour					Project	<u>.</u>			Amount	
		Seneral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 03/0 Match	03/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour					Project	L			Amount	
	11-2021 (G	General Fund-Medical &	k life ins withh	olding)						38.46	



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000197	HSA Contribution - HSA El Contribution*	mployee Open			03/03/2	2023	03/03/2023	03/03/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/0 Match	3/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour					Project	<u>.</u>			Amount	
	11-2021 (G	Seneral Fund-Medical &	life ins with	olding)						38.46	
	Payroll Withholding - 03/0 Match	3/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour					Project	<u>.</u>			Amount	
		Seneral Fund-Medical &	life ins with	olding)						114.58	
	Payroll Withholding - 03/0 Match	3/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour	nt				Project				Amount	
	11-2021 (G	Seneral Fund-Medical 8	life ins with	olding)						114.58	
	Payroll Withholding - 03/0 Match	3/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour	nt				Project				Amount	
	11-2021 (G	Seneral Fund-Medical 8	life ins with	olding)						114.58	
	Payroll Withholding - 03/0 Match	3/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour	nt				Project				Amount	
	11-2021 (G	Seneral Fund-Medical 8	life ins with	olding)						114.58	
	Payroll Withholding - 03/0 Match	3/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour	nt				Project				Amount	
	11-2021 (G	Seneral Fund-Medical 8	life ins with	olding)						114.58	
	Payroll Withholding - 03/0 Match	3/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project				Amount	
	11-2021 (G	Seneral Fund-Medical 8	life ins with	olding)						38.46	
	Payroll Withholding - 03/0 Match	3/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project	<u>.</u>			Amount	
	11-2021 (G	Seneral Fund-Medical &	life ins with	olding)						38.46	
	Payroll Withholding - 03/0 Match	3/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour					Project	_			Amount	
		Seneral Fund-Medical &	life ins with	olding)						114.58	
	Payroll Withholding - 03/0 Match	3/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour					Project	<u>.</u>			Amount	
	61-2021 (W	Vater and Sewer Fund-	Medical & life	ins withhold	ding)					38.46	



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Descr	iption	Status		Held Reason	Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000197	HSA Contribution*	tion - HSA Employ	ee Open			03/03,	/2023	03/03/2023	03/03/2023			12,992.29
P.O. Number	Item Descript			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withho Match	olding - 03/03/202	23 Benefit HSA	1.0000	EA	38.4600)	38.46				
		G/L Account					Project	t.			Amount	
		11-2021 (Genera	I Fund-Medical &	life ins withl	nolding)						38.46	
	Payroll Withho Match	olding - 03/03/202	23 Benefit HSA	1.0000	EA	38.4600)	38.46				
		G/L Account					Project	t			Amount	
			I Fund-Medical &	life ins withl	nolding)						38.46	
	Payroll Withho Match	olding - 03/03/202	23 Benefit HSA	1.0000	EA	38.4600)	38.46				
		G/L Account					Project	t			Amount	
		•	I Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withho Match	olding - 03/03/202	23 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t.			Amount	
			I Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withho Match	olding - 03/03/202	23 Benefit HSA	1.0000	EA	114.5800)	114.58				
		G/L Account					Project	t			Amount	
		•	I Fund-Medical &	life ins with	nolding)						114.58	
	Payroll Withho Match	olding - 03/03/202	23 Benefit HSA	1.0000	EA	38.4600)	38.46				
		G/L Account					Project	t			Amount	
		•	I Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withho Match	olding - 03/03/202	23 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t			Amount	
		•	I Fund-Medical &								38.46	
	Payroll Withho Match	olding - 03/03/202	23 Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project	t.			Amount	
		•	I Fund-Medical &								114.58	
	Payroll Withho Match	olding - 03/03/202	23 Benefit HSA	1.0000	EA	114.5800)	114.58				
		G/L Account					Project	t			Amount	
			ound & Recreation								114.58	
	Payroll Withho Match	olding - 03/03/202	23 Benefit HSA	1.0000	EA	114.5800)	114.58				
		G/L Account 61-2021 (Water a	and Sewer Fund-N	Medical & life	e ins withhold	ding)	Project	t.			<i>Amount</i> 114.58	



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Descr	iption	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000197	HSA Contribution*	tion - HSA Employ	ee Open			03/03/	2023	03/03/2023	03/03/2023			12,992.29
P.O. Number	Item Descript			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withhole Match	olding - 03/03/202	3 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		61-2021 (Water a	and Sewer Fund-M	edical & life	ins withhold						38.46	
	Payroll Withh Match	olding - 03/03/202	3 Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project				Amount	
			and Sewer Fund-M	edical & life	ins withhold	ling)					114.58	
	Payroll Withh Match	olding - 03/03/202	3 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		•	l Fund-Medical & li								38.46	
	Payroll Withho Match	olding - 03/03/202	3 Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project				Amount	
			I Fund-Medical & li								114.58	
	Payroll Withh Match	olding - 03/03/202	3 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		•	l Fund-Medical & li								38.46	
	Payroll Withho Match	olding - 03/03/202	3 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		•	l Fund-Medical & li								38.46	
	Payroll Withho Match	olding - 03/03/202	3 Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project				Amount	
		•	I Fund-Medical & li								114.58	
	Payroll Withh Match	olding - 03/03/202	3 Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project				Amount	
		•	and Sewer Fund-M			-,					114.58	
	Payroll Withh Match	olding - 03/03/202	3 Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project				Amount	
	B	•	I Fund-Medical & li			20.4555		20.15			114.58	
	Payroll Withh Match	olding - 03/03/202	3 Benefit HSA	1.0000	EA	38.4600		38.46			_	
		G/L Account 11-2021 (Genera	l Fund-Medical & li	ife ins withh	olding)		Project				<i>Amount</i> 38.46	



Invoice Due Date Range 02/25/23 - 03/10/23

P.O. Number Cor P.O. Number Ite. Pay Mai	eyroll Withholding - 03/03/2 eatch G/L Account 11-2021 (Gene eyroll Withholding - 03/03/2 eatch G/L Account 11-2021 (Gene eyroll Withholding - 03/03/2 eatch G/L Account	2023 Benefit HSA eral Fund-Medical & 2023 Benefit HSA eral Fund-Medical & 2023 Benefit HSA eral Fund-Medical &	1.0000 life ins withh 1.0000	EA nolding) EA nolding)	03/03/2 Amount/Unit 38.4600 38.4600 114.5800			03/03/2023 Vendor Catalo	og Part Number	Contract Number Amount 38.46 Amount 38.46 Amount	12,992.29
P.O. Number Ite. Pay Mai Pay Mai	em Description Ayroll Withholding - 03/03/2 atch G/L Account 11-2021 (Gene Ayroll Withholding - 03/03/2 atch G/L Account 11-2021 (Gene Ayroll Withholding - 03/03/2 atch G/L Account 11-2021 (Gene Ayroll Withholding - 03/03/2 atch G/L Account 11-2021 (Gene Ayroll Withholding - 03/03/2 atch G/L Account G/L Account	eral Fund-Medical & 2023 Benefit HSA eral Fund-Medical & 2023 Benefit HSA eral Fund-Medical &	1.0000 life ins withh 1.0000 life ins withh 1.0000	EA nolding) EA nolding) EA	38.4600 38.4600	Project Project	38.46 38.46	Vendor Catalo	og Part Number	Amount 38.46 Amount 38.46	
Mai Pay Mai Pay	atch G/L Account 11-2021 (Gene Account	eral Fund-Medical & 2023 Benefit HSA eral Fund-Medical & 2023 Benefit HSA eral Fund-Medical &	life ins withh 1.0000 life ins withh 1.0000	nolding) EA nolding) EA	38.4600	Project	38.46			38.46 <i>Amount</i> 38.46	
Ma ^r Pay	11-2021 (Generally of the Account of	2023 Benefit HSA eral Fund-Medical & 2023 Benefit HSA eral Fund-Medical &	1.0000 life ins withh 1.0000	EA nolding) EA nolding)		Project				38.46 <i>Amount</i> 38.46	
Ma ^r Pay	eyroll Withholding - 03/03/2 eatch G/L Account 11-2021 (Gene eyroll Withholding - 03/03/2 eatch G/L Account 11-2021 (Gene eyroll Withholding - 03/03/2 eatch G/L Account	2023 Benefit HSA eral Fund-Medical & 2023 Benefit HSA eral Fund-Medical &	1.0000 life ins withh 1.0000	EA nolding) EA nolding)						<i>Amount</i> 38.46	
Ma ^r Pay	atch G/L Account 11-2021 (Gene yyroll Withholding - 03/03/2 atch G/L Account 11-2021 (Gene yyroll Withholding - 03/03/2 atch G/L Account	eral Fund-Medical & 2023 Benefit HSA eral Fund-Medical &	life ins withh 1.0000	oolding) EA oolding)						38.46	
	11-2021 (Gene lyroll Withholding - 03/03/2 latch G/L Account 11-2021 (Gene lyroll Withholding - 03/03/2 latch G/L Account	2023 Benefit HSA eral Fund-Medical &	1.0000 life ins withh	EA nolding)	114.5800		114.58			38.46	
	yroll Withholding - 03/03/2 atch G/L Account 11-2021 (Generallyroll Withholding - 03/03/2 atch G/L Account	2023 Benefit HSA eral Fund-Medical &	1.0000 life ins withh	EA nolding)	114.5800	Project	114.58				
	atch G/L Account 11-2021 (Generally Withholding - 03/03/2atch G/L Account	eral Fund-Medical &	life ins withh	olding)	114.5800	Project	114.58			Amount	
	11-2021 (Gene lyroll Withholding - 03/03/2 atch <i>G/L Account</i>					Project				Amount	
	yroll Withholding - 03/03/2 atch <i>G/L Account</i>										
	atch <i>G/L Account</i>	2023 Benefit HSA	1.0000							114.58	
	,			EA	114.5800		114.58				
						Project				Amount	
	•	eral Fund-Medical &	life ins withh	olding)						114.58	
	yroll Withholding - 03/03/2 atch	2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project				Amount	
	11-2021 (Gene	eral Fund-Medical &	life ins withh	olding)						114.58	
•	yroll Withholding - 03/03/2 atch	2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
	•	eral Fund-Medical &	life ins withh	olding)						38.46	
	yroll Withholding - 03/03/2 atch	2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
	•	eral Fund-Medical &	life ins withh							38.46	
	yroll Withholding - 03/03/2 atch	2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
	61-2021 (Wate	er and Sewer Fund-I	Medical & life	ins withhold	ding)					38.46	
	yroll Withholding - 03/03/2 atch	2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project				Amount	
		eral Fund-Medical &	life ins withh	olding)						114.58	
	yroll Withholding - 03/03/2 atch	2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project				Amount	
	11-2021 (Gene	eral Fund-Medical &	life ins withh	olding)						114.58	



Invoice Due Date Range 02/25/23 - 03/10/23

2023-00000197	Invoice Number	Invoice Descri	ption	Status	1	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Real Description	2023-00000197		ion - HSA Employe	ee Open			03/03/	2023	03/03/2023	03/03/2023			12,992.29
Match G/L Account Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount S1-2021 (Water and Sewer Fund-Medical & life ins withholding) S3.46	P.O. Number		on		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
11-2021 (General Fund-Medical & life ins withholding) 38.46			lding - 03/03/202	3 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 03/03/2023 Benefit HSA 1,0000 EA 38,4600 38,46			G/L Account					Project	t			Amount	
Match Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/A Account Project Amount 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/A Account Project Amount Amount 11-2021 (General Fund-Medical & life ins withholding) 114.580 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/A Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Amount 11-2021 (General Fund-Medical & life ins withholding) 38.4600 38.46 4 Amount 11-2021 (General Fund-Medical & life ins withholding) Project			11-2021 (General	l Fund-Medical & l	ife ins withh	olding)						38.46	
61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.580			lding - 03/03/202	3 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58			G/L Account					Project	t.			Amount	
Match G/L Account Project Amount 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.000 EA 114.580 114.58 Project Amount 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.000 EA 114.580 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.580 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.580 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.580 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.580 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 38.46 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 38.46 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 38.46 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 38.46 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 38.46 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 38.46 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.580					ledical & life	ins withhold	ling)					38.46	
22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 114.58				3 Benefit HSA	1.0000	EA	114.5800						
Payroll Withholding - 03/03/2023 Benefit HSA			,					Project	t				
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11-2021 (General Fund-Medical & life ins withholding)		•		3 Benefit HSA	1.0000	EA	114.5800						
Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.580 114.580			-,					Project	t.				
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 Payroll Withholding - 03/03/2023 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 - 03/03/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match Froject Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 4mount Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match Froject Amount Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 7roject Amount 9ayroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match Froject Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.580 114.58 <td></td> <td></td> <td></td> <td></td> <td>ife ins withh</td> <td>olding)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>114.58</td> <td></td>					ife ins withh	olding)						114.58	
11-2021 (General Fund-Medical & life ins withholding)		Match		3 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 03/03/2023 Benefit HSA								Project	t				
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11-2021 (General Fund-Medical & life ins withholding)			lding - 03/03/202	3 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 03/03/2023 Benefit HSA			,					Project	t				
Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.580 Match Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount			•		ife ins withh	olding)						114.58	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount Amount		•	lding - 03/03/202	3 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 03/03/2023 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 - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Froject Amount Amount			,					Project	t				
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61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 03/03/2023 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 - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount		•	lding - 03/03/202	3 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 03/03/2023 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 - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount			G/L Account					Project	t.			Amount	
Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 Match G/L Account Project Amount Amount			•		ledical & life	ins withhold	ling)					114.58	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount			lding - 03/03/202	3 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 03/03/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount			,	l Fund-Medical & l	ife ins withh	oldina)		Project	t.				
G/L Account Project Amount		Payroll Withho	•			-,	114.5800		114.58			30.10	
			,	l Fund-Medical & l	ife ins withh	olding)		Project	t				



Invoice Due Date Range 02/25/23 - 03/10/23

Contribution Item Descrip Payroll Withh Match Payroll Withh Match		1.0000	EA	114.5800		Total Amount 114.58	03/03/2023 Vendor Catal	og Part Number	Contract Number Amount 114.58	12,992.29
P.O. Number Item Descrip Payroll Withh Match	tion olding - 03/03/2023 Benefit HSA G/L Account 11-2021 (General Fund-Medical 8 holding - 03/03/2023 Benefit HSA G/L Account 11-2021 (General Fund-Medical 8 holding - 03/03/2023 Benefit HSA	1.0000 k life ins withh 1.0000 k life ins withh	EA nolding) EA nolding)	114.5800 114.5800	Project	114.58 114.58	Vendor Catal	og Part Number	Amount 114.58	
Payroll Withh Match	G/L Account 11-2021 (General Fund-Medical 8 tolding - 03/03/2023 Benefit HSA G/L Account 11-2021 (General Fund-Medical 8 tolding - 03/03/2023 Benefit HSA	& life ins withh 1.0000 & life ins withh	nolding) EA nolding)	114.5800		114.58			114.58	
Payroll Withh Match Payroll Withh Match Payroll Withh Match Payroll Withh Match	11-2021 (General Fund-Medical 8 holding - 03/03/2023 Benefit HSA G/L Account 11-2021 (General Fund-Medical 8 holding - 03/03/2023 Benefit HSA	1.0000 & life ins withh	EA nolding)	114.5800		114.58			114.58	
Payroll Withh Match Payroll Withh Match Payroll Withh Match Payroll Withh Match	olding - 03/03/2023 Benefit HSA <i>G/L Account</i> 11-2021 (General Fund-Medical 8 tolding - 03/03/2023 Benefit HSA	1.0000 & life ins withh	EA nolding)		Project					
Payroll Withh Match Payroll Withh Match Payroll Withh Match Payroll Withh Match	G/L Account 11-2021 (General Fund-Medical 8 oldling - 03/03/2023 Benefit HSA	& life ins withh	nolding)		Project				Amount	
Match Payroll Withh Match Payroll Withh Match Payroll Withh Match	11-2021 (General Fund-Medical 8 olding - 03/03/2023 Benefit HSA		-,		Project				1 mount	
Match Payroll Withh Match Payroll Withh Match Payroll Withh Match	olding - 03/03/2023 Benefit HSA		-,						Amount	
Match Payroll Withh Match Payroll Withh Match Payroll Withh Match		1.0000	EΛ						114.58	
Match Payroll Withh Match Payroll Withh Match	G/L Account		LA	38.4600		38.46				
Match Payroll Withh Match Payroll Withh Match	,				Project				Amount	
Match Payroll Withh Match Payroll Withh Match	11-2021 (General Fund-Medical 8	& life ins withh	olding)						38.46	
Match Payroll Withh Match	olding - 03/03/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
Match Payroll Withh Match	G/L Account				Project				Amount	
Match Payroll Withh Match	61-2021 (Water and Sewer Fund-	-Medical & life	ins withhold	ding)					38.46	
Match	olding - 03/03/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
Match	G/L Account				Project				Amount	
Match	22-2021 (Playground & Recreation	n Fund-Medic	al & life ins	withholding)					38.46	
	olding - 03/03/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account				Project				Amount	
	11-2021 (General Fund-Medical 8	& life ins withh	olding)						114.58	
Payroll Withh Match	olding - 03/03/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account				Project				Amount	
	61-2021 (Water and Sewer Fund-	-Medical & life	ins withhold						114.58	
Payroll Withh Match	olding - 03/03/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account				Project				Amount	
	11-2021 (General Fund-Medical 8	& life ins withh	olding)						114.58	
Payroll Withh Match	olding - 03/03/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account				Project				Amount	
	11-2021 (General Fund-Medical 8	k life ins with	olding)						114.58	
Payroll Withh Match	olding - 03/03/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account				Project				Amount	
	11-2021 (General Fund-Medical 8	& life ins withh	olding)						114.58	



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000197	HSA Contribution - HSA Emp Contribution*	ployee Open			03/03/	2023	03/03/2023	03/03/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/03/ Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	t			Amount	
	11-2021 (Ger	neral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 03/03/ Match	/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
	11-2021 (Ger	neral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 03/03/ Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	t			Amount	
	•	neral Fund-Medical &		-,						114.58	
	Payroll Withholding - 03/03/ Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	t			Amount	
		neral Fund-Medical &		olding)						114.58	
	Payroll Withholding - 03/03/ HSA Employee Contribution	/2023 Deduction	1.0000	EA	192.3100		192.31				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay								96.16	
	•	ter and Sewer Fund-		_	•					96.15	
	Payroll Withholding - 03/03/ HSA Employee Contribution	/2023 Deduction	1.0000	EA	200.0000		200.00				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay								100.00	
		ter and Sewer Fund-		_	•					100.00	
	Payroll Withholding - 03/03/ HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay		- ,						33.50	
	Payroll Withholding - 03/03/ HSA Employee Contribution	/2023 Deduction	1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay		- ,						33.50	
	Payroll Withholding - 03/03/ HSA Employee Contribution	/2023 Deduction	1.0000	EA	71.9600		71.96				
	G/L Account					Project	t			Amount	
	61-2038 (Wa	ter and Sewer Fund-	Other payroll	withholdings	5)					71.96	



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000197	HSA Contribution - HSA E Contribution*	mployee Open			03/03/	2023	03/03/2023	03/03/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/0 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Accour	nt				Project	<u>.</u>			Amount	
	61-2038 (V	Vater and Sewer Fund	-Other payroll w	ithholdings))					38.47	
	Payroll Withholding - 03/0 HSA Employee Contribution		1.0000	EA	33.4700		33.47				
	G/L Accour	nt				Project	<u>.</u>			Amount	
	61-2038 (V	Vater and Sewer Fund	-Other payroll w	ithholdings))					33.47	
	Payroll Withholding - 03/0 HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Accour	nt				Project	L			Amount	
	61-2038 (V	Vater and Sewer Fund	-Other payroll w	ithholdings))					50.00	
	Payroll Withholding - 03/0 HSA Employee Contribution		1.0000	EA	71.9600		71.96				
	G/L Accour					Project				Amount	
	61-2038 (V	Vater and Sewer Fund	-Other payroll w	ithholdings))					71.96	
	Payroll Withholding - 03/0 HSA Employee Contribution	on	1.0000	EA	71.9600		71.96			Amount	
	G/L Accour		مستاما مططفتين المست	۵۱		Project				Amount	
	•	General Fund-Other par		•	20 4700		20.47			71.96	
	Payroll Withholding - 03/0 HSA Employee Contributio	on	1.0000	EA	38.4700		38.47			Amazumt	
	G/L Accour			-\		Project				Amount	
		General Fund-Other pa			22 5000		22.50			38.47	
	Payroll Withholding - 03/0 HSA Employee Contribution	on	1.0000	EA	33.5000		33.50			Amount	
	G/L Accour		wall withhalding	۵)		Project				<i>Amount</i> 33.50	
	•	General Fund-Other par	1.0000	EA	20,0000		30.00			33.30	
	Payroll Withholding - 03/0 HSA Employee Contribution	on	1.0000	EA	30.0000					4	
	G/L Accour			,		Project				Amount	
	•	General Fund-Other par		•	250 6200		250.62			30.00	
	Payroll Withholding - 03/0 HSA Employee Contribution	on	1.0000	EA	259.6200		259.62				
	G/L Accour			,		Project				Amount	
		General Fund-Other pa		•	220 0000		220.00			259.62	
	Payroll Withholding - 03/0 HSA Employee Contribution	on	1.0000	EA	220.0000		220.00				
	G/L Accour			,		Project				Amount	
	11-2038 (G	General Fund-Other pa	yroli withholding	S)						220.00	



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000197	HSA Contribution - HSA En Contribution*	nployee Open			03/03/	2023	03/03/2023	03/03/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 03/03 HSA Employee Contributio	3/2023 Deduction n	1.0000	EA	33.5000		33.50				
	G/L Accoun					Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdings	s)						33.50	
	Payroll Withholding - 03/0 HSA Employee Contributio		1.0000	EA	38.4700		38.47				
	G/L Accoun	t				Project	-			Amount	
		eneral Fund-Other pay	yroll withholdings	s)						38.47	
	Payroll Withholding - 03/03 HSA Employee Contributio		1.0000	EA	33.5000		33.50				
	G/L Accoun					Project	-			Amount	
	•	ater and Sewer Fund-		_	5)					16.75	
	•	otor Fuel Tax Fund-O	. ,	σ,						16.75	
	Payroll Withholding - 03/0. HSA Employee Contributio	n n	1.0000	EA	33.5000		33.50				
	G/L Accoun					Project	-			Amount	
	-	eneral Fund-Other pay		-						33.50	
	Payroll Withholding - 03/0 HSA Employee Contributio	n	1.0000	EA	33.5000		33.50				
	G/L Accoun					Project	-			Amount	
	-	eneral Fund-Other pay		-						33.50	
	Payroll Withholding - 03/03 HSA Employee Contributio	n	1.0000	EA	259.6200		259.62				
	G/L Accoun					Project				Amount	
	•	ater and Sewer Fund-		_	•					259.62	
	Payroll Withholding - 03/03 HSA Employee Contributio	n	1.0000	EA	40.0000		40.00				
	G/L Accoun			,		Project				Amount	
	•	eneral Fund-Other pay		-	22 5000		22.50			40.00	
	Payroll Withholding - 03/03 HSA Employee Contributio	n	1.0000	EA	33.5000		33.50			A	
	G/L Accoun		0 20 1 1 2	,		Project	-			Amount	
		eneral Fund-Other pay		-	22 5000		22.50			33.50	
	Payroll Withholding - 03/0: HSA Employee Contributio	n	1.0000	EA	33.5000		33.50			Amanumt	
	G/L Accoun	mall withhald:			Project				Amount 33.50		
	•	eneral Fund-Other pay	,	•	22 5000		22.50			33.50	
	Payroll Withholding - 03/03 HSA Employee Contributio	n	1.0000	EA	33.5000		33.50			4	
	G/L Accoun		0 911 12	,		Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroli withholdings	5)						33.50	



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000197	HSA Contribution - HSA Em Contribution*	iployee Open			03/03/	/2023	03/03/2023	03/03/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/03 HSA Employee Contribution		1.0000	EA	40.0000)	40.00				
	G/L Account	-				Project	t			Amount	
		neral Fund-Other pay	_	-						40.00	
	Payroll Withholding - 03/03 HSA Employee Contribution	1	1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay		-						38.47	
	Payroll Withholding - 03/03 HSA Employee Contribution) 1	1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay		•						33.50	
	Payroll Withholding - 03/03 HSA Employee Contribution)	1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay		•	250 6200		250.62			38.47	
	Payroll Withholding - 03/03 HSA Employee Contribution G/L Account	1	1.0000	EA	259.6200	Project	259.62 _*			Amount	
	,	neral Fund-Other pay	rall withholding	c)		FTOJECE	L			259.62	
	Payroll Withholding - 03/03 HSA Employee Contribution	/2023 Deduction	1.0000	EA	57.7000)	57.70			239.02	
	G/L Account					Project	<i>†</i>			Amount	
	,	neral Fund-Other pay	roll withholding	c)		Troject	L			57.70	
	Payroll Withholding - 03/03 HSA Employee Contribution	/2023 Deduction	1.0000	EA	33.5000)	33.50			37.70	
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	roll withholding	s)		110,000				33.50	
	Payroll Withholding - 03/03 HSA Employee Contribution	/2023 Deduction	1.0000	EA	33.5000)	33.50			33.30	
	G/L Account					Project	<i>†</i>			Amount	
	,	neral Fund-Other pay	roll withholding	s)		110,000				33.50	
	Payroll Withholding - 03/03		1.0000	EA	33.5000	1	33.50			33.30	
	HSA Employee Contribution		1.0000		55.5000		55.50				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholding	s)		-				33.50	
	Payroll Withholding - 03/03 HSA Employee Contribution	/2023 Deduction	1.0000	ÉA	33.5000)	33.50				
	G/L Account	-				Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholding	s)						33.50	



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	Hele	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000197	HSA Contribution - HSA En Contribution*	nployee Open			03/03/	2023	03/03/2023	03/03/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/03 HSA Employee Contribution		1.0000	EA	33.5000)	33.50				
	G/L Account	t				Project	t.			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings/	5)						33.50	
	Payroll Withholding - 03/03 HSA Employee Contribution		1.0000	EA	38.4700	1	38.47				
	G/L Account					Project	t.			Amount	
		eneral Fund-Other pay		5)						38.47	
	Payroll Withholding - 03/03 HSA Employee Contribution	n	1.0000	EA	100.0000)	100.00				
	G/L Account					Project	t			Amount	
	•	eneral Fund-Other pay	_							100.00	
	Payroll Withholding - 03/03 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50				
	G/L Account					Project	.			Amount	
		eneral Fund-Other pay								33.50	
	Payroll Withholding - 03/03 HSA Employee Contribution G/L Account	n	1.0000	EA	38.4700	Project	38.47 _*			Amount	
	,	tater and Sewer Fund-	Other navroll wit	thholding	c)	TTOJECE	-			38.47	
	Payroll Withholding - 03/03 HSA Employee Contribution	3/2023 Deduction	1.0000	EA	50.0000)	50.00			30.47	
	G/L Account					Project	t-			Amount	
	,	eneral Fund-Other pay	roll withholding	:)		7 70,000	•			50.00	
	Payroll Withholding - 03/03 HSA Employee Contribution	3/2023 Deduction	1.0000	EA	175.0000	1	175.00			30100	
	G/L Account					Project	+			Amount	
	,	eneral Fund-Other pay	roll withholdings	5)						175.00	
	Payroll Withholding - 03/03 HSA Employee Contribution	3/2023 Deduction	1.0000	EA	134.6200)	134.62			27 0.000	
	G/L Account					Project	t			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings	s)						134.62	
	Payroll Withholding - 03/03		1.0000	ÉA	175.0000)	175.00				
	HSA Employee Contribution	n n									
	G/L Account					Project	t			Amount	
		eneral Fund-Other pay	roll withholdings/	5)						175.00	
	Payroll Withholding - 03/03 HSA Employee Contribution		1.0000	EA	33.5000)	33.50				
	<i>G/L Accoun.</i> 11-2038 (Ge	<i>t</i> eneral Fund-Other pay	roll withholdings	5)		Project	t			<i>Amount</i> 33.50	



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000197	HSA Contribution - HSA Em Contribution*	iployee Open			03/03/	2023	03/03/2023	03/03/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/03 HSA Employee Contribution		1.0000	EA	76.9300		76.93				
	G/L Account					Project	<i>t</i>			Amount	
	•	neral Fund-Other pay	, ,	,						76.93	
	Payroll Withholding - 03/03 HSA Employee Contribution		1.0000	EA	46.1600		46.16				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay		5)						46.16	
	Payroll Withholding - 03/03 HSA Employee Contribution) I	1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay		•						33.50	
	Payroll Withholding - 03/03 HSA Employee Contribution)	1.0000	EA	33.5000		33.50				
	G/L Account					Project	.			Amount	
		ater and Sewer Fund-								33.50	
	Payroll Withholding - 03/03 HSA Employee Contribution	1	1.0000	EA	38.4700		38.47			Amount	
	G/L Account		Other payrell wit	hhaldina	-)	Project				Amount 38.47	
	Payroll Withholding - 03/03	ater and Sewer Fund-	1.0000	EA	25.0000		25.00			30.47	
	HSA Employee Contribution G/L Account)	1.0000	LA	25.0000	Project				Amount	
	,	ater and Sewer Fund-	-Other navroll wit	hholding	-)	TTOJECI	-			25.00	
	Payroll Withholding - 03/03	/2023 Deduction	1.0000	EA	125.0000		125.00			23.00	
	HSA Employee Contribution G/L Account					Project	+			Amount	
	,	neral Fund-Other pay	vroll withholdings	3		Troject	•			125.00	
	Payroll Withholding - 03/03		1.0000	EA	33.5000		33.50			125,00	
	HSA Employee Contribution		1.0000		33.3333		55.55				
	G/L Account					Project	t.			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdings	5)						33.50	
	Payroll Withholding - 03/03		1.0000	EA	130.7700		130.77				
	HSA Employee Contribution					D	_			A t	
	G/L Account	neral Fund-Other pay	wall withhaldings			Project				<i>Amount</i> 130.77	
				-	06 1600		06.16			130.//	
	Payroll Withholding - 03/03 HSA Employee Contribution	1	1.0000	EA	96.1600		96.16				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	yroll withholdings	·)		Project	Ţ			<i>Amount</i> 96.16	



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000197	HSA Contribution - HSA Em Contribution*	ployee Open			03/03/	2023	03/03/2023	03/03/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/03, HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdings	•						33.50	
	Payroll Withholding - 03/03 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
		iter and Sewer Fund-		_	•					33.50	
	Payroll Withholding - 03/03 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	_	•						33.50	
	Payroll Withholding - 03/03 HSA Employee Contribution		1.0000	EA	100.0000		100.00				
	G/L Account					Project	t.			Amount	
	•	neral Fund-Other pay	_	-						100.00	
	Payroll Withholding - 03/03, HSA Employee Contribution		1.0000	EA	76.9300		76.93			Amazunt	
	G/L Account	novel Fried Other man	مع منامل ما ما طنان بالمس			Project	1			Amount	
	Payroll Withholding - 03/03		roll withholdings 1.0000	EA	38.4700		38.47			76.93	
	HSA Employee Contribution					Droine	<u>_</u>			Amount	
	G/L Account		rall withhaldings			Project				<i>Amount</i> 38.47	
	Payroll Withholding - 03/03	neral Fund-Other pay	1.0000	EA	33.5000		33.50			30.47	
	HSA Employee Contribution		1.0000	LA	33.3000					Amount	
	G/L Account	neral Fund-Other pay	roll withholdings			Project	-			33.50	
	Payroll Withholding - 03/03		1.0000	EA	38.4700		38.47			33.30	
	HSA Employee Contribution		1.0000	LA	36.4700					4	
	G/L Account			`		Project				Amount	
		neral Fund-Other pay			40 0000		40.00			38.47	
	Payroll Withholding - 03/03 HSA Employee Contribution		1.0000	EA	40.0000		40.00				
	G/L Account			`		Project				Amount	
		neral Fund-Other pay	_	•	20 4700		20.47			40.00	
	Payroll Withholding - 03/03 HSA Employee Contribution		1.0000	EA	38.4700		38.47			4	
	<i>G/L Account</i> 61-2038 (Wa	ter and Sewer Fund-	Other payroll wit	hholding	s)	Project				<i>Amount</i> 38.47	



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000197	HSA Contribution - HSA Em Contribution*	ployee Open			03/03/	/2023	03/03/2023	03/03/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/03 HSA Employee Contribution		1.0000	EA	33.5000)	33.50				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdir	ngs)						33.50	
	Payroll Withholding - 03/03 HSA Employee Contribution		1.0000	EA	38.4700	١	38.47				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	yroll withholdir	ngs)						38.47	
	Payroll Withholding - 03/03 HSA Employee Contribution		1.0000	EA	60.0000)	60.00				
	G/L Account					Project	t			Amount	
	•	ter and Sewer Fund-		withholding	•					60.00	
	Payroll Withholding - 03/03 HSA Employee Contribution		1.0000	EA	33.5000)	33.50				
	G/L Account					Project	t			Amount	
	•	yground & Recreatio		payroll with	holdings)					33.50	
	Payroll Withholding - 03/03 HSA Employee Contribution		1.0000	EA	33.4700		33.47				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	•	- /	0.5000		0.60			33.47	
	Payroll Withholding - 03/03 HSA Employee Contribution		1.0000	EA	9.6200		9.62			4	
	G/L Account		0 511 12	,		Project	T			Amount	
	•	neral Fund-Other pay	•		22 5000		22.50			9.62	
	Payroll Withholding - 03/03, HSA Employee Contribution		1.0000	EA	33.5000		33.50			Amazumt	
	G/L Account	noral Fund Other na	بنمال سناجله المس	aas)		Project	L			<i>Amount</i> 33.50	
	Payroll Withholding - 03/03	neral Fund-Other pay	1.0000	igs) EA	259.6200		259.62			33.30	
	HSA Employee Contribution		1.0000	LA	259.0200					Amount	
	G/L Account		بنمال سناجله المس	aas)		Project	L			Amount 250.63	
		neral Fund-Other pay			22 5000		22 FO			259.62	
	Payroll Withholding - 03/03, HSA Employee Contribution		1.0000	EA	33.5000		33.50			4	
	G/L Account		Other payrell	withholdin -	c)	Project	L			Amount 22 EO	
		iter and Sewer Fund-					20 47			33.50	
	Payroll Withholding - 03/03, HSA Employee Contribution		1.0000	EA	38.4700		38.47			Ama a	
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	yroll withholdir	ngs)		Project	L			<i>Amount</i> 38.47	



Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000197	HSA Contribution - HSA Em Contribution*	nployee Open			03/03/2	2023	03/03/2023	03/03/2023			12,992.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 03/03 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdi	ngs)						33.50	
	Payroll Withholding - 03/03 HSA Employee Contribution	ì	1.0000	EA	38.4700		38.47				
	G/L Account					Project	-			Amount	
	•	eneral Fund-Other pay	roll withholdi	ngs)						38.47	
	Payroll Withholding - 03/03 HSA Employee Contribution	ì	1.0000	EA	76.9300		76.93				
	G/L Account					Project				Amount	
		ater and Sewer Fund-								76.93	
	Payroll Withholding - 03/03 HSA Employee Contribution	ì	1.0000	EA	38.4700		38.47				
	G/L Account		.			Project				Amount	
	•	ayground & Recreatio			- ,		10.04			38.47	
	Payroll Withholding - 03/03 HSA Employee Contribution	1	1.0000	EA	19.2400		19.24				
	G/L Account					Project				Amount	
	•	eneral Fund-Other pay								19.24	
	Payroll Withholding - 03/03 HSA Employee Contribution	1	1.0000	EA	20.0000	5 .	20.00				
	G/L Account		0.1		,	Project				Amount	
	•	ater and Sewer Fund-	. ,	_	•		20.47			20.00	
	Payroll Withholding - 03/03 HSA Employee Contribution	1	1.0000	EA	38.4700		38.47				
	G/L Account					Project				Amount	
	•	eneral Fund-Other pay		.						38.47	
	Payroll Withholding - 03/03 HSA Employee Contribution	i i	1.0000	EA	33.5000		33.50				
	G/L Account					Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdi	J ,	T.	· - -				33.50	
				Invoice	Items	177					
		Ven	dor 3186 -	PEOPLES B	ANK & TRUST	r Totals		Invoice	es	1	\$12,992.29

Vendor 2540 - PETTY CASH - WATER DEPT.



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Raffle permit - Employee dinne	r Open			02/23/2023	03/10/2023	02/23/2023			10.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
		1.0000	EA	10.0000	10.00)			
	r								
-/				-	t				
•	General Fund-Hu	ıman Resources	-Employee	Recognition				10.00	
Dinner)			Invoice	Items	1				
Cooling for Freedom Door	0		11170100			02/22/2022			
	Open			02/23/2023	03/10/2023	02/23/2023			81.00
_ ,		Quantity	11/M	Amount/I Init	Total Amount	Vendor Catalog	n Part Number	Contract Number	1
	nense /FR -	- ,	,				y raic ivalliber	Contract Namber	
		1.0000	LA	01.0000	01.00	,			
G/L Account				Projec	ct			Amount	
11-4700-3196 (0	General Fund-Hu	ıman Resources	-Employee	Recognition				81.00	
Dinner)									
			Invoice	Items :	1				
	Vendor	2540 - PETT	Y CASH -	WATER DEPT. Total	S	Invoices		2	 \$91.0
SON AUTO CENTED OF CHAPLE	STON INC								·
				02/22/2023	03/10/2023	02/22/2023			153.9
	Ореп			02/22/2023	03/10/2023	02/22/2023			155.9.
		Ouantity	11/M	Amount/Linit	Total Amount	Vendor Catalog	n Part Number	Contract Number	1
	hicle service -	,	,			-	y rare rearriser	correrace rearriber	
	THEIC SCI VICC	1.0000	L/ (155.5100	155.51	-			
				Proied	t			Amount	
•	General Fund-Po	lice Department	-Vehicle pa	,		orer (actually 26	14))	153.91	
supplies)						, ,	,,		
			Invoice	Items	1				
Vendor	2729 - PILSON	N AUTO CENTE	R OF CHA	RLESTON INC Total	S	Invoices		1 -	\$153.91
TMASTER									
Monthly postage - permit #7/WATER	Open			03/01/2023	03/10/2023	03/01/2023			2,100.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	stage - permit	1.0000	EA	2,100.0000		_	•		
G/L Account				Projec	ct			Amount	
	Nater and Sewe	r Fund-Water De	epartment-	Postage				2,100.00	
expense)									
expense)			Invoice	Items	1				
	Raffle permit - Employee dinner Item Description Employee recognition dinner ex Raffle permit - Employee dinner G/L Account 11-4700-3196 (Conner) Cookies for Employee Recog. Dinner from Angie's Bakery Item Description Employee recognition dinner ex Cookies for Employee Recog. Dinner from Angie's Bakery G/L Account 11-4700-3196 (Conner) SON AUTO CENTER OF CHARLE Vehicle service - 2020 Ford Explorer 2614/PD Item Description Vehicle parts and supplies - Ve 2020 Ford Explorer 2614/PD G/L Account 11-4210-2401 (Conner) Vendor TMASTER Monthly postage - permit #7/WATER Item Description Postage expense - Monthly post #7/WATER G/L Account	Raffle permit - Employee dinner Open Item Description Employee recognition dinner expense /EB - Raffle permit - Employee dinner G/L Account 11-4700-3196 (General Fund-Hu Dinner) Cookies for Employee Recog. Open Dinner from Angie's Bakery Item Description Employee recognition dinner expense /EB - Cookies for Employee Recog. Dinner from Angie's Bakery G/L Account 11-4700-3196 (General Fund-Hu Dinner) Vendor Vehicle service - 2020 Ford Open Explorer 2614/PD Item Description Vehicle parts and supplies - Vehicle service - 2020 Ford Explorer 2614/PD G/L Account 11-4210-2401 (General Fund-Po supplies) Vendor Vendor 779 - PILSON TMASTER Monthly postage - permit Open #7/WATER Item Description Postage expense - Monthly postage - permit #7/WATER G/L Account	Raffle permit - Employee dinner Open Item Description Quantity Employee recognition dinner expense /EB - 1.0000 Raffle permit - Employee dinner G/L Account 11-4700-3196 (General Fund-Human Resources Dinner) Cookies for Employee Recog. Open Dinner from Angie's Bakery Item Description Quantity Employee recognition dinner expense /EB - 1.0000 Cookies for Employee Recog. Dinner from Angie's Bakery G/L Account 11-4700-3196 (General Fund-Human Resources Dinner) Vendor 2540 - PETT SON AUTO CENTER OF CHARLESTON INC Vehicle service - 2020 Ford Open Explorer 2614/PD Item Description Quantity Vehicle parts and supplies - Vehicle service - 1.0000 2020 Ford Explorer 2614/PD G/L Account 11-4210-2401 (General Fund-Police Department supplies) Vendor 2729 - PILSON AUTO CENTE TMASTER Monthly postage - permit Open #7/WATER Item Description Quantity Postage expense - Monthly postage - permit 1.0000 #7/WATER G/L Account 11-0000	Raffle permit - Employee dinner Open Item Description Quantity U/M Employee recognition dinner expense /EB - 1.0000 EA Raffle permit - Employee dinner G/L Account 11-4700-3196 (General Fund-Human Resources-Employee Dinner) Cookies for Employee Recog. Open Dinner from Angie's Bakery Item Description Quantity U/M Employee recognition dinner expense /EB - 1.0000 EA Cookies for Employee Recog. Dinner from Angie's Bakery G/L Account 11-4700-3196 (General Fund-Human Resources-Employee Dinner) Vendor 2540 - PETTY CASH - 1.0000 Vendor 2540 - PETTY CASH - 2.000 Vendor 2540 - PETTY CASH - 2.000 Vendor 2540 - PETTY CASH - 3.000 Vendor 2540 - PETTY CASH - 3.0000 Vendor 2540 - PETTY CASH - 3.0000 Vendor 2540 - PETTY CASH - 3.0000 Vendor 2	Raffle permit - Employee dinner Open Raffle permit - Employee dinner Quantity U/M Amount/Unit	Raffle permit - Employee dinner Open Quantity	Raffle permit - Employee dinner Open Quantity U/M Amount/Unit Total Amount Vendor Catalog	Raffle permit - Employee dinner Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Employee recognition dinner expense /EB - 1.0000 EA 10.0000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.00000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.0000 10.0000 10	Raffle permit - Employee dinner Open



Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

Fee/ADMIN/WATER Item Description	Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Fee/ADMIN/WATER Item Description	Vendor 4476 - QUA	ADIENT LEASING USA, INC									
Postage expense - Postage lease - quarterly 1,0000 EA 664.8600 664.86	N9812108		Open			02/14/2023	03/10/2023	02/14/2023			664.80
Fee/ADMIN/WATER G/L Account G/L Account G/L Account 11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment) 119.67 do 16to-26094 (Water and Sewer Fund-Water Department-Minor office equipment) 61-630-2809 (Water and Sewer Fund-Water Department-Postage equipment) 1 119.68 1 119.68 1 119.68 1 119.68 1 119.68 1 119.68 1 119.68 1 119.68 1 119.68 1 119.68 1 119.68 1 119.68 1 119.68 1 1 119.68 1 1 119.68 1 1 119.68 1 1 1 1 1 1 1 1 1	P.O. Number	,		. ,	,	,			log Part Number	Contract Number	
11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment) 61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment) 61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense) 119.68 119.6			se - quarterly	1.0000	EA	664.8600	664.86	5			
of office equipment) 61-4630-2904 (Water and Sewer Fund-Water Department-Minor office equipment) 61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense) Invoice Items 1		G/L Account				Proje	ect				
61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment) 61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense) Invoice Items 1				dministration &	Boards- Mai	nager-Repair				119.67	
Equipment 61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense) Invoice Items 1 119.68				er Fund-Water I	Denartment-	Minor office				425 51	
19.68 19.6		•	water and Sewe	i i una-water i	Department-	Millor office				723.31	
Vendor 4476 - QUADIENT LEASING USA, INC Totals Invoices 1 \$6		61-4630-3901 (\	Water and Sewe	er Fund-Water I	Department-	Postage				119.68	
Part Color Catalog Part Number Contract Number Number Contract Number Contract Number Contract Number Contract Number Number Contract Number Number Contract Number Number Contract Number		скрепосу			Invoice	e Items	1				
Part 1719 - RAY O'HERRON CO INC 253603 New hire helmets/PD Open O2/21/2023 03/10/2023 02/21/2023 03/10/2023 02/21/2023 03/10/2023 02/21/2023 03/10/2023 02/21/2023 03/10/2			Vendor	4476 - QUAD	DIENT LEAS	SING USA, INC Tota	als	Invoice	es	1	\$664.86
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	endor 1719 - RAY	O'HERRON CO INC				•					
Uniforms / PD - New hire helmets/PD	253603	New hire helmets/PD	Open			02/21/2023	03/10/2023	02/21/2023			340.1
Amount 11-4210-2701 (General Fund-Police Department-Uniforms) 1 1254049 Uniforms/PD Open O2/23/2023 03/10/2023 02/23/	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1 254049 Uniforms/PD Open 02/23/2023 03/10/2023 02/23/2023 02/23/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Office Items 1 254051 Cuffs - uniform - kepley/PD Open 02/23/2023 03/10/2023 02/23/2023 03/10/2023 0			ets/PD	1.0000	EA)			
Invoice Items 1 254049 Uniforms/PD Open		,					ect				
Uniforms/PD Open 02/23/2023 03/10/2023 02/23/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / PD - Uniforms/PD 1.0000 EA 305.4700 305.47 G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1 254051 Cuffs - uniform - kepley/PD Open 02/23/2023 03/10/2023 02/23/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / PD - Cuffs - uniform - kepley/PD 1.0000 EA 63.2000 63.20 G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1		11-4210-2701 (0	General Fund-Po	olice Departmei						340.19	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number					Invoice						
Uniforms / PD - Uniforms/PD G/L Account Froject 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items Project Amount 305.47 Invoice Items 1 254051 P.O. Number Item Description Uniforms / PD - Cuffs - uniform - kepley/PD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Uniforms / PD - Cuffs - uniform - kepley/PD Item Description Offle Account Froject Amount 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items Invoice Ite	2254049		Open					- , -,			305.47
G/L Account 11-4210-2701 (General Fund-Police Department-Uniforms) 305.47 Invoice Items 1 254051 Cuffs - uniform - kepley/PD Open 02/23/2023 03/10/2023 02/23/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / PD - Cuffs - uniform - kepley/PD 1.0000 EA 63.200 63.20 G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) 63.20 Invoice Items 1	P.O. Number	,		,	,	,			log Part Number	Contract Number	
11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1 254051 Cuffs - uniform - kepley/PD Open 02/23/2023 03/10/2023 02/23/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / PD - Cuffs - uniform - kepley/PD 1.0000 EA 63.2000 63.20 G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1		•		1.0000	EA			7			
Invoice Items 1 254051 Cuffs - uniform - kepley/PD Open 02/23/2023 03/10/2023 02/23/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / PD - Cuffs - uniform - kepley/PD 1.0000 EA 63.2000 63.20 G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) 63.20 Invoice Items 1		-/					ect				
254051 Cuffs - uniform - kepley/PD Open 02/23/2023 03/10/2023 02/23/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / PD - Cuffs - uniform - kepley/PD 1.0000 EA 63.2000 63.20 G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) 63.20 Invoice Items 1		11-4210-2/01 (0	General Fund-Po	olice Departmei	,					305.47	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / PD - Cuffs - uniform - kepley/PD 1.0000 EA 63.2000 63.20 G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) 63.20 Invoice Items 1					IUAOICE						
Uniforms / PD - Cuffs - uniform - kepley/PD 1.0000 EA 63.200 63.20 G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) 63.20 Invoice Items 1			Open								63.20
G/L Account Project Amount 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1 Amount 11-4210-2701 (General Fund-Police Department Invoice Items 1	P.O. Number	,		,	,	,			log Part Number	Contract Number	
11-4210-2701 (General Fund-Police Department-Uniforms) 63.20 Invoice Items 1			n - kepley/PD	1.0000	EA)			
Invoice Items 1		-/				-	ect				
		11-4210-2701 (0	General Fund-Po	olice Departmei						63.20	
Vendor 1719 - PAY O'HEPPON CO INC Totals Invoices 3 67					Invoice	e Items	1				
ACTION 1/13 - IVAL O LIFUXOLL CO TLIC LOCATO TILINOTICO 2			V	endor 1719	- RAY O'HE	RRON CO INC Tota	als	Invoice	es	3	\$708.86

Vendor 4433 - RENTX - TOOLS & EQUIPMENT



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status	Held R	eason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
128857	Maintenance building materials/ENG	Open			02/07/2023	03/10/2023	02/07/2023			2,060.00
P.O. Number	Item Description Capital Improvement project building materials/ENG	ts - Maintenance	Quantity U/ 1.0000	M /	A <i>mount/Unit</i> 2,060.0000	Total Amount 2,060.00	Vendor Cata	log Part Number	Contract Number	
	G/L Account				Projec				Amount	
	11-4095-410 improvement		gineering Departmen	•	Buildir	•	unity Drive Ma	nintenance	2,060.00	
			1	nvoice 1	items	1				
		Vendor 4	4433 - RENTX - TO	OLS &	EQUIPMENT Total	S	Invoice	es	1 -	\$2,060.00
Vendor 3789 - ERIC	CA ROA									
03/02/2023 P.O. Number	Reimbursement for clothing Item Description Uniforms / PD - Reimburser clothing/PD	•	Quantity U/	/M /	03/02/2023 Amount/Unit 384.5900	03/10/2023 <i>Total Amount</i> 384.59	03/02/2023 Vendor Cata	log Part Number	Contract Number	384.59
	G/L Account	1 (General Fund-Po	lice Department-Unif	orms)	<i>Projec</i> Items	t 1			<i>Amount</i> 384.59	
				2700	EDICA DOA T		·			+204.50
			vendor	3/89	- ERICA ROA Total	S	Invoice	es	1	\$384.59
Vendor 4187 - BRI 02-28-2023	AN SIEFFERMAN Reimbursement for uniform	Open			02/28/2023	03/10/2023	02/28/2023			20.00
	allowance - patches sown/P	•	0 " "	/a.a				/ D / M /		20.00
P.O. Number	Item Description Uniforms / PD - Reimburser allowance - patches sown/P		Quantity U/ 1.0000	EA .	A <i>mount/Unit</i> 20.0000	20.00	vendor Cata	log Part Number	Contract Number	
	G/L Account	D			Projec	t			Amount	
	11-4210-270	1 (General Fund-Po	lice Department-Unif	orms) nvoice 1	Items :	1			20.00	
			Vendor 4187 - B	RIAN S	SIEFFERMAN Total	S	Invoice	es	1	\$20.00
Vendor 1708 - R. S (COTT SMITH									
01/26-01/28/23	IPRA conference meal reimbursement/ADMIN	Open			01/28/2023	03/10/2023	01/28/2023			14.83
P.O. Number	Item Description Travel expense / lodging, fu conference meal reimburser		Quantity U/ 1.0000	M / EA	A <i>mount/Unit</i> 14.8300	Total Amount 14.83	Vendor Cata	log Part Number	Contract Number	
	G/L Account		ministration & Board	s- Mana	<i>Projec</i> ager-Travel	t			Amount 14.83	
	CAPCII000)		I	nvoice 1	items :	1				
			Vendor 1708	3 - R. S	COTT SMITH Total	S	Invoice	<u></u>	1	\$14.83



Invoice Due Date Range 02/25/23 - 03/10/23

									report by	Cildoi Ilivoic
Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
/endor 3903 - SOL	ENIS, LLC									
132247022	WW Chemicals - K275FLX	Open			02/20/2023	03/10/2023	02/20/2023			4,878.0
2011	Polymer					-		5		1
P.O. Number	Item Description Chemicals / WWTP - WW Che	omicals V27EELV	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,878.0100	1 otal Amount 4,878.01	Vendor Catalog	Part Number	Contract Number	
	Polymer	EITIICAIS - NZ/OFLA	1.0000	EA	4,070.0100	4,070.01	•			
	G/L Account				Projec	t			Amount	
		(Water and Sewer	Fund-Waste W	ater Treatr	ment Plant-				4,878.01	
	ŕ			Invoice	! Items	1				
			Vendo	r 3903 -	SOLENIS, LLC Total	S	Invoices		1	\$4,878.0
/endor 3552 - SOL	JTHWESTERN ILLINOIS COLL									
26051283-021023	Training for Akers and Dicus/	PD Open			02/10/2023	03/10/2023	02/10/2023			13,928.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Education & training expense Akers and Dicus/PD	- Training for	1.0000	EA	13,928.0000	13,928.00				
	G/L Account				Projec	†			Amount	
	,	(General Fund-Poli	ce Department	-Education					13,928.00	
	expense)				_					
				Invoice	e Items	1				
		Vendor 3552 - 9	SOUTHWESTI	ERN ILLIN	IOIS COLLEGE Total	S	Invoices		1	\$13,928.0
Vendor 1786 - SPR	RINGFIELD ELECTRIC SUPPLY	СО								
S010287066.001	Electric materials for Concess				02/13/2023	03/10/2023	02/13/2023			944.4
	Building/ENG									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Capital Improvement projects materials for Concession Build		1.0000	EA	944.4100	944.41				
	G/L Account	ullig/ ENG			Projec	†			Amount	
	-,	(General Fund-Eng	ineering Depai	rtment-Capi			unity Drive Conc	ession Building)		
	improvement p	orojects)		·		•	·			
				Invoice	! Items	1				
		Vendor 1786 -	SPRINGFIEL	D ELECTRI	IC SUPPLY CO Total	S	Invoices		1	\$944.4
Vendor 1789 - STA	APLES CREDIT PLAN									
9846798418	Files/ATTORNEY	Open			02/03/2023	03/10/2023	02/03/2023			84.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office supplies / ATTORNEY -	Files/ATTORNEY	1.0000	EA	84.5800	84.58	}			
	G/L Account				Projec	t			Amount	
	11-4052-2001	(General Fund-City	Attorney's Off						84.58	
				Invoice	e Items	1				
		Ve	endor 1789 -	STAPLES	CREDIT PLAN Total	S	Invoices		1	\$84.5
										7



Invoice Due Date Range 02/25/23 - 03/10/23

									' '	Citadi Invoice
nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
/endor 4481 - SYM	METRY ENERGY SOLUTIONS									
15999854	Monthly natural gas allocation	Open			02/16/2023	03/10/2023	02/16/2023			5,716.51
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Electricity & gas - Monthly natu	ıral gas	1.0000	EA	5,716.5100	5,716.51				
	allocation									
	G/L Account				Projec	t			Amount	
	11-4194-3403 ((Electricity & gas		rks & Maintenai	nce Departr	nent-				336.75	
	11-4210-3403 (C		lice Department	t-Flectricity	& gas)				118.59	
	11-4221-3403 (0								1,259.02	
	11-4311-3403 (0								883.81	
	61-4611-3403 (\								1,599.39	
	& gas)				· · · · · · · · · · · · · · · · · · ·				,	
	61-4621-3403 (\		r Fund-Waste W	Vater Treatr	nent Plant-				635.15	
	Electricity & gas 61-4311-3403 (\		r Eund City Car	ago Electric	ity % aps)				883.80	
	7) 2042-1124-10	Water and Sewer	runu-city Gar	Invoice		İ			003.00	
				11100100	: Items					
		Vendor 44	81 - SYMMET	RY ENERG	Y SOLUTIONS Totals	5	Invoices		1	\$5,716.51
endor 1976 - VAN	DALIA ELECTRIC MOTOR SRV	INC								
26822	WW Equipment Expense - Grit	Open			02/20/2023	03/10/2023	02/20/2023			2,812.78
	System									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Misc parts - WW Equipment Ex	pense - Grit	1.0000	EA	2,812.7800	2,812.78				
	System G/L Account				Proiec	+			Amount	
	G/L Account	Nater and Sewe	r Fund-Waste W	Vater Treatr	Project		uin.)		<i>Amount</i> 2.812.78	
	•		r Fund-Waste V	Vater Treatr	,	t 0000 - Misc. Ec	juip.)		<i>Amount</i> 2,812.78	
	G/L Account 61-4621-4399 (\		r Fund-Waste W	Vater Treatr	ment Plant- 0000 (0000 - Misc. Ed	uip.)			
	G/L Account 61-4621-4399 (\ Operating equip	ment)		Invoice	ment Plant- 0000 ((0000 - Misc. Ed	Juip.) Invoices			\$2,812.78
/endor 1868 - VFP	G/L Account 61-4621-4399 (\ Operating equip	ment)		Invoice	ment Plant- 0000 ((0000 - Misc. Ed			2,812.78	\$2,812.78
/endor 1868 - VER 1927798990	G/L Account 61-4621-4399 (\ Operating equip	ment) endor 1976 - V		Invoice	nent Plant- 0000 (E Items 1 DTOR SRV INC Totals	0000 - Misc. Ed	Invoices		2,812.78	
9927798990	G/L Account 61-4621-4399 (\ Operating equip Ve IZON WIRELESS Monthly cell phone usage	ment)	ANDALIA ELE	Invoice	nent Plant- 0000 (E Items 1 OTOR SRV INC Totals 02/15/2023	0000 - Misc. Ed	Invoices 02/15/2023		2,812.78 1	
	G/L Account 61-4621-4399 (\text{Ve} Operating equip Ve IZON WIRELESS Monthly cell phone usage Item Description	ment) endor 1976 - V Open		Invoice	nent Plant- 0000 (E Items 1 DTOR SRV INC Totals 02/15/2023 Amount/Unit	0000 - Misc. Ed L S 03/10/2023 Total Amount	Invoices 02/15/2023 Vendor Catalog		2,812.78	
9927798990	G/L Account 61-4621-4399 (\ Operating equip Ve IZON WIRELESS Monthly cell phone usage	ment) endor 1976 - V Open	ANDALIA ELE Quantity	Invoice	nent Plant- 0000 (2 Items 1 DTOR SRV INC Totals 02/15/2023 Amount/Unit 2,139.3600	0000 - Misc. Ed 03/10/2023 Total Amount 2,139.36	Invoices 02/15/2023 Vendor Catalog		2,812.78 1	\$2,812.78 2,139.36
9927798990	G/L Account 61-4621-4399 (\ 61-4621-4399 (\ Operating equip Ve IZON WIRELESS Monthly cell phone usage Item Description Cell phone service - Monthly cell	nent) ndor 1976 - V Open ell phone usage	Quantity 1.0000	Invoice ECTRIC MC U/M EA	nent Plant- 0000 (2 Items 1 DTOR SRV INC Totals 02/15/2023 Amount/Unit 2,139.3600 Project	0000 - Misc. Ed 03/10/2023 Total Amount 2,139.36	Invoices 02/15/2023 Vendor Catalog		2,812.78 1 Contract Number	
9927798990	G/L Account 61-4621-4399 (\text{Ve} Operating equip Ve IZON WIRELESS Monthly cell phone usage Item Description Cell phone service - Monthly ce G/L Account 11-4001-3402 (\text{Ophone expense})	nent) ndor 1976 - V Open ell phone usage General Fund-Ad	Quantity 1.0000	Invoice CTRIC MC U/M EA Boards- Mai	nent Plant- 0000 (Exitems 1 DTOR SRV INC Totals 02/15/2023 Amount/Unit 2,139.3600 Project nager-Cell	0000 - Misc. Ed 03/10/2023 Total Amount 2,139.36	Invoices 02/15/2023 Vendor Catalog		2,812.78 1 Contract Number Amount 47.02	
9927798990	G/L Account 61-4621-4399 (\text{Ve} Operating equip Ve IZON WIRELESS Monthly cell phone usage Item Description Cell phone service - Monthly ce G/L Account 11-4001-3402 (\text{Ophone expense}) 11-4095-3402 (\text{Ophone expense})	nent) ndor 1976 - V Open ell phone usage General Fund-Ad	Quantity 1.0000	Invoice CTRIC MC U/M EA Boards- Mai	nent Plant- 0000 (Exitems 1 DTOR SRV INC Totals 02/15/2023 Amount/Unit 2,139.3600 Project nager-Cell	0000 - Misc. Ed 03/10/2023 Total Amount 2,139.36	Invoices 02/15/2023 Vendor Catalog		2,812.78 1 Contract Number Amount	
9927798990	G/L Account 61-4621-4399 (\) Operating equip Ve IZON WIRELESS Monthly cell phone usage Item Description Cell phone service - Monthly ce G/L Account 11-4001-3402 (\) phone expense) 11-4095-3402 (\) expense)	ondor 1976 - V Open Ill phone usage General Fund-Ad General Fund-En	Quantity 1.0000 Iministration & I	Invoice CTRIC MC U/M EA Boards- Mai	nent Plant- 0000 (Litems 1 DTOR SRV INC Totals 02/15/2023 Amount/Unit 2,139.3600 Project nager-Cell phone	0000 - Misc. Ed 03/10/2023 Total Amount 2,139.36	Invoices 02/15/2023 Vendor Catalog		2,812.78 1 Contract Number Amount 47.02 94.04	
9927798990	G/L Account 61-4621-4399 (\text{Ve} Operating equip Ve IZON WIRELESS Monthly cell phone usage Item Description Cell phone service - Monthly ce G/L Account 11-4001-3402 (\text{Ophone expense}) 11-4095-3402 (\text{Ophone expense})	ondor 1976 - V Open Ill phone usage General Fund-Ad General Fund-En	Quantity 1.0000 Iministration & I	Invoice CTRIC MC U/M EA Boards- Mai	nent Plant- 0000 (Litems 1 DTOR SRV INC Totals 02/15/2023 Amount/Unit 2,139.3600 Project nager-Cell phone	0000 - Misc. Ed 03/10/2023 Total Amount 2,139.36	Invoices 02/15/2023 Vendor Catalog		2,812.78 1 Contract Number Amount 47.02	



Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

9927798990 Monthly cell phone usage Open 02/15/2023 03/10/2023 02/15/2023	Contract Number 718.40 199.81 132.05 42.02	Invoice Net Amount 2,139.36
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Catalog Part Number 11-4221-3402 (General Fund-Fire Department-Cell phone expense) 11-4640-3402 (General Fund-Building & Development Services-Cell phone expense) 61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense) 61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense) 61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense) 22-4510-3402 (Playground & Recreation Fund-Recreation Programs-Cell phone expense) 22-4510-3402 (Playground & Recreation Fund-Recreation Programs-Cell phone expense) 11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense) 61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense) 11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense) 11-4064-3402 (Water and Sewer Fund-Water Department-Cell phone expense) 11-407-3402 (Water and Sewer Fund-Water Department-Cell phone expense) 11-408-3402 (Water and Sewer Fund-Water Depar	718.40 199.81 132.05	
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phone expense) 61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense) 61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense) 61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense) 61-4621-3402 (Playground & Recreation Fund-Recreation Programs-Cell phone expense) 61-4630-3402 (Playground & Recreation Fund-Recreation Programs-Cell phone expense) 61-4630-3402 (General Fund-Comptroller's Office-Cell phone expense) 61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense) 61-4630-3402 (Water And Sewer Fund-Water Department	132.05	
61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense) 61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense) 61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense) 22-4510-3402 (Playground & Recreation Fund-Recreation Programs-Cell phone expense) 22-4510-3402 (Playground & Recreation Fund-Recreation Programs-Cell phone expense) 11-4004-3402 (Playground & Recreation Fund-Recreation Programs-Cell phone expense) 11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense) 61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense) Invoice Items 1 Vendor 1868 - VERIZON WIRELESS Totals Invoices 1		
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61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense) 22-4510-3402 (Playground & Recreation Fund-Recreation Programs-Cell phone expense) 22-4510-3402 (Playground & Recreation Fund-Recreation Programs-Cell phone expense) 22-4510-3402 (Playground & REC 1004 3000 (Afterschool Club) phone expense) 11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense) 61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense) Invoice Items 1 Vendor 1868 - VERIZON WIRELESS Totals Invoices 1		
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22-4510-3402 (Playground & Recreation Fund-Recreation Programs-Cell REC 1004 3000 (Afterschool Club) phone expense) 11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense) 61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense) Invoice Items 1 Vendor 1868 - VERIZON WIRELESS Totals Invoices 1 Invoices 1	42.02	
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11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense) 61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense) Invoice Items 1 Vendor 1868 - VERIZON WIRELESS Totals Invoices 1 Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc.	84.04	
61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense) Invoice Items 1 Vendor 1868 - VERIZON WIRELESS Totals Invoices 1 Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc.	67.40	
expense) Invoice Items 1 Vendor 1868 - VERIZON WIRELESS Totals Invoices 1 Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc.	67.43	
Vendor 1868 - VERIZON WIRELESS Totals Invoices 1 Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc.	38.01	
Vendor 1868 - VERIZON WIRELESS Totals Invoices 1 /endor 2159 - Vermeer Sales & Service of Central Illinois, Inc.		
/endor 2159 - Vermeer Sales & Service of Central Illinois, Inc.		
,	-	\$2,139.36
,		
		1,006.86
Relay Breaker/UTILITY P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number C	Contract Number	1
1/4 page full color ad/tourism - Service Call for 1.0000 EA 1,006.8600 1,006.86	JOHLI ACL IVUITIDEI	
Machine Dying-Relay Breaker/UTILITY		
G/L Account Project	Amount	
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of 0745 (0745 2009 Trailer)	1,006.86	
operating equipment)	2,000.00	
Invoice Items 1		
PC5948 4" Duck-Bill for Boring Open 02/22/2023 03/10/2023 02/22/2023		433.91
Head/UTILITY		155.51
·	Contract Number	
1/4 page full color ad/tourism - 4" Duck-Bill for 1.0000 EA 433.9100 433.91		
Boring Head/UTILITY		
G/L Account Project	Amount	
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of 0745 (0745 2009 Trailer)	433.91	
operating equipment)		
Invoice Items 1		
Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc. Totals Invoices 2		

Vendor 2179 - VSP - VISION SERVICE PLAN (IL)



Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
March 2023 Premium / EBHR	Open			02/17/2023	03/10/2023	02/17/2023			813.6
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	B - March 2023	1.0000	EA	813.6100	813.61				
				Proie	ct			Amount	
· ·									
(,	-	e Items	1				
March 2023 Premium / FBHR	Onen			02/17/2023	03/10/2023	02/17/2023			115.4
•	Орен	Ouantity	U/M				oa Part Number	Contract Number	
Vision - retirees premiums / EB	- March 2023	1.0000	EA	115.4100					
G/L Account				Projec	ct			Amount	
11-2033 (Genera	l Fund-Other vol	untary deduct	ions)					115.41	
			Invoice	e Items	1				
	Vendor 2179	9 - VSP - VIS	ION SERV	ICE PLAN (IL) Tota	ls	Invoice	S	2	 \$929.0
MART									
Forks and napkins/ADMIN	Open			01/30/2023	03/10/2023	01/30/2023			22.0
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	and	1.0000	EA	22.0400	22.04				
G/L Account				Projec	ct			Amount	
11-4001-2001 (G supplies)	eneral Fund-Adm	ninistration &		-				22.04	
			Invoice	e Items	1				
Sandwich bags/PD	Open			02/27/2023	03/10/2023	02/27/2023			87.3
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	ags/PD	1.0000	EA	87.3400					
,				-	ct				
11-4210-2105 (G	ieneral Fund-Poli	ce Departmen						87.34	
			IUAOICE						
	D Open								198.0
,	CAD	,	,				og Part Number	Contract Number	
other building materials - tv for station 1/FD	CAD system at	1.0000	EA	198.0000	198.00				
G/L Account				,	ct			Amount	
11-4221-2699 (G	ieneral Fund-Fire	Department-						198.00	
			Invoice	e Items	1				
				77 - WALMART Tota		Invoice			 \$307.3
	March 2023 Premium / EBHR Item Description Vision employee deductions / EPremium / EBHR G/L Account 11-2033 (General March 2023 Premium / EBHR Item Description Vision - retirees premiums / EBP Premium / EBHR G/L Account 11-2033 (General MART Forks and napkins/ADMIN Item Description Office Supplies / ADMIN - Forkston 11-4001-2001 (General 11-4001-2001) Sandwich bags/PD Item Description Lab supplies / PD - Sandwich bate G/L Account 11-4210-2105 (General 11-4210-2105) tv for CAD system at station 1/FI Item Description Other building materials - tv for station 1/FD G/L Account	March 2023 Premium / EBHR Open Item Description Vision employee deductions / EB - March 2023 Premium / EBHR G/L Account 11-2033 (General Fund-Other voluments) March 2023 Premium / EBHR Open Item Description Vision - retirees premiums / EB - March 2023 Premium / EBHR G/L Account 11-2033 (General Fund-Other voluments) Vendor 2179 MART Forks and napkins/ADMIN Open Item Description Office Supplies / ADMIN - Forks and napkins/ADMIN G/L Account 11-4001-2001 (General Fund-Adn supplies) Sandwich bags/PD Open Item Description Lab supplies / PD - Sandwich bags/PD G/L Account 11-4210-2105 (General Fund-Policity for CAD system at station 1/FD Open Item Description Other building materials - tv for CAD system at station 1/FD G/L Account	March 2023 Premium / EBHR Open Item Description Quantity Vision employee deductions / EB - March 2023 1.0000 Premium / EBHR G/L Account 11-2033 (General Fund-Other voluntary deduct March 2023 Premium / EBHR Open Item Description Quantity Vision - retirees premiums / EB - March 2023 1.0000 Premium / EBHR G/L Account 11-2033 (General Fund-Other voluntary deduct Vendor 2179 - VSP - VIS MART Forks and napkins/ADMIN Open Item Description Quantity Office Supplies / ADMIN - Forks and napkins/ADMIN G/L Account 11-4001-2001 (General Fund-Administration & supplies) Sandwich bags/PD Open Item Description Quantity Lab supplies / PD - Sandwich bags/PD 1.0000 G/L Account 11-4210-2105 (General Fund-Police Department tv for CAD system at station 1/FD Open Item Description Quantity Other building materials - tv for CAD system at 1.0000 station 1/FD G/L Account 11-4221-2699 (General Fund-Fire Department-Index of the proper in the policy of the	March 2023 Premium / EBHR Open Item Description Quantity U/M Vision employee deductions / EB - March 2023 1.0000 EA Premium / EBHR G/L Account 11-2033 (General Fund-Other voluntary deductions) Invoice March 2023 Premium / EBHR Open Item Description Quantity U/M Vision - retirees premiums / EB - March 2023 1.0000 EA Premium / EBHR G/L Account 11-2033 (General Fund-Other voluntary deductions) Invoice Vendor 2179 - VSP - VISION SERV MART Forks and napkins/ADMIN Open Item Description Quantity U/M Office Supplies / ADMIN - Forks and 1.0000 EA napkins/ADMIN G/L Account 11-4001-2001 (General Fund-Administration & Boards- Marsupplies) Invoice Sandwich bags/PD Open Item Description Quantity U/M Lab supplies / PD - Sandwich bags/PD 1.0000 EA G/L Account 11-4210-2105 (General Fund-Police Department-Laborator Invoice tv for CAD system at station 1/FD Open Item Description Quantity U/M Other building materials - tv for CAD system at 1.0000 EA station 1/FD G/L Account 11-4221-2699 (General Fund-Fire Department-Other building invoice)	March 2023 Premium / EBHR Open Quantity U/M Amount/Unit Vision employee deductions / EB - March 2023 1.0000 EA 813.6100 Premium / EBHR G/L Account Project 11-2033 (General Fund-Other voluntary deductions) Invoice Items March 2023 Premium / EBHR Open Quantity U/M Amount/Unit Vision - retirees premiums / EB - March 2023 1.0000 EA 115.4100 Premium / EBHR G/L Account Project 11-2033 (General Fund-Other voluntary deductions) Invoice Items Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Tota MART Forks and napkins/ADMIN Open O1/30/2023 Item Description Quantity U/M Amount/Unit Office Supplies / ADMIN - Forks and 1.0000 EA 22.0400 napkins/ADMIN Open O1/30/2023 Item Description Quantity U/M Amount/Unit Office Supplies / Denated Description Quantity U/M Amount/Unit Office Supplies / Denate Description Open O2/27/2023 Item Description Quantity U/M Amount/Unit Office Supplies) Sandwich bags/PD Open O2/27/2023 Item Description Quantity U/M Amount/Unit Office Supplies / Denate Description Quantity U/M Amount/Unit Office Supplies / Denate Description Quantity U/M Amount/Unit Office Supplies / Denate Description Quantity U/M Amount/Unit Office Items to for CAD system at station 1/FD Open O2/24/2023 Item Description Quantity U/M Amount/Unit Other building materials - to for CAD system at 1.0000 EA 198.0000 station 1/FD G/L Account Project Items Toroice Items Invoice Items Invoice Items Invoice Items	March 2023 Premium / EBHR Open Quantity U/M Amount/Unit Total Amount Vision employee deductions / EB - March 2023 1.0000 EA 813.6100 813.61 Premium / EBHR G/L Account 11-2033 (General Fund-Other voluntary deductions) Invoice Items 1 March 2023 Premium / EBHR Open Quantity U/M Amount/Unit Total Amount Vision - retrieves premiums / EB - March 2023 1.0000 EA 115.4100 115.41 Premium / EBHR G/L Account Guantity U/M Amount/Unit Total Amount Vision - retrieves premiums / EB - March 2023 1.0000 EA 115.4100 115.41 Premium / EBHR G/L Account I1-2033 (General Fund-Other voluntary deductions) Invoice Items 1 Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals MART Forks and napkins/ADMIN Open Quantity U/M Amount/Unit Total Amount Office Supplies / ADMIN - Forks and 1.0000 EA 22.0400 22.04 napkins/ADMIN G/L Account Fund-Administration & Boards- Manager-Office supplies) Invoice Items 1 Sandwich bags/PD Open Quantity U/M Amount/Unit Total Amount Lab supplies / PD - Sandwich bags/PD 1.0000 EA 87.3400 Project 11-4210-2105 (General Fund-Police Department-Laboratory supplies) Invoice Items 1 tv for CAD system at station 1/FD Open Quantity U/M Amount/Unit Total Amount Other building materials - tv for CAD system at 1.0000 EA 198.0000 198.00 Station 1/FD G/L Account Project 11-4221-2699 (General Fund-Fire Department-Other building materials) Invoice Items 1 March 2023 Premium / EBHR Open Quantity U/M Amount/Unit Total Amount Vendor Catal	March 2023 Premium / EBHR Open Quantity U/M Amount/Unit Total Amount Vision employee deductions / EB - March 2023 1.0000 EA 813.6100 813.61 Vendor Catalog Part Number Vision employee deductions / EB - March 2023 1.0000 EA 813.6100 813.61 Vendor Catalog Part Number Vision employee deductions / EB - March 2023 1.0000 EA 813.6100 813.61 Vendor Catalog Part Number Vision employee deductions / EBHR G/L Account Project Vision employee deductions / EBHR Open Quantity U/M Amount/Unit Total Amount Vision - retirees premiums / EB - March 2023 1.0000 EA 115.4100 115.41 Vision - retirees premiums / EB - March 2023 1.0000 EA 115.4100 115.41 Vision - retirees premiums / EBHR G/L Account Project Vision - retirees premiums / EBHR G/L Account Project Vision - retirees premiums / EBHR Open Quantity U/M Amount/Unit Totals Invoices Invoices	March 2023 Premium / EBHR	

Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.



Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10635	WP Chemicals - Bleach	Open			02/24/2023	03/10/2023	02/24/2023			4,335.00
P.O. Number	Item Description		Quantity		Amount/Unit			og Part Number	Contract Number	
	Chemicals / WTP - WP Chen	nicals - Bleach	1.0000	EA	4,335.0000	4,335.00				
	G/L Account				Projec	t			Amount	
	61-4611-2109 Chemicals)	(Water and Sewer	Fund-Water Tre	eatment Pla	ant-				4,335.00	
				Invoice	Items	1				
		Vendor 2946 - V	VATER SOLUTI	ONS UNL	IMITED, INC. Total	S	Invoice	S	1 -	\$4,335.00
	OX CORPORATION - 723038									
18225498	Copier contract/IS	Open			02/04/2023	03/10/2023	02/04/2023			16.80
P.O. Number	Item Description		Quantity		Amount/Unit			log Part Number	Contract Number	
	Other consulting services - (G/L Account	Lopier contract/15	1.0000	EA	16.8000 <i>Projec</i>	16.80			Amount	
	-,	General Fund-Info	ormation Service	es-Other co		.L			16.80	
	services)	(General Fana Ini	orridador Service	25 011101 00	onounting				10.00	
				Invoice	Items	1				
		Vendor 4110 -	XEROX CORPO	ORATION	- 723038824 Total	 S	Invoice	······································	1	\$16.80
endor 1893 - YFR	OX CORPORATION - IS 7190	528943								,
0541230	Copier contract/IS	Open			03/01/2023	03/10/2023	03/01/2023			181.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		, ,	og Part Number	Contract Number	
	Other consulting services - (Copier contract/IS	1.0000	ÉA	181.5600	181.56				
	G/L Account				Projec	t			Amount	
		General Fund-Info	ormation Service	es-Other co	onsulting				181.56	
	services)			Invoice	Items	1				
									<u>_</u>	
		/endor 1893 - XE	ROX CORPOR	ATION - I	IS 719628943 Total	S	Invoice	S	1	\$181.56
endor 1966 - Y-YA 14 223	RD AUTO & TRUCK, INC.	Onon			02/27/2022	02/10/2022	02/27/2022			220.00
P.O. Number	Truck theft/LIABILITY Item Description	Open	Quantity	U/M	02/27/2023	03/10/2023	02/27/2023	lag Part Number	Contract Number	220.00
P.O. Number	Liability & Auto Insurance Pr	remium - Truck	<i>Quantity</i> 1.0000	EA	Amount/Unit 220.0000	220.00		log Part Number	CONTRACT NUMBER	
	theft/LIABILITY									
	G/L Account				Projec		1 5050 "01		Amount	
	11-4910-3310 Payments-Lia		emiums, Judgme	nts & Clair	ns-Deductible 7271 ((7271 - 2008 Fc	ord F250 #21)	220.00	
	•	•		Invoice	Items	1				
		Vendor							_	\$220.00

Run by Kara Rudolphi on 03/03/2023 04:54:48 PM



Invoice Due Date Range 02/25/23 - 03/10/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held I	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
822012	cardiac monitor batteries/FD	Open			02/21/2023	03/01/2023	02/21/2023			842.00
P.O. Number	Item Description		Quantity L	I/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	First Aid Supplies - cardiac mor batteries/FD	nitor	1.0000	EA	842.0000	842.00				
	G/L Account	Amount								
	11-4221-2106 (0	842.00								
				Invoice	Items 1	1				
357 <u>581</u>	cardiac monitor batteries/FD	Open			02/21/2023	03/01/2023	02/21/2023			842.00
P.O. Number	Item Description	·	Quantity L	I/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	First Aid Supplies - cardiac mor batteries/FD	nitor	1.0000	EA	842.0000	842.00				
	G/L Account				Projec	ct			Amount	
	11-4221-2106 (0	General Fund-Fire	Department-First	aid supp	olies)				842.00	
				Invoice	Items 1	1				
		\/	007 7011 MED	CAL CO	ORPORATION Totals	_	Invoic			<u></u>
		vendor 1	097 - ZULL MEDI	CAL CO	DRPORATION Totals	5	IIIVOIC	25	2	\$1,684.00
endor AMANDA GF		0			02/22/2022	02/40/2022	02/22/2022			225.0
002722.002	Program refund - REC	Open	0 "	1/84	02/23/2023	03/10/2023	02/23/2023			235.0
P.O. Number	Item Description	(DEC	,	,	Amount/Unit			nlog Part Number	Contract Number	
	Program refunds - REC - Program	am refund - REC	1.0000	EA	235.0000	235.00			A	
	G/L Account	Navana nad O Daa	wastian Fund Dage	ation D	Project 1		au Tueval)		Amount	
	Program income		reation Fund-Recre	eation P	rograms- REC 10	002 1460 (Soco	er, Travei)		235.00	
	rrogram meome	,		Invoice	Items 1	1				
			Vendor	AMA	NDA GROVES Totals	S	Invoic	es	1 -	\$235.00
endor RANDY LOV	/ELL									
002869.002	Program refunds - REC	Open			02/23/2023	03/10/2023	02/23/2023			45.00
P.O. Number	Item Description	- 1	Quantity L	I/M	Amount/Unit			alog Part Number	Contract Number	
	Program refunds - REC		1.0000	ĒΑ	45.0000	45.00		5		
	G/L Account				Projec	t .			Amount	
	22-4510-3801 (F Program income		reation Fund-Recre	eation P	rograms- REC 10	004 3180 (No-E	Bake Cooking	Class)	45.00	
	-	,		Invoice	Items 1	1				
					ANDY LOVELL Totals		Invoic			 \$45.00

Vendor MANDI WALTERS



Invoice Due Date Range 02/25/23 - 03/10/23

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2002719.002	Program refund - REC	Open			02/23/2023	03/10/2023	02/23/2023			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Program refunds - REC - Pro	gram refund - REC	1.0000	EA	50.0000	50.00)			
	G/L Account				Proje	ct			Amount	
	22-4510-3801 Program incor	(Playground & Rec ne)	reation Fund-	Recreation	Programs- REC 1	1002 1020 (Boys	Baseball)		50.00	
				Invoice	e Items	1				
			V	endor MA	NDI WALTERS Tota	ls	Invoic	es	1	\$50.00
Vendor MELISSA V	VATSON									
2003008.002	Class cancelled, owner reque a check - REC	ested Open			02/24/2023	03/10/2023	02/24/2023			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Program refunds - REC - Clasowner requested a check - R		1.0000	EA	50.0000	50.00)			
	G/L Account				Proje	ct			Amount	
	22-4510-3801 Program incor	(Playground & Rec ne)	reation Fund-	Recreation	Programs- REC 1	1004 3180 (No-E	Bake Cooking	Class)	50.00	
				Invoice	e Items	1				
			Ve	ndor MEL	ISSA WATSON Tota	ls	Invoic	es	1	\$50.00
					Grand Tota	ls	Invoic	es 30	9	\$253,790.12

City Council Regular Meeting

Meeting Date: 03/07/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Paul McVey VFW Post #1592 weekly Queen of Hearts drawings on Saturdays at 6:00 p.m. beginning March 11, 2023, until the Queen of Hearts is drawn, at VFW Post #1592, 1821 20th Street, to raise funds for Veterans' support.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: VFW Post #1592 Weekly Queen of Hearts Drawings.

4)

APPLICATION for RAFFLE LICENSE

Applicant is (Please check appropriate Box):
☐ Business Organization —A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
☐ Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
□ Educational Organization —An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
☐ Fraternal Organization —An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
□ Labor Organization —An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
□ Law Enforcement Agency —An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
□ Nonprofit Organization —An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
☐ Religious Organization —Any church, congregation, society, or organization founded for the purpose of religious worship.
Veterans Organization—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: Paul McVey VFW Post #1592
3. Name of Organization: Paul McVey VFW Post #1592 Local Address: 1821 20th St. Charleston II. 61920
Date Organization Commenced Operating: 1955

- 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

VFW Paul McVey Post 1592

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.

ganization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

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

Water Department Date: Receipt: Received From:	03/01/2023 2023-00010789 VFW
Raffie Permits	10.60
Receipt Total	10.00
Total cash	10.00
Total Remitted	10.00
Total Received	10.00
Thank you!	

City Council Regular Meeting

Meeting Date: 03/07/2023

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

TITLE:

RESOLUTION: Approving the Execution of Antennas Site Service and Real Property License Agreements with Coles-Moultrie Electric Cooperative for Property Identified as P.I.N. 02-1-01121-000.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Execution of Agreements with Coles-Moultrie Electric Co-op.

Exhibit A: Antenna Site Service Agreement (CMEC).

Exhibit B: Real Property License Agreement (CMEC).

5)

RESOLUTION

2023 - R -

A RESOLUTION APPROVING THE EXECUTION OF ANTENNAS SITE SERVICE AND REAL PROPERTY LICENSE AGREEMENTS WITH COLES-MOULTRIE ELECTRIC CO-OP FOR PROPERTY IDENTIFIED AS P.I.N. 02-1-01121-000

WHEREAS, the City of Charleston, county of Coles, State of Illinois, has the power to enter into certain agreements; and

WHEREAS, the City desires to use and occupy certain property owned by Coles-Moultrie Electric Cooperative ("CMEC") for the purpose of erecting, operating, maintaining, repairing and replacing antennas and appurtenant equipment for the provision off wireless Internet access to adjacent City property; and

WHEREAS, City Staff has negotiated with CMEC an "Antennas Site Service Agreement" for property identified as P.I.N. 02-1-01121-000, Charleston, Illinois (hereafter the "Service Agreement"), said Service Agreement being attached hereto as Exhibit A and incorporated herein by reference; and

WHEREAS, City Staff has negotiated with CMEC a "Real Property License Agreement: for property identified as P.I.N. 02-1-01121-000, Charleston, Illinois (hereafter the "License Agreement"), said License Agreement being attached hereto as Exhibit B and incorporated herein by reference; and

WHEREAS, the City Council now desires to formally approve the Service Agreement and the License Agreement and to authorize and direct the City Manager to execute and the City Clerk to attest to the Service Agreement and License Agreement; and

WHEREAS, the City finds it in the best interest of its citizens to enter into the Service Agreement and License Agreement.

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

SECTION ONE: The facts and statements contained in the preambles to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION TWO: The City Manager is hereby authorized and directed to execute the Service Agreement attached hereto as Exhibit A, and the License Agreement attached hereto as Exhibit B. The City Manager, City Attorney, Director of Public Works, and the City Planner are hereby authorized and directed to take such action and sign such documents as necessary to perform the City's obligations under the Service Agreement and License Agreement.

SECTION THREE: This Resolution shall be in effect immediately from and after its passage and approval.

SECTION FOUR: REPEAL OF PRIOR RESOLUTIONS AND ORDINANCES: All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

APPROV	ED and ADOPTED b	y the Ma	yor and (City Counc	cil of the C	ity of Charleston this
day of	, 2	023, pur	suant to 1	oll call vo	te as follo	ws:
INTRODUC	CED to Council this _		_day of			2023.
PASSED by	Council this	_day of			2	023.
APPROVEI	• by the Mayor this _		day of			_ 2023.
		<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	Absent	
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti via Remote Participation					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell via Remote Participation					
ATTEST:					Mayo	<u> </u>
Ci	ty Clerk					

ANTENNA SITE SERVICE AGREEMENT

THIS ANTENNA SITE SERVICE AGREEMENT (hereinafter "Agreement) is made and entered into as of this _____ day of ______, 2023 by and between Coles-Moultrie Electric Cooperative, an Illinois not-for-profit corporation (hereinafter "Lessor") and the City of Charleston, IL, an Illinois Municipal Corporation (hereinafter "Lessee") (hereinafter collectively the "Parties").

WHEREAS, Lessor is the owner of certain towers, equipment, and other related improvements (hereinafter collectively the "Tower"), located on a portion of a certain tract of real property (hereinafter the "Property") located in Coles County, Illinois more particularly described as follows:

Coles-Moultrie Electric Cooperative Tower, with a latitude and longitude of 39.464544513670184, -88.16299997270107 located on a parcel of land in Coles, County, Illinois with Coles County Property Identification Number:

PIN 02-1-01121-000.

WHEREAS, Lessee desires to lease from Lessor, and Lessor desires to lease to Lessee space on its Tower for the nonexclusive right to attach, construct, install, maintain, repair, operate and remove one (1) antenna, coax cables, and other associated equipment (hereinafter collectively "Lessee's Antenna"), which Lessee's Antenna shall be placed at a height no greater than one hundred (100) feet from the ground, in accordance with the terms of this Agreement.

NOW, THEREFORE, in consideration of the covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the execution and delivery hereof, the Parties agree as follows:

1) <u>GRANT OF LEASE.</u> Lessor, in consideration of the covenants and agreements to be performed by Lessee hereby leases to Lessee, and Lessee hereby leases from Lessor, space on the Tower for the operation and maintenance of Lessee's Antenna.

2) <u>TERM.</u>

A. Initial Term. This Agreement shall have a term of five (5) years commencing on the date set forth above, and ending on the fifth (5th) anniversary thereof (hereinafter "Initial Term"), unless terminated earlier pursuant to the terms and provisions as more particularly described herein. After the Initial Term either party may, at any time and for any reason without further obligation to the other, terminate this Agreement by providing not less than ninety (90) days prior written notice to the other party. In the event of termination by either party under this section, the rights, duties, and responsibilities of each party shall continue only through the ninety (90) day notice. If Lessor notifies Lessee of termination pursuant to this section, Lessee shall remove the Lessee's Antenna from the Tower by the termination date provided to the Lessee, and thereafter neither party shall have any obligation to the other, except for such obligations as survive under Section 19(a) below.

- **B.** Extended Term(s). So long as the Lessee is not in default under the terms of the Agreement at the time of renewal. Lessee shall have the option to extend the term of this Agreement for two (2) additional five (5) year terms (hereinafter "Extended Term(s)), so long as Lessee provides Lessor with written notice of its intention to renew not less than ninety (90) days prior to the expiration of the Initial Term or any subsequent Extended Term(s) upon the same terms, covenants and condition herein contained. (The Initial Term and all Extended Terms are collectively referred to as the "Term").
- **CONSIDERATION.** In consideration of the rights and privileges granted herein Lessee hereby agrees to pay to the Lessor the sum of One and 00/100 Dollars (\$1.00) per year due on the date of the execution of this Agreement and on the same date each following year for the Term of the Agreement.
- **DEFAULT.** In the event that Lessee fails to provide the above-referenced consideration or breaches any of the terms and conditions set forth herein and such breach continues after all applicable or permitted cure periods, Lessee shall be considered to be in default of this Agreement.
- 5) <u>INDEMNIFICATION.</u> Lessee shall indemnify and hold harmless Lessor, it's officer, directors, shareholders, members, agents, and affiliates from and any and all claims, demands, suits, judgements, awards, settlements, and any other cost and/or damages and expenses arising from (i) any breach of this Agreement by Lessee or its's officers, directors, shareholders, agents, or employees in connection with the transaction contemplated by this Agreement; and (ii) any property damage, personal injury or death that arises from any access onto any property of Lessor or use of the Tower granted hereunder. This paragraph shall survive termination or early expiration of this Agreement as further states herein.
- 6) <u>DISCLAIMER.</u> IN NO EVENT SHALL LESSOR OR ANY OF ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR SUBCONTRACTORS, BE LIABLE TO LESSEE, UNDER ANY THEORY OF TORT, CONTRACT, STRICT LIABILITY OR OTHER LEGAL OR PUNITIVE, SPECIAL OR EXEMPLARY DAMAGES. WHETHER FORESEEABLE OR NOT, INCLUDING THOSE ARISING FROM NEGLIGENCE, OCCASIONED BY ANY FAILURE TO PERFORM OR THE BREACH OF ANY OBLIGATION UNDER THIS AGREEMENT FOR ANY CAUSE WHATSOEVER.
- 7) <u>ASSIGNMENT.</u> Lessee may not assign this Agreement or any of its interest herein, without the prior written consent of Lessor, which prior consent may be unreasonably withheld.
- 8) <u>TAXES.</u> Lessee will pay, when due, any ad valorem taxes levied against the Lessee's Antenna and any other personal property of Lessee located on the Tower. In order to facilitate such payment of personal property taxes, Lessee shall cause the Lessee's Antenna or other personal property to be assessed and billed separately from the property of Lessor.
- 9) <u>USE AND POSSESSION.</u> It is understood the Lessee is only to install, maintain, repair, operate and remove, at its sole cost and expense, the Lessee's Antenna on the Tower. Lessee shall not use the Tower for any other purpose. Lessee's use of the Tower shall in no way

damage or interfere with Lessor's use of the Tower or Property. Lessee, at the expiration of the Term or earlier termination as provided herein shall remove the Lessee's Antenna and deliver to Lessor the Tower in good repair and in its pre-installation condition, reasonable use and ordinary decay, wear and tear excepted, free and clear of any liens, claims or encumbrances or any nature whatsoever arising from Lessee's occupancy of the Tower. Lessee will remove equipment and cabling and seal any metal exposed during uninstallation of its equipment using galvanizing spray paint and/or an equivalent.

- 10) ACCESS TO TOWER. Lessee may have access to the Tower only for the purpose of installing, maintaining, repairing, and/or removing the Lessee's Antenna. Any such installation, maintenance, and/or removal shall be subject to the directives, continuing supervision, and approval of the Lessor. Five (5) days prior notice to Lessor of access needed shall be provided in advance of such access to the Tower by Lessee; provided however that a bona-fide emergency requires Lessee to access the Tower, such advanced approval shall be waived if reasonably practicable upon the prior notice to Lessor. Lessee agrees to provide Lessor with a key or keys for access to its equipment and hereby authorizes Lessor to utilize such key or keys to gain access to the equipment in the event of any emergency.
- 11) <u>UTILITIES.</u> Lessor shall allow the Lessee access to an electricity connection at the site. Lessee shall pay for reasonable electricity used by Lessee and/or any third-party service provider to power said equipment.
- 12) ALTERATIONS. Except for the items more specifically described herein, Lessee shall make no alterations or modifications to the Tower without the express prior written consent of Lessor, nor shall Lessee install or operate any equipment or property on the Tower other than the Lessee's Antenna and like replacement of the Lessee's Antenna, without the express written consent of Lessor. Lessor shall notify Lessee in writing and allow ninety (90) days for Lessee to remedy any issue that might arise, except in the event of any interference or disruption with the use of the Tower by Lessor that prevents the use of the Tower by Lessor for their existing or other purposes intended during the Term of this Agreement, Lessor shall have the right to reduce such ninety (90)-day period to the minimum time that is reasonably for Lessee to effect such remedy. If Lessee fails to remedy the issue within the ninety (90) day notice period, Lessee will be considered in default and the Lessor may, in its sole discretion, immediately terminate this Agreement.

13) MAINTENANCE.

- A. Lessor's Maintenance of Tower. Lessor will maintain the Tower during the Term of this Agreement. Lessor shall not be responsible or liable to Lessee for any inconvenience or annoyance to Lessee arising from the repair or alteration of any portion of the Tower.
- **B.** Lessee's Maintenance of Lessee's Antenna. Lessee, at Lessee's sole cost and expense, shall be responsible for the maintenance of the Lessee's Antenna in accordance with all specifications of the manufacturers, as well as rules, regulations, and requirements of the Federal Communications Commission (hereinafter "FCC") during the Term of this Agreement. Lessee

agrees to equip its broadcasting facilities with ferrite isolators and filtering necessary to eliminate the Lessee's Antenna interference with the signal of any other transmitter/receiver whether on or off the Tower.

- 14) <u>DAMAGE OR DESTRUCTION.</u> If all or any portion of the Tower is subsequently destroyed by fire or other calamity (which, as used herein, means destruction of or significant damage to at least fifty percent (50%) of the replacement value thereof) during the Term of this Agreement, either Lessor or Lessee shall have the option of terminating this Agreement upon thirty (30) days prior written notice to the other Party from the date of such casualty.
- **15)** <u>LESSEE'S REPRESENTATIONS.</u> Lessee covenants, warrants, and represents and agrees as follows:
- **A. Interference.** Lessee's operation of the Lessee's Antenna shall not cause any interference with the intended use of the Tower.
- **B.** Operating Standard. Lessee shall operate the Lessee's Antenna in accordance with the "good engineering standards", as reasonably determined by Lessor, and in a commercially reasonable manner, including, without limitation, in material respects in accordance with the rules and regulations of the FCC and/or any other applicable law.
- C. Permits and Regulatory Compliance. Lessee shall have at the commencement of this Agreement, and shall maintain throughout the term of this Agreement, current and valid authority, permits licenses and authorization from the FCC and/or and federal, state and/or local governmental entity which are, or may be in the future necessary to operate the Lessee's Antenna upon the Tower, Lessee shall maintain copies of all authorizations related to Lessee's operation on the site with Lessee's Antenna, Lessee shall be solely responsible for effecting compliance with all requirements of any and all applicable federal, state, and/or municipal rules and regulations ad for obtaining any third-party consent, permit variance or the like as may be required by any federal, state or municipal authority in order to install and operate the Lessee's Antenna on the Tower.
- **D.** Mechanic's Liens. Lessee shall not suffer or permit any mechanics' liens or other encumbrances to be filed or attached against the Tower by reason of work, labor and/or material supplied or claimed to have been supplied to Lessee. If any such lien at any time shall be filed against the Tower. Lessee shall proceed with due diligence to cause the same to be discharged of record, within thirty (30) days of such filing, by payment, deposit, bond, order of court or otherwise.
- **E.** Lessee's Risks. Lessee's Antenna and personal property of every kind and/or description which may at any time be at the Tower shall be at the Lessee's sole risk, and Lessor shall not be liable for damage to or theft of or misappropriation of such property, any injury or damage to persons or property resulting from or related to Lessee's Antenna or personal property or any latent defect in any improvements located upon the Tower.

16) <u>INSURANCE.</u>

- A. Premises Contents and Personal Property. Lessee, at the Lessee's sole cost and expense, shall maintain in full force and effect, during the term of this Agreement, fire and extended coverage casualty insurance (including an endorsement for vandalism and mischief) covering the Lessee's Antennas and personal property in, on or about the Tower, in an amount equal to the full replacement cost of such property.
- B. Liability Insurance. Lessee, at the Lessee's sole cost and expense, will maintain in full force and effect, during the term of this Agreement (i) comprehensive general liability and public liability insurance in an amount of not less than ONE MILLION AND 00/000 DOLLARS (1,000,000.00) per occurrence, including insurance against claims resulting from Lessee's own negligence and gross negligence and naming Lessor as and additional insured; and (ii) workers' compensation insurance in legally required amounts.
- C. Waiver of Subrogation. Any other provision of this Agreement notwithstanding, Lessor and Lessee hereby release each other and each other's employees and agents from and all liability (to the other or anyone claiming through or under them by way of subrogation or otherwise) for any loss or damage which is coverable by a customary policy of insurance required to be carried by that Party hereunder, even if such loss or damage shall have been caused by the fault or negligence of the other Party of anyone for whom such Party is responsible. Because the provisions of this Paragraph will preclude the assignment of any claim mentioned herein by way of subrogation or otherwise to an insurance company or any other person, each Party to this Agreement shall give to each insurance company which has issued to it one or more policies of property insurance notice of the terms of the mutual releases contained in this Paragraph, and have such insurance policies properly endorsed, if necessary, to prevent the invalidation of insurance coverage by reason of the mutual releases contained in the Paragraph.
- **D.** Insurance Requirements. All of Lessee's insurance as required hereunder shall be with insurance carriers reasonably satisfactory to Lessor and duly authorized to conduct business in the state where the Tower is located. Lessee shall deliver to Lessor certificates evidencing the insurance required to be maintained by Lessee hereunder prior to Lessee's installation of the Lessee's Antenna and annually thereafter. Without limitation upon the other terms and provisions of this paragraph, each insurance policy maintained by Lessee with respect to the Tower shall provide that it may not be cancelled or modified prior to thirty (30) days written notice to the Lessor of such cancellation or modification.
- 17) NOTICES. Any notice, request, demand, or communications required or permitted to be given under this Agreement shall be sent by the respective Parties to the other, at the addresses described with their signature below, via personal service, United States Postal Service First Class Certified Mail, Return Receipt Requested or by national recognized overnight courier, postage prepaid. All notices shall be deemed delivered and/or effective upon (i) personal delivery or (ii) three (3) business days after deposit with the USPS or nationally recognized overnight courier. Either Party may at any time designate in writing a substitute address for that set forth above, and thereafter any notices shall be directed to such substitute address.

18) <u>AUTHORITY.</u> Both Parties are fully empowered to execute, deliver and perform the various obligations under this Agreement; the individuals signing this Agreement on behalf of the Parties are fully empowered to so act on behalf of the Lessor and Lessee; and this Agreement has been duly authorized, executed and delivered by the Parties and constitutes the binding of the parties enforceable in accordance with its terms.

19) <u>MISCELLANEOUS PROVISIONS.</u>

- **A. Survival of Representations, Etc.** The representation, warranty, and indemnity provisions contained in this Agreements shall survive termination or the expiration of this Agreement.
- **B.** Successors and Permitted Assigns. The terms, conditions, covenants, and agreements as contained in this Agreement shall apply to, run in favor of and shall be binding upon and inure to the benefit of the Parties hereto and their successors and permitted assigns.
- C. Limitation of Liability. Any liability of Lessor to Lessee under this Agreement shall be recoverable only from the interest of Lessor in the Tower, and neither Lessor nor any of its officers, directors, employees, or affiliates shall have any personal liability thereof.
- **D. Modifications.** No provision of this Agreement shall be modified, waived, or otherwise amended except by written instrument signed by each of the parties hereto.
- **E. Waivers.** Except as otherwise provided herein, no failure or delay on the part of Lessor or Lessee in exercising any right or power here under shall operate as a waiver thereof, nor any single or partial exercise of any such right or power, or any abandonment or discontinuance of steps to enforce such a right or power, shall preclude any other or further exercise thereof or the exercise any other right or power. The rights and remedies of Lessor and Lessee herein provided are cumulative and are not exclusive of any rights or remedies which they may otherwise have.
- **F.** Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois (without reference to its rules as to conflicts of the law), and the obligations of the parties hereto are subject to all federal, state, or municipal laws or regulations now or hereafter in force and to the regulations of the FCC and all other governmental bodies or authorities presently or hereafter duly constituted.
- **G.** Force Majeure. The parties acknowledge and agree that neither Party will be liable for any failure to timely perform any of its obligations under this Agreement if such failure is due, in whole or in part, directly or indirectly, to accidents, fires, floods, governmental actions, war, civil disturbances and or other causes beyond such parties control or other occurrence which would generally be considered an event of force majeure.
- **H.** Merger. This Agreement embodies the entire Agreement between the Parties and supersedes any and a prior written and oral agreements, arrangements or understandings between the Parties relating to the subject matter hereof.

- I. Other Terms and Conditions Remain. Neither Lessor or Lessee intend for this Agreement to cancel, extinguish, eliminate, or replace any remaining terms and conditions under any other agreements between Lessor and Lessee. Accordingly, except as may be inconsistent with the terms stated in this Agreement, such other agreements are in full force and effect, without modification, and shall remain in full force and effect, without modification.
- **J. Headings.** The headings and subheadings to this Agreement are not a part of the Agreement and shall have no effect upon the construction or interpretation of any part of this Agreement.
- **K.** Required Modifications by mortgagee. Should any mortgagee of the Property require a modification of this Agreement, and such requested modifications will not substantially change the rights and obligations of Lessee hereunder, Lessee agrees that this Agreement may be modified accordingly.
- L. Invalidity. If any provision contained in this Agreement shall be held to be invalid, illegal, or unenforceable, then such provision shall be deemed limited to the extent that such court or other authority deems it reasonable and enforceable, and as so limited shall remain in full force and effect. In the event that such court or other authority shall deem any such provision wholly enforceable, this shall not affect any other provision hereof, and this Agreement, shall be construed as if such invalid illegal or unenforceable provision(s) had not been contained herein.
- M. Joint Venture. The Parties hereto acknowledge that nothing herein shall constitute a joint venture between the Parties.
- N. Attorneys' Fees and Expenses. If any legal action or other legal proceeding relating to the enforcement of any provision of this Agreement is brought against either party by the other party, the prevailing party in such dispute shall be entitled to collect from the other party all reasonable attorneys' fees, costs, and disbursements.

[Signature Page to Follow]

IN WITNESS WHEREOF,	the Parties have executed	d this Agreement to	be effective as
of the date first set forth above.		_	

LESSOR:

COLES-MOULTRIE ELECTRIC COOPERATIVE, an Illinois not-for-profit corporation

By:			
	Amy Borntrag	ger, its CEO	
	Address:	P.O. Box 709 Mattoon, Illinois 61938 (217) 235-0341	
LESS	EE:		
CITY OF CHARLESTON, an Illinois Municipal corporation			
By:			
Бу		, City Manager	
	Address:	520 Jackson Ave Charleston, IL 61920 (217) 345-5650	

REAL PROPERTY LICENSE AGREEMENT

This Real Property License Agreement (the "Agreement") is dated as of the day of
, 2023, by and between Coles-Moultrie Electric Cooperative, an Illinois not-for-
profit corporation (hereinafter "Licensor") and the City of Charleston, IL, an Illinois Municipal
Corporation (hereinafter "Licensee") (hereinafter collectively the "Parties").

RECITALS

WHEREAS, pursuant to that certain Antenna Site Service Agreement dated of even date herewith (the "Lease Agreement"), Licensor leased to Licensee certain space on Licensor's tower structure and Property for the placement of an antenna, coax cables, and other associated equipment;

WHEREAS, in order for Licensee to operate its antenna, Licensee needs access to Licensee's tower by way of underground facilities through a portion of Licensor's property (premises consisting of approximately 0.211 acres as described on Exhibit A-1 and depicted in Exhibit A-2, both attached hereto and incorporated herein by reference (the "Licensed Area") located at South 18th Street, Charleston, Illinois (the "Tower"); and

WHEREAS, Licensor desires to grant to Licensee and its employees or agents (collectively, its "Representatives") a revocable, non-exclusive license to enter and use the Licensed Area on the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

- 1) <u>Grant of License.</u> Subject to the provisions, covenants, and agreements herein contained, Licensor hereby grants to Licensee a non-exclusive license (the "Non-Exclusive License" to use the Licensed Area for the purposes herein specified for the Term
- 2) <u>Term.</u> Unless terminated sooner, the Term of this Agreement shall run concurrently with the Term of the Lease Agreement.
- Agreement or which Licensor may have at law, in equity, or otherwise, in the event that Licensee fails to comply with any obligations imposed upon Licensee hereunder, Licensor shall have the right, after ten (10) business days' notice to Licensee of any such non-compliance and Licensee's failure to remedy same within such period (or if such non-compliance cannot be remedied within such ten (10) business day period, Licensee's failure to commence a cure within such period and diligently and continuously thereafter pursue such cure to completion), to terminate this Agreement on the date specified by Licensor in such notice, and Licensee shall immediately vacate the Licensed Area as required hereby. Further, in the event the Lease Agreement between Licensor and Licensee is terminated, this Agreement shall automatically terminate.

- 4) <u>Fee.</u> The Parties entering into the Lease Agreement is consideration for this Agreement.
- 5) No Representations; Nature of Licensed Area. Licensee acknowledges and agrees that the Licensee is being provided with access to, and use of, the Licensed Area, and Licensee shall accept the Licensed Area, in its then "as is" condition as of the execution of the Agreement and Licensee's occupation or use of any portion of the Licensed Area shall be conclusive evidence that the Licensed Area was in good order and satisfactory condition when Licensee was granted access. Licensor has not made, nor does Licensor make any representations or warranties with respect to the Tower or the Licensed Area and Licensee agrees that Licensor does not have any obligation to perform any work or otherwise prepare the Licensed Area for Licensee's use.
- 6) <u>Alterations.</u> Licensee shall not make or cause to be made any alterations, installations, improvements, additions, or other physical changes in or about the Licensed Area without obtaining the prior written consent of Licensor with respect thereto.
- 7) Repairs. Licensee shall not damage any of Licensor's furniture, fixtures, or equipment. All damage or injury to the Licensed Area or to any part of the Tower, or to its fixtures, equipment, or appurtenances, whether requiring structural or nonstructural repairs, caused by or resulting from misuse or negligent conduct or omission of Licensee or its Representatives, shall be repaired, at Licensee's sole cost and expense, by Licensee to Licensor's reasonable satisfaction. Licensee also shall repair all damage to the Tower and the Licensed Area caused by the installation, moving or removing of its property.
- 8) <u>Use.</u> Licensee may use and access the Licensed Area for the uses set forth on Schedule 1 and for no other purpose. Licensee shall not commit waste, subject the Licensed Area or the Tower to any use which could damage the same or raise or violate any insurance coverage, permit any unreasonable odors, smoke, dust, gas, substances, noise or vibrations to emanate from the Licensed Area or the Tower, take any action which would constitute a nuisance or would disturb, obstruct or endanger any others in the Tower, take any action which would abrogate any warranties, or use or allow the Licensed Area to be used for any unlawful purpose.
- 9) Requirements of Law. Licensee, at its sole cost and expense, shall comply with all present and future laws, rules, orders, ordinances, regulations, statutes, requirements, codes and executive orders, extraordinary as well as ordinary, of all governmental authorities now existing or hereafter created, affecting the Tower or Licensed Area.
- **10)** <u>Insurance.</u> Licensee shall obtain and shall keep in full force and effect insurance as required under the Lease Agreement, which shall cover Licensee's obligations hereunder.
- 11) <u>Non-Exclusive Use.</u> The Non-Exclusive License granted hereunder is expressly non-exclusive and neither the payment of any amounts hereunder by Licensee nor any other provision of this Agreement shall impair in any way Licensor's rights or ability to negotiate with any person with respect to the use by such person of the Licensed Area, except to the extent of the rights specifically granted to Licensee hereunder.

- **Assignment.** Licensor shall not assign or sublicense its rights or delegate its duties under this Agreement (whether by operation of law, transfer of interest in Licensee or otherwise).
- 13) <u>Indemnification.</u> Licensee shall indemnify and hold harmless Licensor, it's officer, directors, shareholders, members, agents, and affiliates from and any and all claims, demands, suits, judgements, awards, settlements, and any other cost and/or damages and expenses arising from (i) any breach of this Agreement by Licensee or its's officers, directors, shareholders, agents, or employees in connection with the transaction contemplated by this Agreement; and (ii) any property damage, personal injury or death that arises from any access onto the Licensed Area or Tower. This paragraph shall survive termination or early expiration of this Agreement as further states herein.
- 14) <u>Disclaimer.</u> IN NO EVENT SHALL LICENSOR OR ANY OF ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR SUBCONTRACTORS, BE LIABLE TO LICENSEE, UNDER ANY THEORY OF TORT, CONTRACT, STRICT LIABILITY OR OTHER LEGAL OR PUNITIVE, SPECIAL OR EXEMPLARY DAMAGES. WHETHER FORESEEABLE OR NOT, INCLUDING THOSE ARISING FROM NEGLIGENCE, OCCASIONED BY ANY FAILURE TO PERFORM OR THE BREACH OF ANY OBLIGATION UNDER THIS AGREEMENT FOR ANY CAUSE WHATSOEVER.
- 15) Notices. Any notice, request, demand, or communications required or permitted to be given under this Agreement shall be sent by the respective Parties to the other, at the addresses described with their signature below, via personal service, United States Postal Service First Class Certified Mail, Return Receipt Requested or by national recognized overnight courier, postage prepaid. All notices shall be deemed delivered and/or effective upon (i) personal delivery or (ii) three (3) business days after deposit with the USPS or nationally recognized overnight courier. Either Party may at any time designate in writing a substitute address for that set forth above, and thereafter any notices shall be directed to such substitute address.
- 16) <u>Authority.</u> Both Parties are fully empowered to execute, deliver, and perform the various obligations under this Agreement; the individuals signing this Agreement on behalf of the Parties are fully empowered to so act on behalf of the Licensor and Licensee; and this Agreement has been duly authorized, executed, and delivered by the Parties and constitutes the binding of the parties enforceable in accordance with its terms.

17) <u>Miscellaneous Provisions.</u>

- **A. Limitation of Liability.** Any liability of Licensor to Licensee under this Agreement shall be recoverable only from the interest of Licensor in the Licensed Area, and neither Licensor nor any of its officers, directors, employees, or affiliates shall have any personal liability thereof. Licensee's officers, directors, employees, and affiliates shall have no personal liability hereunder.
- **B. Modifications.** No provision of this Agreement shall be modified, waived, or otherwise amended except by written instrument signed by each of the parties hereto.

- C. Waivers. Except as otherwise provided herein, no failure or delay on the part of Licensor or Licensee in exercising any right or power here under shall operate as a waiver thereof, nor any single or partial exercise of any such right or power, or any abandonment or discontinuance of steps to enforce such a right or power, shall preclude any other or further exercise thereof or the exercise any other right or power. The rights and remedies of Licensor and Licensee herein provided are cumulative and are not exclusive of any rights or remedies which they may otherwise have.
- **D.** Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois (without reference to its rules as to conflicts of the law), and the obligations of the parties hereto are subject to all federal, state, or municipal laws or regulations now or hereafter in force and to the regulations of the FCC and all other governmental bodies or authorities presently or hereafter duly constituted.
- **E. Force Majeure.** The parties acknowledge and agree that neither Party will be liable for any failure to timely perform any of its obligations under this Agreement if such failure is due, in whole or in part, directly or indirectly, to accidents, fires, floods, governmental actions, war, civil disturbances and or other causes beyond such parties control or other occurrence which would generally be considered an event of force majeure.
- **F.** Merger. This Agreement embodies the entire Agreement between the Parties and supersedes any and a prior written and oral agreements, arrangements or understandings between the Parties relating to the subject matter hereof.
- G. Other Terms and Conditions Remain. Neither Licensor or Licensee intend for this Agreement to cancel, extinguish, eliminate, or replace any remaining terms and conditions under any other agreements between Licensor and Licensee. Accordingly, except as may be inconsistent with the terms stated in this Agreement, such other agreements are in full force and effect, without modification, and shall remain in full force and effect, without modification.
- **H. Headings.** The headings and subheadings to this Agreement are not a part of the Agreement and shall have no effect upon the construction or interpretation of any part of this Agreement.
- I. Required Modifications by mortgagee. Should any mortgagee of the Licensed Area require a modification of this Agreement, and such requested modifications will not substantially change the rights and obligations of Licensee hereunder, Licensee agrees that this Agreement may be modified accordingly.
- J. Invalidity. If any provision contained in this Agreement shall be held to be invalid, illegal, or unenforceable, then such provision shall be deemed limited to the extent that such court or other authority deems it reasonable and enforceable, and as so limited shall remain in full force and effect. In the event that such court or other authority shall deem any such provision wholly enforceable, this shall not affect any other provision hereof, and this Agreement, shall be construed as if such invalid illegal or unenforceable provision(s) had not been contained herein.

- **K. Joint Venture.** The Parties hereto acknowledge that nothing herein shall constitute a joint venture between the Parties.
- L. Attorneys' Fees and Expenses. If any legal action or other legal proceeding relating to the enforcement of any provision of this Agreement is brought against either party by the other party, the prevailing party in such dispute shall be entitled to collect from the other party all reasonable attorneys' fees, costs, and disbursements.

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective as of the date first set forth above.

LICENSOR:

COLES-MOULTRIE ELECTRIC COOPERATIVE, an Illinois not-for-profit corporation

D.,,		
By: _	Amy Bornt	rager, its CEO
	Address:	P.O. Box 709 Mattoon, Illinois 61938 (217) 235-0341
LICE	ENSEE:	
CITY	OF CHARI	LESTON, an Illinois Municipal corporation
By:		
		, City Manager
	Address:	520 Jackson Ave Charleston, IL 61920

(217) 345-5650

Schedule 1 – Use

- 1) Allow the installation of conduit and the appropriate conductors across the Licensed Area to the existing communication building and Tower and allow the installation of such equipment, as necessary, within the building and attached to the Tower.
- 2) Allow the access of authorized service equipment, vehicles, and service personnel as necessary to repair, service, maintain, and update all installed Licensee equipment across the Licensed Area, within the communication building, and attached to the Tower. Entry and access to said building will be allowed only under the direct supervision of authorized Licensor personnel.
- 3) Allow the use of electric power for all installed equipment, as appropriate and necessary, for the operation of said equipment.

Exhibit A-1- Licensed Area

Part of the Southeast Quarter (SE 1/4) of Section 23, Township 12 North, Range 9 East of the Third Principal Meridian, more particularly described as follows:

Commencing at an existing iron pin marking the Southwest Corner of the Southeast Quarter (SE 1/4) of Section 23, Township 12 North, Range 9 East of the Third Principal Meridian (Monument Record — Book 1, Page 232, Coles County Recorder's Office);

Thence N89°58'13"E, (bearings based on North as set out on Sister City Phase II Subdivision Plat, Recorded May 3, 2019 (Document #781478), Book 5 of Plats, Page 247, Coles County Recorder's office, along the South line of said Southeast Quarter (SE 1/4), 1339.38 feet the Southeast Corner of the West Half (W/2) of said Southeast Quarter (SE 1/4) and a found drill hole;

Thence N0°06'41"E, along the East line of said West Half (W/2), 660.97 feet (659.55 feet - deed) to a point on the South line of that parcel described in Warranty Deed — Tenancy in Common, Recorded June 10, 1980, (Document #427072), Volume 551, Page 85, Coles County Recorder's Office (servient tenement) and the Point of Beginning, said point bears S89°53'39"W, 1.40 feet from an existing iron pin;

Thence N89°53'39"W, 69.02 feet actual (70.60 feet deed) to the East line of Lot 3 of the aforementioned Sister City, Phase II Subdivision and a found iron pin, said point bears S0°08'46"W, 247.91 feet from the Northeast Corner said Lot 3;

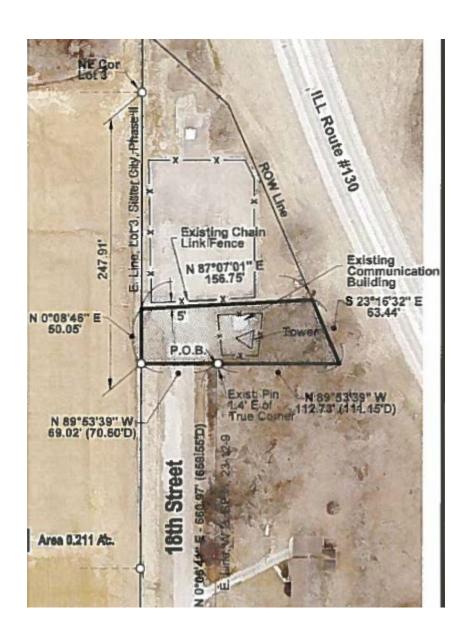
Thence N0°08'46"E, along said East line, 50.05 feet to a point;

Thence N87°07101"E, along a line 5 feet south of and parallel an existing chain link fence and it's easterly and westerly extension thereof, 156.75 feet to a point on the Westerly Right-of-Way line of Illinois Route #130;

Thence S23°16'32"E, along said Right-of-Way line, 63.44 feet to the Southeast corner of that property described in the aforementioned deed and a point;

Thence N89°53'39"W, 112.73 feet (111.15 feet deed) to the Point of Beginning, situated in Charleston Township, Coles County, Illinois and containing 0.211 Acres, more or less.

Exhibit A-2- Licensed Area Depicted



City Council Regular Meeting

Meeting Date: 03/07/2023

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

TITLE:

RESOLUTION: A Resolution in Support of Tax Increment Financing (TIF).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: In Support of Tax Increment Financing.

6)

RESOLUTION

2023 – R - ____

A RESOLUTION OF THE CITY OF CHARLESTON IN SUPPORT OF TAX INCREMENT FINANCING

WHEREAS, the City of Charleston has the responsibility to promote economic development and revitalization of underperforming areas within the City; and

WHEREAS, the **City** recognizes that Tax Increment Financing (TIF) is a means to address areas of blight, support development and promote local job creation and retention; and

WHEREAS, TIF incentives directly contribute to the expansion of the local tax base and attracts private development and new businesses to the **City**; and

WHEREAS, the availability of TIF is a critical mechanism to spur economic development for the **City**;

WHEREAS, the Mayor and City Council of the City of Charleston find that the availability of TIF as an economic development tool is essential for the continuing economic vitality of the City;

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Charleston, Coles County, Illinois, as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. The **City** urges the Illinois General Assembly and Governor to protect TIF in its current form as a valuable economic development tool without additional restrictions on municipal governments and the communities they serve.

Section 3. The **City Clerk** shall forward a copy of this Resolution to the Illinois Municipal League.

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

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

	Mayor	
ATTEST:		
Clerk		