

CITY COUNCIL MEETING

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

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

*MINUTES: Regular City Council Meeting for March 7, 2023.

AUDITING CLAIMS:

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

ACTION ITEMS:

- *RAFFLE LICENSE: CCAR Industries on May 25, 2023, at CCAR Industries, 1530 Lincoln Avenue, to raise funds toward the purchase of unfunded priority needs for 2023, including parking lot repair, group home remodeling, appliance purchases, etc.
- **RESOLUTION: BID AWARD:** Linder Sports Complex Lighting Bid.
- 7) **RESOLUTION:** Authorizing waiver of Bidding Procedures for Purchase from Single-Source Vendor (Police Dept.).
- **RESOLUTION:** Approving Intergovernmental Agreement for Mutual Aid with Clark County Ambulance Service.
- 9) **RESOLUTION:** Approving Intergovernmental Agreement for Mutual Aid with Village of Greenup Ambulance Service.
- **RESOLUTION:** Approving Intergovernmental Agreement for Mutual Aid with Kansas Fire Protection District.
- **RESOLUTION:** Approving Intergovernmental Agreement for Mutual Aid with Mattoon Fire Department.
- **RESOLUTION:** Approving Interagency Agreement for Mutual Aid with Mitchell-Jerdan Ambulance Service.

- **RESOLUTION:** Approving Intergovernmental Agreement for Mutual Aid with Oakland Fire Protection District.
- **RESOLUTION:** Relating to Street Closure for South 200 Feet of Alley to the East of Ike's at 459 Lincoln Avenue, on March 25, 2023, from 11:30 a.m. to 8:30 p.m., for an Alley Party.
- **MOTION:** Approving the City Budget for the Fiscal Year beginning May 1, 2023, and ending April 30, 2024.
- **ORDINANCE:** Authorizing Acquisition of Real Estate: 1417 Madison Avenue.
- 17) ORDINANCE: Adopting Capitalization Thresholds for Different Classes of Capital Assets.
- **ORDINANCE:** Approving Minor Subdivision Final Plat for a Subdivision Titled "Re-Plat of Lot 13B of the Replat of Lot 13 and Re-Plat of Lot 14A of the Re-Plat of Lot 14 of Coles Business Park" of Charleston.
- **PRESENTATION:** Annual City Audit Review by Kelsey Swing, Partner in the accounting firm of Gilbert, Metzger & Madigan, LLP.

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: 03/21/2023.

EXECUTIVE SESSION: ADJOURNMENT

City Council Regular Meeting

Meeting Date: 03/21/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for March 7, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 03/07/2023.

1)

City of Charleston Regular City Council Meeting MINUTES March 7, 2023

State of Illinois
County of Coles
City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, March 7, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Mayor Combs called the meeting to order at 6:30 p.m. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Council Members Jeff Lahr and Matthew Hutti were physically present. Council Member Tim Newell was present via remote participation; Council Member Dennis Malak was absent. Other City Officers physically present were: City Manager Scott Smith; Deputy City Manager/City Planner Steve Pamperin; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Police Chief Chad Reed; and Parks & Recreation Director Diane Ratliff.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular and Executive City Council Meetings held February 21, 2023; **2) PAYROLL**—Regular Pay Period ending February 25, 2023; **3) BILLS PAYABLE**—March 10, 2023; and **4) 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.

A motion was made by Council Member Hutti 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, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #5, Mayor Combs explained that this Resolution would approve Agreements for Antennas Site Service and Real Property License with Coles-Moultrie Electric Cooperative which would allow the City to use the space on the tower that Coles-Moultrie has east of the Linder Sports Complex---the City intends to install equipment on this tower which would provide the Linder Sports Complex with internet and data access throughout the facility, which should be a very beneficial thing for the Complex.

ITEM 5: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution approving the execution of the Antennas Site Service

Agreement and the Real Property License Agreement with Coles-Moultrie Electric Cooperative for a property identified as P.I.N. 02-1-01121-000, 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, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #6, Mayor Combs said that this Resolution was in support of Tax Increment Financing or TIF. The Mayor went on to explain that TIF was a mechanism for municipalities to encourage economic development in specific geographic areas that are blighted and deteriorating.

Local taxing bodies would create a TIF redevelopment project area—or TIF District. Charleston's Downtown TIF District was established on December 20, 1986, and after working very hard for two extensions, the Downtown TIF District continues to be an active TIF District. TIF incentives directly contribute to the expansion of the local tax base, and they have attracted new development and new businesses to Charleston.

In this resolution the City of Charleston urges the Illinois General Assembly and the Governor to protect TIF in its current form as a valuable economic development tool without additional restrictions on municipal government and the communities that they serve.

ITEM 6: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution in support of Tax Increment Financing (TIF), 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, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 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.

There were no comments from the public.

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

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

City Manager Smith said that he regretted being unable to attend the annual Employee Recognition Dinner. He thanked all who were able to attend, and all of the staff and committee who worked to put it together. He also thanked Deputy City Managers Steve Pamperin and Heather Kuykendall for stepping up and assisting the Mayor in handing out the awards. He noted that there were some fine people who received distinguishing awards for their time and contributions to the City. He hoped that everyone who was able to attend had a great time.

Mayor Combs said that it was a great time, and it was an excellent event and it was great to recognize employees whether they were receiving official service awards or not.

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

Mayor Combs asked Deputy City Clerk / City Planner Steve Pamperin if he had any comments; he did not.

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

The Mayor, seeing no further comments, said that he would entertain a motion to adjourn.

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

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

Adjournment: 6:41 p.m.	
	Minutes approved this 21st Day of March 2023.
	Brandon Combs, Mayor
ATTEST:	
Deborah Muller, City Clerk	

City Council Regular Meeting

Meeting Date: 03/21/2023

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

TITLE:

*PAYROLL: Regular Pay Period ending March 11, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 03/11/2023.

2)

	Pay	Period Ending:	03/11/23
1	GEN A.	IERAL FUND General Administration	34,956.31
	В.	Building and Development	11,261.59
	C.	Tourism	1,596.15
	D.	Parks & Maintenance	14,531.79
	E.	Police	107,443.55
	F.	Fire	100,916.69
	G.	Street	19,131.06
	H.	City Garage	1,831.60
	I.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 291,668.74
2	PLA	YGROUND & RECREATION	11,275.45
3	LIB	RARY	9,463.38
4	WA TA.	FER AND SEWER FUND Water Billing Department	9,107.42
	B.	Utility Department	23,702.57
	C.	Water Treatment Plant	18,263.67
	D.	Waste Water Treatment Plant	6,550.59
	E.	City Garage	3,055.60
		TOTAL WATER AND SEWER FUND:	\$ 60,679.85
5	MO	FOR FUEL TAX	1,406.88
6	EMF	PLOYEE BENEFITS	2,317.00
		TOTAL GROSS PAYROLL	\$ 376,811.30

City Council Regular Meeting

Meeting Date: 03/21/2023

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

TITLE:

*BILLS PAYABLE: March 24, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 03/24/2023.

3)



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Da	te Due Date	G/L Date Recei	ved Date	Payment Date	Invoice Net Amount
/endor 4607 - 3 S	ISTERS LOGISTICS, LLC									
4619	Material for Raising Phase of Sedimentation Basin/WTP	Open			02/18/202	3 03/24/2023	02/18/2023			4,939.21
P.O. Number	Item Description Capital Improvement projects		Quantity 1.0000	U/M EA	Amount/Unit 4,939.2100	Total Amount 4,939.21	Vendor Catalog Part	Number	Contract Number	
	Raising Phase of Sedimentatio G/L Account	on Basin/WTP			Dro	piect			Amount	
	-,	Water and Sewer	Fund-Water 1	Treatment Pl			ston Rip Rap Constru	ction -	4,939.21	
	improvement pi		Tuna Tracer	reacment i		dimentation Basin)	scon rap rap constru	CCIOTI	1,555121	
				Invoice	! Items	1				
		Vendo	r 4607 - 3 S	SISTERS LO	OGISTICS, LLC TO	tals	Invoices	1	1	\$4,939.21
	HARDWARE 651 - NIEMANN	FOODS, INC.								
156386/6	Materials for concession building/ENG	Open			02/27/202		02/27/2023			73.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Capital Improvement projects concession building/ENG	- Materials for	1.0000	EA	73.7300	73.73				
	G/L Account					ject			Amount	
	11-4095-4106 (improvement pi	(General Fund-Eng	gineering Depa	artment-Capi	ital PW	20 26 020 (Comm	unity Drive Concession	n Building)	73.73	
	ітіргочетіені рі	rojects)		Invoice	! Items	1				
ł56515/6	Materials for concession	Open			03/01/202	3 03/24/2023	03/01/2023			42.81
	building/ENG									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Capital Improvement projects concession building/ENG	- Materials for	1.0000	EA	42.8100	42.81			A	
	G/L Account	Conoral Fund En	sinooring Don	ortmont Can		<i>iject</i> 1 20 26 020 (Comm	unity Drive Concession	n Duilding)	Amount 42.81	
	improvement pi	(General Fund-Eng rojects)	ушеенну Бера	·		`	inity Drive Concession	i bullullig)	42.01	
				Invoice		1				
156940/6	Materials for concession building/ENG	Open			03/10/202		03/10/2023			87.59
				U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
P.O. Number	Item Description		Quantity	,	,					
P.O. Number	Item Description Capital Improvement projects concession building/ENG	- Materials for	Quantity 1.0000	EA	87.5900	87.59				
P.O. Number	Item Description Capital Improvement projects concession building/ENG G/L Account		1.0000	EA	87.5900 <i>Pro</i>	87.59 <i>nject</i>			Amount	
P.O. Number	Item Description Capital Improvement projects concession building/ENG G/L Account	(General Fund-Eng	1.0000	EA	87.5900 <i>Pro</i>	87.59 <i>nject</i>		n Building)	<i>Amount</i> 87.59	



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	Н	Held Reasor	Invoice Da	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
450822/6	Silicone & Heat Shrink Tubing/STREET	Open			11/01/2022	2 03/24/2023	11/01/2022		,	16.33
P.O. Number	Item Description 1/4 page full color ad/tourisr Shrink Tubing/STREET	m - Silicone & Heat	Quantity 1.0000	U/M EA	Amount/Unit 16.3300	Total Amount 16.33	Vendor Catalo	ng Part Number	Contract Number	
	<i>G/L Account</i> 11-4310-2699) (General Fund-Stre	et Departmer	it-Other bui		ject			<i>Amount</i> 16.33	
	materials)			Invoice	e Items	1				
454894/6	Brass Couplers/STREET	Open			01/26/2023	3 03/24/2023	01/26/2023			8.59
P.O. Number	Item Description 1/4 page full color ad/tourisr Couplers/STREET	·	Quantity 1.0000	U/M EA	Amount/Unit 8.5900		Vendor Catalo	ng Part Number	Contract Number	
	<i>G/L Account</i> 11-4310-2699	(General Fund-Stre	et Departmer	it-Other bui		ject			Amount 8.59	
	materials)			Invoice	e Items	1				
455836/6	Pipe Black Tbe/STREET	Open			02/15/2023	3 03/24/2023	02/15/2023			23.99
P.O. Number	Item Description 1/4 page full color ad/tourisr Tbe/STREET	m - Pipe Black	Quantity 1.0000	U/M EA	Amount/Unit 23.9900			ng Part Number	Contract Number	
	G/L Account	. (General Fund-Stre	et Departmer	it-Vehicle p		<i>ject</i> 8 (8638 - 1998 Cir	mline Melter Ap	plicator #49A)	Amount 23.99	
				Invoice	e Items	1				
455886/6 P.O. Number	Hex Bushing Blk/STREET Item Description 1/4 page full color ad/tourisr Blk/STREET	Open m - Hex Bushing	Quantity 1.0000	U/M EA	02/16/2023 Amount/Unit 2.5900			og Part Number	Contract Number	2.59
	G/L Account	. (General Fund-Stre	et Departmer	it-Vehicle p		<i>ject</i> 8 (8638 - 1998 Cir	mline Melter Ap	plicator #49A)	<i>Amount</i> 2.59	
	supplies)			Invoice	e Items	1				
456464/6	Trim Screw/UTILITY	Open		1114010	02/28/2023		02/28/2023			28.98
P.O. Number	Item Description 1/4 page full color ad/tourisr	•	Quantity 1.0000	U/M EA	Amount/Unit 28.9800		Vendor Catalo	ng Part Number	Contract Number	20.30
	Screw/UTILITY G/L Account 61-4610-2699 materials)	(Water and Sewer	Fund-Utility D	epartment-		ject			Amount 28.98	
	macciais			Invoice	e Items	1				



Invoice Due Date Range 03/11/23 - 03/24/23

									,	
Invoice Number	Invoice Description	Status	ŀ	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
457036/6	Deck & Wood Screws/UTILITY	Open			03/13/2023	03/24/2023	03/13/2023			33.97
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	Deck & Wood	1.0000	EA	33.9700	33.97				
	Screws/UTILITY									
	G/L Account				Projec	ct			Amount	
	61-4610-2699 (\	Nater and Sewer	Fund-Utility D	epartment-	Other building				33.97	
	materials)									
				Invoic	e Items	1				
456270/6	Screws - MAINT	Open			02/24/2023	03/24/2023	02/24/2023			13.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials - S	Screws - MAINT	1.0000	EA	13.9900	13.99				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (0		ks & Maintena	nce Depart	ment-Park				13.99	
	maintenance ma	iteriais)		Invoic	e Items	1				
456578/6	Door knob with key pad - MAIN	NT Open			03/02/2023	03/24/2023	03/02/2023			149.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials - [Ooor knob with	1.0000	EA	149.9900	149.99	_			
	key pad - MAINT									
	G/L Account		_		Projec	ct			Amount	
	11-4194-2513 (0		ks & Maintena	nce Depart	ment-Park				149.99	
	maintenance ma	iteriais)		Invoic	e Items	1				
456949/6	Wire rope - MAINT	Open			03/10/2023	03/24/2023	03/10/2023			4.17
P.O. Number	Item Description	O P O	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
r ror rumber	Park maintenance materials - V	Vire rope -	1.0000	EA	4.1700	4.17		, are rearriber	contract Namber	
	MAINT		1.0000							
	G/L Account				Projec	ct			Amount	
	44 4404 0540 (Conoral Fund Dar	ka 0. Maintana	nce Denart	ment-Park				4.17	
	11-4194-2513 (0	serierai runu-rai	KS & Mairiteria	nice Depart						
	11-4194-2513 (0 maintenance ma		KS & Mairiteria	•						
			KS & Maintena	•		1				
457024/6	maintenance ma	iterials)	KS & Maintena	•	e Items		03/13/2023			31.32
4570 <u>24/6</u> <i>P.O. Number</i>	maintenance ma			Invoic	e Items 03/13/2023	03/24/2023		Part Number	Contract Number	31.32
	Painters tape - MAINT Item Description Park maintenance materials - F	Open	Quantity 1.0000	•	e Items	03/24/2023	Vendor Catalog	Part Number	Contract Number	31.32
	Painters tape - MAINT Item Description Park maintenance materials - F MAINT	Open	Quantity	Invoic	03/13/2023 Amount/Unit 31.3200	03/24/2023 Total Amount 31.32	Vendor Catalog	Part Number		31.32
	Painters tape - MAINT Item Description Park maintenance materials - F MAINT G/L Account	Open Painters tape -	Quantity 1.0000	Invoic U/M EA	03/13/2023 Amount/Unit 31.3200 Project	03/24/2023 Total Amount 31.32	Vendor Catalog	Part Number	Amount	31.32
	Painters tape - MAINT Item Description Park maintenance materials - F MAINT	Open Painters tape - General Fund-Par	Quantity 1.0000	Invoic U/M EA	03/13/2023 Amount/Unit 31.3200 Project	03/24/2023 Total Amount 31.32	Vendor Catalog	Part Number		31.32



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
456567/6	duct tape/FD	Open			03/02/2023	03/15/2023	03/02/2023			5.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Other building materials -	· duct tape/FD	1.0000	EA	5.9900	5.99)			
	G/L Accoun				Proj	ect			Amount	
	11-4221-26	699 (General Fund-Fire	e Department-		- ,				5.99	
				Invoice	e Items	1				
456983/6	screws and anchors for photo's/FD	Open			03/11/2023	03/15/2023	03/11/2023			21.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Other building materials - for photo's/FD		1.0000	EA	21.4700	21.47	7			
	G/L Accour		_		Proj	ect			Amount	
	11-4221-26	699 (General Fund-Fire	e Department-		•				21.47	
				Invoice	e Items	1				
457033/6	WP Misc Supplies - Misc	Open			03/13/2023	03/24/2023	03/13/2023			19.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Misc. supplies / WTP - W Misc		1.0000	EA	19.1300	19.13	3			
	G/L Accour			_	Proj	ect			Amount	
		310 (Water and Sewer ce supplies)	Fund-Water ⁻						19.13	
				Invoice	e Items	1				
457066/6	WP Misc Supplies - Pipe, I etc	Fittings, Open			03/13/2023	03/24/2023	03/13/2023			1.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Misc. supplies / WTP - W Pipe, Fittings, etc	/P Misc Supplies -	1.0000	EA	1.9000	1.90)			
	G/L Accour				Proj	ect			Amount	
		310 (Water and Sewer ce supplies)	Fund-Water						1.90	
				Invoice	e Items	1				
457100/6	WP Misc Supplies - Pipe, I etc	Fittings, Open			03/14/2023	03/24/2023	03/14/2023			14.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Misc. supplies / WTP - W Pipe, Fittings, etc	/P Misc Supplies -	1.0000	EA	14.8500	14.85	5			
	G/L Accoun				Proj	ect			Amount	
		310 (Water and Sewer ce supplies)	Fund-Water	Treatment P	lant-Other				14.85	
	maintenan	ce supplies)			e Items					



Invoice Due Date Range 03/11/23 - 03/24/23

									-1 /	endor - myord
Invoice Number	Invoice Description	Status	Held	l Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
156514/6	WW Misc. Supplies	Open			03/01/2023	03/24/2023	03/01/2023			50.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance Supplies	e - WW Misc.	1.0000	EA	50.1100	50.11				
	G/L Account				Projec	ct			Amount	
		0 (Water and Sewe enance supplies)	er Fund-Waste Wate	er Treatm	nent Plant- 0000	(0000 - Misc. Eq	juip.)		50.11	
		,		Invoice	Items	1				
456864/6	WW Misc. Supplies	Open			03/08/2023	03/24/2023	03/08/2023			32.7
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance Supplies	e - WW Misc.	1.0000	EA	32.7500	32.75		3		
	G/L Account				Projec	ct			Amount	
			er Fund-Waste Wate	er Treatm	nent Plant- 0000	(0000 - Misc. Eq	μip.)		32.75	
	Other mainte	enance supplies)			T.	_				
				Invoice		1				
457098/6	WW Misc. Supplies	Open			03/14/2023	03/24/2023	03/14/2023			25.58
P.O. Number	Item Description		,		Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance	- \/\/\/ Misc	1.0000	EA	25.5800	25.58				
	Supplies		1.0000	LA						
	Supplies <i>G/L Account</i>				Projec	ct			Amount	
	Supplies <i>G/L Account</i> 61-4621-231	0 (Water and Sewe	er Fund-Waste Wate		Projec				<i>Amount</i> 25.58	
	Supplies <i>G/L Account</i> 61-4621-231				Project nent Plant- 0000	ct				
	Supplies G/L Account 61-4621-231 Other mainte	0 (Water and Sewe enance supplies)	er Fund-Waste Wat	er Treatm Invoice	Project nent Plant- 0000	t (0000 - Misc. Eq		es 2		\$689.83
	Supplies G/L Account 61-4621-231 Other mainte	0 (Water and Sewe enance supplies) 1033 - ACE HAR	er Fund-Waste Wate	er Treatm Invoice	Projection of the Project of the Plant-	t (0000 - Misc. Eq	uip.)	es Z	25.58	\$689.83
	Supplies G/L Account 61-4621-231 Other mainte	0 (Water and Sewenance supplies) 1033 - ACE HAR	er Fund-Waste Wate	er Treatm Invoice	Projection of the Project of the Plant-	t (0000 - Misc. Eq	uip.)	es Z	25.58	\$689.83 2,102.67
	Supplies G/L Account 61-4621-231 Other mainte Vendor AC - AMERICAN FAMILY LIF March 2023 Premium / EBH Item Description	0 (Water and Sewerance supplies) 1033 - ACE HAF E ASSURANCE CO	er Fund-Waste Wate RDWARE 651 - NI	er Treatm Invoice IEMANN	Project 0000 Interns FOODS, INC. Total	(0000 - Misc. Eq. 1 s	Invoice 03/12/2023	es 2 Vog Part Number	25.58	·
095048	Supplies G/L Account 61-4621-231 Other mainte Vendor AC - AMERICAN FAMILY LIF March 2023 Premium / EBH Item Description Aflac Deductions Withheld -	0 (Water and Sewerance supplies) 1033 - ACE HAF E ASSURANCE CO	er Fund-Waste Wate RDWARE 651 - NI	er Treatm Invoice IEMANN	rent Plant- 0000 Items FOODS, INC. Total 03/12/2023	(0000 - Misc. Eq. 1 s	Invoice 03/12/2023		25.58 	·
095048	Supplies G/L Account 61-4621-231 Other mainte Vendor AC - AMERICAN FAMILY LIF March 2023 Premium / EBH Item Description Aflac Deductions Withheld - Premium / EBHR	0 (Water and Sewerance supplies) 1033 - ACE HAF E ASSURANCE Co	er Fund-Waste Wate RDWARE 651 - Ni O Quantity	er Treatm Invoice IEMANN U/M	rent Plant- 0000 litems FOODS, INC. Total 03/12/2023 Amount/Unit 2,102.6700	0000 - Misc. Ed 1 s 03/24/2023 Total Amount 2,102.67	Invoice 03/12/2023		25.58	·
095048	Supplies G/L Account 61-4621-231 Other mainte Vendor AC - AMERICAN FAMILY LIF March 2023 Premium / EBH Item Description Aflac Deductions Withheld - Premium / EBHR G/L Account	0 (Water and Sewerance supplies) 1033 - ACE HAF E ASSURANCE Co	RDWARE 651 - NO O Quantity 1.0000	er Treatm Invoice IEMANN U/M EA	rent Plant- 0000 litems FOODS, INC. Total 03/12/2023 Amount/Unit	0000 - Misc. Ed 1 s 03/24/2023 Total Amount 2,102.67	Invoice 03/12/2023		25.58 11 Contract Number Amount	·
095048	Supplies G/L Account 61-4621-231 Other mainte Vendor AC - AMERICAN FAMILY LIF March 2023 Premium / EBH Item Description Aflac Deductions Withheld - Premium / EBHR G/L Account	0 (Water and Sewerance supplies) 1033 - ACE HAF E ASSURANCE Co	er Fund-Waste Wate RDWARE 651 - Ni O Quantity	er Treatm Invoice IEMANN U/M EA	rent Plant- 0000 litems FOODS, INC. Total 03/12/2023 Amount/Unit 2,102.6700 Project	0000 - Misc. Eq. 1 3 03/24/2023 Total Amount 2,102.67	Invoice 03/12/2023		25.58	·
095048	Supplies G/L Account 61-4621-231 Other mainte Vendor AC - AMERICAN FAMILY LIF March 2023 Premium / EBH Item Description Aflac Deductions Withheld - Premium / EBHR G/L Account	0 (Water and Sewerance supplies) 1033 - ACE HAF E ASSURANCE Co	RDWARE 651 - NO O Quantity 1.0000	er Treatm Invoice IEMANN U/M EA	rent Plant- 0000 litems FOODS, INC. Total 03/12/2023 Amount/Unit 2,102.6700 Project	0000 - Misc. Ed 1 s 03/24/2023 Total Amount 2,102.67	Invoice 03/12/2023		25.58 11 Contract Number Amount	·
095048 P.O. Number	Supplies G/L Account 61-4621-231 Other mainte Vendor AC - AMERICAN FAMILY LIF March 2023 Premium / EBH Item Description Aflac Deductions Withheld - Premium / EBHR G/L Account 11-2033 (General Control of the Contro	0 (Water and Sewerance supplies) 1033 - ACE HAF E ASSURANCE Co IR Open March 2023 heral Fund-Other v	er Fund-Waste Wate RDWARE 651 - No Quantity 1.0000 oluntary deductions	Invoice IEMANN U/M EA S) Invoice	rent Plant- 0000 litems FOODS, INC. Total 03/12/2023 Amount/Unit 2,102.6700 Project	0000 - Misc. Eq. 1 s 03/24/2023 Total Amount 2,102.67	Invoice 03/12/2023	log Part Number	25.58 11 Contract Number Amount	2,102.62
095048	Supplies G/L Account 61-4621-231 Other mainte Vendor AC - AMERICAN FAMILY LIF March 2023 Premium / EBH Item Description Aflac Deductions Withheld - Premium / EBHR G/L Account 11-2033 (Gen Vendor 10	0 (Water and Sewerance supplies) 1033 - ACE HAF E ASSURANCE CO IR Open March 2023 neral Fund-Other v	er Fund-Waste Wate RDWARE 651 - No Quantity 1.0000 oluntary deductions	Invoice IEMANN U/M EA S) Invoice	rent Plant- 0000 of Items FOODS, INC. Total 03/12/2023 Amount/Unit 2,102.6700 Project Items SURANCE CO Total	0000 - Misc. Eq. 1 3 03/24/2023 Total Amount 2,102.67	Invoice 03/12/2023 Vendor Cata	log Part Number	25.58 Contract Number Amount 2,102.67	\$2,102.6
095048 <i>P.O. Number</i> Vendor 4494 - AIR 190921P	Supplies G/L Account 61-4621-231 Other mainte Vendor AC - AMERICAN FAMILY LIF March 2023 Premium / EBH Item Description Aflac Deductions Withheld - Premium / EBHR G/L Account 11-2033 (Gen Vendor 10 ONE EQUIPMENT, INC Fire hose/FD	0 (Water and Sewerance supplies) 1033 - ACE HAF E ASSURANCE Co IR Open March 2023 heral Fund-Other v	PROWARE 651 - NO Quantity 1.0000 coluntary deductions	Invoice IEMANN U/M EA S) Invoice LIFE AS	rent Plant- 0000 of Items FOODS, INC. Total 03/12/2023 Amount/Unit 2,102.6700 Project Items SURANCE CO Total	03/24/2023 Total Amount 2,102.67	Invoice 03/12/2023 Vendor Cata Invoice 03/08/2023	olog Part Number es	25.58 Contract Number Amount 2,102.67	\$2,102.67
095048	Supplies G/L Account 61-4621-231 Other mainte Vendor AC - AMERICAN FAMILY LIF March 2023 Premium / EBH Item Description Aflac Deductions Withheld - Premium / EBHR G/L Account 11-2033 (Gen Vendor 10 ONE EQUIPMENT, INC Fire hose/FD Item Description	0 (Water and Sewerance supplies) 1033 - ACE HAF E ASSURANCE Co R Open March 2023 neral Fund-Other v 038 - AFLAC - AM	PROWARE 651 - NO Quantity 1.0000 Columnary deductions DERICAN FAMILY Quantity	Invoice IEMANN U/M EA S) Invoice LIFE AS	rent Plant- 0000 of Items FOODS, INC. Total 03/12/2023 Amount/Unit 2,102.6700 Project Items SURANCE CO Total 03/08/2023 Amount/Unit	03/24/2023 Total Amount 2,102.67	Invoice 03/12/2023 Vendor Cata Invoice 03/08/2023 Vendor Cata	log Part Number	25.58 Contract Number Amount 2,102.67	\$2,102.67
095048 <i>P.O. Number</i> Vendor 4494 - AIR 190921P	Supplies G/L Account 61-4621-231 Other mainte Vendor AC - AMERICAN FAMILY LIF March 2023 Premium / EBH Item Description Aflac Deductions Withheld - Premium / EBHR G/L Account 11-2033 (Gen Vendor 10 ONE EQUIPMENT, INC Fire hose/FD	0 (Water and Sewerance supplies) 1033 - ACE HAF E ASSURANCE Co IR Open March 2023 neral Fund-Other v Open Open hose/FD	PROWARE 651 - NO Quantity 1.0000 coluntary deductions	Invoice IEMANN U/M EA S) Invoice LIFE AS	rent Plant- 0000 of Items FOODS, INC. Total 03/12/2023 Amount/Unit 2,102.6700 Project Items SURANCE CO Total	03/24/2023 Total Amount 2,102.67 203/24/2023 Total Amount 5,365.00	Invoice 03/12/2023 Vendor Cata Invoice 03/08/2023 Vendor Cata	olog Part Number es	25.58 Contract Number Amount 2,102.67	·



Invoice Due Date Range 03/11/23 - 03/24/23

nvoice Number	Invoice Description	Status	H	leld Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
90921P	Fire hose/FD	Open			03/08/2	2023	03/24/2023	03/08/2023			5,365.0
P.O. Number	Item Description	9 (General Fund-Fire	<i>Quantity</i> Denartment-(U/M Operating	Amount/Unit	0000 (1 otal Amount 0000 - Misc. Ec		log Part Number	Contract Number 5,365.00	
	11 7221 733	os (General i and-i ire	e Department-C		e Items	1		luip.)		3,303.00	
		Vendo	or 4494 - AI	R ONE EQ	UIPMENT, INC	C Totals	5	Invoice	es	1	 \$5,365.00
endor 1029 - ALT	ORFER INC										
C010167544	Quick Release Front Couple Bucket Repair/STREET	er Front Open			02/23/2	2023	03/24/2023	02/23/2023			722.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	1/4 page full color ad/touris Front Coupler Front Bucket		1.0000	EA	722.4600		722.46				
	G/L Account					Projec				Amount	
	11-4310-350 equipment)	8 (General Fund-Str	eet Departmen	t-Repair o	f operating	0848 (Caterpillar 924H	Wheel loade	r)	361.23	
		8 (Water and Sewer	Fund-Utility D	epartment	-Repair of	0848 (Caterpillar 924H	Wheel loade	r)	361.23	
		,,		Invoid	ce Items	1					
C010167679	Quick Release Front Cylindo Repair/STREET	er Open			02/27/2	2023	03/24/2023	02/27/2023			1,520.44
P.O. Number	Item Description 1/4 page full color ad/touris	sm - Ouick Release	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,520.4400		Total Amount 1,520.44	Vendor Cata	log Part Number	Contract Number	
	Front Cylinder Repair/STRE	ET			•						
	G/L Account		oot Donartman	+ Donnir o	fonorating	Projec	<i>t</i> Caterpillar 924H	Mhool loado	w)	<i>Amount</i> 760.22	
	equipment)	8 (General Fund-Str	еет рерагинен	т-керап о	горегация	0040 (Caterpiliar 924n	Wrieer loade	1)	700.22	
		8 (Water and Sewer uipment)	Fund-Utility D	epartment	-Repair of	0848 (Caterpillar 924H	Wheel loade	r)	760.22	
		, ,		Invoid	ce Items	1					
			Vendor	1029 -	ALTORFER INC	C Totals	5	Invoice	es	2	\$2,242.90
endor 2331 - AMA	ZON CAPITAL SERVICES, I	NC									
7W3-RWNT-KTKN	Materials for concession building/ENG	Open			03/12/2	2023	03/24/2023	03/12/2023			40.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				olog Part Number	Contract Number	
	Capital Improvement project concession building/ENG		1.0000	EA	40.3600		40.36				
	G/L Account					Projec				Amount	
	11-4095-410 improvemen	6 (General Fund-Eng t projects)	gineering Depa	rtment-Ca	pital	PW 20	26 020 (Comm	unity Drive Co	oncession Building)	40.36	
	inprovemen	c projecto)		Invoid	ce Items	1					



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7593021	Screens for Dog Class - REC	Open			03/09/2023	03/24/2023	03/09/2023			230.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Affiliate expense- reimbursed - Dog Class - REC	Screens for	1.0000	EA	230.8400	230.84	+			
	G/L Account				Proje	ect			Amount	
	22-4510-3997 (Playground & Re	creation Fund-F	Recreation F					230.84	
	Affiliate expense	es)			_					
				Invoice	Items	1				
		Vendor 233	31 - AMAZON (CAPITAL S	ERVICES, INC Total	als	Invoice	S	2 -	\$271.20
Vendor 3248 - AME	REN ILLINOIS									
0363094090 02/23	Reynolds Rt 16/MFT	Open			03/02/2023	03/24/2023	03/02/2023			87.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Street lights electricity		1.0000	EA	87.5900	87.59)			
	G/L Account				Proje				Amount	
	25-4312-3405 (lights electricity		und-Motor Fue	Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		87.59	
	ingrita electricity	,		Invoice	Items	1				
0022102010 03/23	2600 McKinley Ave/WTP	Open			03/03/2023	03/24/2023	03/03/2023			586.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas		1.0000	EA	586.1800	586.18				
	G/L Account				Proje				Amount	
	61-4611-3403 (Water and Sewe	r Fund-Water T	reatment Pl	ant-Electricity				586.18	
	& gas)			T	Theres					
				Invoice		1				
1379050015 03/23	126 E St - Museum/MAINT	Open			03/03/2023	03/24/2023	03/03/2023			73.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas		1.0000	EA	73.7900	73.79)			
	G/L Account			ъ.	Proje	ect			Amount	
	11-4194-3403 (Electricity & gas		rks & Maintena	nce Departr	nent-				73.79	
	Electricity & gas	7)		Invoice	Items	1				
1518062014 03/23	815 Adkins	Open			03/03/2023	03/24/2023	03/03/2023			499.16
1010002011 00,120	Dr/GARAGE/W/S/UTILITY	Орен			03,03,2023	03/2 1/2023	03,03,2023			133110
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electricity & gas		1.0000	EA	499.1600	499.16	;			
	G/L Account				Proje	ect			Amount	
	11-4311-3403 (General Fund-Cit	ty Garage-Electi	ricity & gas)					499.16	
				Invoice	Items	1				



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1735007511 03/23	1200 W Madison Ave/WWTP	Open			03/03/2023	03/24/2023	03/03/2023			189.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	189.0500	189.05				
	G/L Account				Projec	t			Amount	
	61-4621-3403 (Wa	iter and Sewei	r Fund-Waste \	Water Treatr	ment Plant-				189.05	
	Electricity & gas)			Invoice	e Items	1				
1905007618 03/23	1510 A St - Fire Dept #2/FD	Open			03/03/2023	03/24/2023	03/03/2023			176.05
P.O. Number	Item Description	O P O	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	176.0500	176.05				
	G/L Account				Projec	t			Amount	
	11-4221-3403 (Ge	neral Fund-Fir	e Department-	-Electricity &					176.05	
	`		•	Invoice		1				
3135002811 03/23	614 6th St/PD	Open			03/03/2023	03/24/2023	03/03/2023		-	90.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	90.6100	90.61				
	G/L Account				Projec	t			Amount	
	11-4210-3403 (Ge	neral Fund-Po	lice Departmer	nt-Electricity	& gas)				90.61	
				Invoice	e Items	1				
3641043007 03/23	1201 W Madison/FD	Open			03/03/2023	03/24/2023	03/03/2023			154.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	154.3900	154.39				
	G/L Account				Projec	t			Amount	
	11-4221-3403 (Ge	neral Fund-Fir	e Department-	,	• ,				154.39	
				Invoice		1				
5925006711 03/23	600 6th St - city building/MAINT	Open			03/03/2023	03/24/2023	03/03/2023			109.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	109.2100	109.21				
	G/L Account				Projec	t			Amount	
	11-4194-3403 (Ge Electricity & gas)	neral Fund-Pa	rks & Maintena	ance Departr	ment-				109.21	
	Electricity & gas)			Invoice	e Items	1				
9535008516 03/23	900 Smith Dr - pool/REC	Open			03/03/2023	03/24/2023	03/03/2023	-		58.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	58.2100	58.21		3		
	G/L Account				Projec				Amount	
	22-4520-3403 (Pla	yground & Re	creation Fund-	-Pool-Electric					58.21	
	•									



Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
515005618 03/23	404 10th St - fire station #1/FD	Open			03/06/2023	03/24/2023	03/06/2023	20022 2.000	. , = 2.23	134.73
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit	, ,		log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	134.7300	134.73				
	G/L Account				Proje	ect			Amount	
	11-4221-3403 (Ge	eneral Fund-Fire	e Department-	Electricity &	-				134.73	
	`		·	Invoice	e Items	1				
3423135045 03/23	520 Jackson Ave - Traffic Control/MFT	Open			03/07/2023	03/24/2023	03/07/2023			656.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Traffic Signal Maintenance/Repair	ir/Service	1.0000	EA	656.2400	656.24				
	G/L Account				Proje	ect			Amount	
	25-4312-2305 (Mo	otor Fuel Tax Fu	und-Motor Fue	el Tax Depar	tment-Traffic MFT	TRAFFIC SIGN (N	1FT - Traffic S	ignal Maintenance	656.24	
	signal maintenand	ce)			- 230	•				
				Invoice	e Items	1				
			Vendor 3	248 - AME	REN ILLINOIS Tot	als	Invoice	es 1	2	\$2,815.21
endor 1049 - ANCE	EL,GLINK,DIAMOND,BUSH,DIC	ANNI & KRAF	FTHEFER, PC							
3060560 02/23	Feb legal fees/ATTORNEY	Open			02/28/2023	03/24/2023	02/28/2023			2,722.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other business services - Feb leg fees/ATTORNEY	gal	1.0000	ÉA	2,722.5000	2,722.50				
	G/L Account				Proje	ect			Amount	
	11-4052-3999 (Ge	eneral Fund-City	Attorney's O	ffice-Other c	contractual				1,882.50	
	services)									
	11-4052-3199 (Ge	eneral Fund-City	/ Attorney's O		•				840.00	
				Invoice	e Items	1				
	Vendor 1049 - ANCEL,GLI	NK,DIAMOND	,BUSH,DICI	ANNI & KR	AFTHEFER, PC Tot	als	Invoice	es	1	\$2,722.50
	D - EAHC STRUCTURES				00/00/000	00/45/2022	00/00/0000			707.00
359032617	Garage door and materials/FD	Open			02/28/2023	03/15/2023	02/28/2023			707.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and facilities and materials/FD	- Garage door	1.0000	EA	707.0000	707.00				
	G/L Account				Proje	ect			Amount	
	11-4221-3510 (Ge facilities)	eneral Fund-Fire	e Department-	•					707.00	
				Invoice	e Items	1				
		Vendor	4040 - AO	HD - EAHC	STRUCTURES Tot	als	Invoice	es	1	\$707.00

Vendor 1074 - BARTLEY GARAGE



Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110824	Towing to City Garage/UTILIT	Y Open			01/11/2023	03/24/2023	01/11/2023			140.40
P.O. Number	Item Description	-	Quantity	,	Amount/Unit			ng Part Number	Contract Number	
	1/4 page full color ad/tourism Garage/UTILITY	- Towing to City	1.0000	EA	140.4000	140.40				
	Garage, OTILITT G/L Account				Projec	ct			Amount	
	61-4610-3503 (Water and Sewer	Fund-Utility De	epartment-F	Repair of 2460	(2460 - 2009 Fo	rd F150 4-door	·)	140.40	
	vehicles)									
				Invoice	Items	1				
			Vendor 1	074 - BAR	TLEY GARAGE Total	S	Invoices	5	1 -	\$140.40
	TERY SPECIALISTS, INC.									
08782	Batteries - MAINT	Open			03/06/2023	03/24/2023	03/06/2023			89.95
P.O. Number	Item Description		Quantity		Amount/Unit			ng Part Number	Contract Number	
	Vehicle parts and supplies - Ba	atteries - MAINT	1.0000	EA	89.9500	89.95			4	
	G/L Account	C	l 0 M-:	D	Project		I/b -t- #274	`	Amount	
	11-4194-2401 (parts & supplies	General Fund-Par s)	ks & Maintenai	nce Departn	nent-venicie 31045	(31045 - 2008	Kubota #2/A)	89.95	
	, , , , ,			Invoice	Items	1				
08786	WP Misc Supplies - Misc	Open			03/06/2023	03/24/2023	03/06/2023			27.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Batteries - WP Misc Supplies -	Misc	1.0000	EA	27.5000	27.50				
	G/L Account				Projec	t .			Amount	
		Water and Sewer	Fund-Water T	reatment Pla	ant-Other				27.50	
	maintenance su	ipplies)		Invoice	Items	1				
		Vendor	1075 - BATT	ERY SPEC	IALISTS, INC. Total	 S	Invoices	<u> </u>		 \$117.45
/endor 3653 - BFR	NS, CLANCY AND ASSOCIATES									4-2
)	Eng on EIU Water Tower/ WT				02/27/2023	03/24/2023	02/27/2023			18,133.75
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	', ' '
	Architect & Engineering Servic Water Tower/ WTP	es - Eng on EIU	1.0000	EA	18,133.7500	18,133.75		-		
	G/L Account				Projec	at .			Amount	
	61-4611-3103 (& engineering s		Fund-Water T	reatment Pla	ant-Architect PW 21	63 (EIU Water	Tower)		18,133.75	
	2. 2geeg e	,		Invoice	Items	1				
		Vender 3652	- REDNE CI	ANCV AND	ASSOCIATES Total		Invoices		1	 \$18,133.75

Vendor 1089 - BIRKEY'S



Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

P45080 Rebuild Backhoe Bushings @ Den 02/16/2023 03/24/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023									report by v	rendor - Invoic
Bucket-Worn out & Loose/ITILITY	Invoice Number	Invoice Description	Status	Held Reaso	on Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
1/4 page full color ad/tourism - Rebuild 1.0000 EA 2,423.6200 2,423.62	45080	Bucket-Worn out &	Open		02/16/2023	03/24/2023	02/16/2023			2,423.6
Amount A	P.O. Number	1/4 page full color ad/tourism Backhoe Bushings @ Bucket-W		, ,	,			og Part Number	Contract Number	
45081 Rebuild Backhoe Bushings @ Open O2/16/2023 O3/24/2023 O2/16/2023		•			Projec	ct			Amount	
Rebuild Backhoe Bushings @ Open 02/16/2023 03/24/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/2023 02/16/20					·	(5133 - 2014 Ca	se 590 SN Load	der backhoe)	2,423.62	
Bucket-Worn out & Loose/STREET Titem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number				Invoi	ice Items	1				
1/4 page full color ad/tourism - Rebuild Backhoe Bushings @ Bucket-Worn out & Loose/STREET G/L Account 11-4310-3508 (General Fund-Street Department-Repair of operating 6315 (2014 Case Loader backhoe NDC586315) 2,427.47 equipment) Invoice Items 1 2/45340 Parts for Kubota front end - Open 03/01/2023 03/24/2023 03/01/2023 03/01/2023 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	'45081				02/16/2023	03/24/2023	02/16/2023			2,427.4
Cft Account 11-4310-3508 (General Fund-Street Department-Repair of operating 6315 (2014 Case Loader backhoe NDC586315) 2,427.47	P.O. Number	1/4 page full color ad/tourism Backhoe Bushings @ Bucket-W		C/	,			og Part Number	Contract Number	
Parts for Kubota front end - Open					Projec	ct			Amount	
Parts for Kubota front end - Open 03/01/2023 03/24/2023 03/01/2023 03/01/2023 1			General Fund-St	reet Department-Repair o	of operating 6315	(2014 Case Load	der backhoe ND	C586315)	2,427.47	
MAINT Item Description Vehicle parts & supplies / MAINT - Parts for 1.0000 EA 1,288.2600 1,288.260 Vehicle parts & supplies / MAINT - Parts for 1.0000 EA 1,288.2600 1,288.26 Kubota front end - MAINT G/L Account I1-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies) Invoice Items I Vendor 1089 - BIRKEY'S Totals Invoices 3 \$60 Vendor 2908 - BOUND TREE MEDICAL, LLC 14884157 First Aid Supplies/FD Open Oj/08/2023 Oj/15/2023 Oj/08/2023 Oj/08/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number First Aid Supplies/FD 1.0000 EA 402.1400 402.14 Invoice Items 1				Invoi	ice Items	1				
Vehicle parts & supplies / MAINT - Parts for Kubota front end - MAINT G/L Account 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 11-4288.26 parts & supplies) Vendor 1089 - BIRKEY'S Totals 1nvoices 3 Vendor 2908 - BOUND TREE MEDICAL, LLC 4884157 First Aid Supplies/FD Open 03/08/2023 03/15/2023 03/08/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number First Aid Supplies - First Aid Supplies/FD 1.0000 EA 402.1400 402.14 G/L Account Project Amount 11-4221-2106 (General Fund-Fire Department-First aid supplies) 1 Invoice Items 1	45340		Open		03/01/2023	03/24/2023	03/01/2023			1,288.2
G/L Account 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies) Invoice Items 1 Vendor 1089 - BIRKEY'S Totals Invoices 3 \$6 First Aid Supplies/FD Project 4M84157 First Aid Supplies/FD Quantity V/M Amount/Unit First Aid Supplies - First Aid Supplies/FD 1.0000 EA 402.14 G/L Account G/L Account 11-4221-2106 (General Fund-Fire Department-First aid supplies) Invoice Items 1 Amount Amount 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.26 1,288.	P.O. Number	Vehicle parts & supplies / MAII	NT - Parts for	. , ,	,			og Part Number	Contract Number	
Vendor 1089 - BIRKEY'S Totals Invoices 3 \$6 Fendor 2908 - BOUND TREE MEDICAL, LLC 4884157 First Aid Supplies/FD Open 03/08/2023 03/15/2023 03/08/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number First Aid Supplies - First Aid Supplies/FD 1.0000 EA 402.1400 402.14 G/L Account Project Amount 11-4221-2106 (General Fund-Fire Department-First aid supplies) Invoice Items 1					Projec	ct			Amount	
Vendor 1089 - BIRKEY'S Totals Invoices 3 \$6 Vendor 2908 - BOUND TREE MEDICAL, LLC Vendor 2908 - BOUND TREE MEDICAL TREE Vendor 2908 - BOUND TREE Vendor 2908				·		•	Kubota #27A)	1,288.26	
dendor 2908 - BOUND TREE MEDICAL, LLC 4884157 First Aid Supplies/FD Open 03/08/2023 03/15/2023 03/08/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number First Aid Supplies - First Aid Supplies/FD 1.0000 EA 402.1400 402.14 G/L Account Project Amount 11-4221-2106 (General Fund-Fire Department-First aid supplies) Invoice Items 1				Invoi	ice Items	1				
HA884157 First Aid Supplies/FD Open 03/08/2023 03/15/2023 03/08/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number First Aid Supplies - First Aid Supplies/FD 1.0000 EA 402.1400 402.14 G/L Account Project Amount 11-4221-2106 (General Fund-Fire Department-First aid supplies) Invoice Items 1				Vendor 1	.089 - BIRKEY'S Tota	ls	Invoices	5	3	\$6,139.3
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number First Aid Supplies - First Aid Supplies/FD 1.0000 EA 402.1400 402.14 G/L Account Project Amount 11-4221-2106 (General Fund-Fire Department-First aid supplies) Invoice Items 1		*	0		02/00/2022	02/45/2022	02/00/2022			402.1
G/L Account Project Amount 11-4221-2106 (General Fund-Fire Department-First aid supplies) Invoice Items 1		Item Description		, ,	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	402.1
11-4221-2106 (General Fund-Fire Department-First aid supplies) Invoice Items 1 402.14		• •	ipplies/FD	1.0000 EA			·		Δmount	
Invoice Items 1		,	General Fund-Fi	re Department-First aid si	,					
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals Invoices 1				•		1				
•			Vendo	or 2908 - BOUND TREI	E MEDICAL, LLC Tota	ls	Invoices	5	1	\$402.1

Vendor 4183 - BUSHUE BACKGROUND SCREENING



Invoice Due Date Range 03/11/23 - 03/24/23

	Torris Describire	Chahara		I-I-I D	Torretor B. (Due Dete	C/I D-t-	Described D. (. ,	T
nvoice Number	Invoice Description	Status	F	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amou
0230228 P.O. Number	New Hire Background / EBHR Item Description	Open	Quantity	U/M	03/07/2023 Amount/Unit		03/07/2023	og Part Number	Contract Number	30.0
P.O. Nullibel	Background screening for new	hires - New	<i>Quantity</i> 1.0000	EA	30.0000	30.00		og Part Number	COILLACT NULLIDE	
	Hire Background / EBHR	Times Trew	1.0000		30.0000	30.00	•			
	G/L Account				Proj	ect			Amount	
	•	General Fund-Hu	man Resources	s-Other cont	ractual				30.00	
	services)			Invoice	Items	1				
		Vendor 4183 -	- BUSHUE BA	CKGROUNI	D SCREENING Tot	als	Invoice	S	1	 \$30.0
endor 2263 - C & I	H GRAVEL COMPANY									
1613	Backfill materials/ENG	Open			02/04/2023	03/24/2023	02/04/2023			172.8
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement projects - materials/ENG	- Backfill	1.0000	EA	172.8600	172.86	j			
	G/L Account				Proj	ect			Amount	
	11-4095-4106 (0 improvement pr	General Fund-Engoiects)	gineering Depa	rtment-Capi	ital PW	20 26 020 (Comm	unity Drive Co	ncession Building)	172.86	
	improvement pr			Invoice	Items	1				
		Ven	dor 2263 - C	& H GRAV	/EL COMPANY Tot	als	Invoice	S	1	\$172.
endor 4541 - TRA	VIS CAMPBELL									
22 2023	Wwett Show Meal/UTILITY	Open			02/22/2023	, ,	02/22/2023			50.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism - Meal/UTILITY	- Wwett Show	1.0000	EA	50.6300	50.63	}			
	G/L Account				Proj	ect			Amount	
	61-4610-3706 (\ training expense	Water and Sewer e)	r Fund-Utility D	epartment-E	Education &				50.63	
				Invoice	Items	1				
			Vendor 45	541 - TRAV	IS CAMPBELL To	als	Invoice	S	1	\$50.6
endor 4067 - CAM	PION, BARROW & ASSOCIATE	S								
34068	Law enforcement testing (Adkins)/PD	Open			02/28/2023	03/24/2023	02/28/2023			455.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Physical examinations - Law er testing (Adkins)/PD	nforcement	1.0000	EA	455.0000	455.00				
	G/L Account				Proj	ect			Amount	
	11-4210-3107 (General Fund-Pol	lice Departmen	t-Physical ex					455.00	
				Invoice	Items	1				
				THVOICE	itteriis	-				l l



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number									
invoice maniber	Invoice Description	Status	H	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amoun
/endor 1130 - CD	W GOVERNMENT INC								
GW24360	Blank DVD's/IS	Open			02/17/2023	03/24/2023	02/17/2023		23.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	Minor office equipment - Bl	lank DVD's/IS	1.0000	EA	23.1800	23.18			
	G/L Account				Projec	ct		Amount	
		04 (General Fund-In	formation Servi	ces-Minor	office			23.18	
	equipment)			Invois	e Items	1			
				111/010					
GW40622	BluRay DVD/IS	Open			02/19/2023	03/24/2023	02/19/2023		106.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Minor office equipment - Bl		1.0000	EA	106.2600	106.26			
	G/L Account				Projec	ct		Amount	
		04 (General Fund-In	formation Servi	ces-Minor (office			106.26	
	equipment)			Invoic	e Items	1			
01116				1117010			02/20/202		
GW63146	Replacement DVD Drive/IS	6 Open	0 "	11/84	02/20/2023	03/24/2023	02/20/2023		32.22
P.O. Number	Item Description	1 10/0	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Minor office equipment - Ro Drive/IS	epiacement DVD	1.0000	EA	32.2200	32.22			
	G/L Account	t			Projec	ct		Amount	
	,	04 (General Fund-In	formation Servi	ces-Minor	-			32.22	
	equipment)	•							
				Invoic	e Items	1			
GZ44556	Video cables/IS	Open		Invoic	e Items 02/23/2023	1 03/24/2023	02/23/2023		48.4
GZ44556 <i>P.O. Number</i>	Video cables/IS Item Description	Open	Quantity	Invoic		03/24/2023	02/23/2023 Vendor Catalog Part Numbe	r Contract Number	48.43
		·	Quantity 1.0000		02/23/2023	03/24/2023	Vendor Catalog Part Numbe	r Contract Number	48.47
	Item Description	ideo cables/IS	,	U/M	02/23/2023 Amount/Unit	03/24/2023 Total Amount 48.47	Vendor Catalog Part Numbe	r Contract Number Amount	48.47
	Item Description Minor office equipment - Vi G/L Account 11-4060-280	ideo cables/IS	1.0000	U/M EA	02/23/2023 Amount/Unit 48.4700 Projec	03/24/2023 Total Amount 48.47	Vendor Catalog Part Numbe		48.4
	<i>Item Description</i> Minor office equipment - Vi <i>G/L Account</i>	ideo cables/IS	1.0000	U/M EA ces-Minor o	02/23/2023 Amount/Unit 48.4700 Projec	03/24/2023 Total Amount 48.47	Vendor Catalog Part Numbe	Amount	48.4
	Item Description Minor office equipment - Vi G/L Account 11-4060-280	ideo cables/IS	1.0000	U/M EA ces-Minor o	02/23/2023 <i>Amount/Unit</i> 48.4700 <i>Projec</i> office	03/24/2023 Total Amount 48.47 ct	Vendor Catalog Part Numbe	Amount	48.4
<i>P.O. Number</i> GZ45242	Item Description Minor office equipment - Vi G/L Account 11-4060-280 equipment) Video cables/IS	ideo cables/IS	1.0000	U/M EA ces-Minor o	02/23/2023 Amount/Unit 48.4700 Projec	03/24/2023 Total Amount 48.47 2t 1 03/24/2023	Vendor Catalog Part Number	Amount 48.47	
P.O. Number	Item Description Minor office equipment - Vi G/L Account 11-4060-280 equipment) Video cables/IS Item Description	ideo cables/IS t 04 (General Fund-In Open	1.0000 formation Servi Quantity	U/M EA ces-Minor o	02/23/2023 Amount/Unit 48.4700 Project office e Items 02/23/2023 Amount/Unit	03/24/2023 Total Amount 48.47 ct 1 03/24/2023 Total Amount	Vendor Catalog Part Number 02/23/2023 Vendor Catalog Part Number	Amount 48.47	
<i>P.O. Number</i> GZ45 <u>242</u>	Item Description Minor office equipment - Vi G/L Account 11-4060-280 equipment) Video cables/IS	ideo cables/IS t 04 (General Fund-In Open	1.0000 formation Servi	U/M EA ces-Minor o	02/23/2023 Amount/Unit 48.4700 Project office e Items 02/23/2023 Amount/Unit 94.2100	03/24/2023 Total Amount 48.47 21 03/24/2023 Total Amount 94.21	Vendor Catalog Part Number 02/23/2023 Vendor Catalog Part Number	Amount 48.47 r Contract Number	
<i>P.O. Number</i> GZ45242	Item Description Minor office equipment - Vi G/L Account 11-4060-280 equipment) Video cables/IS Item Description Minor office equipment - Vi G/L Account	ideo cables/IS t 04 (General Fund-In Open ideo cables/IS	1.0000 formation Servi Quantity 1.0000	U/M EA ces-Minor o Invoic U/M EA	02/23/2023 Amount/Unit 48.4700 Project office e Items 02/23/2023 Amount/Unit 94.2100 Project	03/24/2023 Total Amount 48.47 21 03/24/2023 Total Amount 94.21	Vendor Catalog Part Number 02/23/2023 Vendor Catalog Part Number	Amount 48.47 r Contract Number Amount	94.2
<i>P.O. Number</i> GZ45242	Item Description Minor office equipment - Vi G/L Account 11-4060-280 equipment) Video cables/IS Item Description Minor office equipment - Vi G/L Account 11-4060-280	ideo cables/IS t 04 (General Fund-In Open ideo cables/IS	1.0000 formation Servi Quantity 1.0000	U/M EA ces-Minor o Invoic U/M EA	02/23/2023 Amount/Unit 48.4700 Project office e Items 02/23/2023 Amount/Unit 94.2100 Project	03/24/2023 Total Amount 48.47 21 03/24/2023 Total Amount 94.21	Vendor Catalog Part Number 02/23/2023 Vendor Catalog Part Number	Amount 48.47 r Contract Number	
<i>P.O. Number</i> GZ45242	Item Description Minor office equipment - Vi G/L Account 11-4060-280 equipment) Video cables/IS Item Description Minor office equipment - Vi G/L Account	ideo cables/IS t 04 (General Fund-In Open ideo cables/IS	1.0000 formation Servi Quantity 1.0000	U/M EA ces-Minor of Invoic U/M EA ces-Minor of	02/23/2023 Amount/Unit 48.4700 Project office e Items 02/23/2023 Amount/Unit 94.2100 Project	03/24/2023 Total Amount 48.47 21 03/24/2023 Total Amount 94.21	Vendor Catalog Part Number 02/23/2023 Vendor Catalog Part Number	Amount 48.47 r Contract Number Amount	



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	H H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GZ53474	Toner/IS	Open			02/24/2023	03/24/2023	02/24/2023		. ayc.ic bacc	990.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office supplies / IS - Toner/I	S	1.0000	ÉA	990.3000	990.30				
	G/L Account				Projec	ct			Amount	
	11-4060-2001	(General Fund-Info	ormation Servi	ces-Office s	upplies)				990.30	
				Invoice	Items	1				
GZ54517	Wireless keyboard/IS	Open			02/24/2023	03/24/2023	02/24/2023			83.71
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Minor office equipment - Wir	eless keyboard/IS	1.0000	EA	83.7100	83.71				
	G/L Account				Projec	ct			Amount	
	11-4060-2804	(General Fund-Info	ormation Servi	ces-Minor of	fice				83.71	
	equipment)									
				Invoice	Items	1				
HB63641	Toner/IS	Open			02/27/2023	03/24/2023	02/27/2023			199.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office supplies / IS - Toner/I	S	1.0000	EA	199.7500	199.75				
	G/L Account				Projec	ct			Amount	
									100.75	
	11-4060-2001	(General Fund-Info	ormation Servi						199.75	
	11-4060-2001	(General Fund-Info	ormation Servi	ces-Office s Invoice		1			199./5	
	11-4060-2001			Invoice			Invoice	es	8	\$1,578.10
		Ven		Invoice	Items		Invoice	<u></u>		\$1,578.10
Vendor 1140 - CHA 04/04/2023	RLESTON AREA CHAMBER O Community update	Ven		Invoice	Items		Invoice 03/20/2023	es		
	RLESTON AREA CHAMBER O	Ven		Invoice	Items ERNMENT INC Total	03/24/2023	03/20/2023	es log Part Number		
04/04/2023	RLESTON AREA CHAMBER O Community update breakfast/ADMIN	Ven F COMMERCE Open	dor 1130 -	Invoice	ERNMENT INC Total 03/20/2023	03/24/2023	03/20/2023		8	\$1,578.10 75.00
04/04/2023	ARLESTON AREA CHAMBER O Community update breakfast/ADMIN Item Description Public relations - Community	Ven F COMMERCE Open	dor 1130 -	Invoice CDW GOVE	Ttems ERNMENT INC Total 03/20/2023 Amount/Unit	03/24/2023 Total Amount 75.00	03/20/2023		8	
04/04/2023	Community update breakfast/ADMIN Item Description Public relations - Community breakfast/ADMIN G/L Account	Ven F COMMERCE Open	Quantity 1.0000	Invoice CDW GOVE U/M EA	RNMENT INC Total 03/20/2023 Amount/Unit 75.0000 Project	03/24/2023 Total Amount 75.00	03/20/2023		8 Contract Number	
04/04/2023	Community update breakfast/ADMIN Item Description Public relations - Community breakfast/ADMIN G/L Account 11-4001-3009	Ven F COMMERCE Open update	Quantity 1.0000	Invoice CDW GOVE U/M EA	O3/20/2023 Amount/Unit 75.0000 Project	03/24/2023 Total Amount 75.00	03/20/2023		8 Contract Number Amount	
04/04/2023	Community update breakfast/ADMIN Item Description Public relations - Community breakfast/ADMIN G/L Account 11-4001-3009 relations)	Ven F COMMERCE Open update (General Fund-Adn	Quantity 1.0000 ninistration &	U/M EA Boards- Mar	O3/20/2023 Amount/Unit 75.0000 Project	03/24/2023 Total Amount 75.00 ct	03/20/2023	log Part Number	8 Contract Number Amount	
04/04/2023 P.O. Number	Community update breakfast/ADMIN Item Description Public relations - Community breakfast/ADMIN G/L Account 11-4001-3009 relations)	Ven F COMMERCE Open update (General Fund-Adn	Quantity 1.0000 ninistration &	U/M EA Boards- Mar	O3/20/2023 Amount/Unit 75.0000 Project	03/24/2023 Total Amount 75.00 ct	03/20/2023 Vendor Catal	log Part Number	8 Contract Number Amount 75.00	75.00
04/04/2023 P.O. Number	Community update breakfast/ADMIN Item Description Public relations - Community breakfast/ADMIN G/L Account 11-4001-3009 relations)	Ven F COMMERCE Open update (General Fund-Adn 1140 - CHARLES CASH	Quantity 1.0000 ninistration &	U/M EA Boards- Mar	O3/20/2023 Amount/Unit 75.0000 Project	03/24/2023 Total Amount 75.00 ct	03/20/2023 Vendor Catal	log Part Number	8 Contract Number Amount 75.00	\$75.00
04/04/2023 <i>P.O. Number</i> Vendor 3466 - CHA	Community update breakfast/ADMIN Item Description Public relations - Community breakfast/ADMIN G/L Account 11-4001-3009 relations) Vendor RRLESTON REC. DEPT. PETTY \$100 singles for Easter Egg H	Ven F COMMERCE Open update (General Fund-Adn 1140 - CHARLES CASH	Quantity 1.0000 ninistration &	U/M EA Boards- Mar	O3/20/2023 Amount/Unit 75.0000 Project nager-Public Items	03/24/2023 Total Amount 75.00 ct 1 S	03/20/2023 Vendor Catal Invoice 03/10/2023	log Part Number	8 Contract Number Amount 75.00	\$75.00
P.O. Number P.O. Number Vendor 3466 - CHA	Community update breakfast/ADMIN Item Description Public relations - Community breakfast/ADMIN G/L Account 11-4001-3009 relations) Vendor **RLESTON REC. DEPT. PETTY \$100 singles for Easter Egg H - REC Item Description Other Supplies / REC - \$100	Ven F COMMERCE Open update (General Fund-Adn 1140 - CHARLES CASH Hunt Open	Quantity 1.0000 ninistration &	U/M EA Boards- Mar Invoice	O3/20/2023 Amount/Unit 75.0000 Project nager-Public Items F COMMERCE Total 03/10/2023	03/24/2023 Total Amount 75.00 ct 1 S	03/20/2023 Vendor Catal Invoice 03/10/2023 Vendor Catal	log Part Number	8 Contract Number Amount 75.00	\$75.00 \$75.00
P.O. Number P.O. Number Vendor 3466 - CHA	Community update breakfast/ADMIN Item Description Public relations - Community breakfast/ADMIN G/L Account 11-4001-3009 relations) Vendor **RLESTON REC. DEPT. PETTY \$100 singles for Easter Egg H - REC Item Description	Ven F COMMERCE Open update (General Fund-Adn 1140 - CHARLES CASH Hunt Open	Quantity 1.0000 ninistration & TON AREA C	U/M EA Boards- Mar Invoice HAMBER O	O3/20/2023 Amount/Unit 75.0000 Project Diager-Public Items F COMMERCE Total 03/10/2023 Amount/Unit	03/24/2023 Total Amount 75.00 ct 1 s 03/24/2023 Total Amount 100.00	03/20/2023 Vendor Catal Invoice 03/10/2023 Vendor Catal	log Part Number	8 Contract Number Amount 75.00	75.00



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Egg Hunt 2023	\$100 singles for Easter Egg Hu - REC	nt Open			03/10/2023	03/24/2023	03/10/2023			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
		Playground & R	Recreation Fund-F	Recreation F	Programs- REC 1	1008 5110 (East	er Egg Hunt)		100.00	
	Other supplies)			Invoice	Items	1				
										
		ndor 3466 -	CHARLESTON	REC. DEPT	. PETTY CASH Total	ls	Invoice	es	1	\$100.00
Vendor 4477 - CIN										
4148383782	Black mats/PD	Open			03/06/2023	03/24/2023	03/06/2023			14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and facilities mats/PD	s - Black	1.0000	EA	14.0700	14.07	7			
	G/L Account				Projec	ct			Amount	
	11-4210-3510 (0	General Fund-P	olice Department	t-Repair of	buildings &				14.07	
	facilities)			Toursies	Thomas	1				
				Invoice		1				
4149091164	Black mats/PD	Open			03/13/2023	03/24/2023	03/13/2023			14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and facilities mats/PD	s - Black	1.0000	EA	14.0700	14.07	7			
	G/L Account				Projec	ct			Amount	
	11-4210-3510 (C facilities)	General Fund-P	olice Department	t-Repair of	buildings &				14.07	
	,			Invoice	e Items	1				
4148383329	Uniforms/STREET	Open			03/06/2023	03/24/2023	03/06/2023			26.36
P.O. Number	Item Description	- 1	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 (0	General Fund-S	Street Departmen	t-Uniforms)					26.36	
	,		·	Invoice		1				
4148383565	Uniforms/UTILITY	Open			03/06/2023	03/24/2023	03/06/2023			123.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	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 (V	Nator and Sowi	er Fund-Hillity De	anartment-	,				123.05	
		vater and Jew	Ci i unu otinti bi		JI 111 OI 1113 J					



Invoice Due Date Range 03/11/23 - 03/24/23

									report by v	veridoi ilivoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4148383593	Uniforms/STREET	Open	<u> </u>		03/06/2023	03/24/2023	03/06/2023			139.65
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 - Uniforms/STREET		1.0000	EA	139.6500	139.65				
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (Ge	neral Fund-Stre	eet Departm	,					139.65	
				Invoice	e Items	1				
4149090955	Uniform/STREET	Open			03/13/2023	03/24/2023	03/13/2023			32.74
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 - Uniform/STREET		1.0000	EA	32.7400	32.74				
	G/L Account				Projec	t			Amount	
	11-4310-2701 (Ge	neral Fund-Stre	eet Departm	•					32.74	
				Invoice	e Items	1				
4149091040	Uniforms/UTILITY	Open			03/13/2023	03/24/2023	03/13/2023			136.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	136.4900	136.49				
	G/L Account				Projec	t			Amount	
	61-4610-2701 (Wa	ater and Sewer	Fund-Utility	•	•				136.49	
				Invoice		1				
4149091068	Uniforms/STREET	Open			03/13/2023	03/24/2023	03/13/2023			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				
	G/L Account	15 10			Projec	ct			Amount	
	11-4310-2701 (Ge	neral Fund-Str	eet Departm	,		4			139.65	
				Invoice		1 				
4148383408	Uniforms - MAINT	Open			03/06/2023	03/24/2023	03/06/2023			5.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / MAINT - Uniforms - M	AINT	1.0000	EA	5.1000	5.10				
	G/L Account		d.= 0 N4 ' '	P :	Projec	T.			Amount	
	11-4194-2701 (Ge Uniforms)	neral Fund-Par	rks & Maintei	nance Departr	ment-				5.10	
	Officialis)			Invoice	e Items	1				
4148383414	Uniforms - MAINT	Open			03/06/2023	03/24/2023	03/06/2023			26.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / MAINT - Uniforms - M	AINT	1.0000	EA	26.9300	26.93				
	G/L Account				Projec					



Invoice Due Date Range 03/11/23 - 03/24/23

		=					C/I D :		,	
nvoice Number	Invoice Description	Status	Н	leld Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
148383414	Uniforms - MAINT	Open	0 "		03/06/2023	03/24/2023	03/06/2023	5		26.9
P.O. Number	Item Description	201 /6	Quantity		Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	11-4194-27 Uniforms)	'01 (General Fund-F	Parks & Maintena	nce Departr	nent-				26.93	
	Offilioffilis)			Invoice	! Items	1				
149090982	Uniforms - MAINT	Open			03/13/2023	03/24/2023	03/13/2023			32.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		, ,	ng Part Number	Contract Number	
	Uniforms / MAINT - Unifo	rms - MAINT	1.0000	EA	32.0300	32.03				
	G/L Accour	nt			Projec	t			Amount	
	11-4194-27 Uniforms)	'01 (General Fund-F	Parks & Maintena	nce Departr	nent-				32.03	
				Invoice	e Items	1				
148383669	WP Uniforms	Open			03/06/2023	03/24/2023	03/06/2023			87.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / WTP - WP Unit	orms	1.0000	EA	87.8300	87.83				
	G/L Accour				Projec	t			Amount	
	61-4611-27	'01 (Water and Sew	ver Fund-Water T		•				87.83	
				Invoice	e Items	1				
149091205	WP Uniforms	Open			03/13/2023	03/24/2023	03/13/2023			87.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Uniforms / WTP - WP Unit		1.0000	EA	87.8300	87.83				
	G/L Accour				Projec	t			Amount	
	61-4611-27	'01 (Water and Sew	ver Fund-Water T						87.83	
				Invoice		1				
148383340	Uniforms WWTP	Open			03/06/2023	03/24/2023	03/06/2023			35.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Uniforms / WWTP - Uniform		1.0000	EA	35.8200	35.82				
	G/L Accour		F 134/ 1 34		Projec	t			Amount	
	61-4621-2 <i>i</i> Uniforms)	'01 (Water and Sew	ver Fund-Waste V	Vater Treatr	nent Plant-				35.82	
	Offilioffils)			Invoice	e Items	1				
149090963	Uniforms WWTP	Open			03/13/2023	03/24/2023	03/13/2023			
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			g Part Number	Contract Number	18.0
F.O. IVallibel	Uniforms / WWTP - Uniforms	ms W/W/TP	1.0000	EA	18.6900	18.69		y Fait Nullibel	CONTRACT NUMBER	
	G/L Accour		1.0000		Projec				Amount	
	-/	701 (Water and Sew	ver Fund-Waste W	Vater Treatr					18.69	
	Uniforms)	(23.03	
	,			Invoice	Items :	1				
					477 - CINTAS Total:		Invoices	1	_	 \$920.3



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1170 - CIT	OF CHARLESTON/W&S DEP	т								
3010011001 02/23	817 Adkins Drive/UTILITY	Open			02/27/2023	03/24/2023	02/27/2023			61.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Water service - 817 Adkins Dr	ive/UTILITY	1.0000	EA	61.4200	61.42				
	G/L Account				Projec	t			Amount	
	61-4610-3407	(Water and Sewe	er Fund-Utility [Department-\	Water)				61.42	
				Invoice	e Items	1				
3010012001 02/23	816 Adkins Dr- Salt Brine/GARAGE	Open			02/27/2023	03/24/2023	02/27/2023			15.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Water service		1.0000	EA	15.3600	15.36		9 : : :		
	G/L Account				Projec				Amount	
	-,	(Water and Sewe	er Fund-City Ga	rage-Water)					15.36	
	52 1522 5 151	(Invoice		1				
3010010001 02/23	815 Adkins Dr/GAR WS	Open			02/28/2023	03/24/2023	02/28/2023			68.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Water service		1.0000	EA	68.2400	68.24		9 : : :		
	G/L Account				Projec				Amount	
				`	,				34.12	
	11-4311-3407	(General Fund-Ci	ty Garage-Wat	er)						
		(General Fund-Ci (Water and Sewe								
		(General Fund-Ci (Water and Sewe			e Items	1			34.12	
3020045026 02/23	61-4311-3407	(Water and Sewe		rage-Water)	e Items : 02/28/2023		02/28/2023			17.06
3020 <mark>045026 02/23</mark> <i>P.O. Number</i>		(Water and Sewe		rage-Water)		03/24/2023		ng Part Number		17.06
	61-4311-3407 10 Vine Ave- Lanman Field/M	(Water and Sewe	er Fund-City Ga	rage-Water) Invoice	02/28/2023	03/24/2023		ng Part Number	34.12	17.06
	61-4311-3407 10 Vine Ave- Lanman Field/M. Item Description	(Water and Sewe	er Fund-City Ga	Invoice	02/28/2023 Amount/Unit 17.0600	03/24/2023 Total Amount 17.06		og Part Number	34.12	17.06
	10 Vine Ave- Lanman Field/M. Item Description Water service G/L Account	(Water and Sewe	Quantity 1.0000	Invoice U/M EA	02/28/2023 <i>Amount/Unit</i> 17.0600 <i>Project</i>	03/24/2023 Total Amount 17.06		og Part Number	34.12 Contract Number	17.06
	10 Vine Ave- Lanman Field/M. Item Description Water service G/L Account	(Water and Sewe	Quantity 1.0000	Invoice U/M EA	02/28/2023 Amount/Unit 17.0600 Project ment-Water)	03/24/2023 Total Amount 17.06		og Part Number	34.12 Contract Number Amount	17.06
	10 Vine Ave- Lanman Field/M. Item Description Water service G/L Account	(Water and Sewe AINT Open (General Fund-Pa	Quantity 1.0000	Invoice U/M EA ance Departr	02/28/2023 Amount/Unit 17.0600 Project ment-Water)	03/24/2023 <i>Total Amount</i> 17.06		ng Part Number	34.12 Contract Number Amount	17.06
P.O. Number	10 Vine Ave- Lanman Field/M. Item Description Water service G/L Account 11-4194-3407	(Water and Sewe	Quantity 1.0000 arks & Maintena	Invoice U/M EA ance Departr	02/28/2023 Amount/Unit 17.0600 Project ment-Water) Items 02/28/2023	03/24/2023 Total Amount 17.06 t 1 03/24/2023	Vendor Catalo 02/28/2023		34.12 Contract Number Amount	
P.O. Number 3031580001 02/23	10 Vine Ave- Lanman Field/M. Item Description Water service G/L Account 11-4194-3407	(Water and Sewe AINT Open (General Fund-Pa	Quantity 1.0000	Invoice U/M EA ance Departr Invoice	02/28/2023 Amount/Unit 17.0600 Project ment-Water)	03/24/2023 Total Amount 17.06 t 1 03/24/2023	Vendor Catalo 02/28/2023 Vendor Catalo	ng Part Number ng Part Number	34.12 Contract Number Amount 17.06	
P.O. Number 3031580001 02/23	10 Vine Ave- Lanman Field/M. Item Description Water service G/L Account 11-4194-3407 1200 W Madison Ave/WWTP Item Description	(Water and Sewe AINT Open (General Fund-Pa	Quantity 1.0000 arks & Mainten	Invoice U/M EA ance Departr Invoice	02/28/2023 Amount/Unit 17.0600 Project ment-Water) Eltems 02/28/2023 Amount/Unit 17.0600	03/24/2023 Total Amount 17.06 t 1 03/24/2023 Total Amount 17.06	Vendor Catalo 02/28/2023 Vendor Catalo		34.12 Contract Number Amount 17.06	
P.O. Number 3031580001 02/23	10 Vine Ave- Lanman Field/M. Item Description Water service G/L Account 11-4194-3407 1200 W Madison Ave/WWTP Item Description Water service G/L Account 61-4621-3407	(Water and Sewe AINT Open (General Fund-Pa	Quantity 1.0000 arks & Maintena Quantity 1.0000	U/M EA ance Departr Invoice	02/28/2023 Amount/Unit 17.0600 Project ment-Water) Items 02/28/2023 Amount/Unit 17.0600 Project	03/24/2023 Total Amount 17.06 t 1 03/24/2023 Total Amount 17.06	Vendor Catalo 02/28/2023 Vendor Catalo		34.12 Contract Number Amount 17.06 Contract Number	
P.O. Number 3031580001 02/23	10 Vine Ave- Lanman Field/M. Item Description Water service G/L Account 11-4194-3407 1200 W Madison Ave/WWTP Item Description Water service G/L Account	(Water and Sewe AINT Open (General Fund-Pa	Quantity 1.0000 arks & Maintena Quantity 1.0000	U/M EA ance Departr Invoice U/M EA Water Treatr	02/28/2023 Amount/Unit 17.0600 Project ment-Water) Items 02/28/2023 Amount/Unit 17.0600 Project ment Plant-	03/24/2023 Total Amount 17.06 t 1 03/24/2023 Total Amount 17.06	Vendor Catalo 02/28/2023 Vendor Catalo		34.12 Contract Number Amount 17.06 Contract Number Amount	
P.O. Number 3031580001 02/23 P.O. Number	10 Vine Ave- Lanman Field/M. Item Description Water service G/L Account 11-4194-3407 1200 W Madison Ave/WWTP Item Description Water service G/L Account 61-4621-3407 Water)	(Water and Sewe AINT Open (General Fund-Pa Open (Water and Sewe	Quantity 1.0000 arks & Maintena Quantity 1.0000	U/M EA ance Departr Invoice	02/28/2023 Amount/Unit 17.0600 Project ment-Water) 1 Items 02/28/2023 Amount/Unit 17.0600 Project ment Plant- I Items	03/24/2023 Total Amount 17.06 1 03/24/2023 Total Amount 17.06	Vendor Catalo 02/28/2023 Vendor Catalo		34.12 Contract Number Amount 17.06 Contract Number Amount	17.06
P.O. Number 3031580001 02/23 P.O. Number	10 Vine Ave- Lanman Field/M. Item Description Water service G/L Account 11-4194-3407 1200 W Madison Ave/WWTP Item Description Water service G/L Account 61-4621-3407 Water)	(Water and Sewe AINT Open (General Fund-Pa	Quantity 1.0000 arks & Maintena Quantity 1.0000 er Fund-Waste	U/M EA ance Departr Invoice U/M EA trivoice U/M EA Water Treatr Invoice	02/28/2023 Amount/Unit 17.0600 Project ment-Water) 1 Items 02/28/2023 Amount/Unit 17.0600 Project ment Plant- 1 Items 02/28/2023	03/24/2023 Total Amount 17.06 11 03/24/2023 Total Amount 17.06 11 03/24/2023	02/28/2023 Vendor Catalo	og Part Number	Contract Number Amount 17.06 Contract Number Amount 17.06	
P.O. Number 3031580001 02/23 P.O. Number	10 Vine Ave- Lanman Field/M. Item Description Water service G/L Account 11-4194-3407 1200 W Madison Ave/WWTP Item Description Water service G/L Account 61-4621-3407 Water) 1231 W Madison Ave/PD Item Description	(Water and Sewe AINT Open (General Fund-Pa Open (Water and Sewe	Quantity 1.0000 arks & Maintena Quantity 1.0000 er Fund-Waste	U/M EA ance Departr Invoice U/M EA Water Treatr Invoice	02/28/2023 Amount/Unit 17.0600 Project ment-Water) 1 Items 02/28/2023 Amount/Unit 17.0600 Project ment Plant- 1 Items 02/28/2023 Amount/Unit	03/24/2023 Total Amount 17.06 11 03/24/2023 Total Amount 17.06 11 03/24/2023 Total Amount	02/28/2023 Vendor Catalo		34.12 Contract Number Amount 17.06 Contract Number Amount	17.06
P.O. Number 3031580001 02/23 P.O. Number	10 Vine Ave- Lanman Field/M. Item Description Water service G/L Account 11-4194-3407 1200 W Madison Ave/WWTP Item Description Water service G/L Account 61-4621-3407 Water) 1231 W Madison Ave/PD Item Description Water service	(Water and Sewe AINT Open (General Fund-Pa Open (Water and Sewe	Quantity 1.0000 arks & Maintena Quantity 1.0000 er Fund-Waste	U/M EA ance Departr Invoice U/M EA trivoice U/M EA Water Treatr Invoice	02/28/2023 Amount/Unit 17.0600 Project ment-Water) 1 Items 02/28/2023 Amount/Unit 17.0600 Project ment Plant- 1 Items 02/28/2023 Amount/Unit 17.0600	03/24/2023 Total Amount 17.06 1 03/24/2023 Total Amount 17.06 1 03/24/2023 Total Amount 17.06	02/28/2023 Vendor Catalo	og Part Number	Contract Number Amount 17.06 Contract Number Amount 17.06 Contract Number	17.06
P.O. Number 3031580001 02/23 P.O. Number	10 Vine Ave- Lanman Field/M. Item Description Water service G/L Account 11-4194-3407 1200 W Madison Ave/WWTP Item Description Water service G/L Account 61-4621-3407 Water) 1231 W Madison Ave/PD Item Description Water service G/L Account	(Water and Sewe AINT Open (General Fund-Pa Open (Water and Sewe	Quantity 1.0000 arks & Maintena Quantity 1.0000 ar Fund-Waste Quantity 1.0000	U/M EA Water Treatr Invoice U/M EA Annoe Departr Invoice U/M EA U/M EA	02/28/2023 Amount/Unit 17.0600 Project ment-Water) 1 Items 02/28/2023 Amount/Unit 17.0600 Project ment Plant- 1 Items 02/28/2023 Amount/Unit	03/24/2023 Total Amount 17.06 1 03/24/2023 Total Amount 17.06 1 03/24/2023 Total Amount 17.06	02/28/2023 Vendor Catalo	og Part Number	Contract Number Amount 17.06 Contract Number Amount 17.06	17.06



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3061085031 02/23	191 Harrison Ave- Kiwanis/MAINT	Open			02/28/2023	03/24/2023	02/28/2023			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	5			
	G/L Account				Proje	ct			Amount	
	11-4194-3407 (Gen	eral Fund-Parl	ks & Mainter						17.06	
				Invoice	Items	1				
3071129001 02/23	126 E St- Museum/MAINT	Open			02/28/2023	03/24/2023	02/28/2023			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	5			
	G/L Account				Proje	ct			Amount	
	11-4194-3407 (Gen	eral Fund-Parl	ks & Mainter	nance Departn	nent-Water)				17.06	
				Invoice	Items	1				
3071470016 02/23	301 N E St/REC	Open			02/28/2023	03/24/2023	02/28/2023			15.36
P.O. Number	Item Description	- p	Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
	Water service - 301 N E St/REC		1.0000	,	15.3600	15.36		,		
	G/L Account				Proje				Amount	
	11-4194-3407 (Gen	eral Fund-Parl	ks & Mainter	nance Departn	_				15.36	
	`			Invoice	•	1				
6040045001 02/23	1321 Loxa Road/WTP	Open			03/02/2023	03/24/2023	03/02/2023			 15.36
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
	Water service		1.0000	,	15.3600	15.36	_	,		
	G/L Account				Proje				Amount	
	61-4611-3407 (Wat	ter and Sewer	Fund-Water	Treatment Pla	,				15.36	
	`			Invoice	•	1				
4050590002 02/23	614 6th St/PD	Open			03/07/2023	03/24/2023	03/07/2023			 69.95
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
1.0. Namber	Water service		1.0000	,	69.9500	69.95	_	g rait ivailibei	Contract Number	
	G/L Account		1.0000	LA	Proje		,		Amount	
	11-4210-3407 (Gen	eral Fund-Poli	ce Departme	ent-Water)	770)0				69.95	
	11 1210 0 107 (001)		оо 2 орана	Invoice	Items	1			05.55	
4070340001 02/23	404 10th St - fire station #1/FD	Open			03/07/2023	03/24/2023	03/07/2023			58.00
P.O. Number	Item Description	- F	Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
	Water service		1.0000		58.0000	58.00		,		
	G/L Account			 -	Proje				Amount	
	11-4221-3407 (Gen	eral Fund-Fire	Departmen	t-Water)	7.70,0				58.00	
	== :=== 3 :0; (30::		- p	Invoice		1			22.00	I



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	918 17th St- dog training facility/MAINT	Open			03/07/2023	03/24/2023	03/07/2023			17.06
	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06				
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (General Fund-Pa	rks & Maintena		•				17.06	
				Invoice	e Items	1				
4091010001 02/23	920 17th St- Pool/MAINT	Open			03/07/2023	03/24/2023	03/07/2023			15.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Water service		1.0000	EA	15.3600	15.36				
	G/L Account			_	Projec	ct			Amount	
	11-4194-3407 (General Fund-Pa	rks & Maintena	•	,				15.36	
				Invoice	e Items	1				
		Vendor 117	O - CITY OF C	HARLESTO	ON/W&S DEPT Tota	ls	Invoices	1	14	\$421.41
Vendor 3675 - COBAN	TECHNOLOGIES, INC.									
02/28/2023	35 Coban Body Cameras/PD	Open			02/28/2023	03/24/2023	02/28/2023			33,075.00
	Item Description		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	Operating Equipment - 35 Cob Cameras/PD	an Body	1.0000	EA	33,075.0000	33,075.00				
	G/L Account				Projec	ct			Amount	
	11-4210-4399 (General Fund-Po	lice Departmen			(0000 - Misc. Eq 1	լսip.)		33,075.00	
		Vendor	3675 - CORA		DLOGIES, INC. Tota	 c	Invoices		1	\$33,075.00
/ 1011 CONNIC		VCHGOI	5075 CODA	ar recinit	peddies, inc. Total		111101000		•	ψ55,075.00
	DR CO CORPORATE OFFICE Materials for concession	Open			02/28/2023	03/24/2023	02/28/2023			306.23
	building/ENG	Ореп			02/20/2023	03/24/2023	02/26/2023			300.23
	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement projects concession building/ENG	- Materials for	1.0000	EA	306.2300	306.23				
	<u>-</u> -				D .	,				
	G/L Account				Projec	CT			Amount	
	11-4095-4106 (gineering Depa	rtment-Cap	,	0 26 020 (Comm	unity Drive Con	cession Building)		
	-/		gineering Depa	·	ital PW 2		unity Drive Con	cession Building)		
S010173350.006	11-4095-4106 (rojects)	gineering Depa	·	ital PW 20	0 26 020 (Comm	unity Drive Con 03/07/2023	cession Building)		10,449.17
	11-4095-4106 (improvement pr	rojects)	gineering Depa	·	ital PW 20 e Items	0 26 020 (Commo 1 03/24/2023	03/07/2023	cession Building)		10,449.17
P.O. Number	11-4095-4106 (concession restroom fixtures/E Item Description Capital Improvement projects	ojects) ENG Open		Invoice	ital PW 20 e Items 03/07/2023	0 26 020 (Commo 1 03/24/2023	03/07/2023 Vendor Catalo) 306.23	10,449.17
P.O. Number	11-4095-4106 (concession restroom fixtures/E Item Description	ojects) ENG Open	Quantity	Invoice	e Items 03/07/2023 Amount/Unit	0 26 020 (Commi 1 03/24/2023 Total Amount 10,449.17	03/07/2023 Vendor Catalo) 306.23	10,449.17



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010173350.006	Concession restroom fixture	s/ENG Open			03/07/202	3 03/24/2023	03/07/2023			10,449.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	'
	11-4095-410	6 (General Fund-Er	ngineering Depa	rtment-Ca	pital PW	20 26 020 (Comm	nunity Drive Co	oncession Building)	10,449.17	
	improvement	projects)								
				Invoid	e Items	1				
S010376085.002	Material for concession	Open			03/07/202	3 03/24/2023	03/07/2023			24.58
P.O. Number	building/ENG Item Description		Quantity	U/M	Amount/Unit	Total Amount	- Vandar Cata	alog Part Number	Contract Number	I
P.O. Nullibel	,	to Matarial for	1.0000	EA	24.5800	24.58		ilog Part Ivullibel	COITH ACL IVUITIBEI	
	Capital Improvement projec concession building/ENG	is - Material 101	1.0000	EA	24.3000	24.30	5			
	G/L Account				Pro	piect			Amount	
	,	6 (General Fund-Er	ngineering Depa	rtment-Ca			nunity Drive Co	oncession Building)		
	improvement					(, 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00	
	·	,		Invoid	e Items	1				
S010378818.001	Concession restroom fixture	s/FNG Open			03/07/202	3 03/24/2023	03/07/2023			10,650.71
P.O. Number	Item Description	o, =o opo	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement project	ts - Concession	1.0000	EA	10,650.7100	10,650.71				
	restroom fixtures/ENG				,	,				
	G/L Account				Pro	ject			Amount	
	11-4095-4100 improvement	6 (General Fund-Er projects)	ngineering Depa	rtment-Ca	pital PW	20 26 020 (Comm	nunity Drive Co	oncession Building)	10,650.71	
	•	,		Invoid	e Items	1				
		Vendor 12	11 - CONNOR	CO CORP	ORATE OFFICE To	tals	Invoic	es	4	\$21,430.69
Vendor 1224 - COLL	NTY OFFICE PRODUCTS INC									
0235689-001	Cardstock for permit cards/E				03/08/202	3 03/24/2023	03/08/2023			26.13
P.O. Number	Item Description	open	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
Troi Hamber	Office Supplies / B&D - Card cards/B&D	dstock for permit	1.0000	EA	26.1300	26.13		nog rare riamber	contract Namber	
	G/L Account				Pro	oject .			Amount	
	11-4640-200	1 (General Fund-Bu	uilding & Develo	pment Ser	vices-Office	-			26.13	
	supplies)	,	-	•						
					e Items					



Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ı	Held Reasor	Invoice Dat	e Due Date	G/L Date Receiv	ved Date Payment Date	Invoice Net Amount
0235672-001	Calc Ribbon-Paper-Pens-Post- Its/WATER DEPT	Open			03/07/2023	03/24/2023	03/07/2023		147.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Num	ber
	1/4 page full color ad/tourism - Paper-Pens-Post-Its/WATER DEI		1.0000	EA	147.5000	147.50	1		
	G/L Account				Pro	iect		Amou	nt
	61-4630-2001 (W supplies)	ater and Sewer	Fund-Water [Department-	-Office			147	.50
	344			Invoice	e Items	1			
235571-001	Calendar for Ball Crew - MAINT	Open			03/06/2023	03/24/2023	03/06/2023		17.72
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Num	and the second s
	Office Supplies / MAINT - Calend Crew - MAINT	dar for Ball	1.0000	EA	17.7200	17.72	_		
	G/L Account				Pro	iect		Amou	nt
	11-4194-2001 (G supplies)	eneral Fund-Par	ks & Maintena	nce Depart	ment-Office			17	.72
	,			Invoice	e Items	1			
0235673-001	WP Office Supplies - paper, pensetc	s, Open			03/07/2023	03/24/2023	03/07/2023		49.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Num	ber
	Office Supplies - WP Office Supp pens, etc	olies - paper,	1.0000	EA	49.9900	49.99	1		
	G/L Account				Proj	iect		Amou	nt
	61-4611-2001 (W supplies)	ater and Sewer	Fund-Water 1	reatment P	lant-Office			49	.99
				Invoice	e Items	1			
0235673-002	WP Office Supplies - paper, penetc	s, Open			03/08/2023	03/24/2023	03/08/2023		8.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Num	ber
	Office Supplies - WP Office Supp pens, etc	olies - paper,	1.0000	EA	8.8600	8.86			
	G/L Account				Pro	iect		Amou	nt
	61-4611-2001 (W supplies)	ater and Sewer	Fund-Water 1	reatment P	lant-Office			8	.86
				Invoice	e Items	1			
		Vendor 12	24 - COUNTY	OFFICE P	RODUCTS INC To	tals	Invoices	5	\$250.20

Vendor 4044 - CROMWELL - WMCI/WCBH/WWGO



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice [Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2048-00055-0000	Radio Ads for Daddy Daughter Dance - REC	Open			02/28/20	023	03/24/2023	02/28/2023			150.00
P.O. Number	Item Description Other Contractual Service - REC for Daddy Daughter Dance - RE		Quantity 1.0000	U/M EA	Amount/Unit 150.0000		Total Amount 150.00	Vendor Cata	log Part Number	Contract Number	
	G/L Account				F	Project				Amount	
	22-4510-3999 (P Other contractua		creation Fund-	Recreation F	Programs- R	REC 100	8 5080 (Dadd	y-Daughter [Dance)	150.00	
	0.000			Invoice	e Items	1					
		Vendor 4044 ·	- CROMWELI	- WMCI/\	WCBH/WWGO	Totals		Invoic	es	1	\$150.00
	PILSON AUTO CENTER OF MA	ITOON									
536365	Parts/PD	Open			02/27/20		, ,	02/27/2023			618.45
P.O. Number	Item Description	. /00	Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Par G/L Account	ts/PD	1.0000	EA	618.4500	Duningt	618.45			A ma a cont	
	11-4210-2401 (G supplies)	ieneral Fund-Poli	ice Departmer	nt-Vehicle pa		<i>Project</i> 2613 (20)20 Ford Explo	rer (actually	2614))	Amount 618.45	
	Supplies)			Invoice	e Items	1					
536435	Parts for stolen truck/LIABILITY	' Open			03/03/20	023	03/24/2023	03/03/2023		1	94.51
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Liability & Auto Insurance Prem stolen truck/LIABILITY	ium - Parts for	1.0000	EA	94.5100		94.51				
	G/L Account Project 11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible										
	Payments-Liab/A	ulo)		Invoice	e Items	1					
536393	pump assembly/FD	Open			03/01/20	023	03/15/2023	03/01/2023			513.75
P.O. Number	Item Description Vehicle parts and supplies - pur assembly/FD	mp	Quantity 1.0000	U/M EA	Amount/Unit 513.7500		Total Amount 513.75	Vendor Cata	log Part Number	Contract Number	
	G/L Account	Amount									
	11-4221-2401 (G	ieneral Fund-Fire	e Department-	Vehicle part Invoice		2728 (20 1)19 AEV Type	1 Ambulance)	513.75	
	Vendor	1241 - DAN	PILSON AUT	O CENTER	OF MATTOON	Totals		Invoic	es	3	\$1,226.71
Vendor 4462 - DEAI	RBORN LIFE INSURANCE COM	PANY									
Apr 2023 P.O. Number	April 2023 Premium / EBHR Item Description Employee Insurance Premiums	Open	Quantity 1.0000	<i>U/M</i> EA	03/08/20 <i>Amount/Unit</i> 5,629.2500			03/08/2023 Vendor Cata	log Part Number	Contract Number	5,629.25
	Premium / EBHR G/L Account	, pm 2023	1.0000	LA	,	Project	5,025.25			Amount	



Invoice Due Date Range 03/11/23 - 03/24/23

invoice Number	Invoice Description	Status	Held	d Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour		
pr 2023	April 2023 Premium / EBHR	Open			03/08/202	3 03/24/2023	03/08/2023			5,629.2		
P.O. Number	Item Description		. ,	U/M	Amount/Unit	Total Amou	nt Vendor Cata	log Part Number	Contract Number			
	11-2038 (Gener	al Fund-Other pay	roll withholdings		_				5,629.25			
				Invoice	Items	1						
	Ven	dor 4462 - DE	ARBORN LIFE II	NSURAN	ICE COMPANY To	otals	Invoic	es	1 -	\$5,629.2		
endor 2579 - DIE	PHOLZ CHEVROLET BUICK											
40410	Sensor/FD	Open			03/06/202					59.6		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number			
	Vehicle parts and supplies - Se	ensor/FD	1.0000	EA	59.6100	59.	61					
	*	G/L Account Project Amount 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) 3483 (3483 2016 AEV TramaHawk TypeIII Ambulance) 59.61										
	11-4221-2401 (General Fund-Fire	: Department-Ver	icle parts Invoice		33 (3483 2016 AE 1	:V IramaHawk	TypeIII Ambulance	e) 59.61			
		Vendor 2	2579 - DTFPHOI	7 CHEV	ROLET BUICK TO	ntals	Invoic			 \$59.6		
andar 1260 - DIN	OND BROTHERS AGENCY INC						2		-	45515		
55897	Commercial Notary Bond -	Open			03/10/202	3 03/24/2023	03/10/2023			54.5		
33037	Temple/PD	Орен			03/10/202	3 03/21/2023	03/10/2023			31.3		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	olog Part Number	Contract Number			
	Office supplies / PD - Commer - Temple/PD	cial Notary Bond	1.0000	EA	54.5600	54.	56					
	G/L Account				Pro	oject			Amount			
	11-4210-2001 (11-4210-2001 (General Fund-Police Department-Office supplies)										
				Invoice	Items	1						
		Vendor 1260	- DIMOND BR	OTHERS	AGENCY INC TO	otals	Invoic	es	1 -	\$54.5		
endor 2184 - DO	NOHUE & ASSOCIATES											
2251-54	WW Nutrient Removal Capital Improvement Planning	Open			03/10/202	3 03/24/2023	03/10/2023			3,480.0		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cata	olog Part Number	Contract Number			
	Capital Improvement projects		1.0000	EA	3,480.0000	3,480.	00					
	Removal Capital Improvement	Planning			D.	of a at			Amazzat			
	G/L Account Project Amount 61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-PW 18 18 (Nutrient Removal at WWTP) 3,480.00											
	Capital improve	3,480.00										
				Invoice	Items	1						
		Vendo	or 2184 - DON	OHUE &	ASSOCIATES TO	ntals	Invoic	25	1	 \$3,480.0		
		: 01101					2		=	45, 10010		



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	ŀ	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-621402	Aircleaner 2020 Ford Explorer/	/PD Open			02/28/2023	03/24/2023	02/28/2023			18.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Vehicle parts and supplies - Air	rcleaner 2020	1.0000	EA	18.6700	18.67				
	Ford Explorer/PD G/L Account				Projec	7			Amount	
	,	General Fund-Poli	ice Departmen	t-Vehicle pa	,	(2020 Ford Explo	orer (actually 26	514))	18.67	
	supplies)		z opa			(==== : : : : = : : : : : : : : : : : :	(//	20.07	
				Invoice	e Items	1				
		Vendor 12	80 - DUST &	SON OF C	OLES COUNTY Total	S	Invoices	;	1	\$18.67
Vendor 1287 - EAS	TERN ELECTRIC SUPPLY CO									
E057351	Electrical boxes - MAINT	Open			02/28/2023	03/24/2023	02/28/2023			14.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Park maintenance materials - I MAINT	Electrical boxes -	1.0000	EA	14.5600	14.56				
	G/L Account				Projec	t			Amount	
	11-4194-2513 (maintenance m	General Fund-Par	ks & Maintena	nce Depart	ment-Park				14.56	
	maintenance m	ateriais)		Invoice	e Items					
E057467	Lamps - MAINT	Open			02/28/2023	03/24/2023	02/28/2023			34.95
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			g Part Number	Contract Number) 14.95
1.0. Nulliber	Park maintenance materials - I	Lamns - MΔINT	1.0000	EA	34.9500	34.95		g rait ivailibei	Contract Number	
	G/L Account	Lamps Thatti	110000		Projec				Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park									
	maintenance mainte	ateriais)		Invoice	e Items	1				
F0F7F36	D. II. MATNIT			1117010			02/00/2022			105.00
E057526 P.O. Number	Bulbs - MAINT	Open	Quantity	U/M	03/09/2023	03/24/2023	03/09/2023	ng Part Number	Contract Number	105.00
P.O. Number	Item Description Park maintenance materials - I	Rulbs - MAINT	Quantity 1.0000	EA	Amount/Unit 105.0000	105.00		ig Part Number	CONTRACT NUMBER	
	G/L Account	Duids - MAINT	1.0000	LA					Amount	
	G/L Account Project 11-4194-2513 (General Fund-Parks & Maintenance Department-Park									
	maintenance m		NS & Flairiteria	nee Depart	mene i dik				105.00	
		,		Invoice	e Items	1				
		Vendor 12	287 - EASTER	N ELECTR	IC SUPPLY CO Total	S	Invoices	3	3	\$154.51
Vendor 1328 - FAS	TENAL COMPANY									
ILMAT162266	Grinding Disc/W/S GARAGE	Open			01/31/2023	03/24/2023	01/31/2023			24.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/tourism	- Grinding	1.0000	EA	24.1100	24.11				
	Disc/W/S GARAGE				5 /	-4			A	
	G/L Account				Projec	Amount				



Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	e Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount		
ILMAT162266	Grinding Disc/W/S GARAGE	Open			01/31/2023	03/24/2023	01/31/2023			24.11		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number			
		(Water and Sewer	Fund-City Ga	arage-Vehicle	e parts & 0000	0 (0000 - Misc. Ed	quip.)		24.11			
	supplies)			Invoic	e Items	1						
ILMAT162384	Grinding Disc/W/S GARAGE	Open			02/08/2023	03/24/2023	02/08/2023			 144.63		
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number			
	1/4 page full color ad/tourism Disc/W/S GARAGE	- Grinding	1.0000	EA	144.6300	144.63	3					
	G/L Account				Proj	ect			Amount			
	61-4311-2401 (supplies)	144.63										
	,			Invoic	e Items	1						
			Vendor 132	28 - FASTEI	NAL COMPANY Tot	als	Invoices		2 -	 \$168.74		
Vendor 1334 - FIRE	E EQUIPMENT SERVICE & SAL	ES - FESSI										
E123941	Extinguisher Service/PD	Open			02/28/2023	03/24/2023	02/28/2023			53.25		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number			
	Repair of buildings and facilities Service/PD	es - Extinguisher	1.0000	EA	53.2500	53.25	5					
	G/L Account											
	11-4210-3510 (facilities)	53.25										
				Invoic	e Items	1						
	Vendor	1334 - FIRE EC	QUIPMENT S	SERVICE &	SALES - FESSI Tot	als	Invoices		1 -	\$53.25		
Vendor 1352 - FRA	TERNAL ORDER OF POLICE											
2023-00000231	FOP Dues - Police Dues	Open			03/17/2023	03/17/2023	03/24/2023			744.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number			
	Payroll Withholding - 03/17/20 Police Dues	023 Deduction	1.0000	EA	744.0000	744.00)					
	G/L Account				Proj	ect			Amount			
	11-2028 (Gene	ral Fund-FOP dues	withholding)						744.00			
				Invoic	e Items	1						
		Vendor 1	352 - FRATE	RNAL ORD	DER OF POLICE Tot	als	Invoices		1	 \$744.00		

Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC



Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12000327-1	repair of radios/FD	Open			03/07/2023	03/15/2023	03/07/2023	222 233	1, 1 1 2 2 3 3 5	518.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of radios - repair of	f radios/FD	1.0000	EA	518.7500	518.75				
	G/L Accoun				Projec	ct			Amount	
	11-4221-35	09 (General Fund-Fir	e Department-R						518.75	
				Invoice	e items .	1 				
		Vendor 1377	- GLOBAL TE	CHNICAL	SYSTEMS INC Total	S	Invoice	es	1	\$518.75
endor 2754 - GOE	DECKE COMPANY									
59193	Concrete color and release agent/ENG	e Open			02/27/2023	03/24/2023	02/27/2023			8,015.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement proje and release agent/ENG	ects - Concrete color	1.0000	EA	8,015.9000	8,015.90				
	G/L Accoun	rt			Projec	ct			Amount	
	11-4095-41 improveme	06 (General Fund-En nt projects)	gineering Depai	rtment-Capi	ital PW 20) 26 020 (Comm	unity Drive Co	ncession Building)	8,015.90	
				Invoice	e Items	1				
			Vendor 2754	- GOEDEC	CKE COMPANY Total	S	Invoice	es	1	\$8,015.90
/endor 4293 - DAN	HALE									
03/12/2023	Reimbursement for clothin	ıg/PD Open			03/06/2023	03/24/2023	03/06/2023			172.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Reimburse clothing/PD	ement for	1.0000	EA	172.3700	172.37				
	G/L Accoun		_		Project				Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items 1								172.37	
				Invoice	e items .	1				
			Ve	endor 429	3 - DAN HALE Total	S	Invoice	es	1 -	\$172.37
	Y HAMMOND									
08538	Speaker for weight room/I	EBHR Open			03/09/2023	03/24/2023	03/09/2023			89.00
P.O. Number	Item Description Weight room supplies - Sp	eaker for weight	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 89.0000	Total Amount 89.00		log Part Number	Contract Number	
	room/EBHR <i>G/L Accoun</i>	n+			Amount					
	11-4700-4606 (General Fund-Human Resources-Weight Room 89.00									
	Equipment)			Invoice						
				Invoice	: 1161115	1				

Vendor 2654 - HARRELSON PLUMBING AND HEATING



Invoice Due Date Range 03/11/23 - 03/24/23

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9625	Potty at Sister City - MAINT	Open			03/07/2023	03/24/2023	03/07/2023			301.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of buildings and facilitie MAINT	es - Potty -	1.0000	EA	301.5000	301.50				
	G/L Account				Proje	ect			Amount	
	11-4194-3510 (arks & Maintenar	nce Departn	,				301.50	
	buildings & faci	iities)		Invoice	Items	1				
	Ve	ndor 2654 - H	ARRELSON PL	UMBING A	AND HEATING Total	als	Invoice	S	1	\$301.50
endor 4038 - HEL	ENA AGRI-ENTERPRISES, LLC									
47177344	Spring Fert - MAINT	Open			03/08/2023	03/24/2023	03/08/2023			3,163.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Agricultural Supplies - Spring I	ert - MAINT	1.0000	EA	3,163.5000	3,163.50				
	G/L Account			. .	Proje	ect			Amount	
	11-4194-2108 (Agricultural sup		arks & Maintenar	ice Departn	nent-				3,163.50	
	Agricultural sup	plies)		Invoice	Items	1				
		Vendor 403	38 - HELENA A	GRI-ENTE	RPRISES, LLC Tota	als	Invoice	S	1 -	\$3,163.50
endor 1955 - HOM	IE DEPOT CREDIT SERVICES									
31323	WW Tool Room Supplies	Open			03/13/2023	03/24/2023	03/13/2023			1,128.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement projects Room Supplies	- WW Tool	1.0000	EA	1,128.3900	1,128.39				
	G/L Account				Proje				Amount	
	61-4621-4106 (Capital improve		er Fund-Waste W	ater Treatn	nent Plant- 0000	(0000 - Misc. Ed	luip.)		1,128.39	
				Invoice	Items	1				
		Vendor 19	955 - HOME DE	POT CREE	DIT SERVICES Total	als	Invoice	S	1 -	\$1,128.39
	NOIS SECRETARY OF STATE									
3/07/2023	Renewal of registration for 20 Ford F150 - 3828/PD	20 Open			03/07/2023	03/24/2023	03/07/2023			151.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - Re registration for 2020 Ford F15	enewal of 0 - 3828/PD	1.0000	EA	151.0000	151.00				
	G/L Account	,			Proje	ect			Amount	
		General Fund-Po	olice Department	-Vehicle pa	rts & 3828	(2021 Ford F150)		151.00	
	supplies)			Ŧ.	T.	_				
				Invoice	Items	1				



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
March 7, 2023	Replacement plates #23-6493 2007 Ford F350/MAINT	Open			03/07/2023	03/24/2023	03/07/2023			9.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Re		1.0000	EA	9.0000	9.00				
	plates #23-6493 2007 Ford F3! G/L Account	50/MAINT			Projec	ct			Amount	
	11-4194-2401 (0	General Fund-Pa	rks & Maintenai	nce Denarti		(6493 - 2007 Foi	rd F350)		9.00	
	parts & supplies		rks & Plaintena	ice Departi	Heric Verlicie 0193	(0133 200710	14 1 330)		5.00	
		,		Invoice	e Items	1				
3/10/2023	Notary fee - Temple/PD	Open			03/10/2023	03/24/2023	03/10/2023			15.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office supplies / PD - Notary fe	ee - Temple/PD	1.0000	EA	15.0000	15.00				
	G/L Account				Projec	ct			Amount	
	11-4210-2001 (0	General Fund-Po	lice Department	-Office sup	plies)				15.00	
				Invoice	e Items	1				
		Vendor 14	144 - ILLINOI	S SECRET	ARY OF STATE Total	ls	Invoice	2S	3	\$175.00
Vender 4583 - II M	O PRODUCTS COMPANY									,
01365069	Torch Fuel/W/S GARAGE	Open			02/28/2023	03/24/2023	02/28/2023			56.40
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
i ioi iiaiiibei	1/4 page full color ad/tourism -	- Torch	1.0000	EA	56.4000	56.40		og rare rvarnoer	correrace rearriber	
	Fuel/W/S GARAGE		2.0000		33.1333	551.15				
	G/L Account				Projec	ct			Amount	
	61-4311-2201 (\	Water and Sewe	r Fund-City Gara	-	•				56.40	
				Invoice	e Items	1				
01365122	Gas - MAINT	Open			02/28/2023	03/24/2023	02/28/2023			43.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - G	Gas - MAINT	1.0000	EA	43.8000	43.80	1			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (0 maintenance ma		rks & Maintenai	nce Departr	ment-Park				43.80	
	manitenance ma	ateriais)		Invoice	Items	1				
		Vendor	4583 - ILM	O PRODUC	CTS COMPANY Total	ls	Invoice	es	2	\$100.20
Vendor 4490 - INTI	ELEPEER CLOUD COMMUNICAT	TIONS, LLC								
INV-249267	VOIP trunk fees (outbound	Open			01/01/2023	03/24/2023	01/01/2023			464.78
D.O. Mussala	calling)/WATER DEPT/REC/ADI	MIN	0	11/84	A + // /- !+	T-t-/ A '	1/	/ D 1 / / /	Control of Miner	1
P.O. Number	Item Description	l. f aaa	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Telephone Service - VOIP trunl (outbound calling)/WATER DEF		1.0000	EA	464.7800	464.78				
	G/L Account	I / INLC/ ADMIN			Projec	ct			Amount	
	11-4001-3401 (0	General Fund-Ad	ministration & E	Boards- Mai	,				288.16	
	Telephone expe				-					



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	F	leld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-249267	VOIP trunk fees (outbound calling)/WATER DEPT/REC/AD	Open MIN			01/01/2023	03/24/2023	01/01/2023			464.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
		Water and Sewe	er Fund-Water D	epartment	-Telephone				116.20	
	expense) 22-4510-3401 (Playground & Re	ecreation Fund-l	Recreation	Programs-				60.42	
	Telephone expe		creation rana i	(CCI CULIOII	rograms				00.12	
	·	,		Invoic	e Items	1				
INV-021679	VOIP trunk fees (outbound calling)/WATER DEPT/REC/AD	Open MTN			01/31/2023	03/24/2023	01/31/2023			464.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Telephone Service - VOIP trur		1.0000	EA	464.6400	464.64				
	(outbound calling)/WATER DE	PT/REC/ADMIN								
	G/L Account				Projec	ct			Amount	
	11-4001-3401 (Telephone expe	General Fund-Ad	aministration &	30aras- Ma	nager-				288.08	
		Water and Sewe	er Fund-Water D	epartment	-Telephone				116.16	
		(Playground & Re	ecreation Fund-F	Recreation	Programs-				60.40	
	relephone expe	inse)		Invoic	e Items	1				
INV-029738	VOIP trunk fees (outbound calling)/WATER DEPT/REC/AD	Open			02/28/2023	03/24/2023	02/28/2023			464.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Telephone Service - VOIP trur (outbound calling)/WATER DE		1.0000	EA	464.3600	464.36				
	G/L Account				Projec	ct			Amount	
		General Fund-Ad	dministration &	Boards- Ma	nager-				287.90	
	Telephone expe	ense) (Water and Sewe	or Fund Water D	onartmont	Tolonhono				116.09	
	expense)	water and sewe	ei Fullu-Watei D	ерагипени	- гелерноне				110.09	
		Playground & Re	ecreation Fund-F	Recreation	Programs-				60.37	
	Telephone expe									
				Invoic	e Items	1				
	Vendor	4490 - INTELE	PEER CLOUD (COMMUN	ICATIONS, LLC Total	S	Invoice	S	3	\$1,393.78
Vendor 1475 - INTI	L UNION OF OPERATING				•					
2023-00000234	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open			03/17/2023	03/17/2023	03/24/2023			290.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Payroll Withholding - 03/17/20	023 Deduction	1.0000	EA	120.0000	120.00		J : : : : : : : : : : : : : : : : : : :		
	IUOE Dues - 2nd Check									
	IUOE Dues - 2nd Check G/L Account				Projec	ct			Amount	



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000234	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open			03/17/2023	03/17/2023	03/24/2023			290.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	61-2029 (Water			holding)					80.00	
	Payroll Withholding - 03/17/202 OE DUES - 2nd Check	23 Deduction	1.0000	EA	170.9400	170.94				
	G/L Account				Projec	ct			Amount	
	11-2029 (Genera		-,						72.91	
	61-2029 (Water	and Sewer Fund	I-OE dues with	٠,					98.03	
				Invoice	Items	2				
		Vendor	1475 - INTI	L UNION O	F OPERATING Total	S	Invoices	5	1 -	\$290.94
Vendor 3288 - JJET										
237315-В	Materials for Maintenance - Scissor Lift Rental/STREET	Open			02/16/2023	03/24/2023	02/16/2023			4,845.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
	Capital Improvement projects -	Materials for	1.0000	EA	4,845.0000	4,845.00				
	Maintenance - Scissor Lift Renta	al/STREET								l l
	G/L Account				Projec				Amount	
	<i>G/L Account</i> 11-4310-4106 (G		eet Departmer	nt-Capital im	provement PW 20	26 019 (Comm	unity Drive Mai	ntenance	<i>Amount</i> 4,845.00	
	G/L Account		eet Departmer	·	provement PW 20 Buildir) 26 019 (Comming)	unity Drive Mai	ntenance		
	<i>G/L Account</i> 11-4310-4106 (G		eet Departmer	nt-Capital im Invoice	provement PW 20 Buildir	26 019 (Comm	unity Drive Mai	ntenance		
	<i>G/L Account</i> 11-4310-4106 (G		·	Invoice	provement PW 20 Buildir	0 26 019 (Comming) 1	unity Drive Mai			\$4,845.00
	<i>G/L Account</i> 11-4310-4106 (G		·	Invoice	provement PW 20 Building Items	0 26 019 (Comming) 1			4,845.00	\$4,845.00
	G/L Account 11-4310-4106 (G projects)	General Fund-Str	·	Invoice	provement PW 20 Building Items	0 26 019 (Comming) 1			4,845.00	
	G/L Account 11-4310-4106 (0 projects) IN DEERE FINANCIAL	General Fund-Str	·	Invoice	provement PW 20 Buildin Items LEASING,INC. Total	0 26 019 (Comming) 1 s 03/17/2023	Invoices 03/24/2023		4,845.00	
2023-00000235	G/L Account 11-4310-4106 (G projects) IN DEERE FINANCIAL SHOE -RK - Shoe Reimbursement	General Fund-Str	Vendor 32	Invoice	provement PW 20 Buildin LEASING,INC. Total	0 26 019 (Comming) 1 s 03/17/2023	Invoices 03/24/2023 Vendor Catalog	5	4,845.00 1	\$4,845.00 45.00
2023-00000235	G/L Account 11-4310-4106 (G projects) IN DEERE FINANCIAL SHOE -RK - Shoe Reimbursem Item Description Payroll Withholding - 03/17/202	General Fund-Str	Vendor 32 Quantity	Invoice 288 - JJET I	provement PW 20 Building Items LEASING,INC. Total 03/17/2023 Amount/Unit	0 26 019 (Comming) 1 1 1s 03/17/2023 Total Amount 45.00	Invoices 03/24/2023 Vendor Catalog	5	4,845.00 1	
2023-00000235	G/L Account 11-4310-4106 (G projects) IN DEERE FINANCIAL SHOE -RK - Shoe Reimbursement Item Description Payroll Withholding - 03/17/202 Shoe Reimbursement	General Fund-Str ent Open 23 Deduction	Vendor 32 Quantity 1.0000	Invoice 288 - JJET I U/M EA	provement PW 20 Building Items LEASING,INC. Total 03/17/2023 Amount/Unit 45.0000 Project	0 26 019 (Comming) 1 1 1s 03/17/2023 Total Amount 45.00	Invoices 03/24/2023 Vendor Catalog	5	4,845.00 1 Contract Number	
2023-00000235	G/L Account 11-4310-4106 (G projects) IN DEERE FINANCIAL SHOE -RK - Shoe Reimbursement Item Description Payroll Withholding - 03/17/202 Shoe Reimbursement G/L Account	General Fund-Str ent Open 23 Deduction	Vendor 32 Quantity 1.0000	Invoice 288 - JJET I U/M EA	provement PW 20 Building Items LEASING,INC. Total 03/17/2023 Amount/Unit 45.0000 Project	0 26 019 (Comming) 1 1 1s 03/17/2023 Total Amount 45.00	Invoices 03/24/2023 Vendor Catalog	5	4,845.00 1 Contract Number Amount	
2023-00000235	G/L Account 11-4310-4106 (G projects) IN DEERE FINANCIAL SHOE -RK - Shoe Reimbursement Item Description Payroll Withholding - 03/17/202 Shoe Reimbursement G/L Account 11-2038 (General	General Fund-Str ent Open 23 Deduction	Vendor 32 Quantity 1.0000	Invoice 288 - JJET I U/M EA	provement PW 20 Building Items LEASING,INC. Total 03/17/2023 Amount/Unit 45.0000 Project	0 26 019 (Comming) 1 1 1s 03/17/2023 Total Amount 45.00	Invoices 03/24/2023 Vendor Catalog	5	4,845.00 1 Contract Number Amount	45.00
2023-00000235 P.O. Number	G/L Account 11-4310-4106 (G projects) IN DEERE FINANCIAL SHOE -RK - Shoe Reimbursement Item Description Payroll Withholding - 03/17/202 Shoe Reimbursement G/L Account	General Fund-Str ent Open 23 Deduction al Fund-Other pa	Vendor 32 Quantity 1.0000	Invoice 288 - JJET I U/M EA	provement PW 20 Building Items LEASING,INC. Total 03/17/2023 Amount/Unit 45.0000 Project	0 26 019 (Comming) 1 s 03/17/2023 Total Amount 45.00 ct 1 03/24/2023	Invoices 03/24/2023 Vendor Catalo	5	4,845.00 1 Contract Number Amount	45.00
2023-00000235 <i>P.O. Number</i> 12336	G/L Account 11-4310-4106 (G projects) IN DEERE FINANCIAL SHOE -RK - Shoe Reimbursem Item Description Payroll Withholding - 03/17/202 Shoe Reimbursement G/L Account 11-2038 (General	ent Open 23 Deduction al Fund-Other pa	Vendor 32 Quantity 1.0000 nyroll withholdii	Invoice 288 - JJET I U/M EA ngs) Invoice	provement PW 20 Buildin Items LEASING,INC. Total 03/17/2023 Amount/Unit 45.0000 Project Items 06/17/2022	0 26 019 (Comming) 1 s 03/17/2023 Total Amount 45.00 ct 1 03/24/2023	Invoices 03/24/2023 Vendor Catalo 06/17/2022 Vendor Catalo	og Part Number	4,845.00 1 Contract Number Amount 45.00	45.00
2023-00000235 <i>P.O. Number</i> 12336	G/L Account 11-4310-4106 (G projects) IN DEERE FINANCIAL SHOE -RK - Shoe Reimbursement Item Description Payroll Withholding - 03/17/202 Shoe Reimbursement G/L Account 11-2038 (General Chad Whatley boots/UTILITY Item Description Uniforms / UTILITY - Chad Whatley	ent Open 23 Deduction al Fund-Other pa	Vendor 32 Quantity 1.0000 Ayroll withholding	Invoice 288 - JJET I U/M EA Invoice U/M	provement PW 20 Buildin Items LEASING,INC. Total 03/17/2023 Amount/Unit 45.0000 Project Items 06/17/2022 Amount/Unit	0 26 019 (Comming) 1 s 03/17/2023 Total Amount 45.00 ct 1 03/24/2023 Total Amount 89.93	Invoices 03/24/2023 Vendor Catalo 06/17/2022 Vendor Catalo	og Part Number	4,845.00 1 Contract Number Amount 45.00	45.00
2023-00000235 <i>P.O. Number</i> 12336	G/L Account 11-4310-4106 (G projects) IN DEERE FINANCIAL SHOE -RK - Shoe Reimbursement Item Description Payroll Withholding - 03/17/202 Shoe Reimbursement G/L Account 11-2038 (General Chad Whatley boots/UTILITY Item Description Uniforms / UTILITY - Chad Whatboots/UTILITY	ent Open 23 Deduction al Fund-Other pa Open atley	Vendor 32 Quantity 1.0000 Ayroll withholdin Quantity 1.0000	Invoice 288 - JJET I U/M EA Invoice U/M EA	provement PW 20 Building Items LEASING,INC. Total 03/17/2023 Amount/Unit 45.0000 Project Items 06/17/2022 Amount/Unit 89.9300 Project	0 26 019 (Comming) 1 s 03/17/2023 Total Amount 45.00 ct 1 03/24/2023 Total Amount 89.93	Invoices 03/24/2023 Vendor Catalo 06/17/2022 Vendor Catalo	og Part Number	4,845.00 1 Contract Number Amount 45.00 Contract Number	\$4,845.00 45.00 89.93



Invoice Due Date Range 03/11/23 - 03/24/23

		_			_				. ,	
Invoice Number	Invoice Description	Status	He	eld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
74228	Josh Parkhurst boots/UTILITY	Open	_	4-	06/18/2022	03/24/2023	06/18/2022		_	100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / UTILITY - Josh Park	khurst	1.0000	EA	100.0000	100.00				
	boots/UTILITY G/L Account				Proje	oct			Amount	
	,	Nator and Sowo	r Fund-Utility De	nartmont-l		CL			100.00	
	01-4010-2701 (water and sewe	i rund-ounty be	Invoice	•	1			100.00	
				THVOICE						
16555	Materials for maintenance building/ENG	Open			07/18/2022	03/24/2023	07/18/2022			290.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	I
1.0. Namber	Capital Improvement projects -	- Materials for	1.0000	EA	290.2200	290.22		og rart rvarriber	CONTRACT IVAINDER	
	maintenance building/ENG	Materials 101	1.0000	LA	230.2200	230.22				
	G/L Account				Proje	ect			Amount	
	11-4095-4106 (General Fund-En	ngineering Depart	ment-Capi	tal PW 2	0 26 019 (Comm	unity Drive Ma	intenance	290.22	
	improvement pr			·	Build		•			
				Invoice	Items	1				
80094	Locating batteries/UTILITY	Open			09/13/2022	03/24/2023	09/13/2022			13.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Office supplies / UITLITY - Loc	ating	1.0000	ÉA	13.9900	13.99		5		
	batteries/UTILITY	J								
	G/L Account				Proje	ect			Amount	
	61-4610-2001 (\	Nater and Sewe	er Fund-Utility De	partment-0	Office				13.99	
	supplies)			Ţ.,	T1					
				Invoice		1				
91890	1/4" Masonry Drill bits/UTILITY	/ Open			01/27/2023	03/24/2023	01/27/2023			16.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other building materials - 1/4"	Masonry Drill	1.0000	EA	16.9800	16.98				
	bits/UTILITY				2 .	,			4 ,	
	G/L Account	Natar and Cause	Comed Hailian De		Proje	PCT			Amount	
	61-4610-2699 (\ materials)	water and Sewe	r Fund-Utility De	partment-c	other building				16.98	
	materials)			Invoice	Items	1				
02056	Mina halka and handuran fan	0		11110100			02/20/2022			
93956	Misc bolts and hardware for shop/GARAGE	Open			02/20/2023	03/24/2023	02/20/2023			17.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	I
r.o. Namber	Vehicle parts and supplies - Mis	sc holts and	1.0000	EA	17.1700	17.17		og rait ivallibel	CONTRACT NUMBER	
	hardware for shop/GARAGE	oc boits and	1.0000	L/ \	17.17.00	17.17				
	G/L Account				Proje	ect			Amount	
	61-4311-2401 (\	Water and Sewe	r Fund-City Gara	ge-Vehicle		(0000 - Misc. Ed	juip.)		17.17	
							/			I
	supplies)									



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41999	Boots - M. Sandiford/MAINT	Open			02/23/2	2023	03/24/2023	02/23/2023			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Safety gear & clothing - Boots	- M.	1.0000	EA	100.0000		100.00				
	Sandiford/MAINT <i>G/L Account</i>					Project	L			Amount	
	11-4194-2704 (0	General Fund-Par	ks & Mainter	nance Departr		Troject				100.00	
	gear & clothing)									200.00	
				Invoice	Items	1					
117451	Materials for maintenance building/ENG	Open			03/08/2	2023	03/24/2023	03/08/2023			117.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Capital Improvement projects -	Materials for	1.0000	EA	117.6400		117.64				
	maintenance building/ENG G/L Account					Project	L			Amount	
	11-4095-4106 (0	General Fund-End	nineering Der	nartment-Can			26 019 (Commi	unity Drive Ma	aintenance	117.64	
	improvement pro		jiricci ii ig Deļ	sartment cap		Building		unity Divern	amteriariee	11/101	
				Invoice	Items	1					
43438	Materials for maintenance building/ENG	Open			03/09/2	2023	03/24/2023	03/09/2023			15.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects - maintenance building/ENG	Materials for	1.0000	EA	15.9800		15.98				
	G/L Account					Project				Amount	
	11-4095-4106 (C improvement pro		Jineering Dep	partment-Cap		Building	26 019 (Commi	unity Drive M	aintenance	15.98	
	improvement pro	ojecto)		Invoice		1					
65977	Material for concession building/ENG	Open			03/10/2	2023	03/24/2023	03/10/2023			13.86
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	Material for	1.0000	EA	13.8600		13.86				
	G/L Account					Project				Amount	
	11-4095-4106 (C improvement pro		gineering Dep	•			•	unity Drive Co	oncession Building)	13.86	
				Invoice	Items	1					
65984	Material for concession building/ENG	Open			03/10/2	2023	03/24/2023	03/10/2023			48.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Capital Improvement projects -	Material for	1.0000	EA	48.9600		48.96				
	concession building/ENG G/L Account					Droject	_			Amount	
	G/L ACCOUNT					Project				AIIIOUIIL	I



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	H	Held Reaso	n Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65984	Material for concession building/ENG	Open			03/10/202	23 03/24/2023	03/10/2023			48.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4095-4106 (G		gineering Depa	artment-Ca	pital PV	N 20 26 020 (Comm	nunity Drive Co	ncession Building)	48.96	
	improvement pro	ojects)		Ŧ .	T.					
				Invoid	ce Items	1				
95862	Knife to cut insulation/ENG	Open			03/13/202		03/13/2023			19.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects - insulation/ENG	Knife to cut	1.0000	EA	19.9900	19.99	Ð			
	G/L Account					roject			Amount	
	11-4095-4106 (G		gineering Depa	artment-Ca	pital PV	W 20 26 020 (Comm	nunity Drive Co	ncession Building)	19.99	
	improvement pro	ojects)		Invoid	ce Items	1				
66687	Protectant wipes/PD	Open			03/15/202	23 03/24/2023	03/15/2023			 17.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Pro wipes/PD	otectant	1.0000	EA	17.9700	17.97				
	G/L Account				PI	roject			Amount	
	11-4210-2401 (G supplies)	General Fund-Pol	ice Departmen	t-Vehicle p		000 (0000 - Misc. E	quip.)		17.97	
	заррисэ)			Invoid	ce Items	1				
57349	Scraper Sidwalk/UTILITY	Open			01/13/202	23 03/24/2023	01/13/2023			35.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism - Sidwalk/UTILITY	Scraper	1.0000	EA	35.9800	35.98	3			
	G/L Account				PI	roject			Amount	
	61-4610-2801 (V	Vater and Sewer	Fund-Utility D	epartment	-Hand tools)				35.98	
				Invoid	ce Items	1				
114330	Fastners-Rod T/W/S GARAGE	Open			02/09/202	23 03/24/2023	02/09/2023			 17.17
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - T/W/S GARAGE	Fastners-Rod	1.0000	EA	17.1700	17.17				
	C/I A				PI	roject			Amount	
	G/L Account									1
	61-4311-2401 (V supplies)	Vater and Sewer	Fund-City Gar	rage-Vehic	le parts & 00	000 (0000 - Misc. E	quip.)		17.17	



Invoice Due Date Range 03/11/23 - 03/24/23

								' '	Cildoi Ilivoic
Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Pipe Blk-Nipple Galv/STREET	Open			02/16/2023	03/24/2023	02/16/2023			53.5
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
1/4 page full color ad/tourism Galv/STREET	- Pipe Blk-Nipple	1.0000	EA	53.5500	53.55	i			
G/L Account				Projec	ct			Amount	
11-4310-2401 (supplies)	General Fund-Str	eet Departme	nt-Vehicle pa	rts & 8638	(8638 - 1998 Cin	nline Melter A	pplicator #49A)	53.55	
			Invoice	Items	1				
Sawzall Thin Kerf/STREET	Open			02/23/2023	03/24/2023	02/23/2023			13.99
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
1/4 page full color ad/tourism Kerf/STREET	- Sawzall Thin	1.0000	EA	13.9900	13.99	1			
G/L Account				Projec	ct			Amount	
11-4310-2699 (materials)	General Fund-Stre	eet Departme	nt-Other buil	ding				13.99	
•			Invoice	Items	1				
Pliers-Wheel Grindings/W/S GARAGE	Open			02/23/2023	03/24/2023	02/23/2023			34.9
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
1/4 page full color ad/tourism Grindings/W/S GARAGE	- Pliers-Wheel	1.0000	EA	34.9500	34.95	i			
G/L Account					ct			Amount	
61-4311-2401 (supplies)	Water and Sewer	Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. Ec	quip.)		34.95	
			Invoice	Items	1				
Propane Torch/UTILITY	Open			02/28/2023	03/24/2023	02/28/2023			44.99
•	·	Quantity	U/M				log Part Number	Contract Number	
1/4 page full color ad/tourism	- Propane	1.0000	EA	44.9900					
G/L Account				Projec	ct			Amount	
		Fund-Utility	•	•				44.99	
			Invoice	Items	1				
String Line/UTILITY	Open			03/01/2023	03/24/2023	03/01/2023			12.99
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
item Description					40.00	1			I
1/4 page full color ad/tourism Line/UTILITY	- String	1.0000	EA	12.9900	12.99				
1/4 page full color ad/tourism Line/UTILITY <i>G/L Account</i>	- String Water and Sewer			Projec		,		Amount 12.99	
	Pipe Blk-Nipple Galv/STREET Item Description 1/4 page full color ad/tourism Galv/STREET G/L Account 11-4310-2401 (supplies) Sawzall Thin Kerf/STREET Item Description 1/4 page full color ad/tourism Kerf/STREET G/L Account 11-4310-2699 (materials) Pliers-Wheel Grindings/W/S GARAGE Item Description 1/4 page full color ad/tourism Grindings/W/S GARAGE G/L Account 61-4311-2401 (supplies) Propane Torch/UTILITY Item Description 1/4 page full color ad/tourism Torch/UTILITY G/L Account 61-4610-2303 (maintenance ch	Pipe Blk-Nipple Galv/STREET Item Description 1/4 page full color ad/tourism - Pipe Blk-Nipple Galv/STREET G/L Account 11-4310-2401 (General Fund-Strasupplies) Sawzall Thin Kerf/STREET Open Item Description 1/4 page full color ad/tourism - Sawzall Thin Kerf/STREET G/L Account 11-4310-2699 (General Fund-Stramaterials) Pliers-Wheel Grindings/W/S Open GARAGE Item Description 1/4 page full color ad/tourism - Pliers-Wheel Grindings/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer supplies) Propane Torch/UTILITY Open Item Description 1/4 page full color ad/tourism - Propane Torch/UTILITY G/L Account 61-4610-2303 (Water and Sewer maintenance chemicals)	Pipe Blk-Nipple Galv/STREET Open Item Description Quantity 1/4 page full color ad/tourism - Pipe Blk-Nipple 1.0000 Galv/STREET G/L Account 11-4310-2401 (General Fund-Street Departme supplies) Sawzall Thin Kerf/STREET Open Item Description Quantity 1/4 page full color ad/tourism - Sawzall Thin 1.0000 Kerf/STREET G/L Account 11-4310-2699 (General Fund-Street Departme materials) Pliers-Wheel Grindings/W/S Open GARAGE Item Description Quantity 1/4 page full color ad/tourism - Pliers-Wheel 1.0000 Grindings/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer Fund-City Gasupplies) Propane Torch/UTILITY Open Item Description Quantity 1/4 page full color ad/tourism - Propane 1.0000 Torch/UTILITY G/L Account 61-4610-2303 (Water and Sewer Fund-Utility Imaintenance chemicals)	Pipe Blk-Nipple Galv/STREET Open Item Description Quantity U/M 1/4 page full color ad/tourism - Pipe Blk-Nipple 1.0000 EA Galv/STREET G/L Account 11-4310-2401 (General Fund-Street Department-Vehicle pasupplies) Invoice Sawzall Thin Kerf/STREET Open Item Description Quantity U/M 1/4 page full color ad/tourism - Sawzall Thin 1.0000 EA Kerf/STREET G/L Account 11-4310-2699 (General Fund-Street Department-Other built materials) Invoice Pliers-Wheel Grindings/W/S Open GARAGE Item Description Quantity U/M 1/4 page full color ad/tourism - Pliers-Wheel 1.0000 EA Grindings/W/S GARAGE G/L Account 61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle supplies) Invoice Propane Torch/UTILITY Open Item Description Quantity U/M 1/4 page full color ad/tourism - Propane 1.0000 EA Torch/UTILITY G/L Account 61-4610-2303 (Water and Sewer Fund-Utility Department-Fundintenance chemicals) Invoice	Pipe Blk-Nipple Galv/STREET Open Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Pipe Blk-Nipple 1.0000 EA 53.5500 Galv/STREET G/L Account Project 11-4310-2401 (General Fund-Street Department-Vehicle parts & 8638 supplies) Sawzall Thin Kerf/STREET Open Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Sawzall Thin 1.0000 EA 13.9900 Kerf/STREET G/L Account Project 11-4310-2699 (General Fund-Street Department-Other building materials) Pliers-Wheel Grindings/W/S Open 02/23/2023 GARAGE Item Description Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Pliers-Wheel 1.0000 EA 34.9500 Grindings/W/S GARAGE G/L Account Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Pliers-Wheel 1.0000 EA 34.9500 Grindings/W/S GARAGE G/L Account Project 61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & 0000 supplies) Invoice Items Propane Torch/UTILITY Open Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Propane 1.0000 EA 44.9900 Torch/UTILITY G/L Account Project Pr	Pipe Blk-Nipple Galv/STREET Open Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - Pipe Blk-Nipple 1.0000 EA 53.5500 53.55 Galv/STREET G/L Account Project 11-4310-2401 (General Fund-Street Department-Vehicle parts & 8638 (8638 - 1998 Cir supplies) Invoice Items 1 Sawzall Thin Kerf/STREET Open Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - Sawzall Thin 1.0000 EA 13.9900 13.99 Kerf/STREET G/L Account Project 11-4310-2699 (General Fund-Street Department-Other building materials) Pliers-Wheel Grindings/W/S Open 02/23/2023 03/24/2023 GARAGE Item Description Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - Pliers-Wheel 1.0000 EA 34.9500 34.95 Grindings/W/S GARAGE G/L Account Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - Pliers-Wheel 1.0000 EA 34.9500 34.95 Grindings/W/S GARAGE G/L Account G1-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & 0000 (0000 - Misc. Ed supplies) Invoice Items 1 Propane Torch/UTILITY Open 02/28/2023 03/24/2023 Invoice Items 1 Propane Torch/UTILITY Open 02/28/2023 03/24/2023 Item Description Quantity U/M Amount/Unit Total Amount 1/4 page full color ad/tourism - Propane 1.0000 EA 44.9900 44.99 Torch/UTILITY G/L Account Propane 1.0000 EA 44.9900 44.99 Torch/UTILITY G/L Account Propane 1.0000 EA 44.9900 44.99 Torch/UTILITY G/L Account Project G1-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals) Invoice Items 1	Pipe Blk-Nipple Galv/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Cata	Pipe Bik-Nipple Galv/STREET Open	Invoice Description



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42798	Car Maint Scents & Chemicals/UTILITY	Open			03/03/2023	03/24/2023	03/03/2023			10.98
P.O. Number	Item Description 1/4 page full color ad/tourist Scents & Chemicals/UTILITY		Quantity 1.0000	U/M EA	Amount/Unit 10.9800	Total Amount 10.98		log Part Number	Contract Number	
	<i>G/L Account</i> 61-4610-2303	3 (Water and Sewer	Fund-Utility D	epartment-l	<i>Proje</i> Repair &	ect			Amount 10.98	
	maintenance	chemicals)		Invoice	Items	1				
43256	Duct Tape/UTILITY	Open		11110100	03/07/2023	03/24/2023	03/07/2023			5.99
P.O. Number	Item Description 1/4 page full color ad/tourisi Tape/UTILITY	·	Quantity 1.0000	U/M EA	Amount/Unit 5.9900		Vendor Cata	log Part Number	Contract Number	
	G/L Account	(Water and Sewer	Fund-Utility D	epartment-(<i>Proje</i> Other building	ect			Amount 5.99	
	materialsy			Invoice	Items	1				
66088 P.O. Number	Gloves & Utensils/STREET Item Description 1/4 page full color ad/tourism Utensils/STREET	Open m - Gloves &	Quantity 1.0000	U/M EA	03/10/2023 <i>Amount/Unit</i> 32.3400	03/24/2023 <i>Total Amount</i> 32.34		log Part Number	Contract Number	32.34
	G/L Account	l (General Fund-Stro	eet Departmer	nt-Safety gea	-,	oct 1			Amount 32.34	
118070	Laundry Soap & Car Scents/UTILITY	Open			03/13/2023	03/24/2023	03/13/2023			37.97
P.O. Number	Item Description 1/4 page full color ad/tourisi & Car Scents/UTILITY	m - Laundry Soap	Quantity 1.0000	U/M EA	Amount/Unit 37.9700	Total Amount 37.97		log Part Number	Contract Number	
	G/L Account	3 (Water and Sewer chemicals)	Fund-Utility D	epartment-l	<i>Proje</i> Repair &	ect			<i>Amount</i> 37.97	
		,		Invoice	Items	1				
43815 <i>P.O. Number</i>	Car Cleaning Supplies/UTILI Item Description 1/4 page full color ad/tourism Supplies/UTILITY		Quantity 1.0000	U/M EA	03/13/2023 <i>Amount/Unit</i> 22.3600	03/24/2023 Total Amount 22.36		log Part Number	Contract Number	22.36
	G/L Account	(Water and Sewer llies)	Fund-Utility D	epartment-	<i>Proje</i> Ianitorial &	ect			Amount 22.36	
				Invoice	Items	1				



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69259	Fan - MAINT	Open	11	Ciu itcusuli	06/15/2022	03/24/2023	06/15/2022	Acceived Date	r dyfficht Date	19.49
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
1.0. Namber	Park maintenance materials	s - Fan - MAINT	1.0000	EA	19.4900	19.49		og rare rvarriber	CONTRACT WATER	
	G/L Account		110000		Projec				Amount	
	-,	13 (General Fund-Park	ks & Maintenai	nce Departr					19.49	
	maintenance									
				Invoice	Items	1				
69262	Hoe - MAINT	Open			06/15/2022	03/24/2023	06/15/2022			 17.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials	s - Hoe - MAINT	1.0000	EA	17.9900	17.99				
	G/L Account	_			Projec	t			Amount	
		13 (General Fund-Parl	ks & Maintenai	nce Departr	nent-Park				17.99	
	maintenance	e materials)		T .	Ti					
				Invoice						
75454	Washer fluid - MAINT	Open			01/23/2023	03/24/2023	01/23/2023			2.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials MAINT	s - Washer fluid -	1.0000	EA	2.4900	2.49				
	G/L Account				Projec	t			Amount	
		13 (General Fund-Parl	ks & Maintenai	nce Departr	nent-Park				2.49	
	maintenance	e materials)		.	Ti					
				Invoice						
113533	Lights and epoxy - MAINT	Open			02/02/2023	03/24/2023	02/02/2023			23.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - MAINT	s - Lights and epoxy	1.0000	EA	23.9600	23.96				
	G/L Account	L			Projec	t			Amount	
	11-4194-251 maintenance	l3 (General Fund-Parl e materials)	ks & Maintenai	nce Departr	nent-Park				23.96	
		,		Invoice	Items	1				
63374	Files - MAINT	Open			02/22/2023	03/24/2023	02/22/2023			 15.96
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials	s - Files - MAINT	1.0000	EA	15.9600	15.96		-5	30 000 110111301	
	G/L Account		2.0000		Projec				Amount	
	-/	13 (General Fund-Park	ks & Maintenai	nce Departr	-				15.96	
	maintenance			,						
		-		Invoice	Items	1				



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amount
64273	Clip and pins - MAINT	Open			02/28/2023	03/24/2023	02/28/2023		7.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Park maintenance materials - MAINT	· Clip and pins -	1.0000	EA	7.9800	7.98			
	G/L Account				Proje	ect		Amount	
		(General Fund-Par	ks & Mainten	ance Departi	ment-Park			7.98	
	maintenance r	naterials)		Invoice	. Items	1			
117179	Factories and aloues MATNI	T. Onen		11110100			02/06/2022		
117179 P.O. Number	Fasteners and gloves - MAIN Item Description	T Open	Quantity	U/M	03/06/2023	03/24/2023	03/06/2023 Vendor Catalog Part Number	r Contract Number	25.46
P.O. Number	Park maintenance materials -	Fasteners and	1.0000	EA	Amount/Unit 25.4600	25.46	_	Contract Number	
	gloves - MAINT <i>G/L Account</i>				Proje	oct		Amount	
	,	(General Fund-Par	ks & Mainten	ance Denarti	-	ct		25.46	
	maintenance r		no ex i idii teri	arree Bepara	TICHE FUIK			25110	
				Invoice	e Items	1			
117245	Extension cord for EIU Volley MAINT	ball - Open			03/06/2023	03/24/2023	03/06/2023		77.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Park maintenance materials - for EIU Volleyball - MAINT	Extension cord	1.0000	EA	77.9900	77.99			
	G/L Account				Proje	ect		Amount	
	11-4194-2513 maintenance r	(General Fund-Par naterials)	ks & Mainten	ance Departi	ment-Park			77.99	
				Invoice	e Items	1			
95215	Bolts - MAINT	Open			03/06/2023	03/24/2023	03/06/2023		4.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Park maintenance materials -	- Bolts - MAINT	1.0000	EA	4.4600	4.46			
	G/L Account				Proje	ect		Amount	
	11-4194-2513 maintenance r	(General Fund-Par naterials)	ks & Mainten	ance Departi	ment-Park			4.46	
				Invoice	e Items	1			
43391	Fasteners and wire - MAINT	Open			03/08/2023	03/24/2023	03/08/2023		73.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Park maintenance materials - wire - MAINT	Fasteners and	1.0000	EA	73.2500	73.25			
	G/L Account				Proje	ect		Amount	
	11-4194-2513 maintenance r	(General Fund-Par naterials)	ks & Mainten	ance Departi	ment-Park			73.25	
		,		Invoice	e Items	1			



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55606	Cable ties - MAINT	Open			03/08/2023	03/24/2023	03/08/2023	Titoti. Cu Dutt	. ajand	74.94
P.O. Number	Item Description	- P-0	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials MAINT	- Cable ties -	1.0000	EA	74.9400	74.94				
	G/L Account				Projec	t			Amount	
	11-4194-251 maintenance	3 (General Fund-Pa materials)	arks & Maintenar	nce Departr	nent-Park				74.94	
				Invoice	Items	1				
117563	Cable ties - MAINT	Open			03/10/2023	03/24/2023	03/10/2023			23.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials MAINT	- Cable ties -	1.0000	EA	23.1900	23.19				
	G/L Account				Projec	t			Amount	
	11-4194-251 maintenance	3 (General Fund-Pa materials)	arks & Maintenar	nce Departr	nent-Park				23.19	
				Invoice	Items	1				
65981	Cable ties - MAINT	Open			03/10/2023	03/24/2023	03/10/2023			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials MAINT	- Cable ties -	1.0000	EA	24.9700	24.97				
	G/L Account				Projec	t			Amount	
	11-4194-251 maintenance	3 (General Fund-Pa materials)	arks & Maintenar	nce Departr	nent-Park				24.97	
		,		Invoice	Items	1				
118185	Cable ties - MAINT	Open			03/14/2023	03/24/2023	03/14/2023			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials MAINT	s - Cable ties -	1.0000	EA	11.9800	11.98				
	G/L Account				Projec	t			Amount	
	11-4194-251 maintenance	3 (General Fund-Pa materials)	arks & Maintenar	nce Departr	nent-Park				11.98	
				Invoice	Items	1				
117224	WW Misc. Supplies	Open			03/06/2023	03/24/2023	03/06/2023			78.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance Supplies	e - WW Misc.	1.0000	EA	78.9000	78.90				
	G/L Account				Projec				Amount	
		0 (Water and Sewe enance supplies)	er Fund-Waste W			(0000 - Misc. Ec	luip.)		78.90	
				Invoice	Items	1				



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
95874	Uniforms WWTP	Open			03/13/2023	03/24/2023	03/13/2023		159.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	umber Contract Number	
	Uniforms / WWTP - Uniform	s WWTP	1.0000	EA	159.9900	159.99			
	G/L Account				Proje	ect		Amount	
	61-4621-2701 Uniforms)	l (Water and Sewer	Fund-Waste					159.99	
				Invoice	Items	1			
		Ven	dor 3355 -	JOHN DEER	RE FINANCIAL Total	als	Invoices	42	\$1,873.95
Vendor 1512 - KIRC	HNER BUILDING CENTER								
258433	Glass mirrors - Loxa RR/ENG	G Open			09/14/2022	03/24/2023	09/14/2022		354.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	umber Contract Number	
	Capital Improvement project Loxa RR/ENG	ts - Glass mirrors -	1.0000	EA	354.0000	354.00			
	G/L Account				Proje	ect		Amount	
	11-4095-4106 improvement	5 (General Fund-Eng projects)	gineering De _l	partment-Cap	ital PW 2	21 26 (Loxa Restro	oom Facility)	354.00	
	·	, ,		Invoice	Items	1			
324996	Maintenance building materials/ENG	Open			02/14/2023	03/24/2023	02/14/2023		23.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	umber Contract Number	
	Capital Improvement project building materials/ENG	ts - Maintenance	1.0000	EA	23.1800	23.18			
	G/L Account				Proje	ect		Amount	
	11-4095-4106 improvement	5 (General Fund-Eng projects)	gineering Dep	partment-Cap	ital PW 2 Build		unity Drive Maintenance	23.18	
				Invoice	Items	1			
325470	Maintenance building materials/ENG	Open			02/15/2023	03/24/2023	02/15/2023		80.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	umber Contract Number	
	Capital Improvement project building materials/ENG	ts - Maintenance	1.0000	EA	80.7000	80.70			
	G/L Account				Proje	ect		Amount	
	11-4095-4106 improvement	5 (General Fund-Eng projects)	gineering Dep	partment-Cap	ital PW 2 Build		unity Drive Maintenance	80.70	
				Invoice	Items	1			



Invoice Due Date Range 03/11/23 - 03/24/23

										report by	veridoi ilivoice
Invoice Number	Invoice Description	Status	ŀ	Held Reason	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
326025	Maintenance building materials/ENG	Open			02/16/2	2023	03/24/2023	02/16/2023			41.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects	- Maintenance	1.0000	EA	41.2800		41.28				
	building materials/ENG G/L Account					Duning				Amanimat	
	-,	General Fund-En	aineerina Dens	artmont-Can	nital	Projec	26 019 (Commi	inity Drive M:	aintonanco	Amount 41.28	
	improvement p		giricering Depa	л иненс-сар	ntai	Buildin		ariity Drive M	airiteriarice	71.20	
		,		Invoice	e Items	1	•				
331664	FRP Material for Concession Bldg/ENG	Open			03/01/2	2023	03/24/2023	03/01/2023			14,443.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects for Concession Bldg/ENG	- FRP Material	1.0000	EA	14,443.2500		14,443.25				
	G/L Account					Projec	t			Amount	
	11-4095-4106 (improvement p	(General Fund-Engrojects)	gineering Depa	artment-Cap	ital		`	unity Drive Co	ncession Building)	14,443.25	
				Invoice	e Items	1	L				
331870	Concession building materials/ENG	Open			03/02/2	2023	03/24/2023	03/02/2023			123.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Concession	1.0000	EA	123.0000		123.00				
	G/L Account			_		Projec				Amount	
	11-4095-4106 (improvement p	(General Fund-Engrojects)	gineering Depa	artment-Cap	oital	PW 20	26 020 (Commi	unity Drive Co	ncession Building)	123.00	
	·	,		Invoice	e Items	1	L				
28104	CREDIT - Maintenance buildin materials/ENG	g Open			03/06/2	2023	03/24/2023	03/06/2023			(11.86)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Capital Improvement projects Maintenance building material		1.0000	EA	(11.8600)		(11.86)				
	G/L Account					Projec				Amount	
	11-4095-4106 (improvement p	(General Fund-Engrapers)	gineering Depa	artment-Cap	oital		26 019 (Commi	unity Drive Ma	aintenance	(11.86)	
	improvement p	rojects)		Invoice	e Items	Buildin 1					
333335	Sidewalk/STREET	Open			03/06/2	2023	03/24/2023	03/06/2023			101.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Capital Improvement projects	-	1.0000	EA	101.1500		101.15				
	Sidewalk/STREET G/L Account					Projec	+			Amount	
	G/L ACCOUNT					rrojec	L			AIIIUUIIL	I



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice	Date Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
333335	Sidewalk/STREET	Open			03/06/2					101.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amo	unt Vendor Cat	talog Part Number	Contract Number	
		6 (General Fund-St	reet Departmen	t-Capital im	iprovement f	PW 20 26 018 (Sid	dewalks)		101.15	
	projects)			Invoice	e Items	1				
333531	Concession building	Open			03/06/2	023 03/24/202	23 03/06/2023	3		20.64
	materials/ENG									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			talog Part Number	Contract Number	
	Capital Improvement project building materials/ENG	cts - Concession	1.0000	EA	20.6400	2	0.64			
	G/L Account				1	Project			Amount	
	11-4095-410 improvemen	6 (General Fund-En	gineering Depa	rtment-Cap	ital F	PW 20 26 020 (Co	mmunity Drive (Concession Building)	20.64	
	improvemen	r projecto)		Invoice	e Items	1				
334228	Maintenance building materials/ENG	Open			03/07/2	03/24/202	23 03/07/2023	3		1,587.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amo	unt Vendor Cat	talog Part Number	Contract Number	
	Capital Improvement proje- building materials/ENG	cts - Maintenance	1.0000	EA	1,587.0000	1,58	7.00			
	G/L Account				1	Project			Amount	
	11-4095-410 improvemen	6 (General Fund-En	gineering Depa	rtment-Cap		PW 20 26 019 (Co Building)	mmunity Drive N	1aintenance	1,587.00	
	improvemen	i projects)		Invoice	e Items	1				
334424	Concession building materials/ENG	Open			03/07/2	03/24/202	3 03/07/2023	3		38.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amo	unt Vendor Cat	talog Part Number	Contract Number	
	Capital Improvement proje- building materials/ENG	cts - Concession	1.0000	EA	38.9300	3	8.93			
	G/L Account					Project			Amount	
	11-4095-410	6 (General Fund-En	gineering Depa	rtment-Cap		-	mmunity Drive (Concession Building)		
	-,	6 (General Fund-En	gineering Depa			-	mmunity Drive (Concession Building)		
3352 <u>61</u>	11-4095-410	6 (General Fund-En	gineering Depa		ital F	PW 20 26 020 (Co	,	<i></i>		128.25
3352 <mark>61</mark> <i>P.O. Number</i>	11-4095-410 improvemen Concession building	6 (General Fund-En t projects)	gineering Depa		ital i	20 26 020 (Co 1 023 03/24/202	23 03/09/2023	<i></i>		128.25
	11-4095-410 improvemen Concession building materials/ENG Item Description Capital Improvement proje	6 (General Fund-En t projects) Open		Invoice	ital F e Items 03/09/20	20 26 020 (Co 1 023 03/24/202 Total Amo	23 03/09/2023	3,	38.93	128.25
	11-4095-410 improvemen Concession building materials/ENG Item Description	6 (General Fund-En t projects) Open cts - Concession	Quantity	Invoice	tital F 2 Items 03/09/20 Amount/Unit 128.2500	20 26 020 (Co 1 023 03/24/202 Total Amo	23 03/09/2023 ount Vendor Cat	3,	38.93	128.25
	11-4095-410 improvemen Concession building materials/ENG Item Description Capital Improvement project building materials/ENG G/L Account	6 (General Fund-Ent projects) Open Cts - Concession 6 (General Fund-En	Quantity 1.0000	Invoice U/M EA	ital F 2 Items 03/09/20 Amount/Unit 128.2500	PW 20 26 020 (Co 1 023 03/24/202 Total Amo 12 Project	03/09/2023 ount Vendor Cat 8.25	3,	Contract Number Amount	128.25



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
336625	Insulation/ENG	Open			03/13/2023	03/24/2023	03/13/2023			1,630.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Capital Improvement project	cts - Insulation/ENG	1.0000	EA	1,630.7000	1,630.70)			
	G/L Account				Proje				Amount	
	11-4095-410 improvemen	6 (General Fund-Eng	gineering Dep	oartment-Cap	ital PW 2	0 26 020 (Comm	unity Drive Cond	cession Building)	1,630.70	
	improvemen	t projects)		Invoice	e Items	1				
328814	2x4 Lumber/STREET	Open			02/23/2023	03/24/2023	02/23/2023			30.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/touris Lumber/STREET	sm - 2x4	1.0000	EA	30.1600	30.16	j			
	G/L Account				Proje	ect			Amount	
	11-4310-269 materials)	9 (General Fund-Stre	eet Departme	ent-Other bui	ding				30.16	
	,			Invoice	e Items	1				
336572	Lumber/UTILITY	Open			03/13/2023	03/24/2023	03/13/2023			28.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/touris	sm -	1.0000	EA	28.5200	28.52	!			
	G/L Account				Proje	ect			Amount	
	61-4610-269	9 (Water and Sewer	Fund-Utility	Department-	Other building				28.52	
	materials)			Invoice	e Items	1				
334745	WP Building & Grounds - M	isc Open			03/08/2023	03/24/2023	03/08/2023			17.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
	Building repairs, maintenan WP Building & Grounds - M		1.0000	,	17.0800	17.08		, , a, e , , a, , , , ,		
	G/L Account				Proje	ect			Amount	
	61-4611-231 maintenance	0 (Water and Sewer supplies)	Fund-Water	Treatment P	ant-Other				17.08	
				Invoice	e Items	1				
		Vendor 1	.512 - KIRC	HNER BUIL	DING CENTER Tota	ls	Invoices	1	6	\$18,635.98
Vendor 2468 - KRO	NOS									
12047015	February 2023 WFR / EBHR	. Open			03/15/2023	03/24/2023	03/15/2023			652.51
P.O. Number	Item Description Data Processing Service - F	ebruary 2023 WFR	Quantity 1.0000	U/M EA	Amount/Unit 652.5100	Total Amount 652.51	Vendor Catalog	g Part Number	Contract Number	
	/ EBHR <i>G/L Account</i>				Proje	oct			Amount	
	,	1 (General Fund-Hur	man Resourc	es-Data proc		Ci			652.51	
	services)	_ (30.10.01.1 0.10.1101	aii i coodic	oc bata proc					032.31	
	-,			Invoice	e Items	1				



Invoice Due Date Range 03/11/23 - 03/24/23

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
			\	/endor 24	68 - KRONOS Total	S	Invoices		1	\$652.
endor 3609 - LEG	ALSHIELD									
/15/23	March 2023 Premium / EBHR	Open			03/15/2023	03/24/2023	03/15/2023			782.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Legalshield - voluntary legal ins	surance/ EBHR -	1.0000	EA	782.9000	782.90				
	March 2023 Premium / EBHR G/L Account				Project	-+			Amount	
	,	al Fund-Other vol	untary deductio	nne)	Projec	·L			782.90	
	11 2000 (Genera	arrana outer voi	aritary academ	Invoice	Items	1			702.50	
			Vendor	3609 - I	LEGALSHIELD Total	S	Invoices		1 -	 \$782.9
endor 1542 - LOR	ENZ WHOLESALE CO									
596874	squeegee floor, glove/FD	Open			03/01/2023	03/15/2023	03/01/2023			407.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Janitorial & cleaning supplies -	squeegee floor,	1.0000	ÉA	407.4900	407.49	5			
	glove/FD									
	G/L Account				Projec	t			Amount	
	11-4221-2301 (C supplies)	General Fund-Fire	Department-Ja	anitorial & d	cleaning				407.49	
	supplies)			Invoice	Items	1				
		\/	den 4540 14				Tourstone			
		ven	dor 1542 - L i	OKENZ WI	HOLESALE CO Total	S	Invoices		1	\$407.4
	CK MOORE SHOE STORE	_								
2023-00000236	SHOE - Shoe Reimbursement	Open	0 "	11/84	03/17/2023	03/17/2023	03/24/2023	D / M /		32.5
P.O. Number	Item Description	22 Dd.,	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Payroll Withholding - 03/17/20. Shoe Reimbursement	23 Deduction	1.0000	EA	32.5000	32.50				
	G/L Account				Projec	ct			Amount	
	11-2039 (Genera	al Fund-Boot reim	nbursements)						16.25	
		and Sewer Fund-		ements)					16.25	
				Invoice	Items	1				
000080685	Boots - John Dahlke/MAINT	Open			02/02/2023	03/24/2023	02/02/2023			100.0
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Safety gear & clothing - Boots Dahlke/MAINT	- John	1.0000	EA	100.0000	100.00				
	G/L Account				Projec	ct			Amount	
	11-4194-2704 (0 gear & clothing)	General Fund-Par	ks & Maintenan	ice Departn	nent-Safety				100.00	
	gear & aleaning)			Invoice	Items	1				
			4==0 1446		SHOE STORE Total		Invoices		2	 \$132.5



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date Receiv	ved Date	Payment Date	Invoice Net Amount
0027352604	WP Chemicals - LOX	Open			03/01/2023	03/24/2023	03/01/2023		27	2,046.92
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number	Contract Number	'
	Chemicals / WTP - WP Chem	nicals - LOX	1.0000	EA	2,046.9200	2,046.92				
	G/L Account				Projec	ct			Amount	
	61-4611-2109 Chemicals)	(Water and Sewer	Fund-Water 1	Freatment Pl	ant-				2,046.92	
	Chemicais)			Invoice	e Items	1				
		Vend	lor 4125 - M	MATHESON	TRI-GAS, INC Total	S	Invoices	1	<u>-</u>	\$2,046.92
Vendor 1563 - MCF	ARLAND STEEL SUPPLY									
3 9 2023	Steel for Paint Stand/STREE	T Open			03/09/2023	03/24/2023	03/09/2023			29.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	<i>Number</i>	Contract Number	
	1/4 page full color ad/tourisi Stand/STREET	m - Steel for Paint	1.0000	EA	29.0000	29.00				
	G/L Account				Projec	ct			Amount	
	11-4310-2699 materials)	(General Fund-Stre	eet Departmer	nt-Other buil	ding				29.00	
				Invoice	e Items	1				
		Vendor	1563 - MC	FARLAND S	STEEL SUPPLY Total	S	Invoices	1	_	\$29.00
Vendor 4598 - Mel 's	s Ouality Tire									
03-14-2023	Stolen truck repair/LIABILIT	Y Open			03/14/2023	03/24/2023	03/14/2023			867.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	<i>Number</i>	Contract Number	
	Liability & Auto Insurance Pr truck repair/LIABILITY	emium - Stolen	1.0000	EA	867.5200	867.52				
	G/L Account				Projec	ct			Amount	
	11-4910-3310 Payments-Lia) (General Fund-Pre b/Auto)	miums, Judgn	nents & Clair	ns-Deductible				867.52	
				Invoice	e Items	1				
			Vendor	4598 - Mel	's Quality Tire Total	S	Invoices	1	_	\$867.52
	-ILLINOIS CONCRETE, INC									
259005	Concrete for Storm Sewer/M	IFT Open			02/28/2023	03/24/2023	02/28/2023			124.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number	Contract Number	
	Capital Improvement project Storm Sewer/MFT	ts - Concrete for	1.0000	EA	124.7500	124.75				
	G/L Account				Projec				Amount	
	25-4312-4106 improvement		und-Motor Fue	ei Tax Depar	tment-Capital PW 20	26 005 (Storm	Sewer)		124.75	
	improvement	projects)		Invoice	. Items	1				



Invoice Due Date Range 03/11/23 - 03/24/23

		G						0" 5 .		. ,	*
Invoice Number	Invoice Description	Status		Held Reason			Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259006	Maintenance building floor/EN	G Open	Ouantit:	11/04	02/28/2	2023	03/24/2023	02/28/2023	la a Daut Number	Combus at Number	8,685.26
P.O. Number	Item Description	Maintonanco	Quantity 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,685.2600				log Part Number	Contract Number	
	Capital Improvement projects building floor/ENG	- Maintenance	1.0000	EA	0,005.2000		8,685.26	1			
	G/L Account					Projec	t			Amount	
	11-4095-4106 (General Fund-Eng	gineering Dep	oartment-Capi	ital	PW 20	26 019 (Comm	unity Drive Ma	aintenance	8,685.26	
	improvement pi	rojects)				Buildin					
				Invoice	Items	1	L				
259379	Concrete materials for Sidewalk/MFT	Open			03/15/2	2023	03/24/2023	03/15/2023			172.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects materials for Sidewalk/MFT	- Concrete	1.0000	EA	172.0000		172.00	1			
	G/L Account					Projec				Amount	
	25-4312-4106 (improvement pi	Motor Fuel Tax For Tojects)	und-Motor Fu	iel Tax Depart	tment-Capital	PW 20	26 018 (Sidewa	alks)		172.00	
				Invoice	Items	1	L				
259380	Conc for sidewalk and conc for concession bldg/MFT/ENG	r Open			03/15/2	2023	03/24/2023	03/15/2023			6,299.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects sidewalk and conc for concess bldg/MFT/ENG	- Conc for ion	1.0000	EA	6,299.3800		6,299.38	1			
	G/L Account					Projec	t			Amount	
	•	Motor Fuel Tax Fu	und-Motor Fu	ıel Tax Depari	tment-Capital	PW 20	26 018 (Sidewa	alks)		3,464.88	
	improvement pi	,	ala a a ala a Dan		I	DW 20	26 020 (6	it Di		2 024 50	
	improvement pi	General Fund-Eng	gineering Dep	partment-Cap	ıtaı	PW 20	26 020 (Comm	unity Drive Co	ncession Building)	2,834.50	
	improvement pi	ojecis)		Invoice	Items	1	L				
259381	Concrete for sidewalk/MFT	Open			03/15/2	2023	03/24/2023	03/15/2023			2,484.26
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit				log Part Number	Contract Number	'
	Capital Improvement projects sidewalk/MFT	- Concrete for	1.0000	EA	2,484.2600		2,484.26	i			
	G/L Account					Projec	t			Amount	
	25-4312-4106 (improvement pi	Motor Fuel Tax For Tojects)	und-Motor Fu	iel Tax Depart	tment-Capital	PW 20	26 018 (Sidewa	alks)		2,484.26	
				Invoice	Items	1	L				
259004	4000 PSI (1cy)/UTILITY	Open			02/28/2	2023	03/24/2023	02/28/2023			124.75
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	- 4000 PSI	1.0000	EA	124.7500		124.75				
	(1cy)/UTILITY					D., '				а .	
	G/L Account					Projec	τ			Amount	1



Invoice Due Date Range 03/11/23 - 03/24/23

									,	
Invoice Number	Invoice Description	Status	ŀ	Held Reasor		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259004	4000 PSI (1cy)/UTILITY	Open			02/28/2023	03/24/2023	02/28/2023			124.75
P.O. Number	Item Description	044	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	61-4610-2501	(Water and Sewer	Fund-Utility L		•	1			124.75	
				THVOIC		1				
259007	Hot Patch/Calc Chloride (1CY)/UTILITY	Open			02/28/2023	03/24/2023	02/28/2023			138.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism Chloride (1CY)/UTILITY	n - Hot Patch/Calc	1.0000	EA	138.7500	138.75				
	G/L Account				Projec	ct			Amount	
	61-4610-2501	(Water and Sewer	Fund-Utility D			_			138.75	
				Invoic	e Items	1				
		Vendor 1	576 - MID-II	LINOIS C	ONCRETE, INC Total	ls	Invoice	es	7	\$18,029.15
Vendor 4289 - MID	WEST CONSTRUCTION RENT	ALS INC								
182377-2	Trowel Rentals/UTILITY	Open			03/01/2023	03/24/2023	03/01/2023			1,156.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism Rentals/UTILITY	ı - Trowel	1.0000	EA	1,156.8200	1,156.82				
	G/L Account				Projec	ct			Amount	
		(Water and Sewer	Fund-Utility D	epartment-	-Equipment				1,156.82	
	rental)			Invoic	e Items	1				
	Ven	dor 4289 - MTD	WEST CONST		I RENTALS INC Total	ls	Invoice	25		\$1,156.82
Vendor 1584 - MID	-						11110100		-	Ψ1/130102
0153361-IN	6" & 12" Repair clamps/UTIL	ITY Open			03/08/2023	03/24/2023	03/08/2023			756.00
P.O. Number	Item Description	тт орсп	Quantity	U/M	Amount/Unit	, ,	, ,	log Part Number	Contract Number	/ 50.00
r ror rumber	Watermain materials/ UTILIT	Y - 6" & 12"	1.0000	EA	756.0000	756.00		iog i are ivaniber	contract Namber	
	Repair clamps/UTILITY									
	G/L Account				Projec	ct			Amount	
		(Water and Sewer	Fund-Utility D	Department-	-Watermain				756.00	
	materials)			Invoic	e Items	1				
0153362-IN	18" & 20" Meter Pit Replacem	nent Onen			03/08/2023	03/24/2023	03/08/2023			3,075.00
0155502-11 V	in town/UTILITY	енс Орен			03/00/2023	03/24/2023	03/00/2023			3,073.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Meter pits/util - 18" & 20" Me		1.0000	EA	3,075.0000	3,075.00)			
	Replacement in town/UTILIT	Y			5 .	-4			А .	
	G/L Account	(Water and Course	Fund Hillis. P)onartmort	Project Watermain	CT			Amount	
	61-4610-2510 materials)	(Water and Sewer	runu-ounty L	epartment-	-vvalermam				1,775.00	
	macerials)									ı



Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
153362-IN	18" & 20" Meter Pit Replaceme				03/08/2023	03/24/2023	03/08/2023		,	3,075.00
P.O. Number	in town/UTILITY Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	na Part Number	Contract Number	1
r.o. ivamber		Water and Sewer	. ,	,	Meters, pipes 0000 (g rait ivailibei	1,300.00	
	& parts)		,			•	1-1-7		,	
				Invoice	e Items	1				
		\	/endor 1584	- MIDWES	ST METER INC Total	S	Invoices	;	2 -	\$3,831.00
	OUTDOOR PRODUCTS									
073	Fuel Pump for Cut-off Saw/STREET	Open			02/18/2023	03/24/2023	02/18/2023			20.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/tourism Cut-off Saw/STREET	- Fuel Pump for	1.0000	EA	20.8300	20.83	3			
	G/L Account				Projec	t			Amount	
	11-4310-2401 (supplies)	(General Fund-Stre	eet Departmen	t-Vehicle pa	arts & 0000 ((0000 - Misc. Ed	quip.)		20.83	
	,			Invoice	! Items	1				
		Vendo	r 1592 - ML	B OUTDOO	OR PRODUCTS Total	S	Invoices	;	1	 \$20.83
andor 3721 - MOR	RRIS TRUCKING, LLC									1
3721 - MOR 30151	Rock for Seaton - MAINT	Open			03/11/2023	03/24/2023	03/11/2023			971.12
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Park maintenance materials - - MAINT	Rock for Seaton	1.0000	EA	971.1200	971.12				
	G/L Account				Projec	rt			Amount	
	11-4194-2513 (maintenance m	(General Fund-Par laterials)	ks & Maintenar	nce Departr	ment-Park				971.12	
		,		Invoice	e Items	1				
		Ven	dor 3721 - M	ORRIS T	RUCKING, LLC Total	S	Invoices	;	1 -	 \$971.12
endor 1601 - MOT	TON INDUSTRIES, INC									
64-00048860	WP Safety Equipment	Open			03/01/2023	03/24/2023	03/01/2023			154.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Safety gear & clothing - WP Sa	afety Equipment	1.0000	EA	154.0800	154.08	3			
	G/L Account				Projec	t			Amount	
	61-4611-2704 ((Water and Sewer	Fund-Water Ti	reatment Pl	ant-Safety				154.08	
	apar & clothing	1								
	gear & clothing)		Invoice	! Items	1				

Vendor 1602 - MOTOROLA SOLUTIONS, INC



Invoice Due Date Range 03/11/23 - 03/24/23

man and the second second				B B :	T					
nvoice Net Amoun	Payment Date	Date Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
16.66		/2023	03/01/2023	03/15/2023	03/01/2023			Open	monthly fee/FD	7238220230201
	Contract Number	or Catalog Part Number	Vendor Cata		Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				16.66	16.6600	EA	1.0000		Repair of radios - monthly fe	
	Amount			t	Projec				G/L Account	
	16.66				•	•	Fire Department	09 (General Fund-F	11-4221-3509	
					Items	Invoice				
\$16.66	_	Invoices	Invoic	5	UTIONS, INC Total	OROLA SOL	or 1602 - MOT	Vendo		
							IOIS	/ICE - MES-ILLIN	INICIPAL EMERGENCY SERVI	Vendor 2490 - MUN
42,911.11		/2023	03/13/2023	03/15/2023	03/13/2023			g Open	cutter, spreader, mounting bracket, charger/FD	SO1700884
	Contract Number	or Catalog Part Number	Vendor Cata		Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				42,911.11	42,911.1100	EA	1.0000		Operating Equipment - cutte	
	Amount			4	Dunin				mounting bracket, charger/F G/L Account	
	42,911.11		uin)	0000 - Misc. Eq	Project	Operating of	Eiro Donartmont	τ 99 (General Fund-F	,	
	72,911.11		uip.)		. ,	Invoice	пе рерагинени	33 (General i unu-i	11-4221-4355	
				•	100113	11110100				
\$42,911.11	1	Invoices	Invoic	5	ES-ILLINOIS Total	ERVICE - M	EMERGENCY S	90 - MUNICIPAL	Vendor 2490	
\$42,911.11	1	Invoices	Invoic	5	IES-ILLINOIS Total	ERVICE - M	EMERGENCY S	90 - MUNICIPAL	Vendor 2490 PA - MCKAY AUTO PARTS	
\$42,911.11 16.71	1	/2023	02/07/2023	03/24/2023	02/07/2023		EMERGENCY S	90 - MUNICIPAL Open		119337
	1 Contract Number		02/07/2023	03/24/2023 Total Amount	02/07/2023 Amount/Unit	U/M	Quantity	Open	PA - MCKAY AUTO PARTS Oil Filter - 5095/STREET Item Description	
		/2023	02/07/2023	03/24/2023	02/07/2023			Open - Oil Filter -	PA - MCKAY AUTO PARTS Oil Filter - 5095/STREET Item Description Vehicle parts and supplies - 5095/STREET	119337
	Contract Number Amount	/2023 or Catalog Part Number	02/07/2023 Vendor Cata	03/24/2023 <i>Total Amount</i> 16.71	02/07/2023 Amount/Unit 16.7100 Projec	<i>U/M</i> EA	Quantity 1.0000	Open - Oil Filter -	PA - MCKAY AUTO PARTS Oil Filter - 5095/STREET Item Description Vehicle parts and supplies - 5095/STREET G/L Account	119337
	Contract Number	/2023 or Catalog Part Number	02/07/2023 Vendor Cata	03/24/2023 Total Amount 16.71 t 2020 CASE 590S	02/07/2023 Amount/Unit 16.7100 Project rts & 5095 (<i>U/M</i> EA nt-Vehicle pa	Quantity 1.0000	Open - Oil Filter -	PA - MCKAY AUTO PARTS Oil Filter - 5095/STREET Item Description Vehicle parts and supplies - 5095/STREET G/L Account	119337
	Contract Number Amount	/2023 or Catalog Part Number	02/07/2023 Vendor Cata	03/24/2023 Total Amount 16.71 t 2020 CASE 590S	02/07/2023 Amount/Unit 16.7100 Project rts & 5095 (<i>U/M</i> EA	Quantity 1.0000	Open - Oil Filter -	PA - MCKAY AUTO PARTS Oil Filter - 5095/STREET Item Description Vehicle parts and supplies - 5095/STREET G/L Account 11-4310-2401	119337
	Contract Number Amount	/2023 or Catalog Part Number khoe)	02/07/2023 Vendor Cata	03/24/2023 Total Amount 16.71 t 2020 CASE 590S	02/07/2023 Amount/Unit 16.7100 Project rts & 5095 (<i>U/M</i> EA nt-Vehicle pa	Quantity 1.0000	Open - Oil Filter -	PA - MCKAY AUTO PARTS Oil Filter - 5095/STREET Item Description Vehicle parts and supplies - 5095/STREET G/L Account 11-4310-2401	119337
16.71	Contract Number Amount	/2023 or Catalog Part Number khoe)	02/07/2023 Vendor Cata SN Backhoe) 02/22/2023	03/24/2023 Total Amount 16.71 t 2020 CASE 590S 03/24/2023	02/07/2023 Amount/Unit 16.7100 Projects & 5095 (U/M EA nt-Vehicle pa Invoice	Quantity 1.0000	Open - Oil Filter - t 01 (General Fund-S	PA - MCKAY AUTO PARTS Oil Filter - 5095/STREET Item Description Vehicle parts and supplies - 5095/STREET G/L Account 11-4310-2401 supplies)	119337 P.O. Number
16.71	Contract Number Amount 16.71	/2023 or Catalog Part Number khoe) /2023	02/07/2023 Vendor Cata SN Backhoe) 02/22/2023	03/24/2023 Total Amount 16.71 t 2020 CASE 590S 03/24/2023	02/07/2023 Amount/Unit 16.7100 Projects & 5095 (Items : 02/22/2023	U/M EA nt-Vehicle pa Invoice	<i>Quantity</i> 1.0000 Street Departme	Open - Oil Filter - t 01 (General Fund-s	PA - MCKAY AUTO PARTS Oil Filter - 5095/STREET Item Description Vehicle parts and supplies - 5095/STREET G/L Account 11-4310-2401 supplies) Oil Filter #62 - Luke/B&D	119337 <i>P.O. Number</i> 119863
16.71	Contract Number Amount 16.71	/2023 or Catalog Part Number khoe) /2023	02/07/2023 Vendor Cata SN Backhoe) 02/22/2023	03/24/2023 Total Amount 16.71 t 2020 CASE 590S 03/24/2023 Total Amount 5.33	02/07/2023 Amount/Unit 16.7100 Projects & 5095 (Items 02/22/2023 Amount/Unit	U/M EA nt-Vehicle pa Invoice	Quantity 1.0000 Street Departme Quantity	Open - Oil Filter - t 01 (General Fund-s Open - Oil Filter #62 -	PA - MCKAY AUTO PARTS Oil Filter - 5095/STREET Item Description Vehicle parts and supplies - 5095/STREET G/L Account 11-4310-2401 supplies) Oil Filter #62 - Luke/B&D Item Description Vehicle parts and supplies -	119337 <i>P.O. Number</i> 119863
16.71	Contract Number Amount 16.71 Contract Number	/2023 or Catalog Part Number khoe) /2023 or Catalog Part Number	02/07/2023 Vendor Cata SN Backhoe) 02/22/2023 Vendor Cata	03/24/2023 Total Amount 16.71 t 2020 CASE 590S 03/24/2023 Total Amount 5.33	02/07/2023 Amount/Unit 16.7100 rts & 5095 (Items 02/22/2023 Amount/Unit 5.3300 Project	U/M EA Invoice U/M EA	Quantity 1.0000 Street Departme Quantity 1.0000	Open - Oil Filter - t 01 (General Fund-s Open - Oil Filter #62 - t 01 (General Fund-s	PA - MCKAY AUTO PARTS Oil Filter - 5095/STREET Item Description Vehicle parts and supplies - 5095/STREET G/L Account 11-4310-2401 supplies) Oil Filter #62 - Luke/B&D Item Description Vehicle parts and supplies - Luke/B&D G/L Account	119337 <i>P.O. Number</i> 119863
16.71	Contract Number Amount 16.71 Contract Number Amount	/2023 or Catalog Part Number khoe) /2023 or Catalog Part Number	02/07/2023 Vendor Cata SN Backhoe) 02/22/2023 Vendor Cata	03/24/2023 Total Amount 16.71 t 2020 CASE 590S 03/24/2023 Total Amount 5.33 t 2021 Ford Range	02/07/2023 Amount/Unit 16.7100 Projects & 5095 (Items 02/22/2023 Amount/Unit 5.3300 Project ces-Vehicle 1288 (U/M EA Invoice U/M EA	Quantity 1.0000 Street Departme Quantity 1.0000	Open - Oil Filter - t 01 (General Fund-s Open - Oil Filter #62 - t 01 (General Fund-s	PA - MCKAY AUTO PARTS Oil Filter - 5095/STREET Item Description Vehicle parts and supplies - 5095/STREET G/L Account 11-4310-2401 supplies) Oil Filter #62 - Luke/B&D Item Description Vehicle parts and supplies - Luke/B&D G/L Account 11-4640-2401	119337 <i>P.O. Number</i> 119863
16.71	Contract Number Amount 16.71 Contract Number Amount	/2023 or Catalog Part Number khoe) /2023 or Catalog Part Number	02/07/2023 Vendor Cata SN Backhoe) 02/22/2023 Vendor Cata	03/24/2023 Total Amount 16.71 t 2020 CASE 590S 03/24/2023 Total Amount 5.33 t 2021 Ford Range	02/07/2023 Amount/Unit 16.7100 rts & 5095 (Items 02/22/2023 Amount/Unit 5.3300 Project ces-Vehicle 1288 (U/M EA Invoice U/M EA ppment Servi	Quantity 1.0000 Street Departme Quantity 1.0000	Open - Oil Filter - t 01 (General Fund-s Open - Oil Filter #62 - t 01 (General Fund-s	PA - MCKAY AUTO PARTS Oil Filter - 5095/STREET Item Description Vehicle parts and supplies - 5095/STREET G/L Account 11-4310-2401 supplies) Oil Filter #62 - Luke/B&D Item Description Vehicle parts and supplies - Luke/B&D G/L Account 11-4640-2401	119337 <i>P.O. Number</i> 119863
5.33	Contract Number Amount 16.71 Contract Number Amount	/2023 or Catalog Part Number khoe) /2023 or Catalog Part Number	02/07/2023 Vendor Cata SN Backhoe) 02/22/2023 Vendor Cata er 4x4)	03/24/2023 Total Amount 16.71 t 2020 CASE 590S 03/24/2023 Total Amount 5.33 t 2021 Ford Range	02/07/2023 Amount/Unit 16.7100 rts & 5095 (Items 02/22/2023 Amount/Unit 5.3300 Project ces-Vehicle 1288 (Items	U/M EA Invoice U/M EA ppment Servi	Quantity 1.0000 Street Departme Quantity 1.0000	Open - Oil Filter - t 01 (General Fund-S Open - Oil Filter #62 - t 01 (General Fund-E	Oil Filter - 5095/STREET Item Description Vehicle parts and supplies - 5095/STREET G/L Account 11-4310-2401 supplies) Oil Filter #62 - Luke/B&D Item Description Vehicle parts and supplies - Luke/B&D G/L Account 11-4640-2401 parts & supplie	119337 P.O. Number 119863 P.O. Number
5.33	Contract Number Amount 16.71 Contract Number Amount 5.33	/2023 or Catalog Part Number khoe) /2023 or Catalog Part Number /2023	02/07/2023 Vendor Cata SN Backhoe) 02/22/2023 Vendor Cata er 4x4)	03/24/2023 Total Amount 16.71 t 2020 CASE 590S 03/24/2023 Total Amount 5.33 t 2021 Ford Range	02/07/2023 Amount/Unit 16.7100 rts & 5095 (Items 02/22/2023 Amount/Unit 5.3300 Project ces-Vehicle 1288 (Items 02/22/2023	U/M EA Invoice U/M EA Opment Servi	Quantity 1.0000 Street Departme Quantity 1.0000 Building & Develo	Open - Oil Filter - t 01 (General Fund-S Open - Oil Filter #62 - t 01 (General Fund-B plies)	Oil Filter - 5095/STREET Item Description Vehicle parts and supplies - 5095/STREET G/L Account 11-4310-2401 supplies) Oil Filter #62 - Luke/B&D Item Description Vehicle parts and supplies - Luke/B&D G/L Account 11-4640-2401 parts & supplie	119337 P.O. Number 119863 P.O. Number



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	F-	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119873	Foot pads/PD	Open	1	icia ixeasoni	02/22/2023	03/24/2023	02/22/2023	Received Date	r dyfficiit Date	40.94
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	•	01 (General Fund-Pol	,	,		(2021 Ford Rang			40.94	
	supplies)	•	·	·		•	•			
				Invoice	e Items	1				
119903	Oil filter/PD	Open			02/22/2023	03/24/2023	02/22/2023			7.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	7.9900	7.99				
	G/L Account				Proje				Amount	
	11-4210-240 supplies)	01 (General Fund-Pol	ice Departmen	t-venicie pa	rts & 8041	(Nissan Altima)			7.99	
	supplies)			Invoice	! Items	1				
120090	Spark plug - 2020 Ford Explorer/PD	Open			02/28/2023	03/24/2023	02/28/2023			52.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies Ford Explorer/PD	- Spark plug - 2020	1.0000	EA	52.4400	52.44				
	G/L Account				Proje				Amount	
		01 (General Fund-Pol	ice Departmen	t-Vehicle pa	rts & 2613	(2020 Ford Explo	orer (actually 2	2614))	52.44	
	supplies)			Invoice	Items	1				
120102	Oil Filter - 2022 Ford Police	e Open		11110100	02/28/2023	03/24/2023	02/28/2023			12.07
120102	Interceptor/PD	Орен			02/20/2023	03/24/2023	02/20/2023			12.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies Ford Police Interceptor/PD		1.0000	EA	12.0700	12.07				
	G/L Account				Proje				Amount	
	11-4210-240 supplies)	01 (General Fund-Pol	ice Departmen	·		(2020 Ford Explo	orer (actually 2	2614))	12.07	
				Invoice	e Items	1				
120478	Stolen truck - Tie rod end/LIABILITY	Open			03/10/2023	03/24/2023	03/10/2023			166.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Liability & Auto Insurance end/LIABILITY		1.0000	EA	166.5700	166.57				
	G/L Account				Proje	ect			Amount	
	11-4910-33: Payments-Li	10 (General Fund-Pre iab/Auto)	emiums, Judgm						166.57	
				Invoice	! Items	1				



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119206	Oil Filter/W/S GARAGE	Open			02/03/2023	03/24/2023	02/03/2023			5.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/tourism	- Oil Filter/W/S	1.0000	EA	5.3300	5.33	3			
	GARAGE									
	G/L Account		- Lou o		Proje				Amount	
		Water and Sewer	r Fund-City Gai	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		5.33	
	supplies)			Invoice	Items	1				
119263	Air Filters (2)/UTILITY	Open			02/06/2023	03/24/2023	02/06/2023			55.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/tourism (2)/UTILITY	- Air Filters	1.0000	EA	55.2200	55.22	2			
	G/L Account				Proje	ect			Amount	
	61-4610-2401 (' & supplies)	Water and Sewer	r Fund-Utility D	epartment-\	/ehicle parts 5133	(5133 - 2014 Ca	se 590 SN Loade	er backhoe)	55.22	
	., ,			Invoice	Items	1				
119276	Coupling/UTILITY	Open			02/06/2023	03/24/2023	02/06/2023			22.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
	1/4 page full color ad/tourism Coupling/UTILITY	-	1.0000	EA	22.1900	22.19	_	,		
	G/L Account				Proje	ect			Amount	
	61-4610-2401 (Water and Sewer	r Fund-Utility D	epartment-\	/ehicle parts 4300	2015 HYDRO (4	300-2015 Hydro	-Excavation	22.19	
	& supplies)				Traile	er)				
				Invoice	Items	1				
119283	Coupling/UTILITY	Open			02/06/2023	03/24/2023	02/06/2023			(23.15)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/tourism Coupling/UTILITY	-	1.0000	EA	(23.1500)	(23.15))			
	G/L Account				Proje	ect			Amount	
		Water and Sewer	r Fund-Utility D	epartment-		2015 HYDRO (4	1300-2015 Hydro	-Excavation	(23.15)	
	& supplies)				Traile	,				
				Invoice	Items	1				
119575	Grease Fitting/W/S GARAGE	Open			02/14/2023	03/24/2023	02/14/2023			5.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/tourism Fitting/W/S GARAGE	- Grease	1.0000	EA	5.9600	5.96	5			
	G/L Account				Proje				Amount	
	61-4311-2401 (Water and Sewer	r Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		5.96	
	supplies)				7.					
				Invoice	Items	1				



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119654	Air (2) Fuel (2) Hyrdraulic (1) Filters/STREET	Open			02/16/2023	03/24/2023	02/16/2023			165.94
P.O. Number	Item Description 1/4 page full color ad/tourism Hyrdraulic (1) Filters/STREET	- Air (2) Fuel (2)	Quantity 1.0000	U/M EA	Amount/Unit 165.9400	Total Amount 165.94		olog Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	· · · · · · · · · · · · · · · · · · ·	General Fund-Stre	et Departmen	it-Vehicle pa	rts & 6716	(2021 Case TV45	50B Compact	Track Loader)	165.94	
	supplies)			Invoice	Items	1				
119659	Diesel Exhaust Fluid/UTILITY	Open			02/16/2023	03/24/2023	02/16/2023			66.36
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1/4 page full color ad/tourism - Fluid/UTILITY	- Diesel Exhaust	1.0000	EA	66.3600	66.36				
	G/L Account				Proje	ct			Amount	
	61-4610-2201 (\	Nater and Sewer	Fund-Utility D	•	•				66.36	
				Invoice		1				
119675	Napa Lighting by Truck- Lite/STREET	Open			02/16/2023	03/24/2023	02/16/2023			11.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	1/4 page full color ad/tourism - by Truck-Lite/STREET	- Napa Lighting	1.0000	EA	11.9900	11.99)			
	G/L Account				Proje	ct			Amount	
		General Fund-Stre	et Departmen	it-Vehicle pa	rts & 4458	(4458 - 2015 F3	50 Ford P/U)		11.99	
	supplies)			Invoice	Items	1				
119699	Trl Lamp/STREET	Open			02/17/2023	03/24/2023	02/17/2023			14.49
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	1/4 page full color ad/tourism · Lamp/STREET	- Trl	1.0000	EA	14.4900	14.49)			
	G/L Account				Proje				Amount	
	11-4310-2401 ((supplies)	General Fund-Stre	et Departmen	•		(9804 - 1998 Die	epholz Flatbed	l Trailer # 48B)	14.49	
				Invoice	Items	1				
119712	Oil Dry/W/S GARAGE	Open			02/17/2023	03/24/2023	02/17/2023			24.76
P.O. Number	Item Description 1/4 page full color ad/tourism - GARAGE	Oil Dry/W/S	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 24.7600	Total Amount 24.76		log Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
		Nater and Sewer	Fund-City Gar	age-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		24.76	
	supplies)			Invoice	Items	1				



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	Н	eld Reasor	Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119983	Disposable Gloves/W/S GARAG	E Open			02/24/202	23 03/24/2023	02/24/2023			14.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourism	- Disposable	1.0000	EA	14.9900	14.99				
	Gloves/W/S GARAGE									
	G/L Account		F 167 6			roject			Amount	
	61-4311-2401 (\ supplies)	Water and Sewer	Fund-City Gara	age-venicie	e parts & U	000 (0000 - Misc. Eq	uip.)		14.99	
	supplies)			Invoice	e Items	1				
120042	Shop Wrench/W/S GARAGE	Open			02/27/202	23 03/24/2023	02/27/2023			30.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourism Wrench/W/S GARAGE	- Shop	1.0000	EA	30.0000	30.00				
	G/L Account					roject			Amount	
	61-4311-2401 (\ supplies)	Water and Sewer	Fund-City Gara	age-Vehicle	parts & 00	000 (0000 - Misc. Eq	uip.)		30.00	
				Invoice	e Items	1				
120116	Front & Rear Brake Rotor/UTILITY	Open			02/28/202	23 03/24/2023	02/28/2023			583.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/tourism Brake Rotor/UTILITY	- Front & Rear	1.0000	EA	583.7200	583.72				
	G/L Account					roject			Amount	
		Water and Sewer	Fund-Utility De	epartment-	Vehicle parts 00	050 (2014 Ford F250	0)		583.72	
	& supplies)			Invoice	e Items	1				
120127	Rear Brake Pads/UTILITY	Open			03/01/202	23 03/24/2023	03/01/2023			83.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourism Pads/UTILITY	- Rear Brake	1.0000	EA	83.0500	83.05				
	G/L Account					roject			Amount	
	61-4610-2401 (\ & supplies)	Water and Sewer	Fund-Utility De	epartment-	Vehicle parts 00	050 (2014 Ford F250	0)		83.05	
				Invoice	e Items	1				
120194	Washer Fluid/W/S GARAGE	Open			03/02/202	23 03/24/2023	03/02/2023			16.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourism Fluid/W/S GARAGE	- Washer	1.0000	EA	16.7400	16.74				
	G/L Account				PI	roject			Amount	
	61-4311-2401 (\ supplies)	Water and Sewer	Fund-City Gara			000 (0000 - Misc. Eq	uip.)		16.74	
				Invoice	e Items	1				1



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
120197	Oil Filter/W/S GARAGE	Open			03/02/2023	03/24/2023	03/02/2023			5.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	rt Number	Contract Number	
	1/4 page full color ad/tourisn	n - Oil Filter/W/S	1.0000	EA	5.3300	5.33				
	GARAGE									
	G/L Account				Proj				Amount	
		(Water and Sewer	Fund-City Ga	irage-Vehicle	parts & 0000) (0000 - Misc. Ed	luip.)		5.33	
	supplies)			Invoice	e Items	1				
120221	Fuel Filters (4)/STREET	Open			03/02/2023	03/24/2023	03/02/2023			101.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	rt Number	Contract Number	
	1/4 page full color ad/tourisn (4)/STREET	n - Fuel Filters	1.0000	EA	101.2600	101.26				
	G/L Account				Proj	ect			Amount	
	11-4310-2401 supplies)	(General Fund-Str	eet Departme	nt-Vehicle pa	arts & NP 2	663 S (NP-2663-S	2013 Elgin Pelican	Seeper)	101.26	
	,			Invoice	: Items	1				
120223	Air Filters (4)/STREET	Open			03/02/2023	03/24/2023	03/02/2023			129.58
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Par	rt Number	Contract Number	
	1/4 page full color ad/tourisn (4)/STREET	n - Air Filters	1.0000	ÉA	129.5800	129.58	-			
	G/L Account				Proj	ect			Amount	
		(General Fund-Str	eet Departme	nt-Vehicle pa	arts & NP 2	663 S (NP-2663-S	2013 Elgin Pelican	Seeper)	129.58	
	supplies)			Invoice	: Items	1				
120225	Oil Filters (2)/W/S GARAGE	Open			03/02/2023	03/24/2023	03/02/2023			
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Par	rt Numbor	Contract Number	10.12
1.0. Namber	1/4 page full color ad/tourisn	n - Oil Filters	1.0000	EA	10.1200	10.12	_	t Ivaiiibei	CONTRACT NUMBER	
	(2)/W/S GARAGE		110000		1011200	10112				
	G/L Account				Proj	ect			Amount	
	61-4311-2401 supplies)	(Water and Sewer	Fund-City Ga	rage-Vehicle	parts & 0000) (0000 - Misc. Ed	quip.)		10.12	
				Invoice	: Items	1				
120228	Oil Filters/W/S GARAGE	Open			03/02/2023	03/24/2023	03/02/2023			(10.12)
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Par	rt Number	Contract Number	` ′
	1/4 page full color ad/tourisn GARAGE	n - Oil Filters/W/S	1.0000	EA	(10.1200)	(10.12)				
	G/L Account				Proj	ect			Amount	
	61-4311-2401	(Water and Sewer	Fund-City Ga	rage-Vehicle	parts & 0000	0 (0000 - Misc. Ed	ղսip.)		(10.12)	
	supplies)				_					
				Invoice	! Items	1				



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Recei	ved Date Payment Date	Invoice Net Amount
03 03 2023	Oil Filters (24)/W/S GARAGE	Open			03/03/2023	03/24/2023	03/03/2023		121.44
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	- Oil Filters	1.0000	EA	121.4400	121.44	ł		
	(24)/W/S GARAGE								
	G/L Account		- LC: C		Proje			Amount	
		Water and Sewer	Fund-City G	arage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)	121.44	
	supplies)			Invoice	e Items	1			
120255	Gloss White Aerosol/W/S GAR	AGE Open			03/03/2023	03/24/2023	03/03/2023		11.99
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 Aerosol/W/S GARAGE	- Gloss White	1.0000	EA	11.9900	11.99)		
	G/L Account				Proje	ect		Amount	
	61-4311-2401 (supplies)	Water and Sewer	Fund-City G	arage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)	11.99	
				Invoice	e Items	1			
120460	Paint Primer/W/S GARAGE	Open			03/09/2023	03/24/2023	03/09/2023		
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number	
	1/4 page full color ad/tourism Primer/W/S GARAGE	- Paint	1.0000	ÉA	11.9900	11.99	_		
	G/L Account				Proje	ect		Amount	
		Water and Sewer	Fund-City G	arage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)	11.99	
	supplies)								
				Invoice	e Items	1			
119980	Wiring harness and lights - MA	AINT Open			02/24/2023	03/24/2023	02/24/2023		56.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Vehicle parts & supplies / MAI	NT - Wiring	1.0000	EA	56.5100	56.51			
	harness and lights - MAINT								
	G/L Account		l 0 M-:	Dt	Proje			Amount	
	parts & supplies	General Fund-Par s)	ks & Mainter	·		(6493 - 2007 Fo	ra F350)	56.51	
				Invoice	e Items	1			
119990	Connector - MAINT	Open			02/24/2023	03/24/2023	02/24/2023		14.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number	
	Vehicle parts & supplies / MAI MAINT	NT - Connector -	1.0000	EA	14.2000	14.20			
	G/L Account				Proje			Amount	
		General Fund-Par	ks & Mainter	ance Departr	ment-Vehicle 6493	(6493 - 2007 Fo	rd F350)	14.20	
	parts & supplies	s)		-					
				Invoice	e Items	1			



Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Wiring harness and lights	Open			02/24/2023	03/24/2023	02/24/2023			56.51
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
Vehicle parts & supplies / MA	INT - Wiring	1.0000	EA	56.5100	56.51	_			
-,									
		rks & Maintenai	nce Departi	ment-Vehicle 6493	(6493 - 2007 Fo	rd F350)		56.51	
parts & supplie	s)		Invoice	Thomas	1				
			TUVOICE						
,	Open			01/24/2023					36.88
,		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	il filter/FD	1.0000	EA	36.8800	36.88	3			
-,								Amount	
11-4221-2401	(General Fund-Fir	e Department-\			(2019 AEV Type	1 Ambulance)		36.88	
			Invoice	e Items	1				
brake pads/FD	Open			03/01/2023	03/15/2023	03/01/2023			208.70
• •	·	Quantity	U/M				ng Part Number	Contract Number	
,	rake pads/FD	1.0000	EA	208.7000					
G/L Account	, ,			Proje	ct			Amount	
11-4221-2401	(General Fund-Fir	e Department-\	/ehicle part	s & supplies) 2728	(2019 AEV Type	1 Ambulance)		208.70	
			Invoice			•			
multi vehicle atf /FD	Open			03/01/2023	03/15/2023	03/01/2023			44.05
Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
Vehicle parts and supplies - m	nulti vehicle atf	1.0000	EA	44.0500	44.05	5			
G/L Account				Proje	ct			Amount	
11-4221-2401	(General Fund-Fir	e Department-\	/ehicle part	s & supplies) 2728	(2019 AEV Type	1 Ambulance)		44.05	
	•	·				,			
	Vendor	3092 - NAP	A - MCKAY	/ AUTO PARTS Tota	ls	Invoices	3	6	\$2,178.08
ERS - 0216 - IL IMRF									
April 2023 Premium / EBHR	Open			03/01/2023	03/24/2023	03/01/2023			144.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
Life insurance employee dedu April 2023 Premium / EBHR	ictions / EB -	1.0000	EA	144.0000	144.00)			
G/L Account				Proje	ct			Amount	
11-2033 (Gene	ral Fund-Other vo	oluntary deducti	ons)					144.00	
			Invoice	e Items	1				
				216 - IL IMRF Tota		Invoices			 \$144.00
	Wiring harness and lights Item Description Vehicle parts & supplies / MAI harness and lights G/L Account 11-4194-2401 parts & supplie oil filter/FD Item Description Vehicle parts and supplies - o G/L Account 11-4221-2401 brake pads/FD Item Description Vehicle parts and supplies - b G/L Account 11-4221-2401 multi vehicle atf /FD Item Description Vehicle parts and supplies - m /FD G/L Account 11-4221-2401 ERS - 0216 - IL IMRF April 2023 Premium / EBHR Item Description Life insurance employee dedu April 2023 Premium / EBHR G/L Account	Wiring harness and lights Item Description Vehicle parts & supplies / MAINT - Wiring harness and lights G/L Account 11-4194-2401 (General Fund-Paparts & supplies) oil filter/FD Open Item Description Vehicle parts and supplies - oil filter/FD G/L Account 11-4221-2401 (General Fund-Firem Description) Vehicle parts and supplies - brake pads/FD G/L Account 11-4221-2401 (General Fund-Firem Description) Wehicle parts and supplies - multi vehicle atf I1-4221-2401 (General Fund-Firem Description) Vehicle parts and supplies - multi vehicle atf I1-4221-2401 (General Fund-Firem Description) Vehicle parts and supplies - multi vehicle atf I1-4221-2401 (General Fund-Firem Description) Vendor FERS - 0216 - IL IMRF April 2023 Premium / EBHR Open Item Description Life insurance employee deductions / EB - April 2023 Premium / EBHR G/L Account 11-2033 (General Fund-Other volume)	Wiring harness and lights Item Description Vehicle parts & supplies / MAINT - Wiring harness and lights G/L Account 11-4194-2401 (General Fund-Parks & Maintenan parts & supplies) oil filter/FD Open Item Description Vehicle parts and supplies - oil filter/FD 1.0000 G/L Account 11-4221-2401 (General Fund-Fire Department-Now parts and supplies - brake pads/FD Vehicle parts and supplies - brake pads/FD 1.0000 G/L Account 11-4221-2401 (General Fund-Fire Department-Now parts and supplies - brake pads/FD Industry Vehicle parts and supplies - multi vehicle atf 11-4221-2401 (General Fund-Fire Department-Now parts and supplies - multi vehicle atf 11-4221-2401 (General Fund-Fire Department-Now parts and supplies - multi vehicle atf 11-4221-2401 (General Fund-Fire Department-Now parts and supplies - multi vehicle atf 11-4221-2401 (General Fund-Fire Department-Now parts and supplies - multi vehicle atf 11-4221-2401 (General Fund-Fire Department-Now parts and supplies - multi vehicle atf 11-4221-2401 (General Fund-Fire Department-Now parts and supplies - multi vehicle atf 11-4221-2401 (General Fund-Fire Department-Now parts and supplies - multi vehicle atf 11-4221-2401 (General Fund-Fire Department-Now parts and supplies - multi vehicle atf 11-4221-2401 (General Fund-Fire Department-Now parts and supplies - multi vehicle atf 11-4221-2401 (General Fund-Fire Department-Now parts and supplies - multi vehicle atf 11-4221-2401 (General Fund-Fire Department-Now parts and supplies - multi vehicle atf 11-4221-2401 (General Fund-Fire Department-Now parts and supplies - multi vehicle atf 11-4221-2401 (General Fund-Fire Department-Now parts and supplies - multi vehicle atf 11-4221-2401 (General Fund-Fire Department-Now parts and supplies - multi vehicle atf 11-4221-2401 (General Fund-Fire Department-Now parts and supplies - multi vehicle atf 11-4221-2401 (General Fund-Fire Department-Now parts and supplies - multi vehicle atf 11-4221-2401 (General Fund-Fire Department-Now parts and supplies - multi vehicle atf 11-4221-2401 (Ge	Wiring harness and lights Nehicle parts & supplies / MAINT - Wiring Vehicle parts & supplies / MAINT - Wiring Nehicle parts & supplies / MAINT - Wiring 1.0000 EA 11-4194-2401 (General Fund-Parks & Maintenance Departs parts & supplies) Nehicle parts and supplies - oil filter/FD Open Nehicle parts and supplies - oil filter/FD Nehicle parts and supplies - brake pads/FD Nehicle parts and supplies - brake pads/FD Nehicle parts and supplies - brake pads/FD Nehicle parts and supplies - multi vehicle atf Nehicl	Wiring harness and lights Open Quantity U/M Amount/Unit Vehicle parts & supplies / MAINT - Wiring 1.0000 EA 56.5100 harness and lights G/L Account 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies) Oil filter/FD Open Quantity U/M Amount/Unit Vehicle parts and supplies - oil filter/FD 1.0000 EA 36.8800 G/L Account 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) Drake pads/FD Open Quantity U/M Amount/Unit Vehicle parts and supplies - brake pads/FD 1.0000 EA 208.7000 G/L Account 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) Invoice Items Drake pads/FD Open Quantity U/M Amount/Unit Vehicle parts and supplies - brake pads/FD 1.0000 EA 208.7000 G/L Account 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) Invoice Items Multi vehicle atf /FD Open 03/01/2023 Item Description Quantity U/M Amount/Unit Vehicle parts and supplies - multi vehicle atf 1.0000 EA 44.0500 /FD G/L Account 11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) Invoice Items Vendor 3092 - NAPA - MCKAY AUTO PARTS Tota ERS - 0216 - IL IMRF April 2023 Premium / EBHR Open 03/01/2023 Item Description Quantity U/M Amount/Unit Life insurance employee deductions / EB - 1.0000 EA 144.0000 April 2023 Premium / EBHR Open 1.0000 EA 144.0000 April 2023 Premium / EBHR Open 1.0000 EA 144.0000 April 2023 Premium / EBHR Open 1.0000 EA 144.0000 April 2023 Premium / EBHR Open 1.0000 EA 144.0000 April 2023 Premium / EBHR Open 1.0000 EA 144.0000 April 2023 Premium / EBHR Open 1.0000 EA 144.0000 April 2023 Premium / EBHR Open 1.0000 EA 144.0000 April 2023 Premium / EBHR Open 1.0000 EA 144.0000 April 2023 Premium / EBHR Open 1.0000 EA 144.0000	Wiring harness and lights Open Quantity U/M Amount/Unit Total Amount	Wiring harness and lights Open Quantity U/M Amount/Unit Total Amount Total Amount Venice parts & supplies MAINT - Wiring 1.0000 EA 56.5100 56.51 So.51 Vendor Catalet Venice parts & supplies Maintenance Department-Vehicle parts & supplies Maintenance Department-Vehice Gamma Color Color	Wiring harness and lights Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Vendor Part Number Vendo	Wiring harness and lights Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vendor State Supplies MAINT - Wiring 1.0000 EA 56.510 56.510 56.510 56.511

Vendor 1631 - NIEMANN FOODS INC.



Invoice Due Date Range 03/11/23 - 03/24/23

Payment Date Contract Number Amount 74.97 Contract Number Amount 239.25	\$74.97 239.25
Amount 74.97 - Contract Number Amount	\$74.97
Amount 74.97 - Contract Number Amount	·
74.97 Contract Number Amount	·
74.97 Contract Number Amount	·
Contract Number Amount	·
Amount	·
Amount	·
Amount	239.25
Amount	239.25
Amount	
	l
239.25	I
-	\$239.25
	342.42
Contract Number	
Amount	
342.42	
_	\$342.42
	132.00
Contract Number	
132.00	
	342.42



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	I	Held Reasor	Invoice [Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41440	April-Aug. 2023 Brochure - REC	printing Open			03/10/20	023	03/24/2023	03/10/2023			3,787.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Professional Printing / RE	C - April-Aug. 2023	1.0000	EA	3,787.0000		3,787.00				
	Brochure printing - REC G/L Accoun	nt			F	Project				Amount	
		202 (Playground & Red	reation Fund-	Recreation		,				3,787.00	
	Professiona										
				Invoice	e Items	1					
			Vendor	1660 - PA	AP PRINTING	Totals		Invoic	es	2	\$3,919.00
Vendor 4329 - PEN	N CARE										
87726	First Aid Supplies/FD	Open			03/08/20		03/15/2023	03/08/2023			703.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	First Aid Supplies - First A		1.0000	EA	703.2500		703.25			4	
	G/L Accour	nt 106 (General Fund-Fire	Donartmont	First aid sur		Project				<i>Amount</i> 703.25	
	11-7221-2.	100 (General Fullu-File	г Берагипенс		e Items	1				703.23	
			Ve	ndor 432 9	- PENN CARE	Totals		Invoic	es	1	\$703.25
	PLES BANK & TRUST										
2023-00000238	HSA Contribution - HSA E Contribution*	mployee Open			03/17/20		03/17/2023	03/24/2023			12,849.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/1 Match		1.0000	EA	114.5800		114.58				
	G/L Accour				F	Project				Amount	
	•	General Fund-Medical 8		٠,	44.5000		444.50			114.58	
	Payroll Withholding - 03/1 Match	1//2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun	nt			F	Project				Amount	
		General Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/1 Match	17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun	nt			F	Project				Amount	
	•	Seneral Fund-Medical 8		olding)						114.58	
	Payroll Withholding - 03/1 Match	17/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun					Project				Amount	
	•	Vater and Sewer Fund					20.46			114.58	
	Payroll Withholding - 03/1 Match	1//2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour				F	Project				Amount	
	11-2021 (6	General Fund-Medical 8	k life ins withh	olding)						38.46	



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Er Contribution*	mployee Open			03/17/	2023	03/17/2023	03/24/2023			12,849.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/1 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project	<u>.</u>			Amount	
	11-2021 (G	eneral Fund-Medical &	k life ins withh	olding)						38.46	
	Payroll Withholding - 03/1 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project	<u>.</u>			Amount	
		eneral Fund-Medical &	k life ins withh	olding)						38.46	
	Payroll Withholding - 03/1 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project				Amount	
	11-2021 (G	eneral Fund-Medical &	k life ins withh	olding)						38.46	
	Payroll Withholding - 03/1 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun					Project	<u>.</u>			Amount	
	11-2021 (G	eneral Fund-Medical &	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/1 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun	rt				Project	<u>.</u>			Amount	
	11-2021 (G	eneral Fund-Medical &	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/1 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project	L			Amount	
	61-2021 (W	later and Sewer Fund-	-Medical & life	ding)	ling)				38.46		
	Payroll Withholding - 03/1 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	rt				Project	<u>.</u>			Amount	
	11-2021 (G	eneral Fund-Medical &	k life ins withh	olding)						38.46	
	Payroll Withholding - 03/1 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun	nt				Project	L			Amount	
	11-2021 (G	eneral Fund-Medical &	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/1 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun	rt			Project				Amount		
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 03/1 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	rt				Project				Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	olding)						38.46	



Invoice Due Date Range 03/11/23 - 03/24/23

2023-0000028	Invoice Number	Invoice Descri	iption	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number Item Description Quantity U/M Amount/Init Total Amount Vendor Catalog Part Number Contract Number	2023-00000238			ee Open			03/17/	2023	03/17/2023	03/24/2023			12,849.64
Match	P.O. Number				Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
11-2021 (General Fund-Medical & life ins withholding)			olding - 03/17/2023	3 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.580 114.581			G/L Account					Project	-			Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58			11-2021 (General	Fund-Medical & I	life ins with	nolding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)			olding - 03/17/2023	3 Benefit HSA	1.0000	EA	114.5800	1	114.58				
Payroll Withholding - 03/17/2023 Benefit HSA			G/L Account					Project	-			Amount	
Match G/L Account Project Amount 11-2021 (Ceneral Fund-Medical & life ins withholding) 114.58 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Amount Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Amount 11-2021 (General Fund-Medical & life ins withholding) 114.580 114.58 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Project Amount All Account			11-2021 (General	Fund-Medical & I	life ins with	nolding)						114.58	
11-2021 (General Fund-Medical & life ins withholding)			olding - 03/17/2023	3 Benefit HSA	1.0000	EA	114.5800	1	114.58				
Payroll Withholding - 03/17/2023 Benefit HSA			G/L Account					Project	-			Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46			11-2021 (General	Fund-Medical & I	life ins with	nolding)						114.58	
11-2021 (General Fund-Medical & life ins withholding)		•	olding - 03/17/2023	3 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount G/L Account Froject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 14.58 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Froject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Froject Amount 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Froject Amount 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Froject Amount 114.58 Amount G/L Account Froject Amount 114.5			-,					Project	-			Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 114.58 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match Froject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.46 114.58 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match Froject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match Froject Amount <			11-2021 (General	Fund-Medical & I	life ins with	nolding)						38.46	
11-2021 (General Fund-Medical & life ins withholding) 38.46				3 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 03/17/2023 Benefit HSA			G/L Account					Project	-			Amount	
Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.580 114.58 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.580 114.58 Match Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.460 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 114.58 <			11-2021 (General	Fund-Medical & I	life ins with	nolding)						38.46	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA		,	olding - 03/17/2023	3 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 03/17/2023 Benefit HSA			G/L Account					Project	-			Amount	
Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 Match G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 Match G/L Account Froject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 Match G/L Account Project Amount Amount Amount			11-2021 (General	Fund-Medical & I	life ins with	nolding)						38.46	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 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 - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Froject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Froject Amount Amount		•	olding - 03/17/2023	3 Benefit HSA	1.0000	EA	114.5800	1	114.58				
Payroll Withholding - 03/17/2023 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 - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 Match G/L Account G/L Account G-1-2021 (Water and Sewer Fund-Medical & life ins withholding) Froject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 Match G/L Account Froject Amount Amount Amount			,					Project	-				
Match G/L Account G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Foject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount Amount			11-2021 (General	Fund-Medical & I	life ins with	nolding)						114.58	
61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount		,	olding - 03/17/2023	3 Benefit HSA	1.0000	EA	114.5800	1	114.58				
Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount			G/L Account					Project	-			Amount	
Match G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 Match G/L Account Project Amount Amount Amount Amount			61-2021 (Water a	nd Sewer Fund-M	1edical & life	e ins withhold	ing)					114.58	
61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount		•	olding - 03/17/2023	3 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount			,					Project	-			Amount	
Match G/L Account Project Amount					1edical & life	e ins withhold						38.46	
			olding - 03/17/2023	3 Benefit HSA	1.0000	EA	114.5800	1	114.58				
			,	Fund-Medical & I	life ins with	nolding)		Project	-				



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA En Contribution*	nployee Open			03/17/2	2023	03/17/2023	03/24/2023			12,849.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	t				Project	t			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withh	olding)						19.23	
	61-2021 (W	ater and Sewer Fund-	-Medical & life	ins withhold	ling)					19.23	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	t				Project	t			Amount	
	61-2021 (W	ater and Sewer Fund-	-Medical & life	ins withhold	ling)					114.58	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	t				Project	t			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	t				Project	t			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	t				Project	t			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	t				Project	t			Amount	
	61-2021 (W	ater and Sewer Fund-	-Medical & life	ins withhold	ling)					114.58	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	t				Project	t			Amount	
	61-2021 (W	ater and Sewer Fund-	-Medical & life	ins withhold	ling)					114.58	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	t				Project	t			Amount	
	61-2021 (W	ater and Sewer Fund-	-Medical & life	ins withhold	ling)					38.46	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	t				Project	t			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withh	olding)						38.46	



Invoice Due Date Range 03/11/23 - 03/24/23

2023-00000238	Invoice Number	Invoice Description	on Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
R.O. Number Item Description	2023-00000238		- HSA Employee Open			03/17/	2023	03/17/2023	03/24/2023			12,849.64	
Match 11-2021 (General Fund-Medical & Iffe ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match 6/L Account 11-2021 (General Fund-Medical & Iffe ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match 6/L Account 11-2021 (General Fund-Medical & Iffe ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match 6/L Account 11-2021 (General Fund-Medical & Iffe ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match 6/L Account 11-2021 (General Fund-Medical & Iffe ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800	P.O. Number			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number		
11-2021 (General Fund-Medical & Ilife ins withholding) 38.46			ng - 03/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46					
Payroll Withholding - 03/17/2023 Benefit HSA		G/	L Account				Project	t			Amount		
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 38.46		11-	-2021 (General Fund-Medical &	life ins withl	nolding)						38.46		
11-2021 (General Fund-Medical & life ins withholding) 38.46			ng - 03/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46					
Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46		G/	L Account				Project	t			Amount		
Match G/L Account Project Annount 11-2021 (General Fund-Medical & life ins withholding) 114,580 114,580 Payroll Withholding - 03/17/2023 Benefit HSA 1,0000 EA 114,580 114,58 Payroll Withholding - 03/17/2023 Benefit HSA 1,0000 EA 38,460 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1,0000 EA 38,460 38.46 Match G/L Account Project Annount 11-2021 (General Fund-Medical & life ins withholding) 38.46 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1,0000 EA 38.4600 38.46 Match G/L Account Project Annount 11-2021 (General Fund-Medical & life ins withholding) 114,580 114,580 Payroll Withholding - 03/17/2023 Benefit HSA 1,0000 EA 114,580 114,58 Match Froject Annount G/L Account Project Annount 11-2021 (General Fund-Medical & life ins withholding) 114,580 114,58 Payroll Withholding - 03/17/2023 Benefit HSA		11-	-2021 (General Fund-Medical &	life ins withl	nolding)						38.46		
11-2021 (General Fund-Medical & life ins withholding)		Match		1.0000	EA	38.4600		38.46					
Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58		,					Project	t					
Match G/L Account Project Amount		11-	-2021 (General Fund-Medical &	life ins withl	nolding)						38.46		
11-2021 (General Fund-Medical & life ins withholding)		•	ng - 03/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58					
Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.460 38.460 Match Froject Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match Froject Amount Amount Amount 11-2021 (General Fund-Medical & life ins withholding) 70 Froject Amount 11-2021 (General Fund-Medical & life ins withholding) 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.580 114.		-/					Project	<i>t</i>			Amount		
Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match Froject Amount 11-2021 (General Fund-Medical & life ins withholding) 114.580 114.58 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match Froject Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 114.58 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount G/L Account Froject Amount G/L Account Froject Amount G/L Account Froject Amount G/L Account Froject Amount <t< td=""><td></td><td>11-</td><td>-2021 (General Fund-Medical &</td><td>life ins withl</td><td>nolding)</td><td></td><td></td><td></td><td></td><td></td><td>114.58</td><td></td></t<>		11-	-2021 (General Fund-Medical &	life ins withl	nolding)						114.58		
11-2021 (General Fund-Medical & life ins withholding) 38.46			ng - 03/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46					
Payroll Withholding - 03/17/2023 Benefit HSA		G/	'L Account				Project	t.			Amount		
Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.580 114.58 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.580 114.58 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Amount G/L Account Project Amount Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Project Amount Amount G/L Account Project Amount All 14.580 114.58 Amount Amount Amount Amount Amount Amount Amount <td colspan<="" td=""><td></td><td>11-</td><td>-2021 (General Fund-Medical &</td><td>life ins withl</td><td>nolding)</td><td></td><td></td><td></td><td></td><td></td><td>38.46</td><td></td></td>	<td></td> <td>11-</td> <td>-2021 (General Fund-Medical &</td> <td>life ins withl</td> <td>nolding)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>38.46</td> <td></td>		11-	-2021 (General Fund-Medical &	life ins withl	nolding)						38.46	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA		,	ng - 03/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46					
Payroll Withholding - 03/17/2023 Benefit HSA		G/	'L Account				Project	t.			Amount		
Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match Project Amount Match Project Amount		11-	-2021 (General Fund-Medical &	life ins withl	nolding)						38.46		
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account G/L Account G/L Account G/L Account G/L Account G-1-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount Amount Amount Amount Amount Amount		•	ng - 03/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58					
Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount Amount Amount		G/	L Account				Project	t			Amount		
Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 Match G/L Account Froject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 Match G/L Account Froject Amount Amount		11-	-2021 (General Fund-Medical &	life ins withl	nolding)						114.58		
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount		•	ng - 03/17/2023 Benefit HSA	1.0000	EA	114.5800		114.58					
Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 03/17/2023 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 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 Match G/L Account Project Amount Amount		11-	-2021 (General Fund-Medical &	life ins withl	nolding)						114.58		
61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount		•	ng - 03/17/2023 Benefit HSA	1.0000	EA	38.4600		38.46					
Payroll Withholding - 03/17/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount		,					Project	t					
Match G/L Account Project Amount											38.46		
		Match		1.0000	EA	114.5800							
		,		Fund-Medio	cal & life ins	withholding)	Project	t .					



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Em Contribution*	ployee Open			03/17/2	2023	03/17/2023	03/24/2023			12,849.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	-			Amount	
	22-2021 (Pla	ayground & Recreatio	n Fund-Medic	al & life ins	withholding)					38.46	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	L				Project				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/17 Match		1.0000	EA	114.5800		114.58				
	G/L Account					Project	-			Amount	
		eneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	-			Amount	
	61-2021 (Wa	ater and Sewer Fund-	-Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	L				Project				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withh	olding)						19.23	
	61-2021 (Wa	ater and Sewer Fund-	-Medical & life	ins withhold	ding)					19.23	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	L				Project				Amount	
	22-2021 (Pla	ayground & Recreatio	n Fund-Medic	al & life ins v	withholding)					114.58	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	_				Project				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	-				Project	-			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 03/17 Match		1.0000	EA	38.4600		38.46				
	G/L Account	-				Project	-			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withh	olding)						38.46	



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Em Contribution*	ployee Open			03/17/2	2023	03/17/2023	03/24/2023			12,849.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/17 Match	/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	_			Amount	
	61-2021 (Wa	iter and Sewer Fund-	-Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 03/17 Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	_			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/17 Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	_			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/17, Match		1.0000	EA	38.4600		38.46				
	G/L Account					Project	_			Amount	
		neral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 03/17, Match		1.0000	EA	114.5800		114.58				
	G/L Account					Project				Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/17, Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project				Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/17 Match		1.0000	EA	114.5800		114.58				
	G/L Account					Project	_			Amount	
	61-2021 (Wa	iter and Sewer Fund-	-Medical & life	ins withhold	ding)					57.29	
	25-2021 (Mo	tor Fuel Tax Fund-M	edical & life in	s withholdin	g)					57.29	
	Payroll Withholding - 03/17 Match	/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	_			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 03/17 Match	/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	L			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 03/17, Match		1.0000	EA	114.5800		114.58				
	G/L Account					Project	L			Amount	
	61-2021 (Wa	iter and Sewer Fund-	-Medical & life	ins withhold	dina)	-				114.58	



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Descrip	otion	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution*	on - HSA Employe	e Open			03/17/	2023	03/17/2023	03/24/2023			12,849.64
P.O. Number	Item Description	on		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withhol Match	ding - 03/17/2023	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 Withhol Match	ding - 03/17/2023	Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project				Amount	
		11-2021 (General	Fund-Medical &	life ins withh	nolding)						114.58	
	Match	ding - 03/17/2023	Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project	-			Amount	
		11-2021 (General		life ins withh	olding)						114.58	
	Match	ding - 03/17/2023	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	
	Match	ding - 03/17/2023	Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project	-			Amount	
		61-2021 (Water ar	nd Sewer Fund-N	1edical & life	ins withhold	ling)					114.58	
	Payroll Withhol Match	ding - 03/17/2023	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 Withhol Match	ding - 03/17/2023	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 Withhol Match	ding - 03/17/2023	Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (General	Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withhol Match	ding - 03/17/2023	Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account	۲ ا M - ا: ۱ 0	li£_ iiul_l	1 - 1 : \		Project	<u>.</u>			Amount	
		11-2021 (General				114 5000		114 50			38.46	
	Match	ding - 03/17/2023	benefit HSA	1.0000	EA	114.5800		114.58				
		<i>G/L Account</i> 11-2021 (General	Fund-Medical &	life ins withh	nolding)		Project	-			Amount 114.58	



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Descr	iption	Status	I	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribu Contribution*	tion - HSA Employ	ee Open			03/17/	2023	03/17/2023	03/24/2023			12,849.64
P.O. Number	Item Descript			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withh Match	olding - 03/17/202	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	ling)					38.46	
	Payroll Withhole Match	olding - 03/17/202	3 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
			l Fund-Medical & li	ife ins withh	olding)						38.46	
	Payroll Withh Match	olding - 03/17/202	3 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		•	I Fund-Medical & li	ife ins withh	olding)						38.46	
	Payroll Withh Match	olding - 03/17/202	3 Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project				Amount	
			l Fund-Medical & li	ife ins withh	olding)						114.58	
	Payroll Withh Match	olding - 03/17/202	3 Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project				Amount	
		11-2021 (Genera	I Fund-Medical & I	ife ins withh	olding)						114.58	
	Payroll Withh Match	olding - 03/17/202	3 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		•	I Fund-Medical & I	ife ins withh	olding)						38.46	
	Payroll Withh Match	olding - 03/17/202	3 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		•	l Fund-Medical & li		-,						38.46	
	Payroll Withh Match	olding - 03/17/202	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 - 03/17/202	3 Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account 11-2021 (Genera	l Fund-Medical & li	ife ins withh	oldina)		Project				<i>Amount</i> 114.58	
	Payroll Withh	olding - 03/17/202		1.0000	EA	38.4600		38.46				
	i ideori	G/L Account 11-2021 (Genera	l Fund-Medical & li	ife ins withh	olding)		Project	•			<i>Amount</i> 38.46	



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA En Contribution*	nployee Open			03/17/	2023	03/17/2023	03/24/2023			12,849.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	t				Project	<u>.</u>			Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	t				Project	<u>.</u>			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins withh	olding)						114.58	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	t				Project	<u>.</u>			Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	t				Project	<u>.</u>			Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	nolding)						114.58	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	t				Project	<u>.</u>			Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	t				Project	<u>.</u>			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins withh	olding)						114.58	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project				Amount	
	61-2021 (W	ater and Sewer Fund-	Medical & life	ins withhold	ling)					114.58	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	t				Project				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins withh	olding)						114.58	
	Payroll Withholding - 03/17 Match	7/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	<u>.</u>			Amount	
		eneral Fund-Medical 8	life ins withh	olding)						114.58	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	<i>G/L Account</i> 11-2038 (Ge	<i>t</i> eneral Fund-Other pay	roll withholdi/	ngs)		Project	<u>.</u>			<i>Amount</i> 33.50	



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	Held	l Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Em Contribution*	ployee Open			03/17/	2023	03/17/2023	03/24/2023			12,849.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/17, 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 - 03/17, HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account					Project	t.			Amount	
	•	neral Fund-Other pay	roll withholdings)						50.00	
	Payroll Withholding - 03/17, HSA Employee Contribution		1.0000	EA	25.0000		25.00				
	G/L Account					Project	t.			Amount	
	•	iter and Sewer Fund-		hholdings	•					25.00	
	Payroll Withholding - 03/17, HSA Employee Contribution		1.0000	EA	40.0000		40.00				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdings)						40.00	
	Payroll Withholding - 03/17, HSA Employee Contribution		1.0000	EA	100.0000		100.00				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay		-	22 5000		22.50			100.00	
	Payroll Withholding - 03/17, HSA Employee Contribution		1.0000	EA	33.5000		33.50			Amount	
	G/L Account		معمناها مططعتين المست	`		Project	1			Amount	
	Payroll Withholding - 03/17	neral Fund-Other pay	1.0000) EA	38.4700		38.47			33.50	
	HSA Employee Contribution		1.0000	LA	36.4700					Amount	
	G/L Account		wall withhaldings	`		Project				38.47	
	Payroll Withholding - 03/17	neral Fund-Other pay	1.0000) EA	57.7000		57.70			30.47	
	HSA Employee Contribution		1.0000	EA	57.7000					Amazunt	
	G/L Account		wall withhaldings	`		Project				Amount 57.70	
		neral Fund-Other pay			76 0200		76.93			57.70	
	Payroll Withholding - 03/17, HSA Employee Contribution		1.0000	EA	76.9300						
	G/L Account					Project				Amount	
		neral Fund-Other pay		-	20.4700		20.47			76.93	
	Payroll Withholding - 03/17, HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	roll withholdings)		Project	Γ			Amount 38.47	



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	·		Held Reason I		Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Em Contribution*	ployee Open			03/17/	2023	03/17/2023	03/24/2023			12,849.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
		ater and Sewer Fund-	-Other payroll w	ithholdings						33.50	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay		•						33.50	
	Payroll Withholding - 03/17 HSA Employee Contribution) 1	1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay		s)						33.50	
	Payroll Withholding - 03/17 HSA Employee Contribution	1	1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
		neral Fund-Other pa		-						33.50	
	Payroll Withholding - 03/17 HSA Employee Contribution	1	1.0000	EA	33.5000		33.50			Amazumt	
	G/L Account			>		Project	T			Amount	
	Payroll Withholding - 03/17		yroli withholding 1.0000	EA	33.5000		33.50			33.50	
	HSA Employee Contribution G/L Account					Project	+			Amount	
	,	neral Fund-Other pa	vroll withholding	ic)		FTOJECI	L			33.50	
	Payroll Withholding - 03/17	7/2023 Deduction	1.0000	EA	33.5000		33.50			33.30	
	HSA Employee Contribution G/L Account					Project	+			Amount	
		neral Fund-Other pa	vroll withholding	(c)		Troject	L			33.50	
	Payroll Withholding - 03/17 HSA Employee Contribution	7/2023 Deduction	1.0000	EA	33.5000		33.50			33.30	
	G/L Account					Project	t			Amount	
	,	ater and Sewer Fund	-Other payroll w	ithholdinas	s)					33.50	
	Payroll Withholding - 03/17 HSA Employee Contribution	7/2023 Deduction	1.0000	EA	46.1600		46.16				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withholding	s)						46.16	
	Payroll Withholding - 03/17 HSA Employee Contribution	7/2023 Deduction	1.0000	EA	33.4700		33.47				
	G/L Account	:				Project	t			Amount	
	61-2038 (Wa	ater and Sewer Fund	-Other payroll w	ithholdings	s)					33.47	



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	He	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA En Contribution*	nployee Open			03/17/	2023	03/17/2023	03/24/2023			12,849.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account	t				Project				Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholding	s)						38.47	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	60.0000		60.00				
	G/L Account					Project	-			Amount	
	•	ater and Sewer Fund		thholding	•					60.00	
	Payroll Withholding - 03/17 HSA Employee Contribution	n n	1.0000	EA	40.0000		40.00				
	G/L Account					Project				Amount	
		eneral Fund-Other pa		•						40.00	
	Payroll Withholding - 03/17 HSA Employee Contribution	n	1.0000	EA	134.6200		134.62				
	G/L Account			_		Project				Amount	
		eneral Fund-Other pa								134.62	
	Payroll Withholding - 03/17 HSA Employee Contribution	n	1.0000	EA	175.0000		175.00			Amanumt	
	G/L Account			- \		Project				Amount	
	•	eneral Fund-Other par		•	20.4700		20.47			175.00	
	Payroll Withholding - 03/17 HSA Employee Contribution G/L Account	n	1.0000	EA	38.4700	Project	38.47			Amount	
	,	eneral Fund-Other pa	vroll withholding	c)		Project				38.47	
	Payroll Withholding - 03/17	7/2023 Deduction	1.0000	EA	33.5000		33.50			30.47	
	HSA Employee Contribution G/L Account					Project	<u>.</u>			Amount	
	*	eneral Fund-Other pa	vroll withholding	c)		TTOJECI	•			33.50	
	Payroll Withholding - 03/17	•	1.0000	EA	33.5000		33.50			55.50	
	HSA Employee Contribution		1.0000	LA	33.3000		33.30				
	G/L Account					Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholding	s)						33.50	
	Payroll Withholding - 03/17/2	•	1.0000	ÉA	259.6200		259.62				
	HSA Employee Contribution	n n									
	G/L Account					Project				Amount	
		eneral Fund-Other pa	yroll withholding	s)						259.62	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	40.0000		40.00				
	G/L Account					Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholding	s)						40.00	



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA En Contribution*	nployee Open			03/17/	2023	03/17/2023	03/24/2023			12,849.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/17 HSA Employee Contribution	7/2023 Deduction n	1.0000	EA	33.5000)	33.50				
	G/L Account					Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholding:	s)						33.50	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	33.5000)	33.50				
	G/L Account	t				Project				Amount	
		eneral Fund-Other pay	yroll withholding:							33.50	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	259.6200	1	259.62				
	G/L Account					Project				Amount	
	•	ater and Sewer Fund-		_						259.62	
	Payroll Withholding - 03/17 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50				
	G/L Account 11-2038 (General Fund-					Project				Amount	
	•			-						33.50	
	Payroll Withholding - 03/17 HSA Employee Contribution G/L Account	n	1.0000	EA	33.5000	Project	33.50			Amount	
	,	ر ater and Sewer Fund-	Other payrell wi	thholding	c)	FTOJECI				16.75	
		otor Fuel Tax Fund-Ot			3)					16.75	
	Payroll Withholding - 03/17		1.0000	EA	38.4700	1	38.47			10.75	
	HSA Employee Contribution	n	1.0000	LA	30.1700	'	30.17				
	G/L Account					Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholding	s)						38.47	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	220.0000)	220.00				
	G/L Account	t				Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholding:	s)						220.00	
	Payroll Withholding - 03/17 HSA Employee Contribution	n	1.0000	EA	259.6200		259.62				
	G/L Account					Project				Amount	
		eneral Fund-Other pay		-						259.62	
	Payroll Withholding - 03/17 HSA Employee Contribution	n	1.0000	EA	38.4700		38.47				
	G/L Account 11-2038 (General Fund-Other pa				Project				Amount		
			,	•	74 0500		74.06			38.47	
	Payroll Withholding - 03/17 HSA Employee Contribution	n	1.0000	EA	71.9600		71.96				
	G/L Account			,		Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroli withholding:	5)						71.96	



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA En Contribution*	nployee Open			03/17/	2023	03/17/2023	03/24/2023			12,849.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 03/17 HSA Employee Contribution	7/2023 Deduction n	1.0000	EA	71.9600		71.96				
	G/L Account					Project	<u>+</u>			Amount	
	61-2038 (W	ater and Sewer Fund-	Other payroll wi	thholdings	5)					71.96	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account	t				Project	-			Amount	
	61-2038 (W	ater and Sewer Fund-	Other payroll wi	thholdings	5)					50.00	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account	t				Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings	5)						33.50	
	Payroll Withholding - 03/17 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50				
	G/L Account					Project	-			Amount	
	•	eneral Fund-Other pay	yroll withholding:	5)						33.50	
	Payroll Withholding - 03/17/2023 Deduction HSA Employee Contribution <i>G/L Account</i>		1.0000	EA	192.3100		192.31			Amount	
	,	ι eneral Fund-Other pay	rall withhalding	-1		Project				96.16	
		ater and Sewer Fund-			-1					96.15	
	Payroll Withholding - 03/17		1.0000	EA	38.4700		38.47			90.13	
	HSA Employee Contribution G/L Account	n	1.0000	LA	36.4700	Project				Amount	
	,		Other payrell wi	thholding	-1	Project				38.47	
	Payroll Withholding - 03/17	ater and Sewer Fund-	1.0000	EA	33.5000		33.50			30.47	
	HSA Employee Contribution	n	1.0000	EA	33.3000					Amount	
	G/L Account		ومناما مططفنين المور	- \		Project					
	•	eneral Fund-Other pay	1.0000	EA	22 4700		22.47			33.50	
	Payroll Withholding - 03/17 HSA Employee Contribution G/L Account	n	1.0000	EA	33.4700		33.47			Amount	
	,		wall withhalding	-1		Project					
	Payroll Withholding - 03/17	eneral Fund-Other pay	1.0000	EA	33.5000		33.50			33.47	
	HSA Employee Contribution	n	1.0000	EA	33.3000	Project				Amount	
	G/L Account 11-2038 (General Fund-Other payr	rall withholding	-1		FTOJECI				33.50		
	Payroll Withholding - 03/13 HSA Employee Contribution	7/2023 Deduction	1.0000	EA	33.5000		33.50			33.30	
	G/L Account					Project	-			Amount	
	,	-Other payroll wi	thholdings	5)					33.50		



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	Не	ld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Em Contribution*	nployee Open			03/17/	2023	03/17/2023	03/24/2023			12,849.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	76.9300	١	76.93				
	G/L Account					Project	t.			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholding	ıs)						76.93	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	100.0000)	100.00				
	G/L Account					Project	t.			Amount	
	•	eneral Fund-Other pay		ıs)						100.00	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	33.5000	1	33.50				
	G/L Account					Project	t			Amount	
		eneral Fund-Other pay	yroll withholding	js)						33.50	
	Payroll Withholding - 03/17 HSA Employee Contribution	i i	1.0000	EA	96.1600		96.16				
	G/L Account					Project	t			Amount	
		eneral Fund-Other pay								96.16	
	Payroll Withholding - 03/17 HSA Employee Contribution	ì	1.0000	EA	130.7700		130.77			4	
	G/L Account		0 201 12	,		Project				Amount	
	•	eneral Fund-Other pay			22 5000		22.50			130.77	
	Payroll Withholding - 03/17 HSA Employee Contribution	i i	1.0000	EA	33.5000		33.50			Amount	
	G/L Account		معناما مططفنين المس	\		Project				Amount	
	Payroll Withholding - 03/17	eneral Fund-Other pay 7/2023 Deduction	yron withholding 1.0000	EA	33.5000)	33.50			33.50	
	HSA Employee Contribution										
	G/L Account					Project	t.			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholding	js)						33.50	
	Payroll Withholding - 03/17 HSA Employee Contribution	ì	1.0000	EA	259.6200		259.62				
	G/L Account					Project	.			Amount	
	•	eneral Fund-Other pay								259.62	
	Payroll Withholding - 03/17 HSA Employee Contribution	1	1.0000	EA	76.9300		76.93				
	G/L Account					Project	t.			Amount	
		ater and Sewer Fund-		_	•					76.93	
	Payroll Withholding - 03/17 HSA Employee Contribution	ì	1.0000	EA	38.4700		38.47				
	<i>G/L Account</i> 61-2038 (Wa	tater and Sewer Fund	-Other payroll w	ithholding	s)	Project	t			<i>Amount</i> 38.47	



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Em Contribution*	nployee Open			03/17/	/2023	03/17/2023	03/24/2023			12,849.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	38.4700)	38.47				
	G/L Account					Project	t			Amount	
	•	ayground & Recreation		•	- ,					38.47	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	38.4700)	38.47				
	G/L Account					Project	t			Amount	
	•	ater and Sewer Fund-		_	•					38.47	
	Payroll Withholding - 03/17 HSA Employee Contribution	i i	1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
		eneral Fund-Other pa								38.47	
	Payroll Withholding - 03/17 HSA Employee Contribution	ì	1.0000	EA	9.6200		9.62			4	
	G/L Account			,		Project	t			Amount	
	•	eneral Fund-Other pay		- ,	10.0100		40.04			9.62	
	Payroll Withholding - 03/17 HSA Employee Contribution G/L Account	i i	1.0000	EA	19.2400	Project	19.24 +			Amount	
	*	eneral Fund-Other pa	vroll withholdin	ue)		Troject	L			19.24	
	Payroll Withholding - 03/17 HSA Employee Contribution	7/2023 Deduction	1.0000	EA	38.4700)	38.47			13.21	
	G/L Account					Project	t			Amount	
	11-2038 (Ge	eneral Fund-Other pa	roll withholdin	qs)						38.47	
	Payroll Withholding - 03/17 HSA Employee Contribution	7/2023 Deduction	1.0000	EA	38.4700)	38.47				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdin	gs)						38.47	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	38.4700)	38.47				
	G/L Account					Project	t			Amount	
	•	ater and Sewer Fund-		_	•					38.47	
	Payroll Withholding - 03/17 HSA Employee Contribution	ì	1.0000	EA	200.0000		200.00				
	G/L Account					Project	t			Amount	
	•	eneral Fund-Other pay								100.00	
		ater and Sewer Fund		_	•					100.00	
	Payroll Withholding - 03/17 HSA Employee Contribution	i i	1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
	22-2038 (Pla	n Fund-Other p	payroll with	iholdings)					33.50		



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Em Contribution*	ployee Open			03/17/	2023	03/17/2023	03/24/2023			12,849.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	yroll withholding	ıs)						33.50	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project	t.			Amount	
	•	neral Fund-Other pay	yroll withholding	ıs)						33.50	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t.			Amount	
	•	neral Fund-Other pay		ıs)						38.47	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	yroll withholding	ıs)						38.47	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	71.9600		71.96				
	G/L Account		011 11		`	Project				Amount	
	•	ter and Sewer Fund-		_	•		22.50			71.96	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	33.5000		33.50			A	
	G/L Account			>		Project				Amount	
	•	neral Fund-Other pay		-	175 0000		175.00			33.50	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	175.0000		175.00			Amount	
	G/L Account	neral Fund-Other pay	rall withholding	ıc)		Project	-			175.00	
	Payroll Withholding - 03/17 HSA Employee Contribution	/2023 Deduction	1.0000	EA	20.0000		20.00			173.00	
	G/L Account					Project	+			Amount	
	,	nter and Sewer Fund-	-Other navroll w	ithholdings	:)	TTOJECE	•			20.00	
	Payroll Withholding - 03/17		1.0000	EA	33.5000		33.50			20.00	
	HSA Employee Contribution		1.0000	LA	33.3000						
	G/L Account		0 50 1 1 2	,		Project				Amount	
		neral Fund-Other pay		•	F0 0000		F0 00			33.50	
	Payroll Withholding - 03/17 HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	yroll withholding	ıs)		Project				Amount 50.00	



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	F.	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2023-00000238	HSA Contribution - HSA Employ			icia reason	03/17/2023	03/17/2023	03/24/2023	T dyment bate	12,849.64
2023 00000230	Contribution*	се орен			03/17/2023	03,17,2023	03/2 1/2023		12/0 1310 1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Payroll Withholding - 03/17/202	3 Deduction	1.0000	EA	38.4700	38.47			
	HSA Employee Contribution								
	G/L Account	15 100	0 50 1 1 2	,	Proje	ct		Amount	
	11-2038 (Genera				22 5000	22.50		38.47	
	Payroll Withholding - 03/17/202 HSA Employee Contribution	3 Deduction	1.0000	EA	33.5000	33.50			
	G/L Account				Proje	ct		Amount	
	11-2038 (Genera	I Fund-Other pa	yroll withholdir	- /	<u>-</u> -	_		33.50	
				Invoice	e Items 17	7			
		Ven	ndor 3186 - I	PEOPLES B	ANK & TRUST Tota	ls	Invoices	1	\$12,849.64
	SON AUTO CENTER OF CHARLES	STON INC							
114906	2020 Ford Explorer 2614 -	Open			02/06/2023	03/24/2023	02/06/2023		1,564.38
P.O. Number	Replaced catalytic converter/PD		Quantity	11/1/1	Amount/Unit	Total Amount	Vandar Catalog Bart Number	Contract Number	1
P.O. Number	Item Description Vehicle parts and supplies - 202	O Ford	<i>Quantity</i> 1.0000	<i>U/M</i> EA	1,564.3800	1,564.38	Vendor Catalog Part Number	COITLI ACL IVUITIDEI	
	Explorer 2614 - Replaced cataly converter/PD		1.0000	LA	1,304.3600	1,304.30			
	G/L Account				Proie	ct		Amount	
	11-4210-2401 (G supplies)	eneral Fund-Pol	ice Departmen	t-Vehicle pa			orer (actually 2614))	1,564.38	
	54pp55)			Invoice	e Items	1			
	Vendor 2	.729 - PILSON	AUTO CENTI	ER OF CHA	RLESTON INC Tota	ls	Invoices	1	\$1,564.38
Vendor 1719 - RAY	Vendor 2 7 O'HERRON CO INC	?729 - PILSON	AUTO CENTI	ER OF CHA	RLESTON INC Tota	ls	Invoices	1	
Vendor 1719 - RAY 2254746		2 729 - PILSON Open	AUTO CENTI	ER OF CHA	02/27/2023	03/24/2023	02/27/2023		\$1,564.38 179.28
	O'HERRON CO INC Uniform - Schwenke/PD Item Description	Open	Quantity	U/M	02/27/2023 Amount/Unit	03/24/2023 Total Amount	02/27/2023 Vendor Catalog Part Number		
2254746	O'HERRON CO INC Uniform - Schwenke/PD Item Description Uniforms / PD - Uniform - Schw	Open			02/27/2023 <i>Amount/Unit</i> 179.2800	03/24/2023 <i>Total Amount</i> 179.28	02/27/2023 Vendor Catalog Part Number	Contract Number	
2254746	V O'HERRON CO INC Uniform - Schwenke/PD Item Description Uniforms / PD - Uniform - Schw G/L Account	Open renke/PD	Quantity 1.0000	U/M EA	02/27/2023 <i>Amount/Unit</i> 179.2800 <i>Proje</i>	03/24/2023 <i>Total Amount</i> 179.28	02/27/2023 Vendor Catalog Part Number	Contract Number Amount	
2254746	O'HERRON CO INC Uniform - Schwenke/PD Item Description Uniforms / PD - Uniform - Schw	Open renke/PD	Quantity 1.0000	<i>U/M</i> EA t-Uniforms)	02/27/2023 <i>Amount/Unit</i> 179.2800 <i>Proje</i>	03/24/2023 <i>Total Amount</i> 179.28 ct	02/27/2023 Vendor Catalog Part Number	Contract Number	
2254746	V O'HERRON CO INC Uniform - Schwenke/PD Item Description Uniforms / PD - Uniform - Schw G/L Account	Open renke/PD	Quantity 1.0000	U/M EA	02/27/2023 <i>Amount/Unit</i> 179.2800 <i>Proje</i>	03/24/2023 <i>Total Amount</i> 179.28	02/27/2023 Vendor Catalog Part Number	Contract Number Amount	
2254746	V O'HERRON CO INC Uniform - Schwenke/PD Item Description Uniforms / PD - Uniform - Schw G/L Account	Open renke/PD	Quantity 1.0000	<i>U/M</i> EA t-Uniforms)	02/27/2023 <i>Amount/Unit</i> 179.2800 <i>Proje</i>	03/24/2023 <i>Total Amount</i> 179.28 ct	02/27/2023 Vendor Catalog Part Number	Contract Number Amount	
2254746 P.O. Number	V O'HERRON CO INC Uniform - Schwenke/PD Item Description Uniforms / PD - Uniform - Schw G/L Account 11-4210-2701 (G	Open renke/PD General Fund-Pol	Quantity 1.0000	<i>U/M</i> EA t-Uniforms)	02/27/2023 Amount/Unit 179.2800 Proje	03/24/2023 Total Amount 179.28 ct 1 03/24/2023	02/27/2023 Vendor Catalog Part Number	Contract Number Amount	179.28
2254746 <i>P.O. Number</i> 3149121	V O'HERRON CO INC Uniform - Schwenke/PD Item Description Uniforms / PD - Uniform - Schw G/L Account 11-4210-2701 (G	Open renke/PD General Fund-Pol Open	<i>Quantity</i> 1.0000 ice Departmen	U/M EA t-Uniforms) Invoice	02/27/2023 Amount/Unit 179.2800 Proje 2 Items 03/06/2023	03/24/2023 Total Amount 179.28 ct 1 03/24/2023	02/27/2023 Vendor Catalog Part Number 03/06/2023 Vendor Catalog Part Number	Contract Number Amount 179.28	179.28
2254746 <i>P.O. Number</i> 3149121	VO'HERRON CO INC Uniform - Schwenke/PD Item Description Uniforms / PD - Uniform - Schw G/L Account 11-4210-2701 (G Uniforms/PD Item Description Operating Equipment - Uniforms G/L Account	Open Tenke/PD Seneral Fund-Pol Open S/PD	Quantity 1.0000 ice Departmen Quantity 1.0000	U/M EA it-Uniforms) Invoice U/M EA	02/27/2023 Amount/Unit 179.2800 Proje Items 03/06/2023 Amount/Unit 1,495.0000 Proje	03/24/2023 Total Amount 179.28 ct 1 03/24/2023 Total Amount 1,495.00	02/27/2023 Vendor Catalog Part Number 03/06/2023 Vendor Catalog Part Number	Contract Number Amount 179.28 Contract Number Amount	179.28
2254746 <i>P.O. Number</i> 3149121	VO'HERRON CO INC Uniform - Schwenke/PD Item Description Uniforms / PD - Uniform - Schw G/L Account 11-4210-2701 (G Uniforms/PD Item Description Operating Equipment - Uniforms	Open Tenke/PD Seneral Fund-Pol Open S/PD	Quantity 1.0000 ice Departmen Quantity 1.0000	U/M EA it-Uniforms) Invoice U/M EA	02/27/2023 Amount/Unit 179.2800 Proje Items 03/06/2023 Amount/Unit 1,495.0000 Proje	03/24/2023 Total Amount 179.28 ct 1 03/24/2023 Total Amount 1,495.00	02/27/2023 Vendor Catalog Part Number 03/06/2023 Vendor Catalog Part Number	Contract Number Amount 179.28 Contract Number	179.28



Invoice Due Date Range 03/11/23 - 03/24/23

									' '	- · · · · · ·
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
256675	Badges/PD	Open			03/07/2023	03/24/2023	03/07/2023			37.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Uniforms / PD - Badges/PD		1.0000	EA	37.8000	37.80				
	G/L Account				Projec	t			Amount	
	11-4210-2701 (Ge	eneral Fund-Pol	lice Departmer		_	_			37.80	
				Invoice	Items	1				
2257118	Uniform - tourniquet - ROA/PD	Open			03/09/2023	03/24/2023	03/09/2023			82.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / PD - Uniform - tourni	quet - ROA/PD	1.0000	EA	82.8300	82.83				
	G/L Account				Projec	t			Amount	
	11-4210-2701 (Ge	eneral Fund-Pol	ice Departmer	nt-Uniforms)					82.83	
				Invoice	Items	1				
		Ve	endor 1719 ·	- RAY O'HE	RRON CO INC Total	S	Invoices		4	\$1,794.93
/endor 3481 - RED	WHITE AND BLUE DAYS									
Grant 3/8/23	Pass through from Char.	Open			02/05/2023	03/24/2023	02/05/2023			25,000.00
	Charitable - TOUR	·				. ,				,
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Tourism Grant/Tourism - Pass th Char, Charitable - REC	rough from	1.0000	EA	25,000.0000	25,000.00				
	G/L Account				Projec	t			Amount	
	11-4099-3198 (Ge	eneral Fund-To	urism-Tourism	grants)	.,				25,000.00	
	(1)			Invoice	Items	1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
RWBGrant 2023-08	RWB Grant payment for RWB	Open			03/08/2023	03/24/2023	03/08/2023			5,000.00
Wiboranc 2023 00	entertainment - REC	Орен			03/00/2023	05/2 1/2025	03,00,2023			3,000100
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Tourism Grant/Tourism - Grant p	payment for	1.0000	EA	5,000.0000	5,000.00				
		,			•	,				
	KWB entertainment - REC									
	G/L Account				Projec	t			Amount	
		eneral Fund-Too	urism-Tourism	grants)	Projec	t			<i>Amount</i> 5,000.00	
	G/L Account	eneral Fund-Too	urism-Tourism	grants) Invoice		<i>t</i>				
	G/L Account	eneral Fund-Too Vendor		Invoice		1	Invoices			\$30,000.00
/endor 4597 - RUS	G/L Account	Vendor		Invoice	Items	1	Invoices		5,000.00	\$30,000.00
/endor 4597 - RUS 3031004459	G/L Account 11-4099-3198 (Ge SH TRUCK CENTER - EFFINGHAM Repairs on Truck #119 after	Vendor		Invoice	Items	1	Invoices 01/23/2023		5,000.00	\$30,000.00
	G/L Account 11-4099-3198 (Ge SH TRUCK CENTER - EFFINGHAM Repairs on Truck #119 after accident/STREET	Vendor	3481 - RED	Invoice	Items D BLUE DAYS Total 01/23/2023	03/24/2023	01/23/2023		5,000.00	
3031004459	G/L Account 11-4099-3198 (Ge SH TRUCK CENTER - EFFINGHAM Repairs on Truck #119 after accident/STREET Item Description Repair of vehicles - Repairs on T	Vendor I Open		Invoice WHITE AN	Items D BLUE DAYS Total	03/24/2023	01/23/2023	ng Part Number	5,000.00	
3031004459	G/L Account 11-4099-3198 (Ge SH TRUCK CENTER - EFFINGHAM Repairs on Truck #119 after accident/STREET Item Description Repair of vehicles - Repairs on T after accident/STREET	Vendor I Open	3481 - RED Quantity	Invoice WHITE AN	Items D BLUE DAYS Total 01/23/2023 Amount/Unit 16,440.4800	1 s 03/24/2023 Total Amount 16,440.48	01/23/2023		5,000.00 2 Contract Number	
3031004459	G/L Account 11-4099-3198 (Ge SH TRUCK CENTER - EFFINGHAM Repairs on Truck #119 after accident/STREET Item Description Repair of vehicles - Repairs on T	Vendor Open Truck #119	3481 - RED <i>Quantity</i> 1.0000	WHITE AN U/M EA	Items D BLUE DAYS Total 01/23/2023 Amount/Unit 16,440.4800 Project	1 s 03/24/2023 Total Amount 16,440.48	01/23/2023 Vendor Catalo	g Part Number	5,000.00	



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date Receiv	ved Date Payment D	Date Invoice Net Am	nount
3031083721	Def Issues on #119/STREET	Open			01/26/2023	03/24/2023	01/26/2023		2!	59.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract N	Vumber	
	1/4 page full color ad/tourism #119/STREET	- Def Issues on	1.0000	EA	259.5000	259.50)			
	G/L Account				Proje	ect			mount	
		General Fund-Str	eet Departmen	t-Repair of	operating 3469	(2017 Internatio	nal truck)	2	259.50	
	equipment)			Invoice	e Items	1				
2021240600	Charle Francis a Limbt and O. Na	0		11170100			02/00/2022			10.00
3031249608	Check Engine Light on & No Power #119/STREET	Open			02/09/2023	03/24/2023	02/09/2023		1,8.	319.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract N	<i>Vumber</i>	
	1/4 page full color ad/tourism	- Check Engine	1.0000	ĒΑ	1,819.6800	1,819.68	_			
	Light on & No Power #119/ST									
	G/L Account				Proje				mount	
	11-4310-3508 (equipment)	General Fund-Str	eet Departmen	·		(2017 Internatio	nal truck)	1,8	819.68	
				Invoice	e Items	1				
		Vendor 4597 -	RUSH TRUC	K CENTER	- EFFINGHAM Tota	als	Invoices	3	\$18,51	19.66
Vendor 1748 - SAR	AH BUSH LINCOLN HLTH CNT	R								
5401905	New Hire & DOT Random / EB				03/05/2023	03/24/2023	03/05/2023		3.	34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract N		
	Medical exams & innoculations	- New Hire &	1.0000	EA	334.0000	334.00				
	DOT Random / EBHR									
	G/L Account		_		Proje	ect			mount	
	11-4700-3097 (innoculations)	General Fund-Hu	man Resources	s-Medical ex	ams &			3	334.00	
	illiloculations)			Invoice	e Items	1				
5405630	Health stress test & other exar	ns - Open			03/05/2023	03/24/2023	03/05/2023		5:	18.06
P.O. Number	Adkins/PD Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract N	Viimher	
i.o. Namber	Physical examinations - Health	stress test &	1.0000	EA	518.0600	518.06		varriber Contract IV	Tarriber	
	other exams - Adkins/PD	51. 655 test a	1.0000	L/ \	510.0000	310.00	•			
	G/L Account				Proje	ect		Am	mount	
	11-4210-3107 (General Fund-Pol	ice Departmen	t-Physical e	xaminations)			5	518.06	
				Invoice	e Items	1				
5405629	physicals/FD	Open			03/05/2023	03/15/2023	03/05/2023		8,	42.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract N	Vumber	
	Physical examinations - physic	als/FD	1.0000	EA	842.5400	842.54	ŀ			
	G/L Account				Proje	ect			mount	
	11-4221-3107 (General Fund-Fire	e Department-l	•	•			3	842.54	
				Invoice	e Items	1				



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 1748	B - SARAH BU	SH LINCO	N HLTH CNTR Tota	als	Invoices		3	\$1,694.60
	JTH CENTRAL FS, INC.									
02/28/2023	Monthly fuel allocation	Open			02/28/2023	03/24/2023	02/28/2023			18,822.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Fuel & Oil - Monthly fuel all	ocation	1.0000	EA	18,822.8400	18,822.84	1			
	G/L Account				Proje	ect			Amount	
	11-4095-220	1 (General Fund-Er	igineering Dep	artment-Fue	l & oil)				236.81	
		1 (General Fund-Pa	ırks & Mainten	ance Depart	ment-Fuel &				1,404.36	
	oil)			. =					6 000 07	
		1 (General Fund-Po	•)				6,892.37	
		1 (General Fund-Fir	•						709.06	
		1 (General Fund-St	•)				5,928.10	
		1 (General Fund-Cit	, ,	,					243.70	
		1 (General Fund-Bu	ilding & Devel	opment Serv	rices-Fuel &				560.37	
	oil)	1 (Water and Sewe	r Eund Htility I	Donartmont	Euol 9. oil)				1,634.54	
		•	•	•	•				455.73	
		 (Water and Sewe (Water and Sewe 			•				377.45	
	Fuel & oil)	1 (Water and Sewe	i i uiiu-wasie	water freat	ment Flant				3//.73	
	,	1 (General Fund-Ac	Iministration &	Boards- Ma	nager-Fuel &				166.46	
	oil)	_ (
	22 ⁻ 4510-220	1 (Playground & Re	creation Fund	-Recreation	Programs-Fuel				213.89	
	& oil)									
				Invoice	e Items	1				
		Ven	dor 3448 - 9	SOUTH CEN	ITRAL FS, INC. Tota	als	Invoices		1	\$18,822.84
/endor 1786 - SPR	INGFIELD ELECTRIC SUPPL	Y CO								
5010267486.001	Electrical materials for	Open			01/24/2023	03/24/2023	01/24/2023			290.52
	maintenance building/ENG				, ,	, ,	, ,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Capital Improvement project		1.0000	EA	290.5200	290.52	2			
	materials for maintenance I	ouilding/ENG								
	G/L Account				Proje				Amount	
		6 (General Fund-Er	igineering Dep	artment-Cap		20 26 019 (Comm	nunity Drive Mair	ntenance	290.52	
	improvemen	t projects)		T *	Build	ing)				
				Invoice	e Items	1				



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice [Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010287082.001	Electrical materials - concession bldg/ENG	Open			02/13/20	023	03/24/2023	02/13/2023			526.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects - materials - concession bldg/ENC		1.0000	EA	526.0900		526.09				
	G/L Account				F	Project	t			Amount	
	11-4095-4106 (G improvement pro		Engineering Dep	oartment-Cap	ital F	PW 20	26 020 (Commi	unity Drive C	oncession Building)	526.09	
	·	,		Invoice	Items	1	-				
S010291031.001	Electrical materials - concession bldg/ENG	Open			02/16/20	023	03/24/2023	02/16/2023			483.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects - materials - concession bldg/ENC		1.0000	EA	483.8200		483.82				
	G/L Account					Project				Amount	
	11-4095-4106 (G improvement pro		Engineering Dep	oartment-Cap	ital F	PW 20	26 020 (Commi	unity Drive C	oncession Building)	483.82	
				Invoice	Items	1	_				
S010291010.001	Electrical materials - concession bldg/ENG	Open			03/01/20	023	03/24/2023	03/01/2023			684.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects - materials - concession bldg/ENC		1.0000	EA	684.6000		684.60				
	G/L Account					Project				Amount	
	11-4095-4106 (G improvement pro		Engineering Dep	·		PW 20	26 020 (Commi	unity Drive C	oncession Building)	684.60	
				Invoice	Items	1	-				
S010306128.001	Electrical materials - concession bldg/ENG	Open			03/06/20	023	03/24/2023	03/06/2023			2,698.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects - materials - concession bldg/ENG		1.0000	EA	2,698.4500		2,698.45				
	G/L Account					Project				Amount	
	11-4095-4106 (G improvement pro		Engineering Dep	oartment-Cap	ital F	PW 20	26 020 (Commi	unity Drive C	oncession Building)	2,698.45	
				Invoice	Items	1	-				



Invoice Due Date Range 03/11/23 - 03/24/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010306128.002	Electrical materials for conce building/ENG	ession Open			03/06/2023	03/24/2023	03/06/2023			595.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project materials for concession buil		1.0000	EA	595.1500	595.15	5			
	G/L Account				Projec				Amount	
	11-4095-4106 improvement	5 (General Fund-En projects)	gineering De _l	oartment-Cap	ital PW 20	0 26 020 (Comm	unity Drive Co	oncession Building)	595.15	
				Invoice	e Items	1				
S010306128.003	Electrical materials - concess bldg/ENG	sion Open			03/07/2023	03/24/2023	03/07/2023			587.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project materials - concession bldg/		1.0000	EA	587.7600	587.76	5			
	G/L Account				Projec				Amount	
	11-4095-4106 improvement	6 (General Fund-En projects)	gineering De _l	oartment-Cap	ital PW 20	0 26 020 (Comm	unity Drive Co	oncession Building)	587.76	
				Invoice	e Items	1				
S010306128.004	LED Bulbs/ENG	Open			03/07/2023	03/24/2023	03/07/2023			244.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project	ts - LED Bulbs/ENG	1.0000	EA	244.9000	244.90)			
	G/L Account				Projec				Amount	
	11-4095-4106 improvement	6 (General Fund-En projects)	gineering De _l	•		0 26 020 (Comm	unity Drive Co	oncession Building)	244.90	
				Invoice	e Items	1				
				ELD ELECTR	IC SUPPLY CO Total	ls	Invoice	es	8	\$6,111.29
	LOCKER SHOP & UNIQUE A		ONS							
110789	Annual uniform order/FD	Open			03/10/2023	03/24/2023	03/10/2023			6,602.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Uniforms / FD - Annual unifo	orm order/FD	1.0000	EA	6,602.0000	6,602.00)		4	
	G/L Account	1 (Conound Fund Fin	- Donawhaa	h I Inifawaa)	Projec	CT			Amount	
	11-4221-2701	1 (General Fund-Fir	e Departmen	Invoice	e Items	1			6,602.00	
	Vendor 4518	- THE LOCKER S	HOP & UNIC	UE APPARE	L SOLUTIONS Total	ls	Invoice	es	1	\$6,602.00

Vendor 1858 - THE UPCHURCH GROUP, INC



Invoice Due Date Range 03/11/23 - 03/24/23

									report by	
Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
15704	WWTP Construction Engineering	ng Open			02/23/2023	03/24/2023	02/23/2023			7,540.2
P.O. Number	Service thro 2/19/23/WWTP Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	ı
P.O. Number	Building & Improvements - W	\\/TP	1.0000	EA	7,540.2700	7,540.27		og Part Number	COITH ACT NUMBER	
	Construction Engineering Serv		1.0000	LA	7,540.2700	7,540.27				
	2/19/23/WWTP									
	G/L Account				Projec				Amount	
		Water and Sewe	r Fund-Waste W	ater Treatr	nent Plant- PW 18	3 18 (Nutrient Re	emoval at WW	TP)	7,540.27	
	Building & impre	ovements)		Invoice	Itoms	1				
		Vendor	1858 - THE U	JPCHURCH	I GROUP, INC Tota	ls	Invoice	25	1	\$7,540.2
Vendor 3590 - BRA	NDON THOMPSON									
CDL 3/10/23	CDL renewal - MAINT	Open			03/10/2023	03/24/2023	03/10/2023			61.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - (MAINT	CDL renewal -	1.0000	EA	61.3500	61.35				
	G/L Account				Projec	ct			Amount	
		General Fund-Pa	ırks & Maintenan	ice Departn	nent-Park				61.35	
	maintenance mainte	ateriais)		Invoice	Items	1				
				THVOICE	TCITIS					
		\	Vendor 3590 -	BRANDO	N THOMPSON Tota	ls	Invoice	25	1	\$61.3
	MSON REUTERS - WEST									
847912258	February Monthly Westlaw	Open			03/01/2023	03/24/2023	03/01/2023			542.2
P.O. Number	Usage/ATTORNEY Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	I
r.O. Number	Subscriptions - February Montl	hly Westlaw	1.0000	EA	542,2600	542.26		og Fart Number	CONTRACT NUMBER	
	Usage/ATTORNEY	my westaw	1.0000	L/\	3 12.2000	3 12.20				
	G/L Account				Projec	ct			Amount	
	11-4052-2005 (General Fund-Cit	ty Attorney's Offi	ice-Subscri _l	otions)				542.26	
				Invoice	Items	1				
		Vendor	r 2620 - THOI	MSON REL	JTERS - WEST Tota	ls	Invoice	es	1	 \$542.26
Vendor 4417 - TOP	NOTCH TREE SERVICE									
03/14/2023	Tree removal on Douglas/MFT	Open			03/14/2023	03/24/2023	03/14/2023			23,000.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects on Douglas/MFT	- Tree removal	1.0000	EA	23,000.0000	23,000.00				
	G/L Account				Projec	ct			Amount	
			und-Motor Fuel	Tax Depart	ment-Capital PW 20	39 (MFT sectio	n 19-118-00-V	VRS Douglas St)	23,000.00	
	improvement pr	ojects)								
				Invoice	Items	1				



Invoice Due Date Range 03/11/23 - 03/24/23

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amour
		Vendor	4417 - T	OP NOTCH T	TREE SERVICE Totals	5	Invoices	1	\$23,000.0
/endor 1845 - TRI	PLE A ASBESTOS SVCS, INC								
3693-23159	Inspection - 1417 Madison Ave/B&D	Open			03/07/2023	03/24/2023	03/07/2023		800.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Demolition & clearing service - 1417 Madison Ave/B&D	Inspection -	1.0000	EA	800.0000	800.00			
	G/L Account	Samuel Frank Built	!: 0 D	.l C	Projec :	t		Amount	
	Demolition & cle	General Fund-Build aring services)	ing & Deve	iopment Serv	rices-			800.00	
				Invoice	e Items 1	Ĺ			
		Vendor 18	45 - TRIPL	E A ASBEST	OS SVCS, INC Totals	5	Invoices		\$800.0
endor 1851 - UNI	TED PARCEL SERVICE								
000029Y964093	WP Lab Expense - Freight	Open			03/04/2023	03/24/2023	03/04/2023		16.6
P.O. Number	Item Description Freight - WP Lab Expense - Fre	iaht	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 16.6000	Total Amount 16.60	Vendor Catalog Part Number	Contract Number	
	G/L Account	igric	1.0000	LA	Projec			Amount	
	-/	Water and Sewer F	und-Water	Treatment Pl	-			16.60	
	consulting service	es)		Ţ.,	7.				
				Invoice	e Items 1				
		Vendo	r 1851 - !	UNITED PAR	RCEL SERVICE Totals	5	Invoices	1	\$16.6
/endor 1868 - VER									
928599895	GPS Unit/UTILITY	Open	Ouantitu		02/25/2023	03/24/2023	02/25/2023	Contract Number	15.0
P.O. Number	Item Description			11/04	Amanum t/ Imit	Total America	I landou Cotalos Dout Number		I
	Cell phone service - GPS Unit/L	ITII ITY	Quantity 1 0000	U/M F∆	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Cell phone service - GPS Unit/L G/L Account	ITILITY	1.0000	,	15.0200	15.02	_	Amount	
	<i>G/L Account</i> 61-4610-3402 (\	ITILITY Water and Sewer F	1.0000	EA	15.0200 <i>Projec</i>	15.02	_		
	G/L Account		1.0000	EA Department-0	15.0200 <i>Projec</i> Cell phone	15.02 t	_	Amount	
	<i>G/L Account</i> 61-4610-3402 (\	Vater and Sewer I	1.0000 Fund-Utility	EA Department-0 Invoice	15.0200 Project Cell phone 2 Items 1	15.02 t		Amount 15.02	415.0
	G/L Account 61-4610-3402 (\ expense)	Vater and Sewer F	1.0000 Fund-Utility	EA Department-0 Invoice	15.0200 <i>Projec</i> Cell phone	15.02 t	_	Amount	\$15.0
	G/L Account 61-4610-3402 (\ expense) meer Sales & Service of Centra	Vater and Sewer F	1.0000 Fund-Utility	EA Department-0 Invoice	15.0200 Project Cell phone Litems 1 ON WIRELESS Totals	15.02 t 1	Invoices	Amount 15.02	
	G/L Account 61-4610-3402 (\ expense)	Vater and Sewer F	1.0000 Fund-Utility	EA Department-0 Invoice	15.0200 Project Cell phone 2 Items 1	15.02 t		Amount 15.02	•
	G/L Account 61-4610-3402 (\ expense) meer Sales & Service of Centra Trailer Vacuum Screen & Hose Handle Assembly/UTILITY Item Description	Vater and Sewer F	1.0000 Fund-Utility Vendor 18 Quantity	EA Department-O Invoice B68 - VERIZO	15.0200 Project Cell phone Litems 1 ON WIRELESS Totals 03/07/2023 Amount/Unit	15.02 t 1 s 03/24/2023 Total Amount	Invoices 03/07/2023 Vendor Catalog Part Number	Amount 15.02	
C6279	G/L Account 61-4610-3402 (\ expense) meer Sales & Service of Centra Trailer Vacuum Screen & Hose Handle Assembly/UTILITY Item Description Repair of operating equipment	Vater and Sewer F Illinois, Inc. Open - Trailer	1.0000 Fund-Utility Vendor 18	EA Department-O Invoice B68 - VERIZO	15.0200 Project Cell phone Litems 1 ON WIRELESS Totals 03/07/2023	15.02 t 1 s 03/24/2023	Invoices 03/07/2023 Vendor Catalog Part Number	Amount 15.02	
PC6279	G/L Account 61-4610-3402 (\ expense) meer Sales & Service of Centra Trailer Vacuum Screen & Hose Handle Assembly/UTILITY Item Description	Vater and Sewer F Illinois, Inc. Open - Trailer	1.0000 Fund-Utility Vendor 18 Quantity	EA Department-O Invoice B68 - VERIZO	15.0200 Project Cell phone Litems 1 ON WIRELESS Totals 03/07/2023 Amount/Unit	15.02 t 1 s 03/24/2023 Total Amount	Invoices 03/07/2023 Vendor Catalog Part Number	Amount 15.02	\$15.0 271.7



Invoice Due Date Range 03/11/23 - 03/24/23

	Invoice Description	Status	H	leld Reaso	n Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	e Invoice Net Amou
PC6279	Trailer Vacuum Screen & Hose Handle Assembly/UTILITY	Open			03/07/2023	03/24/2023	03/07/2023		271.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N		
	61-4610-3508 (' operating equip	Water and Sewer	Fund-Utility D	epartment	-Repair of 4300 Traile		300-2015 Hydro-Excava	ition 271	76
	operating equip	ineric)		Invoic		1			
	Vendor 21:	59 - Vermeer S	ales & Servic	e of Centi	al Illinois, Inc. Tota	S	Invoices	1	 \$271.7
Vendor 1877 - WAI									
06628	Laminated tape/PD	Open			03/15/2023	03/24/2023	03/15/2023		39.8
P.O. Number	Item Description Office supplies / PD - Laminate	od tano/PD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 39.8400	Total Amount 39.84	Vendor Catalog Part N	lumber Contract Nun	nber
	G/L Account	си таре/гр	1.0000	LA	Proje			Атоц	<i>int</i>
	11-4210-2001 (General Fund-Pol	ice Departmen	t-Office su					0.84
	`		·	Invoid	e Items	1			
08567	cleaning supplies/FD	Open			03/13/2023	03/15/2023	03/13/2023		149.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Nun	nber
	Janitorial & cleaning supplies -	cleaning	1.0000	EA	149.9100	149.91			
	supplies/FD G/L Account				Proje	~†		Атоц	unt
	11-4221-2301 (General Fund-Fire	e Department-	Janitorial 8					0.91
	supplies) `		·		J				
									1
				Invoid	e Items	1			
					e Items 77 - WALMART Tota		Invoices	2	\$189.7
	STE MANAGEMENT - WM CORP				77 - WALMART Tota	S		2	·
Vendor 4562 - WA 0092067-2754-8	Monthly refuse collection	ORATE SERVIC					Invoices 03/02/2023	2	\$189.7 2,677.1
					77 - WALMART Tota	s 03/24/2023			2,677.1
0092067-2754-8	Monthly refuse collection allocation Item Description Refuse Collection - Monthly ref	Open	CES INC	endor 18	77 - WALMART Tota 03/02/2023	s 03/24/2023	03/02/2023 Vendor Catalog Part N		2,677.1
0092067-2754-8	Monthly refuse collection allocation Item Description Refuse Collection - Monthly ref allocation	Open	Quantity	endor 18	77 - WALMART Tota 03/02/2023 Amount/Unit 2,677.1700	3/24/2023 Total Amount 2,677.17	03/02/2023 Vendor Catalog Part N	lumber Contract Nun	2,677.1 nber
0092067-2754-8	Monthly refuse collection allocation Item Description Refuse Collection - Monthly ref	Open iuse collection	Quantity 1.0000	endor 18 U/M EA	77 - WALMART Tota 03/02/2023 Amount/Unit 2,677.1700 Project	3/24/2023 Total Amount 2,677.17	03/02/2023 Vendor Catalog Part N		2,677.1 nber
0092067-2754-8	Monthly refuse collection allocation Item Description Refuse Collection - Monthly refallocation G/L Account 11-4194-3409 (collection)	Open use collection General Fund-Par	Quantity 1.0000 rks & Maintena	U/M EA	77 - WALMART Tota 03/02/2023 Amount/Unit 2,677.1700 Project	3/24/2023 Total Amount 2,677.17	03/02/2023 Vendor Catalog Part N	umber Contract Nun Amou 1,062	2,677.1 nber unt 2.26
0092067-2754-8	Monthly refuse collection allocation Item Description Refuse Collection - Monthly refallocation G/L Account 11-4194-3409 (collection) 11-4310-3409 (collection)	Open Tuse collection General Fund-Pal General Fund-Str	Quantity 1.0000 rks & Maintena eet Departmen	endor 18 U/M EA nce Depart	77 - WALMART Tota 03/02/2023 Amount/Unit 2,677.1700 Projection cment-Refuse collection)	3/24/2023 Total Amount 2,677.17	03/02/2023 Vendor Catalog Part N	lumber Contract Nun Amou 1,062 438	2,677.1 int 2.26
0092067-2754-8	Monthly refuse collection allocation Item Description Refuse Collection - Monthly ref allocation G/L Account 11-4194-3409 (collection) 11-4310-3409 (61-4610-3409 (Open use collection General Fund-Par	Quantity 1.0000 rks & Maintena eet Departmen	endor 18 U/M EA nce Depart	77 - WALMART Tota 03/02/2023 Amount/Unit 2,677.1700 Projection cment-Refuse collection)	3/24/2023 Total Amount 2,677.17	03/02/2023 Vendor Catalog Part N	lumber Contract Nun Amou 1,062 438	2,677.1 nber unt 2.26
0092067-2754-8	Monthly refuse collection allocation Item Description Refuse Collection - Monthly refallocation G/L Account 11-4194-3409 (collection) 11-4310-3409 (collection) 61-4610-3409 (collection) 61-4611-3409 (collection)	Open Tuse collection General Fund-Pal General Fund-Str	Quantity 1.0000 rks & Maintena eet Department Fund-Utility D	U/M EA nce Depart it-Refuse c epartment	77 - WALMART Tota 03/02/2023 Amount/Unit 2,677.1700 Projection ement-Refuse ollection) -Refuse	3/24/2023 Total Amount 2,677.17	03/02/2023 Vendor Catalog Part N	umber Contract Nun Amou 1,062 438 438	2,677.1 int 2.26
0092067-2754-8	Monthly refuse collection allocation Item Description Refuse Collection - Monthly refallocation G/L Account 11-4194-3409 (collection) 11-4310-3409 (collection) 61-4610-3409 (collection) 61-4611-3409 (collection)	Open Fuse collection General Fund-Pai General Fund-Str Water and Sewer Water and Sewer	Quantity 1.0000 rks & Maintena eet Departmen Fund-Utility D	U/M EA nce Depart t-Refuse c epartment	03/02/2023 Amount/Unit 2,677.1700 Projection Prefuse Ollection) -Refuse	3/24/2023 Total Amount 2,677.17	03/02/2023 Vendor Catalog Part N	Amou 1,062 438 438	2,677.1 nber 2.26 3.13 3.13
0092067-2754-8	Monthly refuse collection allocation Item Description Refuse Collection - Monthly refallocation G/L Account 11-4194-3409 (collection) 11-4310-3409 (collection) 61-4610-3409 (collection) 61-4611-3409 (collection)	Open Fuse collection General Fund-Par General Fund-Str Water and Sewer Water and Sewer Water and Sewer	Quantity 1.0000 rks & Maintena eet Departmen Fund-Utility D	U/M EA nce Depart t-Refuse c epartment	03/02/2023 Amount/Unit 2,677.1700 Projection Prefuse Ollection) -Refuse	3/24/2023 Total Amount 2,677.17	03/02/2023 Vendor Catalog Part N	Amou 1,062 438 438	2,677.1 int 2.26 3.13



Invoice Due Date Range 03/11/23 - 03/24/23

Vendor 3964 - WATT 33536614 P.O. Number	Invoice Description Vendor 4562 - WA TS COPY SYSTEM INC - DAL Copy service/PD Item Description Repair of office equipment -			Held Reason			G/L Date Invoices	Received Date	Payment Date	Invoice Net Amou
33536614	TS COPY SYSTEM INC - DAL Copy service/PD Item Description	LAS, TX	NT - WM CO	RPORATE S	SERVICES INC Tota	als	Invoices		_	<u> ተን </u>
3536614	Copy service/PD Item Description	,				113	111001003		1	\$2,0//
	Item Description	Open								
P.O. Number					02/27/2023	03/24/2023	02/27/2023			109.4
	Repair of office equipment -		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
		Copy service/PD	1.0000	EA	109.4300	109.43				
	G/L Account				Proje	ect			Amount	
		(General Fund-Pol	ice Departme	nt-Repair of	office				109.43	
	equipment)			Invoice	e Items	1				
	Va	andor 3064 - WA	TTS CODV S	VSTEM INC	C - DALLAS, TX Tota	ale	Invoices			 \$109.
ander 4E70 WILL	IAMS BROTHERS CONSTRU		III3 COFT S	/ISILM INC	- DALLAS, IX 10to	113	Tivoices		1	φ10 5.
ay App #13	WWTP Nutrient Removal/WV	,			02/28/2023	03/24/2023	02/28/2023			221,295.
P.O. Number	Item Description	VII Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
r.o. wamber	Building & Improvements - \	WWTP Nutrient	1.0000	EA	221,295.9500	221,295.95	-	Tare Ivalliber	contract Namber	
	Removal/WWTP									
	G/L Account	A44 1 1 6	- 1347 .	. .	Proje				Amount	
	61-4621-4199 Building & imp	(Water and Sewer	rund-waste	water Treatr	ment Plant- PW 1	.8 18 (Nutrient Re	emoval at www.iP)	221,295.95	
	building & imp	novements)		Invoice	e Items	1				
	Vendor	4579 - WILLIA	MS RROTHE	PS CONSTI	RUCTION, INC Tota	alc	Invoices		1	 \$221,295.
/andar 4110 VEDO			IND DICOTTIL	ino como ii	10012011/2110 1000	113	Invoices		•	ΨΖΖΙ,Ζ33.
18308575	OX CORPORATION - 723038 Copier contract/IS	Open			03/01/2023	03/24/2023	03/01/2023			16.
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
1.0. Number	Other consulting services - C	onier contract/IS	1.0000	EA	16.8000	16.80		Tare Ivalliber	CONTIACT NUMBER	
	G/L Account	opici contract 15	1,0000		Proje				Amount	
	-,	(General Fund-Info	ormation Serv	vices-Other c					16.80	
	services)	•								
				Invoice	e Items	1				
		Vendor 4110 -	XEROX CO	RPORATION	I - 723038824 Tota	als	Invoices		1	\$16.
endor DISCOVER D	OWNSTATE ILLINOIS									
5883	Advertising for Lincoln VG sp	lit bill Open			03/02/2023	03/24/2023	03/02/2023			412.
	with Mattoon Tourism - REC									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Advertising / REC - Advertising split bill with Mattoon Tourism		1.0000	EA	412.5000	412.50				
	G/L Account	-			Proje	ect			Amount	
	11-4099-3209	(General Fund-Tou	urism-Adverti:	sing)					412.50	
				Invoice	e Items	1				
		Vendo	r DISCOVE	R DOWNST	TATE ILLINOIS Tota	als	Invoices		1	 \$412.



Invoice Due Date Range 03/11/23 - 03/24/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor REVIZE LLC										
15451	Design & build new Char. websit - TOUR	te Open			03/07/2023	03/24/2023	03/07/2023			12,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Office furniture and equipment - build new Char. website - TOUR	-	1.0000	EA	12,000.0000	12,000.00)			
	G/L Account				Projec	ct			Amount	
	11-4099-4499 (G	eneral Fund-To	ourism-Office		' ' '	(0000 - Misc. Ed	quip.)		12,000.00	
				Invoice	e Items	1				
				Vendo	r REVIZE LLC Tota	ls	Invoices		1 _	\$12,000.00
					Grand Tota	ls	Invoices	30	0 =	\$604,310.13



Accounts Payable Invoice Report

Invoice Date Range 03/01/23 - 03/31/23 Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2729 -	PILSON AUTO CENTER OF CHARL	ESTON INC							
35849	2020 Ford Explorer 4WD/PD	Open		03/06/2023	03/24/2023	03/06/2023			30,004.00
	Vendor	2729 - PILSON AU	TO CENTER OF CHARLEST	ON INC Totals	5	Invoices	. 1	l	\$30,004.00
				Grand Totals	5	Invoices	; 1	L	\$30,004.00



Accounts Payable Invoice Report

Invoice Date Range 03/01/23 - 03/31/23 Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason Invoice Da	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1373 - GI	LBERT,METZGER & MADIGAN,L	LP						
031023	Audit services 04/30/2022	Open	03/10/2023	03/24/2023	03/10/2023			45,000.00
		Vendor 1373 -	GILBERT,METZGER & MADIGAN,LLP To	als	Invoices	S	1	\$45,000.00
			Grand To	als	Invoices	S	1	\$45,000.00

City Council Regular Meeting

Meeting Date: 03/21/2023

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

TITLE:

*COMPTROLLER'S REPORT: February 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: February 2023.

4)

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

FEBRUARY 28, 2023

OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING FEBRUARY 28, 2023

<u>FUND</u>	BEGINNING BALANCE	REVENUES	<u>EXPENSES</u>	TRANSFER IN (OUT)	ENDING BALANCE
GENERAL FUND	\$ 11,248,065	\$ 1,384,760	\$ 1,220,678	\$ -	\$ 11,412,147
PLAYGROUND AND RECREATION	123,565	31,815	36,732	-	118,648
HEALTH SELF INSURANCE FUND	481,195	151,663	141,038	-	491,820
DRUG TRAFFIC PREVENTION	19,229	208	1,558	-	17,879
MOTOR FUEL TAX	969,999	66,156	181,885	-	854,270
TAX INCREMENT FINANCING	114,100		9,317	-	104,783
DEBT SERVICE	32,907	787	352	-	33,342
WATER/SEWER FUND	 4,951,661	428,554	507,296	-	4,872,919
TOTALS- CASH BASIS	17,940,721	2,063,943	2,098,856	-	17,905,808
CASH TO ACCRUAL ADJUSTMENT		127,376	(146,803)		
TOTALS - ACCRUAL BASIS		\$ 2,191,319	\$ 1,952,053		

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER CASH DISPOSITION REPORT

FOR THE MONTH ENDING FEBRUARY 28, 2023

<u>FUND</u>	CASH IN <u>BANK</u>	INVE	STMENTS	<u>TOTAL</u>
GENERAL	\$ 5,679,573	\$	5,732,574	\$ 11,412,147
PLAYGROUND AND RECREATION	81,789		36,859	118,648
HEALTH SELF INSURANCE FUND	491,820		-	491,820
DRUG TRAFFIC PREVENTION	17,879		-	17,879
MOTOR FUEL TAX	854,270		-	854,270
TAX INCREMENT FINANCING	104,783		-	104,783
DEBT SERVICE	33,342		-	33,342
WATER/SEWER FUND	 3,217,875		1,655,044	4,872,919
TOTAL	\$ 10,481,331	\$	7,424,477	\$ 17,905,808

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

FOR THE MONTH ENDING FEBRUARY 28, 2023

REVENUES

							%		ENTIRE	%
				YEAR TO		ANNUAL	OF		PRIOR	OF PRIOR
<u>FUND</u>		<u>MONTH</u>		<u>DATE</u>		BUDGET	<u>BUDGET</u>		<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$	1.451.617	\$	13,782,029	\$	16,529,386	83%	\$	17.997.553	77%
PLAYGROUND AND RECREATION	*	29,493	Ψ	612,558	Ψ	637,794	96%	Ψ	596,463	103%
HEALTH SELF INSURANCE		150,014		1,388,544		1,869,034	74%		1,649,487	84%
DRUG TRAFFIC PREVENTION		219		1,216		6,000	20%		17,401	7%
MOTOR FUEL TAX		54,088		837,302		956,553	88%		1,353,091	62%
TAX INCREMENT FINANCING		-		204,950		203,819	101%		203,758	101%
DEBT SERVICE		787		612,513		607,564	101%		591,893	103%
WATER/SEWER FUND		505,101		5,335,087		13,709,359	39%		7,033,998	76%
TOTALS	\$	2,191,319	\$	22,774,199	\$	34,519,509	66%	\$	29,443,644	77%

EXPENDITURES

				%	ENTIRE	%
		YEAR TO	ANNUAL	OF	PRIOR	OF PRIOR
<u>FUND</u>	<u>MONTH</u>	<u>DATE</u>	BUDGET	BUDGET	<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$ 1,099,583	\$ 13,895,339	\$ 17,468,210	80%	\$ 14,569,677	95%
PLAYGROUND AND RECREATION	37,348	576,456	637,794	90%	632,591	91%
HEALTH SELF INSURANCE	178,627	1,286,844	1,834,889	70%	1,448,235	89%
DRUG TRAFFIC PREVENTION	-	3,220	4,100	79%	1,071	301%
MOTOR FUEL TAX	105,010	1,903,043	2,092,502	91%	971,032	196%
TAX INCREMENT FINANCING	-	60,804	133,144	46%	97,731	62%
DEBT SERVICE	-	607,449	607,564	100%	588,866	103%
WATER/SEWER FUND	531,485	7,111,947	12,941,244	55%	4,733,011	150%
		•				
TOTALS	\$ 1,952,053	\$ 25,445,102	\$ 35,719,447	71% \$	\$ 23,042,214	110%

City Council Regular Meeting

Meeting Date: 03/21/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: CCAR Industries on May 25, 2023, at CCAR Industries, 1530 Lincoln Avenue, to raise funds toward the purchase of unfunded priority needs for 2023, including parking lot repair, group home remodeling, appliance purchases, etc.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: CCAR Industries on 05/25, 2023.

5)

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):
Business Organization—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
☐ Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
☐ Educational Organization—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
Labor Organization—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
Nonprofit Organization—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
Religious Organization—Any church, congregation, society, or organization founded for the purpose of religious worship.
Veterans Organization—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
Name of Organization: CCAR Industries
Local Address: 1530 Lincoln Avenue, Charleston, IL 61920
Date Organization Commenced Operating: 06.11.1969

4.	Purpose of raffle (describe in detail how funds raised will be used.): Funds will	_
go to	ward the purchase of one of the agency's otherwise unfunded priority needs for	
2023	, including parking lot repair, group home remodeling, appliance purchases, etc.	-
5.	Date raffle chance sale commences: 04.01.2023	-
	Date raffle chance sale terminates: 05.25.2023	•
6.	Area or Areas where raffle chances will be sold or issued: Sold by individuals	
in the	e local community and at our agency's Charleston business locations	
7.	Date and time of determination of winning chance or chances:	
05.25	5.2023 (time to be decided)	
8.	Location where winning chances will be determined:	-
CCA	R Industries, 1530 Lincoln Avenue, Charleston, IL 61920	
9.	Name, address and phone number of person making this application:	•
Chas	tity Parker, 1530 Lincoln Avenue, Charleston, IL 61920, (217) 348-0127 ext. 607	

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

TEQUEST					
CCAR Industries					
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.					
Date 03.03.23					
Organization Presiding Officer Organization Secretary (or high officer)					
ATTESTATION OF NOT-FOR-PROFIT					
CHARACTER OF ORGANIZATION					
We, the undersigned Presiding Officer and Secretary hereby swear that the above-named organization is a not-for-profit entity.					
 Organization Presiding Officer Organization Secretary					

City of Charleston \$20 Jackson Ave Charleston, IL 61920 217-345-8430

Water Depote: Receipt: Received Indust	From:	2023-00	CCAR
Raffle P	ermits -	Raffle	Palin15
Raffle P	ermits		10.00
Receipt	Total	-	10.00
Total	cash		10.00
rotal	Remitted		10.00
Total	Received		10.00

Thank you!

City Council Regular Meeting

Meeting Date: 03/21/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Linder Sports Complex Lighting Bid.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award: Accepting Lighting Materials Bid for Linder Sports Complex.

Bid Tabulation Sheet--Linder Sports Complex Lighting Materials.

6)

2023	– R	_	

RESOLUTION ACCEPTING BID AWARD FOR LIGHTING MATERIALS TO BE USED AT LINDER SPORTS COMPLEX

WHEREAS, a bid opening for Lighting Materials was conducted on Tuesday, March 14, 2023; and

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

WHEREAS, the funding for this project will be included in the FY 24 budget; and

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

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the Lighting Materials Contract be awarded to the sole bidder, Springfield Electric for the price of \$72,125.

INTRODUCED this _____ day of _____ 2023.

ASSED this day	/ OI			2023.
PPROVED this	day of			2023.
	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell via Remote Participation				

A TTF 0.T	Mayor	
ATTEST:		
City Clerk		

Date: March 14, 2023

Time: 10:00 a.m.

Location: City Council Chambers

County: Coles

Attended by: Curt B

Curt Buescher, Public Works Director

Steve Pamperin, DCM / City Planner

Deborah Muller, City Clerk

Linder Sports Complex Street & Parking Lot Lighting Materials PW-20-26-11

				Bidders:	Springfield El Com	== -	Solar	Max LED	
				Address:	1500 Old State I	Road	3080 12th Str	eet	
					P.O. Box 1219		Riverside, CA	92507	
					Mattoon, IL 619	938	Argelie Bocal	an	
					www.springfieldel	ectric.com	abocalan@s	solarmaxtech.com	
Type	Quantity	Vendor	Description		Unit Price	Ext. Price	Unit Price	Ext. Price	
			All Specification Information to be confirmed before ordering. 25' Pole with Options listed below. All Fixtures 120-277V OnlyNo Controls				N	O BID	
								I	
R1	15	Lumark	PRV-PA2B-740-U-T3-BK AVPL- RSS-256-7-DM19-BLK-VBD* (1) GFI-IU @ 22.5 FT HOUSE SIDE (1) CMP (CAMERA MOUNTING PLATE) @ 15 FT STREET SIDE (LUMARK, AV POLES)		3,345.00	50,175.00			
S1	4	Lumark	PRV-XL-PA4B-740-U-5WQ-BK AVPL- RSS-256-7-DM19-BLK-VBD* (1) GFI-IU @ 22.5 FT HOUSE SIDE (1) CMP (CAMERA MOUNTING PLATE) @ 15 FT STREET SIDE (LUMARK, AV POLES)		3,675.00	14,700.00			
S2	2	Lumark	PRV-XL-PA3A-740-U-T4W-BK AVPL- RSS-256-7-DM19-BLK-VBD* (1) GFI-IU @ 22.5 FT HOUSE SIDE (1) CMP (CAMERA MOUNTING PLATE) @ 15 FT STREET SIDE (LUMARK, AV POLES)		3,625.00	7,250.00			
					Total Cost:	\$72,125.00		\$0.00	\$

Meeting Date: 03/21/2023

Submitted For: Chad Reed, Police Chief **Submitted By:** Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing waiver of Bidding Procedures for Purchase from Single-Source Vendor (Police

Dept.).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Waiver of Bidding Procedures for Purchase from Single-Source Vendor.

Exhibit 1: Pilson Auto Center Quote.

2023 – R – ____

PROCEDURES FOR PURCHASE FROM SINGLE-SOURCE VENDOR

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to purchase a new police truck for the Police Department in order to continue to provide and maintain the existing level of law enforcement services to the community; and

WHEREAS, the vehicle can be purchased locally at a price comparable to the state bid price;

THEREFORE BE IT RESOLVED that bidding procedures be waived to facilitate the purchase of a new police truck in order to continue to provide and maintain the existing level of law enforcement services to the community.

BE IT THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized to execute the documents necessary to effect said purchase in an amount not to exceed \$30,004.00.

BE IT YET THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston that said purchase be from Pilson Auto Center, a single-

source loca	al vendor, and that t	he biddi	ng requ	irement be	hereby waive	d by a 4/5
vote of Cou	uncil pursuant to the	provisio	ons of 6	5 ILCS 5/4-	5-11(1).	
INTI	RODUCED to Coun	cil this _	da	y of		2022
PAS	SSED by Council thi	s	day of _			2022
APF	PROVED by the Mag	yor this _	da	ay of		2022
		Aye	Nay	Abstain	Absent	
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell via Remote Participation.					
	кетоге Рагисграноп.					_
			Mayo	 or		
ATTEST:						
City Clerk						



of Charleston

1506 18TH STREET

CHARLESTON, IL 61920

TOLL FREE: 888-684-3673

FAX: 217-345-5715

20 217-345-3673 TOLL WWW.PILSONAUTO.COM

Scott Smith
City Manager
City of Charleston

March 6, 2023

The following information is per your request for the bidding of one (1) 2020 Ford Explorer 4WD.

EQUIP GROUP 200A

XLT TRIM LEVEL

2.3L 14 ECOBOOST ENGINE

AGATE BLACK EXTERIOR

SANDSTONE CLOTH INTERIOR

COMFORT PACKAGE

HEATED STEERING WHEEL

HEATED SEATS

REVERSE SENSING SYSTEM

FORD CO-PILOT 360

SYNC 3 W/8" SCREEN

SECURICODE KEYLESS KEYPAD

FORDPASS CONNECT 4GWI-FI

HOTSPOT TELEMATICS MODEM

BID

35849

TITLE

155

Trade Allowance 6000

TOTAL BID

30004

Scott Smith

Thank you for giving us the opportunity to serve you. Please let me know if you have any questions. Jim Javens
Floor Manager
Pilson Auto Center of Charleston
217-345-3673 ext. 7209











Dr. Lic	_ DAN	PILSO	ON AUT	0	CENTER, INC. Stock	No. <u>P147</u>	97	
Soc. Sec.	2212 Lake Land Blvd.	Mattoon, IL 619	38 (217) 234-6461	1,506	rubba Marilla di rubba di rata	03/01/202		
D.O.B	Sired	LINCOL	LN CHR	n, 16 01	Dealer Dealer	No. 884	120	
Lic. No.		RETA	AIL BUY	ERS	ORDER			
Purchaser's Name CHARLEST	ON POLICE DEPAR	TMENT	Ci	ist. N	o. C7428 Salesman JAMES J	AVENS		
					City CHARLESTON State IL			
					ORER Phone 217/549-3736	·		
Serial No. 1FMSK8DH3LGC57					Truck Mileage 12238	Color E	BLACK	
PURCHA	ASED ACCES	SORIES	<u> </u>		Base Price	S	35849	00
					Equipment, Accessories, Freight or other chi if not included in above price	arges \$	NA	
					Total	\$	35849	
					Used Car Allowance	\$	6000	
					Difference	\$	29849	00
					Vehicle Protection Pkg.	\$	NA	
					Optional Electronic Filing Fee	\$	N/A	
					Unit Handling & Documentary Fees	S	N/A	
					Taxable Sub-Total	S	29849	00
					Tax	s	N/A	
					License & Title Fee	S	155	00
					VSI	\$	N/A	
					Extended Warranty	\$	N/A	
Show Lien To:			•		GAP	\$	N/A	
Address	····		· · · · · · · · · · · · · · · · · · ·		Road Hazard Tire	\$	N/A	
					Total Loss Care	\$	N/A	
Trade #1 YR 2012 Mai	ke FORD	Model FL	JSION		Purchase Total	S	30004	00
VIN# 3FAHP0HG4CR21128	9	Mileage e	 -		Deposit And/Or Cash on Delivery	\$	N/A	<u> </u>
Trade #2 YR Mal	ke	Model			Rebate	\$	N/A	
VIN#		Mileage			Cancellations From PAC	S	N/A	
Trade #3 YR Mal	ke	Model			Balance	\$	30004	00
VIN#		Mileage			Pay Off #1	S	NA	<u> </u>
	· · · · · · · · · · · · · · · · · · ·	•			Pay Off #1 to			
					Pay Off #2	S	N/A	
				i	Pay Off #2 to		IVA	
I/WE GUARANTEE DAN PILSON OF ALL INCUMBRANCES AND N	NOT TO RE A REBUIL	T OR CALL	ACE TITLE 1	/ WE	Total	S	30004	
AGREE TO REIMBURSE DAN PIL TITLE IF I/WE CANNOT PRODUC	LSON AUTO CENTER	THE COST	OF A DUPLIC	ATE	Credit Life Insurance	S		<u> </u>
SIGNED					Credit DIsability Insurance	s	N/A	
TOTAL OPT	IONS	S	N/A		Total to Finance	s	N/A	
,			IMPOR	TAN			30004	VU
THE BUTER'S ACCEPTANCE OF A ACCEPTANCE OF THIS CONTRAC AND VOID AND SHALL NOT BEC THIS CONTRACT CONTAINS THE WHICH ARE A PART OF OR WHIC	THIS CONTRACT IS E TT WHICH ARE IN AI OME A PART OF THIS ENTIRE AGREEMEN H INDUCED BUYER	EXPRESSLY DDITION TO CONTRAC OT RETWEE	LIMITED TO O OR INCONSI T. IN RUYER AN	THE T STEN	TATION OF REMEDIES, ARBITRATION, AND FERMS OF THIS CONTRACT. ANY TERMS OF WITH THE TERMS OF THIS CONTRACT S LER, AND THERE ARE NO ORAL REPRESEICT	R CONDIT	TIONS OR B UNENFOR	UYER'S CEABLE
PURCHASER'S SIGNATI					FINAL (ORDER		
ACCEPTED DAN PILSON	AUTO CENTE	R, Inc. B	BY		NO PUBLIC LIABILITY INSURA	NCE ISSUED	WITH THIS	ORDER

Meeting Date: 03/21/2023

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

TITLE:

RESOLUTION: Approving Intergovernmental Agreement for Mutual Aid with Clark County Ambulance Service.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Clark Co. Ambulance Service Mutual Aid Agreement.

Clark Co. Ambulance Service Mutual Aid Agreement.

2023 – R – ____

RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT FOR MUTUAL AID BY AND BETWEEN THE CITY OF CHARLESTON AND CLARK COUNTY AMBULANCE SERVICE

WHEREAS, the Clark County Ambulance Service and the City of Charleston run ambulance services within their respective municipalities/districts; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that backup ambulance assistance is available to the City during times of disaster: and

WHEREAS, the City of Charleston has the authority to enter into a Mutual Assistance Agreement relating to ambulance service pursuant to the provisions of 65-ILCS 5/11-6-1;

NOW BE IT THEREFORE resolved by the City Council of the City of Charleston, Coles County, Illinois that the City Manager and Fire Chief are hereby authorized to execute a Mutual Assistance Agreement by and between the City of Charleston and the Clark County Ambulance Service, a copy of said agreement being attached hereto and incorporated herein by reference.

INTRODUCED to Council this	day of	2023
----------------------------	--------	------

y Council this	day	[,] ot			2023.
D by the Mayor this .		day c	of		2023.
•					
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	Absent	
Mayor:					
Brandon Combs					
City Council:					_
Matthew Hutti					1
Jeff Lahr					
Dennis Malak					
Tim Newell via Remote Participation					
				Mayor	
	Mayor: Brandon Combs City Council: Matthew Hutti Jeff Lahr Dennis Malak	Mayor: Brandon Combs City Council: Matthew Hutti Jeff Lahr Dennis Malak Tim Newell via	Aye Nay Mayor: Brandon Combs City Council: Matthew Hutti Jeff Lahr Dennis Malak Tim Newell via	Aye Nay Abstain Mayor: Brandon Combs City Council: Matthew Hutti Jeff Lahr Dennis Malak Tim Newell via	Mayor: Brandon Combs City Council: Matthew Hutti Jeff Lahr Dennis Malak Tim Newell via Remote Participation

MUTUAL AID AGREEMENT BY AND BETWEEN THE CITY OF CHARLESTON AND THE CLARK COUNTY AMBULANCE SERVICE

This agreement is made and entered into effective on the	day of
, 2023, by and among the City of Charleston and	I the Clark County
Ambulance Service who have duly executed this Agreement.	

WHEREAS the City of Charleston and the Clark County Ambulance Service recognize the necessity to cooperate and work together to provide for mutual aid and contingency assistance for ambulance services;

NOW, THEREFORE, THE CITY OF CHARLESTON AND THE CLARK COUNTY AMBULANCE SERVICE AGREE AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

- a. "Requesting City/Agency," shall mean the City/Agency requesting aid, and
- **b.** "Responding City/Agency," shall mean the City/Agency affording or responding to a call for aid.

SECTION 2. Mutual Aid and Contingency Agreement

The City of Charleston and the Clark County Ambulance Service mutually agree to provide mutual aid and contingency ambulance service to each other.

SECTION 3. Authority to Respond to Provide Assistance

The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting City's/Agency's command personnel or the command personnel's designee. For purposes of this Agreement, the "Requesting City/Agency" shall mean the incident commander or the incident commander's designee asking for assistance and the "Responding City/Agency" shall mean an officer/supervisor or designee sending assistance. Any City/Agency shall have the right to request assistance from the other City/Agency subject to the terms and conditions of this Agreement.

SECTION 4. Requesting Assistance

Either City/Agency may request assistance from the other City/Agency when the Requesting City/Agency has concluded that such assistance is essential to protect life.

SECTION 5. Responses to Request

Upon request, the Responding City/Agency, upon determination that an emergency exists and subject to the availability of human and equipment resources, shall dispatch EMS personnel and equipment to aid the Requesting City/Agency.

SECTION 6. Personnel and Equipment Provided

The Requesting City/Agency shall include in its request for assistance the amount and type of equipment, and shall specify the location where the personnel and equipment are needed.

The final decision on the amount and type of equipment to be sent shall be solely that of the Responding City/Agency. The Responding City/Agency shall be immune from any liability in connection with all acts associated herewith.

Neither City/Agency shall make any claim whatsoever against the other City/Agency for refusal to send the requested personnel or equipment where such refusal is based on the judgment of the Responding City/Agency that such personnel and equipment are either not available or are needed to provide service in the City's/Agency's response area.

SECTION 7. Command and Control at the Emergency Scene

Both Cities/Agencies have established Incident Command System (ICS) Standard Operating Procedures (SOPs). Where implemented, the Responding City's/Agency personnel and equipment shall report to the incident commander or other appropriate sector officer of the Requesting City/Agency. The person in charge of the Responding City/Agency shall meet with the incident commander or appropriate sector officer of the Requesting City/Agency for a briefing and assignment.

The person in charge of the Responding City/Agency shall retain control of the Responding City's/Agency's human and equipment resources and shall direct them to meet the needs and tasks assigned by the incident commander or sector officer.

SECTION 8. Reporting and Record keeping

The Requesting City/Agency shall maintain records regarding the frequency of the use of this agreement. Each City/Agency shall maintain individual patient care

reports.

SECTION 9. No Reimbursement for Costs

Neither City/Agency shall be required to reimburse any other City/Agency for the cost of providing the services set forth in this Agreement for mutual aid services, except as provided in Section 10 below. Each City/Agency shall pay its own costs (i.e. salaries, repairs, materials, compensation, etc.) for responding for requests for mutual aid or contingency response.

SECTION 10. Fees for Ambulance Service/Paramedic Services

When providing ambulance transport or other services for which the City/Agency would normally bill, the Responding City/Agency will be entitled to their normal fees for service and are responsible for their own billing, insurance filing and collection activity.

SECTION 11. Liability

Other than for enforcing rights under this Agreement, the Responding City/Agency hereby waives all claims against the Requesting City/Agency for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement. The Responding City/Agency assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

SECTION 12. Insurance

Each City/Agency shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation (if applicable), unemployment insurance, automobile liability, and property damage. Each may self-insure when appropriate.

SECTION 13. Conflict Resolution

From time to time, personnel from one City/Agency or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the City's/Agency's chain of command to provide answers or resolution.

SECTION 14. Term of Agreement

This Agreement shall be in full force and effect upon execution by both Cities/Agencies hereto. This Agreement shall remain in effect for a period of ten years and automatically renew unless canceled by either City/Agency upon thirty days written to the Mayor/Board President/Owner of the other City/Agency. The Agreement may be amended by agreement of the parties.

IN WITNESS THEREOF, the parties r	nave duly executed this Agreement:
Clark County Ambulance Service	DATE:
Board President – Clark County Ambulance Service	EMS Coordinator –Clark County Ambulance Service
CHARLESTON FIRE DEPARTMENT	DATE:
City Manager City of Charleston	Fire Chief City of Charleston

Meeting Date: 03/21/2023

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

TITLE:

RESOLUTION: Approving Intergovernmental Agreement for Mutual Aid with Village of Greenup Ambulance

Service.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Greenup Ambulance Service Mutual Aid Agreement.

Greenup Mutual Aid Agreement.

2023 – R – ____

RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT FOR MUTUAL AID BY AND BETWEEN THE CITY OF CHARLESTON AND VILLAGE OF GREENUP

WHEREAS, the Village of Greenup and the City of Charleston run ambulance services within their respective municipalities/districts; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that backup ambulance assistance is available to the City during times of disaster: and

WHEREAS, the City of Charleston has the authority to enter into a Mutual Assistance Agreement relating to ambulance service pursuant to the provisions of 65-ILCS 5/11-6-1;

NOW BE IT THEREFORE resolved by the City Council of the City of Charleston, Coles County, Illinois that the City Manager and Fire Chief are hereby authorized to execute a Mutual Assistance Agreement by and between the City of Charleston and the Village of Greenup, a copy of said agreement being attached hereto and incorporated herein by reference.

INTRODUCED to Council this	sday of	2023
----------------------------	---------	------

y Council this	day	[,] ot			2023.
D by the Mayor this .		day c	of		2023.
•					
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	Absent	
Mayor:					
Brandon Combs					
City Council:					_
Matthew Hutti					1
Jeff Lahr					
Dennis Malak					
Tim Newell via Remote Participation					
				Mayor	
	Mayor: Brandon Combs City Council: Matthew Hutti Jeff Lahr Dennis Malak	Mayor: Brandon Combs City Council: Matthew Hutti Jeff Lahr Dennis Malak Tim Newell via	Aye Nay Mayor: Brandon Combs City Council: Matthew Hutti Jeff Lahr Dennis Malak Tim Newell via	Aye Nay Abstain Mayor: Brandon Combs City Council: Matthew Hutti Jeff Lahr Dennis Malak Tim Newell via	Mayor: Brandon Combs City Council: Matthew Hutti Jeff Lahr Dennis Malak Tim Newell via Remote Participation

MUTUAL AID AGREEMENT BY AND BETWEEN THE CITY OF CHARLESTON AND THE VILLAGE OF GREENUP

This agreement is made and entered into effective on the	day of
, 2023, by and among the City of Charleston and th	e Village of
Greenup who have duly executed this Agreement.	

WHEREAS, the City of Charleston and the Village of Greenup recognize the necessity to cooperate and work together to provide for mutual aid and contingency assistance for ambulance services;

NOW, THEREFORE, THE CITY OF CHARLESTON AND THE VILLAGE OF GREENUP AGREE AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

- a. "Requesting City/Agency," shall mean the City/Agency requesting aid, and
- **b.** "Responding City/Agency," shall mean the City/Agency affording or responding to a call for aid.

SECTION 2. Mutual Aid and Contingency Agreement

The City of Charleston and the Village of Greenup mutually agree to provide mutual aid and contingency ambulance service to each other.

SECTION 3. Authority to Respond to Provide Assistance

The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting City's/Agency's command personnel or the command personnel's designee. For purposes of this Agreement, the "Requesting City/Agency" shall mean the incident commander or the incident commander's designee asking for assistance and the "Responding City/Agency" shall mean an officer/supervisor or designee sending assistance. Any City/Agency shall have the right to request assistance from the other City/Agency subject to the terms and conditions of this Agreement.

SECTION 4. Requesting Assistance

Either City/Agency may request assistance from the other City/Agency when the Requesting City/Agency has concluded that such assistance is essential to protect life.

SECTION 5. Responses to Request

Upon request, the Responding City/Agency, upon determination that an emergency exists and subject to the availability of human and equipment resources, shall dispatch EMS personnel and equipment to aid the Requesting City/Agency.

SECTION 6. Personnel and Equipment Provided

The Requesting City/Agency shall include in its request for assistance the amount and type of equipment, and shall specify the location where the personnel and equipment are needed.

The final decision on the amount and type of equipment to be sent shall be solely that of the Responding City/Agency. The Responding City/Agency shall be immune from any liability in connection with all acts associated herewith.

Neither City/Agency shall make any claim whatsoever against the other City/Agency for refusal to send the requested personnel or equipment where such refusal is based on the judgment of the Responding City/Agency that such personnel and equipment are either not available or are needed to provide service in the City's/Agency's response area.

SECTION 7. Command and Control at the Emergency Scene

Both Cities/Agencies have established Incident Command System (ICS) Standard Operating Procedures (SOPs). Where implemented, the Responding City's/Agency personnel and equipment shall report to the incident commander or other appropriate sector officer of the Requesting City/Agency. The person in charge of the Responding City/Agency shall meet with the incident commander or appropriate sector officer of the Requesting City/Agency for a briefing and assignment.

The person in charge of the Responding City/Agency shall retain control of the Responding City's/Agency's human and equipment resources and shall direct them to meet the needs and tasks assigned by the incident commander or sector officer.

SECTION 8. Reporting and Record keeping

The Requesting City/Agency shall maintain records regarding the frequency of the use of this agreement. Each City/Agency shall maintain individual patient care

reports.

SECTION 9. No Reimbursement for Costs

Neither City/Agency shall be required to reimburse any other City/Agency for the cost of providing the services set forth in this Agreement for mutual aid services, except as provided in Section 10 below. Each City/Agency shall pay its own costs (i.e. salaries, repairs, materials, compensation, etc.) for responding for requests for mutual aid or contingency response.

SECTION 10. Fees for Ambulance Service/Paramedic Services

When providing ambulance transport or other services for which the City/Agency would normally bill, the Responding City/Agency will be entitled to their normal fees for service and are responsible for their own billing, insurance filing and collection activity.

SECTION 11. Liability

Other than for enforcing rights under this Agreement, the Responding City/Agency hereby waives all claims against the Requesting City/Agency for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement. The Responding City/Agency assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

SECTION 12. Insurance

Each City/Agency shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation (if applicable), unemployment insurance, automobile liability, and property damage. Each may self-insure when appropriate.

SECTION 13. Conflict Resolution

From time to time, personnel from one City/Agency or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the City's/Agency's chain of command to provide answers or resolution.

SECTION 14. Term of Agreement

This Agreement shall be in full force and effect upon execution by both Cities/Agencies hereto. This Agreement shall remain in effect for a period of ten years and automatically renew unless cancelled by either City/Agency upon thirty days written notice to the Mayor/Board President/Owner of the other City/Agency. The Agreement may be amended by agreement of the parties.

IN WITNESS THEREOF, the parties h	nave duly executed this Agreement:				
Village of Greenup	DATE:				
Board President –	EMS Coordinator –				
Village of Greenup	Village of Greenup				
CHARLESTON FIRE DEPARTMENT	DATE:				
City Manager, City of Charleston	Fire Chief, City of Charleston				

Meeting Date: 03/21/2023

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

TITLE:

RESOLUTION: Approving Intergovernmental Agreement for Mutual Aid with Kansas Fire Protection District.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving IGA for Mutual Aid with Kansas Fire Protection District.

Exhibit A: Mutual Aid Agreement with Kansas Fire Protection District.

2023 – R – ____

RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT FOR MUTUAL AID BY AND BETWEEN THE CITY OF CHARLESTON AND KANSAS FIRE PROTECTION DISTRICT

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

WHEREAS, it is in the best interest of the citizens of the City of Charleston that backup ambulance assistance is available to the City during times of disaster: and

WHEREAS, the City of Charleston has the authority to enter into a Mutual Assistance Agreement relating to ambulance service pursuant to the provisions of 65-ILCS 5/11-6-1;

NOW BE IT THEREFORE resolved by the City Council of the City of Charleston, Coles County, Illinois that the City Manager and Fire Chief are hereby authorized to execute a Mutual Assistance Agreement by and between the City of Charleston and the Kansas Fire Protection District, a copy of said agreement being attached hereto and incorporated herein by reference.

INTRODUCED to Council this	day of	2023
----------------------------	--------	------

PASSED	by Council this	day	/ of			2023.
APPROV	/ED by the Mayor this _.		day c	of		2023.
	, ,					
		<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	Absent	
	Mayor:					
	Brandon Combs					
	City Council:					1
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell via Remote Participation					
					Mayor	
ATTEST:						
111201.						
	City Clerk					

MUTUAL AID AGREEMENT BY AND BETWEEN THE CITY OF CHARLESTON AND THE KANSAS FIRE PROTECTION DISTRICT

This agreement is made and entered into effective on the	day of
, 2023, by and among the City of Charleston and the	Kansas
Fire Protection District who have duly executed this Agreement.	

WHEREAS the City of Charleston and the Kansas Fire Protection District recognize the necessity to cooperate and work together to provide for mutual aid and contingency assistance for ambulance services;

NOW, THEREFORE, THE CITY OF CHARLESTON AND THE KANSAS FIRE PROTECTION DISTRICT AGREE AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

- a. "Requesting City/Agency," shall mean the City/Agency requesting aid, and
- **b.** "Responding City/Agency," shall mean the City/Agency affording or responding to a call for aid.

SECTION 2. Mutual Aid and Contingency Agreement

The City of Charleston and the Kansas Fire Protection District mutually agree to provide mutual aid and contingency ambulance service to each other.

SECTION 3. Authority to Respond to Provide Assistance

The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting City's/Agency's command personnel or the command personnel's designee. For purposes of this Agreement, the "Requesting City/Agency" shall mean the incident commander or the incident commander's designee asking for assistance and the "Responding City/Agency" shall mean an officer/supervisor or designee sending assistance. Any City/Agency shall have the right to request assistance from the other City/Agency subject to the terms and conditions of this Agreement.

SECTION 4. Requesting Assistance

Either City/Agency may request assistance from the other City/Agency when the Requesting City/Agency has concluded that such assistance is essential to protect life.

SECTION 5. Responses to Request

Upon request, the Responding City/Agency, upon determination that an emergency exists and subject to the availability of human and equipment resources, shall dispatch EMS personnel and equipment to aid the Requesting City/Agency.

SECTION 6. Personnel and Equipment Provided

The Requesting City/Agency shall include in its request for assistance the amount and type of equipment, and shall specify the location where the personnel and equipment are needed.

The final decision on the amount and type of equipment to be sent shall be solely that of the Responding City/Agency. The Responding City/Agency shall be immune from any liability in connection with all acts associated herewith.

Neither City/Agency shall make any claim whatsoever against the other City/Agency for refusal to send the requested personnel or equipment where such refusal is based on the judgment of the Responding City/Agency that such personnel and equipment are either not available or are needed to provide service in the City's/Agency's response area.

SECTION 7. Command and Control at the Emergency Scene

Both Cities/Agencies have established Incident Command System (ICS) Standard Operating Procedures (SOPs). Where implemented, the Responding City's/Agency personnel and equipment shall report to the incident commander or other appropriate sector officer of the Requesting City/Agency. The person in charge of the Responding City/Agency shall meet with the incident commander or appropriate sector officer of the Requesting City/Agency for a briefing and assignment.

The person in charge of the Responding City/Agency shall retain control of the Responding City's/Agency's human and equipment resources and shall direct them to meet the needs and tasks assigned by the incident commander or sector officer.

SECTION 8. Reporting and Record keeping

The Requesting City/Agency shall maintain records regarding the frequency of the use of this agreement. Each City/Agency shall maintain individual patient care reports.

SECTION 9. No Reimbursement for Costs

Neither City/Agency shall be required to reimburse any other City/Agency for the cost of providing the services set forth in this Agreement for mutual aid services, except as provided in Section 10 below. Each City/Agency shall pay its own costs (i.e. salaries, repairs, materials, compensation, etc.) for responding for requests for mutual aid or contingency response.

SECTION 10. Fees for Ambulance Service/Paramedic Services

When providing ambulance transport or other services for which the City/Agency would normally bill, the Responding City/Agency will be entitled to their normal fees for service and are responsible for their own billing, insurance filing and collection activity.

SECTION 11. Liability

Other than for enforcing rights under this Agreement, the Responding City/Agency hereby waives all claims against the Requesting City/Agency for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement. The Responding City/Agency assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

SECTION 12. Insurance

Each City/Agency shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation (if applicable), unemployment insurance, automobile liability, and property damage. Each may self-insure when appropriate.

SECTION 13. Conflict Resolution

From time to time, personnel from one City/Agency or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the City's/Agency's chain of command to provide answers or resolution.

SECTION 14. Term of Agreement

This Agreement shall be in full force and effect upon execution by both Cities/Agencies hereto. This Agreement shall remain in effect for a period of ten years and automatically renew unless cancelled by either City/Agency upon thirty days written notice to the Mayor/Board President/Owner of the other City/Agency. The Agreement may be amended by agreement of the parties.

Kansas Fire Protection District	DATE:
Board President – Kansas Fire Protection District	Fire Chief – Kansas Fire Protection District
CHARLESTON FIRE DEPARTMENT	DATE:
 City Manager, City of Charleston	Fire Chief. City of Charleston

Meeting Date: 03/21/2023

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

TITLE:

RESOLUTION: Approving Intergovernmental Agreement for Mutual Aid with Mattoon Fire Department.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving IGA for Mutual Aid with Mattoon Fire Department. Exhibit A: Mutual Aid Agreement with Mattoon Fire Department.

2023 – R – ____

RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT FOR MUTUAL AID BY AND BETWEEN THE CITY OF CHARLESTON AND THE CITY OF MATTOON

WHEREAS, the City of Mattoon and the City of Charleston run ambulance services within their respective municipalities/districts; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that backup ambulance assistance is available to the City during times of disaster: and

WHEREAS, the City of Charleston has the authority to enter into a Mutual Assistance Agreement relating to ambulance service pursuant to the provisions of 65-ILCS 5/11-6-1;

NOW BE IT THEREFORE resolved by the City Council of the City of Charleston, Coles County, Illinois that the City Manager and Fire Chief are hereby authorized to execute a Mutual Assistance Agreement by and between the City of Charleston and the City of Mattoon, a copy of said agreement being attached hereto and incorporated herein by reference.

INTRODUCED to Council this	day of	2023
----------------------------	--------	------

PASSED	by Council this	day	/ of			2023.
APPROV	/ED by the Mayor this .		day c	of		2023.
		<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>	
	Mayor:					
	Brandon Combs					
	City Council:					_
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell via Remote Participation					
					Mayor	
TTEOT						
ATTEST:						
	City Clerk					

MUTUAL AID AGREEMENT BY AND BETWEEN THE CITY OF CHARLESTON AND THE CITY OF MATTOON

This agreement is made and entered into effective on the	day of
, 2023, by and among the City of Charleston and the	ne City of
Mattoon who have duly executed this Agreement.	•

WHEREAS the City of Charleston and the City of Mattoon recognize the necessity to cooperate and work together to provide for mutual aid and contingency assistance for ambulance services;

NOW, THEREFORE, THE CITY OF CHARLESTON AND THE CITY OF MATTOON AGREE AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

- a. "Requesting City/Agency," shall mean the City/Agency requesting aid, and
- **b.** "Responding City/Agency," shall mean the City/Agency affording or responding to a call for aid.

SECTION 2. Mutual Aid and Contingency Agreement

The City of Charleston and the City of Mattoon mutually agree to provide mutual aid and contingency ambulance service to each other.

SECTION 3. Authority to Respond to Provide Assistance

The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting City's/Agency's command personnel or the command personnel's designee. For purposes of this Agreement, the "Requesting City/Agency" shall mean the incident commander or the incident commander's designee asking for assistance and the "Responding City/Agency" shall mean an officer/supervisor or designee sending assistance. Any City/Agency shall have the right to request assistance from the other City/Agency subject to the terms and conditions of this Agreement.

SECTION 4. Requesting Assistance

Either City/Agency may request assistance from the other City/Agency when the Requesting City/Agency has concluded that such assistance is essential to protect life.

SECTION 5. Responses to Request

Upon request, the Responding City/Agency, upon determination that an emergency exists and subject to the availability of human and equipment resources, shall dispatch EMS personnel and equipment to aid the Requesting City/Agency.

SECTION 6. Personnel and Equipment Provided

The Requesting City/Agency shall include in its request for assistance the amount and type of equipment, and shall specify the location where the personnel and equipment are needed.

The final decision on the amount and type of equipment to be sent shall be solely that of the Responding City/Agency. The Responding City/Agency shall be immune from any liability in connection with all acts associated herewith.

Neither City/Agency shall make any claim whatsoever against the other City/Agency for refusal to send the requested personnel or equipment where such refusal is based on the judgment of the Responding City/Agency that such personnel and equipment are either not available or are needed to provide service in the City's/Agency's response area.

SECTION 7. Command and Control at the Emergency Scene

Both Cities/Agencies have established Incident Command System (ICS) Standard Operating Procedures (SOPs). Where implemented, the Responding City's/Agency personnel and equipment shall report to the incident commander or other appropriate sector officer of the Requesting City/Agency. The person in charge of the Responding City/Agency shall meet with the incident commander or appropriate sector officer of the Requesting City/Agency for a briefing and assignment.

The person in charge of the Responding City/Agency shall retain control of the Responding City's/Agency's human and equipment resources and shall direct them to meet the needs and tasks assigned by the incident commander or sector officer.

SECTION 8. Reporting and Record keeping

The Requesting City/Agency shall maintain records regarding the frequency of the use of this agreement. Each City/Agency shall maintain individual patient care

reports.

SECTION 9. No Reimbursement for Costs

Neither City/Agency shall be required to reimburse any other City/Agency for the cost of providing the services set forth in this Agreement for mutual aid services, except as provided in Section 10 below. Each City/Agency shall pay its own costs (i.e. salaries, repairs, materials, compensation, etc.) for responding for requests for mutual aid or contingency response.

SECTION 10. Fees for Ambulance Service/Paramedic Services

When providing ambulance transport or other services for which the City/Agency would normally bill, the Responding City/Agency will be entitled to their normal fees for service and are responsible for their own billing, insurance filing and collection activity.

SECTION 11. Liability

Other than for enforcing rights under this Agreement, the Responding City/Agency hereby waives all claims against the Requesting City/Agency for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement. The Responding City/Agency assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

SECTION 12. Insurance

Each City/Agency shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation (if applicable), unemployment insurance, automobile liability, and property damage. Each may self-insure when appropriate.

SECTION 13. Conflict Resolution

From time to time, personnel from one City/Agency or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the City's/Agency's chain of command to provide answers or resolution.

SECTION 14. Term of Agreement

City Manager, City of Charleston

This Agreement shall be in full force and effect upon execution by both Cities/Agencies hereto. This Agreement shall remain in effect for a period of ten years and automatically renew unless cancelled by either City/Agency upon thirty days written notice to the Mayor/Board President/Owner of the other City/Agency. The Agreement may be amended by agreement of the parties.

IN WITNESS THEREOF, the parties have duly executed this Agreement:

City of Mattoon

City Administrator—
City of Mattoon

City of Mattoon

CHARLESTON FIRE DEPARTMENT

DATE:

DATE:

DATE:

Fire Chief, City of Charleston

Meeting Date: 03/21/2023

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

TITLE:

RESOLUTION: Approving Interagency Agreement for Mutual Aid with Mitchell-Jerdan Ambulance Service.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving IIA for Mutual Aid with Mitchell-Jerdan Ambulance Service.

Mitchell-Jerdan Ambulance Service Mutual Aid Agreement.

RESOLUTION

2023 – R – ____

RESOLUTION APPROVING INTERAGENCY AGREEMENT FOR MUTUAL AID BY AND BETWEEN THE CITY OF CHARLESTON AND MITCHELL-JERDAN AMBULANCE SERVICE

WHEREAS, the Mitchell-Jerdan Ambulance Service and the City of Charleston run ambulance services within their respective municipalities/districts; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that backup ambulance assistance is available to the City during times of disaster: and

WHEREAS, the City of Charleston has the authority to enter into a Mutual Assistance Agreement relating to ambulance service pursuant to the provisions of 65-ILCS 5/11-6-1;

NOW BE IT THEREFORE resolved by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and Fire Chief are hereby authorized to execute a Mutual Assistance Agreement by and between the City of Charleston and the Mitchell-Jerdan Ambulance Service, a copy of said agreement being attached hereto and incorporated herein by reference.

INTRODUCED to Council this	sday of	2023
----------------------------	---------	------

4 DDD 0\/=						
APPROVE	D by the Mayor this		day c	f		2023
		<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>	
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell via Remote Participation					
					Mayor	
					iviayui	
ΓEST:						
ΓEST:						
ΓEST:						

MUTUAL AID AGREEMENT BY AND BETWEEN THE CITY OF CHARLESTON AND THE MITCHELL-JERDAN AMBULNACE SERVICE

This agreement is made and entered into effective on the	_ day of
, 2023, by and among the City of Charleston and the	Mitchell-
Jerdan Ambulance Service who have duly executed this Agreement.	

WHEREAS the City of Charleston and the Mitchell-Jerdan Ambulance Service recognize the necessity to cooperate and work together to provide for mutual aid and contingency assistance for ambulance services;

NOW, THEREFORE, THE CITY OF CHARLESTON AND THE MITCHELL-JERDAN AMBULANCE SERVICE AGREE AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

- a. "Requesting City/Agency," shall mean the City/Agency requesting aid, and
- **b.** "Responding City/Agency," shall mean the City/Agency affording or responding to a call for aid.

SECTION 2. Mutual Aid and Contingency Agreement

The City of Charleston and the Mitchell-Jerdan Ambulance Service mutually agree to provide mutual aid and contingency ambulance service to each other.

SECTION 3. Authority to Respond to Provide Assistance

The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting City's/Agency's command personnel or the command personnel's designee. For purposes of this Agreement, the "Requesting City/Agency" shall mean the incident commander or the incident commander's designee asking for assistance and the "Responding City/Agency" shall mean an officer/supervisor or designee sending assistance. Any City/Agency shall have the right to request assistance from the other City/Agency subject to the terms and conditions of this Agreement.

SECTION 4. Requesting Assistance

Either City/Agency may request assistance from the other City/Agency when the Requesting City/Agency has concluded that such assistance is essential to protect life.

SECTION 5. Responses to Request

Upon request, the Responding City/Agency, upon determination that an emergency exists and subject to the availability of human and equipment resources, shall dispatch EMS personnel and equipment to aid the Requesting City/Agency.

SECTION 6. Personnel and Equipment Provided

The Requesting City/Agency shall include in its request for assistance the amount and type of equipment, and shall specify the location where the personnel and equipment are needed.

The final decision on the amount and type of equipment to be sent shall be solely that of the Responding City/Agency. The Responding City/Agency shall be immune from any liability in connection with all acts associated herewith.

Neither City/Agency shall make any claim whatsoever against the other City/Agency for refusal to send the requested personnel or equipment where such refusal is based on the judgment of the Responding City/Agency that such personnel and equipment are either not available or are needed to provide service in the City's/Agency's response area.

SECTION 7. Command and Control at the Emergency Scene

Both Cities/Agencies have established Incident Command System (ICS) Standard Operating Procedures (SOPs). Where implemented, the Responding City's/Agency personnel and equipment shall report to the incident commander or other appropriate sector officer of the Requesting City/Agency. The person in charge of the Responding City/Agency shall meet with the incident commander or appropriate sector officer of the Requesting City/Agency for a briefing and assignment.

The person in charge of the Responding City/Agency shall retain control of the Responding City's/Agency's human and equipment resources and shall direct them to meet the needs and tasks assigned by the incident commander or sector officer.

SECTION 8. Reporting and Record keeping

The Requesting City/Agency shall maintain records regarding the frequency of the use of this agreement. Each City/Agency shall maintain individual patient care reports.

SECTION 9. No Reimbursement for Costs

Neither City/Agency shall be required to reimburse any other City/Agency for the cost

of providing the services set forth in this Agreement for mutual aid services, except as provided in Section 10 below. Each City/Agency shall pay its own costs (i.e. salaries, repairs, materials, compensation, etc.) for responding for requests for mutual aid or contingency response.

SECTION 10. Fees for Ambulance Service/Paramedic Services

When providing ambulance transport or other services for which the City/Agency would normally bill, the Responding City/Agency will be entitled to their normal fees for service and are responsible for their own billing, insurance filing and collection activity.

SECTION 11. Liability

Other than for enforcing rights under this Agreement, the Responding City/Agency hereby waives all claims against the Requesting City/Agency for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement. The Responding City/Agency assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

SECTION 12. Insurance

Each City/Agency shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation (if applicable), unemployment insurance, automobile liability, and property damage. Each may self-insure when appropriate.

SECTION 13. Conflict Resolution

From time to time, personnel from one City/Agency or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the City's/Agency's chain of command to provide answers or resolution.

SECTION 14. Term of Agreement

This Agreement shall be in full force and effect upon execution by both Cities/Agencies hereto. This Agreement shall remain in effect for a period of ten years and automatically renew unless cancelled by either City/Agency upon thirty days written notice to the Mayor/Board President/Owner of the other City/Agency. The Agreement may be amended by agreement of the parties.

IN WITNESS THEREOF, the parties have duly executed this Agreemen		
Mitchell-Jerdan Ambulance Service	DATE:	
Owner – Mitchell-Jerdan Ambulance Service	EMS Coordinator – Mitchell-Jerdan Ambulance Service	
CHARLESTON FIRE DEPARTMENT	DATE:	
City Manager, City of Charleston	Fire Chief, City of Charleston	

Meeting Date: 03/21/2023

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

TITLE:

RESOLUTION: Approving Intergovernmental Agreement for Mutual Aid with Oakland Fire Protection District.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving IGA for Mutual Aid with Oakland Fire Protection District. Exhibit A: Mutual Aid Agreement with Oakland Fire Protection District.

RESOLUTION

2023 – R – ____

RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT FOR MUTUAL AID BY AND BETWEEN THE CITY OF CHARLESTON AND OAKLAND FIRE PROTECTION DISTRICT

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

WHEREAS, it is in the best interest of the citizens of the City of Charleston that backup ambulance assistance is available to the City during times of disaster: and

WHEREAS, the City of Charleston has the authority to enter into a Mutual Assistance Agreement relating to ambulance service pursuant to the provisions of 65-ILCS 5/11-6-1;

NOW BE IT THEREFORE resolved by the City Council of the City of Charleston, Coles County, Illinois that the City Manager and Fire Chief are hereby authorized to execute a Mutual Assistance Agreement by and between the City of Charleston and the Oakland Fire Protection District, a copy of said agreement being attached hereto and incorporated herein by reference.

INTRODUCED to Council this	day of	2023
-----------------------------------	--------	------

PASSED by	y Council this	day	of			2023.
APPROVE	D by the Mayor this .		day c	of		2023.
	,		•			
		<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>	
	Mayor:					
	Brandon Combs					1
	City Council:					_
	Matthew Hutti					1
	Jeff Lahr					
	Dennis Malak					
	Tim Newell via Remote Participation					
					Mayor	
ATTEST:						

MUTUAL AID AGREEMENT BY AND BETWEEN THE CITY OF CHARLESTON AND THE OAKLAND FIRE PROTECTION DISTRICT

This agreement is made and entered into effective on the	day of
, 2023, by and among the City of Charleston and	the Oakland Fire
Protection District who have duly executed this Agreement.	

WHEREAS the City of Charleston and the Oakland Fire Protection District recognize the necessity to cooperate and work together to provide for mutual aid and contingency assistance for ambulance services;

NOW, THEREFORE, THE CITY OF CHARLESTON AND THE OAKLAND FIRE PROTECTION DISTRICT AGREE AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

- a. "Requesting City/Agency," shall mean the City/Agency requesting aid, and
- **b.** "Responding City/Agency," shall mean the City/Agency affording or responding to a call for aid.

SECTION 2. Mutual Aid and Contingency Agreement

The City of Charleston and the Oakland Fire Protection District mutually agree to provide mutual aid and contingency ambulance service to each other.

SECTION 3. Authority to Respond to Provide Assistance

The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting City's command personnel or the command personnel's designee. For purposes of this Agreement, the "Requesting City" shall mean the incident commander or the incident commander's designee asking for assistance and the "Responding City" shall mean an officer/supervisor or designee sending assistance. Any City shall have the right to request assistance from the other City subject to the terms and conditions of this Agreement.

SECTION 4. Requesting Assistance

Either City may request assistance from the other City when the Requesting City has concluded that such assistance is essential to protect life.

SECTION 5. Responses to Request

Upon request, the Responding City, upon determination that an emergency exists and subject to the availability of human and equipment resources, shall dispatch EMS personnel and equipment to aid the Requesting City.

SECTION 6. Personnel and Equipment Provided

The Requesting City shall include in its request for assistance the amount and type of equipment, and shall specify the location where the personnel and equipment are needed.

The final decision on the amount and type of equipment to be sent shall be solely that of the Responding City. The Responding City shall be immune from any liability in connection with all acts associated herewith.

Neither City shall make any claim whatsoever against the other City for refusal to send the requested personnel or equipment where such refusal is based on the judgment of the Responding City that such personnel and equipment are either not available or are needed to provide service in the City's response area.

SECTION 7. Command and Control at the Emergency Scene

Both Cities have established Incident Command System (ICS) Standard Operating Procedures (SOPs). Where implemented, the Responding City's personnel and equipment shall report to the incident commander or other appropriate sector officer of the Requesting City. The person in charge of the Responding City shall meet with the incident commander or appropriate sector officer of the Requesting City for a briefing and assignment.

The person in charge of the Responding City shall retain control of the Responding City's human and equipment resources and shall direct them to meet the needs and tasks assigned by the incident commander or sector officer.

SECTION 8. Reporting and Record keeping

The Requesting City shall maintain records regarding the frequency of the use of this agreement. Each City shall maintain individual patient care reports.

SECTION 9. No Reimbursement for Costs

Neither City shall be required to reimburse any other City for the cost of providing the services set forth in this Agreement for mutual aid services, except as provided in Section 10 below. Each City shall pay its own costs (i.e. salaries, repairs, materials,

compensation, etc.) for responding for requests for mutual aid or contingency response.

SECTION 10. Fees for Ambulance Service/Paramedic Services

When providing ambulance transport or other services for which the City would normally bill, the Responding City will be entitled to their normal fees for service and are responsible for their own billing, insurance filing and collection activity.

SECTION 11. Liability

Other than for enforcing rights under this Agreement, the Responding City hereby waives all claims against the Requesting City for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement. The Responding City assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

SECTION 12. Insurance

Each City shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation (if applicable), unemployment insurance, automobile liability, and property damage. Each may self-insure when appropriate.

SECTION 13. Conflict Resolution

From time to time, personnel from one City or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the City's chain of command to provide answers or resolution.

SECTION 14. Term of Agreement

This Agreement shall be in full force and effect upon execution by both Cities/Agencies hereto. This Agreement shall remain in effect for a period of ten years and automatically renew unless cancelled by either City/Agency upon thirty days written notice to the Mayor/Board President/Owner of the other City/Agency. The Agreement may be amended by agreement of the parties.

IN WITNESS THEREOF, the parties have duly executed this Agreement:

Oakland Fire Protection District	DATE:
President, Oakland Fire District Board	Fire Chief, Oakland Fire District
CHARLESTON FIRE DEPARTMENT	DATE:
City Manager, City of Charleston	Fire Chief, City of Charleston

Meeting Date: 03/21/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Relating to Street Closure for South 200 Feet of Alley to the East of Ike's at 459 Lincoln Avenue, on March 25, 2023, from 11:30 a.m. to 8:30 p.m., for an Alley Party.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request for Alley Party east of Ike's.

RES: Street Closure for Alley Party east of Ike's.

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: <u>lke's Bar & Grill</u>
Contact Person: Tammy Bell
Address: 459 Lincoln Avenue
Telephone: Home: Business: <u>217.348.7698</u> Cell: <u>217.549.7241</u>
Function/Reason for Closure:
ALLEY PARTY!
Closure Location(s) / Route:
Alley Location: South 200 Feet of Alley to the East of Ike's.
Ancy Location. Could zoo I cet of Alley to the Last of Ike 3.
Attach Map of Route for parade or race.
Submission Date: _03/10/2023
Requested Closure Date(s): 03/25/2023
Requested Closure Time(s): 11:30 a.m. to 8:30 p.m.

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

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

DATE OF EVENT.

<u>RESOLUTION</u>

2023 – R – ____

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

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

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

on March 25, 2023, from 11:30 a.m. to 8:30 p.m. for an Alley Party, in order to facilitate the conduct of business adjacent to the official place of business;

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

CLOSED TO PARKING AND TRAFFIC:

March 25, 2023 from 11:30 a.m. to 8:30 p.m.

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

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

INTRODUCED to Council this	day of _	, 2023
PASSED by Council this	day of	, 2023.

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

Deborah Muller, City Clerk

Meeting Date: 03/21/2023

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

TITLE:

MOTION: Approving the City Budget for the Fiscal Year beginning May 1, 2023, and ending April 30, 2024.

SUMMARY:

Paper (hard) copies of the proposed budget will be available for review at the Carnegie Library and City Hall beginning March 21, 2023, after being approved by Council to be placed on file with the City Clerk. The proposed budget will also be available on the City website.

STAFF RECOMMENDATION:

Place on file for public inspection until the April 18, 2023 City Council Meeting.

Meeting Date: 03/21/2023

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

TITLE:

ORDINANCE: Authorizing Acquisition of Real Estate: 1417 Madison Avenue.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Authorizing Acquisition of Real Estate: 1417 Madison Avenue.

Exhibit 1: Purchase Contract for 1417 Madison Avenue.

ORDINANCE

2023 – O – ____

AUTHORIZING ACQUISITION OF REAL ESTATE

WHEREAS, the City of Charleston desires to acquire the property located at 1417 Madison Avenue (Parcel #02-2-11355-000), Charleston, Illinois, said real estate being described as follows:

BEGINNING AT A POINT FORTY SEVEN (47) FEET WEST OF THE SOUTHEAST CORNER OF BLOCK NINE (9) OF DANIEL PARKER'S ADDITION TO CHARLESTON, THENCE NORTH ONE HUNDRED FIFTEEN (115) FEET TO A POINT FIFTY NINE (59) FEET WEST OF THE EAST LINE OF SAID BLOCK, THENCE WEST PARALLEL WITH THE NORTH LINE OF MADISON STREET, THIRTY TWO (32) FEET, THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID BLOCK ONE HUNDRED FIFTEEN (115) FEET TO A POINT EIGHTY SEVEN (87) FEET WEST OF THE SOUTHEAST CORNER OF SAID BLOCK, THENCE EAST TO THE PLACE OF BEGINNING, COLES COUNTY, ILLINOIS.

EXCEPTING ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN HERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE; and

WHEREAS, said real estate is owned by Daniella Food, LLC, of California; and

WHEREAS, Daniella Food, LLC agrees to convey said real estate to the City of Charleston for the amount of zero dollars (\$0.00) as set forth in the Purchase Contract, attached hereto and incorporated herein by reference as Exhibit 1; and

WHEREAS, said real estate offer and acceptance is contingent upon the approval of City Council; and

WHEREAS, the proposed purchase will serve to further enhance the City's community development efforts, which is consistent with the goals and objectives of the Charleston Comprehensive Plan; and

WHEREAS, it is in the best interest of the City of Charleston to approve said Purchase Contract (Exhibit 1) providing for the acquisition of said real estate;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, a Municipal Corporation, in Coles County, Illinois, as follows:

Section 1. The Purchase Contract attached hereto as Exhibit 1 and incorporated herein by reference is hereby approved, and the City Manager is hereby authorized and directed to execute the Agreement.

Section 2. The City Manager and City Attorney are also hereby authorized and directed to execute all such documents as necessary and sufficient to close on the purchase of the real property under the terms set forth in the Agreement.

Section 3. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions thereof.

Section 4. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law, and

INTROD	OUCED this	_ day of				, 202
PASSEI	D this	day of				, 20
APPRO'	VED this	_ day of				, 202
			Aye	Nay	Abstain	Absent
[Mayor:					
[/	Brandon Combs					
<u> </u>	City Council:					
	Matthew Hutti					
<u> </u>	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
L	Tiiii TVOWOII					
				Mayoı		
·EQT.				Mayo		
Γ EST :				Mayoi		
TEST:				Mayoı		

(SEAL)

the provisions of the City Code amended herein shall be reprinted with the changes.

PURCHASE CONTRACT

SELLER: Daniella Food, LLC

PURCHASER: City of Charleston

SUBJECT PROPERTY: 02-2-11355-000

BEGINNING AT A POINT FORTY SEVEN (47) FEET WEST OF THE SOUTHEAST CORNER OF BLOCK NINE (9) OF DANIEL PARKER'S ADDITION TO CHARLESTON, THENCE NORTH ONE HUNDRED FIFTEEN (115) FEET TO A POINT FIFTY NINE (59) FEET WEST OF THE EAST LINE OF SAID BLOCK, THENCE WEST PARALLEL WITH THE NORTH LINE OF MADISON STREET, THIRTY TWO (32) FEET, THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID BLOCK ONE HUNDRED FIFTEEN (115) FEET TO A POINT EIGHTY SEVEN (87) FEET WEST OF THE SOUTHEAST CORNER OF SAID BLOCK, THENCE EAST TO THE PLACE OF BEGINNING, COLES COUNTY, ILLINOIS.

EXCEPTING ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN HERETOFORE CONVEYED OR RESERVED, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE

Commonly known as: 1417 Madison Avenue, Charleston, Illinois 61920

TOTAL CONSIDERATION: Purchase Price **\$0.00** and Closing Fees to be determined by the title company. In connection with the closing, SELLER will pay all customary closing costs of Sellers and all other customary closing costs and expenses normally payable by sellers which are necessary to effectuate the transactions contemplated by this Agreement. PURCHASER will pay all customary closing costs of Purchasers and all other customary closing costs and expenses normally payable by purchasers which are necessary to effectuate the transactions contemplated by this Agreement.

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and provide a warranty deed of the SUBJECT PROPERTY to PURCHASER within 30 days after the date hereof. A warranty deed shall be delivered to PURCHASER at the closing of this transaction upon PURCHASER'S compliance with the terms of this Contract, and will be subject and as may be specifically agreed herein, in such form and together with such documentation as shall be required for recording said deed. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER shall deliver full possession of the premises to PURCHASER concurrently with the closing of this transaction which shall occur at Crites Title Co. d/b/a Doty Title Co., Charleston, Illinois 61920 at a date and time of March 24, 2023 or soon therafter within the week. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES from the date of conveyance. Real estate taxes apportioned prior to and through the date of possession shall be SELLER's expense.

PURCHASER may, at it expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this day of	, 2023.	
SELLER:	PURCHASER:	
By: Mary Court	By:	
SELLER ADDRESS: Daniella Food, LLC Mary Daoud, Manager	PURCHASER ADDRESS: City of Charleston P. Soott Smith City Management	

30773 Eastgate Pkwy Temecula, CA 92591

R. Scott Smith, City Manager 520 Jackson Ave. Charleston, IL 61920

Meeting Date: 03/21/2023

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

TITLE:

ORDINANCE: Adopting Capitalization Thresholds for Different Classes of Capital Assets.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Adopting Capitalization Thresholds. Exhibit A: Capital Assets & Useful Life.

ORDINANCE

2023 - O - ____

AN ORDINANCE ADOPTING CAPITALIZATION THRESHOLDS FOR DIFFERENT CLASSES OF CAPITAL ASSETS

WHEREAS the Government Finance Officers Association (GFOA) published the 2020 edition of *Governmental Accounting*, *Auditing and Financial Reporting (GAAFR)* based entirely upon the new governmental financial reporting model established by the Governmental Accounting Standards Board's Statement No. 34 to provide guidance on all aspects of governmental accounting, auditing and financial reporting as practiced at the state and local level; and

WHEREAS GAAFR provides "governments are free to select different capitalization thresholds for different classes of capital assets, just as they are free to apply different depreciation methods to different classes of capital assets;" and

WHEREAS GAAFR recommends that "governments choose their capitalization thresholds based exclusively upon their financial reporting needs and make use of alternative means to ensure control over lower-cost assets".

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

Section 1. Capital assets are defined as major assets that benefit more than a single fiscal year period. Capital assets are reported at their historical costs. In the absence of information on an asset's historical cost, its estimated historical cost may be used.

- A. Assets donated by discretely presented component units or by parties outside the municipality shall be reported at their fair value on the date that the donation is made.
- B. When capital assets are moved from one fund to another, the recipient fund shall continue to report those assets at their historical cost as of the date of their acquisition by the donor fund.
- C. The historical cost of a capital asset shall include the cost of any subsequent betterment, but exclude the cost of repairs. Betterments, unlike repairs, either enhance the functionality of a capital asset (i.e., effectiveness or efficiency) or extend a capital asset's expected useful life.

Section 2. Capitalization thresholds and the expected useful life of capital assets are hereby established as presented on a table attached hereto as "Exhibit A" and incorporated herein by reference. These thresholds may be lowered when necessary to comply with grant or other regulatory requirements of the state or federal government.

Section 3. This ordinance shall be effective for financial statements of the City of Charleston for the fiscal year ending April 30, 2023, upon its publication and approval as provided by law.

INTE	RODUCED to Counc	il this _		_day of		2023
PASS	SED by Council this		day o	of		2023.
APP	ROVED by the Mayo	or this _		_day of _		2023
		<u>Aye</u>	<u>Nay</u>	Abstain	Absent	
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell via Remote Participation					
	нетоге Гинеграноп		1	I		
				MA	AYOR	
ATTEST:						
	CITY CLERK					

EXHIBIT A

CAPITAL ASSETS AND USEFUL LIFE

Asset Category	Capitalization Threshold	Expected Useful Life
Land- Right of way	\$10,000	N/A
Land- Storm Water Retention/Detention	\$10,000	N/A
Land- General	\$10,000	N/A
Buildings	\$50,000	50 Years
Streets / Curb /Gutter	\$50,000	20 Years
Bridges	\$50,000	50 Years
Storm Sewers	\$50,000	50 Years
Sidewalks / Bike Paths	\$50,000	15 Years
Traffic Signals	\$50,000	25 Years
All Other Infrastructure and Improvements Other Than Buildings	\$50,000	20 Years
Machinery and Equipment	\$20,000	10 Years
Computer Software	\$10,000	3 Years
Water Mains	\$50,000	50 Years
Swimming Pool	\$50,000	25 Years
Police Department Vehicles	\$10,000	2 Years
Computer Equipment and Hardware	\$10,000	10 Years
Vehicles	\$10,000	10 Years

Meeting Date: 03/21/2023

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

TITLE:

ORDINANCE: Approving Minor Subdivision Final Plat for a Subdivision Titled "Re-Plat of Lot 13B of the Replat of Lot 13 and Re-Plat of Lot 14A of the Re-Plat of Lot 14 of Coles Business Park" of Charleston.

STAFF RECOMMENDATION:

Attachments

ORD: Approving Minor Subdivision Final Plat for Subdivision of Coles Business Park of Charleston.

Exhibit 1: Coles Business Park Subdivision.

CITY OF CHARLESTON

ORDINANCE

2023-O-____

AN ORDINANCE APPROVING MINOR SUBDIVISION FINAL PLAT FOR A SUBDIVISION TITLED "RE-PLAT OF LOT 13B OF THE REPLAT OF LOT 13 AND RE-PLAT OF LOT 14A OF THE RE-PLAT OF LOT 14 OF COLES BUSINESS PARK" OF CHARLESTON

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS $21^{\rm ST}$ DAY OF MARCH, 2023

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS AS PROVIDED BY LAW THIS _____ DAY OF ______, 2023

ORDINANCE

2023-O-____

AN ORDINANCE APPROVING MINOR SUBDIVISION FINAL PLAT FOR A SUBDIVISION TITLED "RE-PLAT OF LOT 13B OF THE REPLAT OF LOT 13 AND RE-PLAT OF LOT 14A OF THE RE-PLAT OF LOT 14 OF COLES BUSINESS PARK" OF CHARLESTON

WHEREAS, the City of Charleston ("City") is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code ("Code"); and

WHEREAS Coles County is the owner of certain real estate as described in Exhibit 1; and

WHEREAS the owner has petitioned the City Council for approval of a minor subdivision as depicted on Exhibit "1", titled "Re-Plat of Lot 13B of the Re-Plat of Lot 13 and Re-Plat of Lot 14A of the Re-Plat of Lot 14 of Coles Business Park", as prepared by The Upchurch Group and dated March 15, 2023 and legally described as follows:

Part of the NW ¼ of Section 13, T-12-N, R-8-E, 3rd P.M. Lafayette Township, Coles County, Illinois

The parent properties are more commonly known as Lot 13B (PIN 06-0-04762-001), and Lot 14A (PIN 06-0-04763-000); and

WHEREAS, Final Plat approval is required at the completion of the minor subdivision process so that the subdivision plat can be recorded, dedications can be made and building construction can begin; and

WHEREAS, the Final Plat conforms to all applicable requirements of the City Code and other applicable land development regulations; and

WHEREAS, all submission requirements of the City Code regulations have been satisfied;

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

<u>SECTION ONE:</u> <u>RECITALS.</u> The foregoing recitals are incorporated as though fully set forth herein.

<u>SECTION TWO: APPROVAL OF FINAL PLAT.</u> That the Minor Subdivision Final Plat for the subdivision titled "Re-Plat of Lot 13B of the Re-Plat of Lot 13 and Re-Plat of Lot 14A of the Re-Plat of Lot 14 of Coles Business Park", Lafayette Township, Coles County, Illinois (attached as Exhibit 1), in accordance with City Code Title 10, Chapter 4, Section 3(F), is hereby approved.

<u>SECTION THREE:</u> <u>SEVERABILITY.</u> If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision

and such holding shall not affect the validity of the remaining portions hereof.

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

<u>SECTION FIVE:</u> <u>EFFECTIVE DATE.</u> This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law and the provisions of the City Code amended herein shall be reprinted with the changes.

M	Aye	Nay	Abstain	Absent
Mayor: Brandon Combs				
City Commeil.				
City Council: Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell via Remote Participation				
1 tm inewell via Remote Participation		Mayor		
ST:		Mayor		
		Mayor		

City Clerk



*AZIMUTHS REFER TO RECORD PLAT OF COLES BUSINESS PARK

AND OF. RE-PLAT OF LOT 13B OF THE RE-PLAT OF LOT 13 RE-PLAT OF LOT 14A OF THE RE-PLAT OF LOT 14

OLES BUSINESS PARK

PART OF THE NW 1/4 OF SECTION 13, T-12-N, R-8-E, 3RD P.M. LAFAYETTE TOWNSHIP, COLES COUNTY, ILLINOIS

I FIRGHER CSKIPY TAAT RY GAJOHC RUTTIAN; DAY YAL OF THE PROPERTY DYNGRED BY THIS THEY ALVEST AND YALL LESS WITH ZONE, AREA OF WANNEL FLOODING, AS BOTHERD BY THE FEDERAL DERENENCY WANNEAURT ACRON'Y, COMMUNITY PAME, INJMER TYDYROCOXODO WITH AN EFFECTINE DATE OF ALLY 18, 2011. (Lough E. Hargose Berrer Cite?) Has a PRESTORED HAY BOOKED IN MEMORY OF MEMO THE SCALE IS AS INCACTED THESEN. ALL LENGTHS AND DISTURCES ARE MAKED IN FEET AND DECIMALS OF A FOOT. ALL AZUMENS REFER TO RECORD PAUL TO COLES BUSINESS PARK. THE SAND FINALT SO SURFEISD. AND SUBDRANDED IS DESCRIBED AND FOLLOWS. SURVEYOR'S CERTIFICATE DATED THIS 15TH DAY OF MARCH (S.S. COUNTY OF COLES) CITY OF CHARLESTON
UNDER JAHDRICH RAWES BY LIMOS BROKES SAUINES, AND GENAMIC JAKPRID BY THE CITY
COUNCI OF THE CITY OF CHARLESTON, LIMOS, THIS RE-FLAT WAS GREAT APPROVAL BY THE CITY OF
PARKETSTON, LIMOS, AND FALLORE. I, ALE DE, COMPT GERR OF COLSS COUNT, LLINGS DO HERRY GERIFT THAT I FIND NO TELEMORTH SERVEL, MASS, NO WAY SPECIAL MASS, NO WAY SPECIAL MASS, NO WAY SPECIAL IN SERVINGE TA SUBSEQUENT THAT I HAVE RECISED ALL SANDIORY FIES IN CONCEILOR WHY THE ATTACHOR FIES AND FIND FIRST SPECIAL IN SANDIORY FIES IN CONCEILOR WHY THE ATTACHOR FIES AND CONCEILOR FIES AND CONCEILOR WHY THE ATTACHOR FIES AND CONCEILOR FIES AND CONCEILOR FIES AND CONCEILOR FIES AND CONCEILOR FIES APPROVED BY THE CITY COUNCIL OF THE CITY OF CHARLESTON, ILLINOS, AT A METING HELD THIS ARCHITECTURAL CONTROL COMMITTEE COUNTY CLERK STATE OF ILLINOIS) (S.S. COUNTY OF COLES) BY: COUNTY CLERK DAY OF. BY: NAYOR DATED THIS.

ARCHITECTURAL CONTROL COMMITTEE

RESEARCH OF THE SECOND COMMITTEE

RESEARC

R.O.W.

100

AZ. 179'01'28" 52.00'

> AZ. 269'02'38" 660.07'M

(242.82")

60

0

10,4

10B

(217.93)

DEVELOPMENT DRIVE

700

AZ. 269'01'28"

(139.89")

TO, EASEMENT 20' UTILITY

BUILDING SETBACK LINE

15' UTILITY EASEMENT

AZ. 269'01'28"

₹

4.505 AC.

134

N

MEST LINE OF LOT 14 & 146 MEST LINE OF LOT 14 & 146

Z, 359'02'13"

-£1.Z0.69£ 'ZV

228.01,58,

2.000 AC.

ARC=332.74* CH0.=299.01* RAD.=210.00* CH0.AZ.=134.24*58**

M'O'B ,00

& DEVELOPMENT DRIVE

AZ. 89'02'38" 894.62'M

(242.82')

30' UTIL EASEMENT

TO UTIL

ZONING

C/O CORRIGOR DE/GLO-MEDAT

ZONING MITHORITY: CITY OF CHARLESTON, ILLNOS

E C E N D

C ESTSTEM CHARLET

As No.2202038—01 TP

Exhibit 1

The Upchurch SHEET 1 OF 1 Job No. 720.7038—0.1
Date MAR. 15, 202.3
Dram. S. ENING
Checked DEH
Revised LEGEND

O EXTRING MANAGER

O EXTRING MANAGER

STERRAN WANAGER

STERRAN ENGLANDER

CONTRIBUTE STERRAN LINE

CONTRIBUTE STERRAN LINE

UTILITY ESSENSIT

& PARK DRIVE

Meeting Date: 03/21/2023

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

TITLE:

PRESENTATION: Annual City Audit Review by Kelsey Swing, Partner in the accounting firm of Gilbert,

Metzger & Madigan, LLP.

STAFF RECOMMENDATION:

Approve.