

#### CITY COUNCIL MEETING

520 Jackson Avenue April 4, 2023 – 6:30 pm AGENDA

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

#### **CALL TO ORDER**

**ROLL CALL** 

READING AGENDA – ADDITIONS/DELETIONS

#### AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (\*)

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

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

1) \*MINUTES: Regular City Council Meeting for March 21, 2023.

#### **AUDITING CLAIMS:**

- **\*BILLS PAYABLE:** April 7, 2023.
- **\*PAYROLL:** Regular Pay Period ending March 25, 2023.

#### **ACTION ITEMS:**

- **\*RAFFLE LICENSE:** Joint PTA on April 14, 2023, to raise funds for Field Trips, Classroom Supplies or Activities.
- \*PROCLAMATION: Recognizing the Month of April as Parliamentary Law Month.
- \*PROCLAMATION: Recognizing Friday, April 28, 2023, as Arbor Day.
- 7) \*PROCLAMATION: Recognizing the Month of April as Autism Awareness Month.
- \*RESOLUTION: Street Closure--Sarah Bush Lincoln Healthy Communities--Races for All Paces on May 13, 2023, from 8:00 a.m. to 12:00 p.m.
- 9) \*RESOLUTION: Authorizing Street Closure for Farmers Market on the Historic Courthouse Square.
- **\*RESOLUTION:** Authorizing Street Closure for 18th Street Farmers Market on the Historic Courthouse Square.
- 11) **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of Digital Radio System.
- **RESOLUTION:** Approving Change Order #3 for Wastewater Treatment Plant Nutrient Removal Project.
- 13) **RESOLUTION: BID AWARD:** Recreation Drive Concrete Construction.
- 14) **RESOLUTION: BID AWARD:** Recreation Drive Full Depth Asphalt Construction.
- **RESOLUTION:** Authorizing the Disposal of Surplus Equipment and Material for Public Works.
- **ORDINANCE:** Amending Title 8, Chapter 3, Section 2: Sewer and Water Rates.

**ORDINANCE:** Amending Title 3-3-12: Number of Licenses.

#### **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: 04/04/2023.

EXECUTIVE SESSION:
ADJOURNMENT

**City Council Regular Meeting** 

**Meeting Date:** 04/04/2023

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

**TITLE:** 

\*MINUTES: Regular City Council Meeting for March 21, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

CC Minutes: 03/21/2023.

1)

# City of Charleston Regular City Council Meeting MINUTES March 21, 2023

State of Illinois
County of Coles
City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, March 21, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Mayor Combs called the meeting to order at 6:30 p.m. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Council Members Jeff Lahr, Dennis Malak, and Matthew Hutti were physically present. Council Member Tim Newell was present via remote participation. Other City Officers physically present were: City Manager Scott Smith; Deputy City Manager/City Planner Steve Pamperin; Deputy City Manager/Comptroller Heather Kuykendall; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Deputy Police Chief Heath Thornton; and Parks & Recreation Director Diane Ratliff.

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

Mayor Combs then explained that he would be moving approval of the Consent Agenda to later in the meeting because of an item in Bills Payable and begin instead with Item #6.

With regard to Item #6, Mayor Combs said that a bid opening was conducted on Tuesday, March 14, 2023 for the lighting materials for streets and parking lots at the Linder Sports Complex. An awardable bid was submitted by the sole bidder, Springfield Electric Supply for \$72,125.

**ITEM 6: RESOLUTION:** A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution awarding the Bid for the Linder Sports Complex Lighting Materials to the sole bidder, Springfield Electric Supply, in the amount of \$72,125, be approved.

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

With regard to Item #7, Mayor Combs said that this Resolution would authorize the trade-in of a Police Department 2011 Ford Fusion and subsequent replacement purchase of a 2020 Ford Explorer from a single-source vendor.

**ITEM 7: RESOLUTION:** A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing the waiver of bidding procedures for the

purchase of a new police truck from Pilson Auto Center, a single-source vendor, in the amount of \$30,004.00, be approved, and the layover period waived.

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

With regard to Item Nos. 8 through 13, Mayor Combs said that the Fire Department had been working with the Sarah Bush Lincoln Hospital EMS Office to update the IDPH EMS System plan. The plan consisted of a list of all ambulances; defined response areas with correlating maps; a lost of paramedics; and mutual aid agreements—with the Mutual Aid Agreements being updated every four years. Item Numbers 8 through 13 will approve updated Intergovernmental and Interagency Mutual Aid Agreements.

**ITEM 8: RESOLUTION:** A motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution approving an Intergovernmental Agreement for Mutual Aid with the Clark County Ambulance Service, be approved, and the layover period waived.

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

**ITEM 9: RESOLUTION:** A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution approving an Intergovernmental Agreement for Mutual Aid with the Village of Greenup Ambulance Service, be approved, and the layover period waived.

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

**ITEM 10: RESOLUTION:** A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving an Intergovernmental Agreement for Mutual Aid with the Kansas Fire Protection District, be approved, and the layover period waived.

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

**ITEM 11: RESOLUTION:** A motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution approving an Intergovernmental Agreement for Mutual Aid with the Mattoon Fire Department, be approved, and the layover period waived.

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

**ITEM 12: RESOLUTION:** A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution approving an Interagency Agreement for Mutual Aid with the Mitchell-Jerdan Ambulance Service, be approved, and the layover period waived.

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

**ITEM 13: RESOLUTION:** A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving an Intergovernmental Agreement for Mutual Aid with the Oakland Fire Protection District, be approved, and the layover period waived.

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

**With regard to Item #14**, Mayor Combs said that this Resolution was to approve a street closure for the south 200 feet of the alley to the east of Ike's, located at 459 Lincoln Avenue for an Alley Party. The street closure would take place on Saturday, March 25, 2023, from 11:30 a.m. to 8:30 p.m.

**ITEM 14: RESOLUTION:** A motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution relating to a Street Closure for the south 200 feet of the alley to the east of Ike's, at 459 Lincoln Avenue, on March 25, 2023, from 11:30 a.m. to 8:30 p.m. for an Alley Party, be approved, and the layover period waived.

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

With regard to Item #15, Mayor Combs said that that this Motion dealt with the City Budget for the Fiscal Year beginning May 1, 2023, and ending April 30, 2024. The Mayor said that this was done every year. Paper copies of the proposed budget would 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 would also be available on the City's website.

**ITEM 15: MOTION:** A motion was made by Council Member Hutti and seconded by Council Member Malak that the City Budget for the Fiscal Year beginning on May 1, 2023, and ending April 30, 2024, be placed on file for public inspection.

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

With regard to Item #16, Mayor Combs said that the California owners of 1417 Madison Avenue had expressed an interest in giving the property to the City of Charleston at no cost due to the state of disrepair and blighted condition of the property. This Ordinance would allow the acquisition of the property for purposes of demolition and furthering community development.

**ITEM 16: ORDINANCE: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance authorizing the acquisition of real estate, namely 1417 Madison Avenue; be approved, and the layover period waived.

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

With regard to Item #17, Mayor Combs said that periodically the policy determining capital asset and depreciation schedules and the number of years the item is depreciated was updated. It was last updated in 2009, and prices have increased considerably since then. This Ordinance would raise the thresholds which would eliminate the need to track a large number of small-value items, and still maintain an accurate picture of the City's capital assets.

**ITEM 17: ORDINANCE: A motion** was made by Council Member Lahr and seconded by Council Member Malak that the Ordinance adopting Capitalization Thresholds for different classes of capital assets, be approved, and the layover period waived.

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

With regard to Item #18, Mayor Combs explained that Coles County owned property known as the "Coles Business Park" which was inside Charleston's city limits. Coles Together had asked to subdivide two existing lots into four new lots, all of which were currently vacant land. The four new lots would range in size from 2.0 acres to 4.505 acres, and would meet the Code requirements for a minor subdivision. The new lots, currently zoned Corridor Development District, could be used for permitted purposes including generally commercial purposes.

ITEM 18: ORDINANCE: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance approving a Minor Subdivision Final Plat for a

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" of Charleston, be approved, and the layover period waived.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: 1) **MINUTES**—Regular City Council Meeting held March 7, 2023; 2) **PAYROLL**—Regular Pay Period ending March 11, 2023; 3) **BILLS PAYABLE**—March 24, 2023; and 4) **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.

**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, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

**ITEM 19: PRESENTATION:** Kelsey Swing, partner in the accounting firm of Gilbert, Metzger & Madigan, LLP, presented the Annual City Audit Review. Upon conclusion of her summary of the annual Audit Review, Ms. Swing asked if Council had any questions; they did not.

Mayor Combs thanked Ms. Swing for her presentation.

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.

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

Mayor Combs asked Deputy City Manager / Comptroller Heather Kuykendall and Deputy City Manager / City Planner Steve Pamperin and if they had any comments; they did not.

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

Mayor Combs commented that Ms. Swing's positive commentary on the City's audit was due to the capable diligence of Comptroller Heather Kuykendall, City Manager Scott Smith, and City Staff. They worked hard to keep the budget going forward. The Mayor commented on how fortunate they were to have Heather and Scott and the rest of the staff who worked so hard. It made it much easier for him and for the people who serve on Council to work for a City that was such a good steward of the taxpayer's money. He noted that it was something that he held in high regard. He was happy to be able to brag about how well they all did. He thanked everyone for their hard work. He added that their hard work did not go unnoticed. When other cities asked how he did it, he enjoyed telling them that he had a great team.

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

City Manager Smith interjected that with regard to the City's new kayak rental program—the kayaks had arrived Friday evening. Saturday morning he drove by and sent a photo of it to someone who subsequently posted the photo of the four new kayaks on the Lake Trail website. As of this morning (Tuesday), there had been 84,500 hits (people who had viewed the post).

The Mayor took a quick look at the site on his phone and commented that it was up to 90,600 hits (people who had viewed it).

City Manager Smith commented that he wasn't sure that the four kayaks would be enough.

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

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

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

Adjournment: 6:55 p.m.	
	Minutes approved this 4 <sup>th</sup> Day of April 2023.
	Brandon Combs, Mayor
ATTEST:	
<b>Deborah Muller</b> , City Clerk	

**City Council Regular Meeting** 

**Meeting Date:** 04/04/2023

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

**TITLE:** 

\*BILLS PAYABLE: April 7, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Bills Payable: 04/07/2023.

2)



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	Н	eld Reasor	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
	HARDWARE 651 - NIEMANI	N FOODS, INC.								
155875/6	Pipe tube, bolts/STREET	Open			02/16/2023		02/16/2023			53.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies -	Pipe tube,	1.0000	EA	53.5500	53.55	5			
	bolts/STREET					. ,			4 ,	
	G/L Account					ject	l:	l' 1 // 40A)	Amount	
		1 (General Fund-Sti	reet Departmen	t-venicie pa	arts & 863	8 (8638 - 1998 Cir	miine Meiter A	pplicator #49A)	53.55	
	supplies)			Invoice	e Items	1				
1572 <u>19/6</u>	Materials for concession	Open			03/16/2023		03/16/2023			40.9
.07 = 257 0	stand/ENG	<b>O P O</b>			00, 10, 2020	0.,0,,2020	00, 10, 2020			.0.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projec	ts - Materials for	1.0000	EA	40.9300	40.93				
	concession stand/ENG									
	G/L Account				Pro	ject			Amount	
	11-4095-4106	6 (General Fund-En	igineering Depai	tment-Cap	ital PW	20 26 020 (Comm	unity Drive Co	oncession Building)	40.93	
	improvement	projects)								
				Invoice	e Items	1				
157371/6	Keys/PD	Open			03/20/2023	3 04/07/2023	03/20/2023			9.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Repair of operating equipme	ent - Kevs/PD	1.0000	ĒΑ	9.8700	9.87				
	G/L Account	, ,			Pro	ject			Amount	
	,	8 (General Fund-Po	lice Department	-Repair of		0 (0000 - Misc. Ed	auip.)		9.87	
	equipment)	(				. (	1			
				Invoice	e Items	1				
4575 <u>12/6</u>	Materials for concession	Open			03/22/2023	3 04/07/2023	03/22/2023			 127.4
, .	stand/ENG				,	, , , , , ,	, ,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projec	ts - Materials for	1.0000	EA	127.4700	127.47	,			
	concession stand/ENG									
	G/L Account				Pro	ject			Amount	
	11-4095-4106	6 (General Fund-En	igineering Depai	tment-Cap	ital PW	20 26 020 (Comm	unity Drive Co	oncession Building)	127.47	
	improvement	projects)								
				Invoice	e Items	1				
457609/6	Materials for concession	Open			03/23/2023	04/07/2023	03/23/2023			 74.9
	stand/ENG									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projec	ts - Materials for	1.0000	EA	74.9500	74.95	5			
	concession stand/ENG					_				
	G/L Account					ject			Amount	
		6 (General Fund-En	igineering Depai	tment-Cap	ital PW	20 26 020 (Comm	unity Drive Co	oncession Building)	74.95	
	improvement	projects)								
					e Items	1				



Invoice Due Date Range 03/25/23 - 04/07/23

	Invoice Description	Status	H	leld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57752/6	Keys, screws/PD	Open			03/27/2023	04/07/2023	03/27/2023			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Repair of operating equipm screws/PD	nent - Keys,	1.0000	EA	17.0600	17.06				
	G/L Account	<del>.</del>			Proje				Amount	
	11-4210-35( equipment)	08 (General Fund-Po	lice Departmen	t-Repair of	operating 0000	(0000 - Misc. Ed	quip.)		17.06	
				Invoic	e Items	1				
157844/6	Materials for concession stand/ENG	Open			03/28/2023	04/07/2023	03/28/2023			91.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement proje concession stand/ENG	cts - Materials for	1.0000	EA	91.5400	91.54				
	G/L Account				Proje				Amount	
	11-4095-410 improvemen	06 (General Fund-En nt projects)	igineering Depa			0 26 020 (Comm	unity Drive Con	cession Building)	91.54	
				Invoic	e Items	1				
4573 <mark>91/6</mark>	Light Repair-Meadowlake/S	STREET Open			03/20/2023	04/07/2023	03/20/2023			6.99
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/touri Meadowlake/STREET	sm - Light Repair-	1.0000	EA	6.9900	6.99	1			
	Meddowlake/ STREET									
	<i>G/L Account</i> 11-4310-251	t 14 (General Fund-St	reet Departmer	t-Sign mai	<i>Proje</i> ntenance	ect			Amount 6.99	
	G/L Account		reet Departmer	_	ntenance					
	<i>G/L Account</i> 11-4310-251		reet Departmer	_	,	1				
4565 <u>53/</u> 6	<i>G/L Account</i> 11-4310-251		reet Departmer	_	ntenance		03/03/2023			49.98
456553/6 P.O. Number	G/L Account 11-4310-25 materials)	14 (General Fund-St	reet Departmer	_	ntenance e Items	1 04/07/2023	03/03/2023 Vendor Catalo	g Part Number		49.98
•	G/L Account 11-4310-25 materials) Bulbs - MAINT	14 (General Fund-St Open	·	Invoic	e Items  03/02/2023	1 04/07/2023	Vendor Catalo	g Part Number	6.99	49.98
•	G/L Account 11-4310-25 materials)  Bulbs - MAINT Item Description	14 (General Fund-St Open s - Bulbs - MAINT	Quantity	Invoic	ntenance e Items  03/02/2023  Amount/Unit	1 04/07/2023 Total Amount 49.98	Vendor Catalo	g Part Number	6.99	49.98
•	G/L Account 11-4310-25: materials)  Bulbs - MAINT Item Description Park maintenance material G/L Account	Open s - Bulbs - MAINT f 13 (General Fund-Pa	Quantity 1.0000	Invoice  U/M EA  nce Depart	ntenance e Items  03/02/2023  Amount/Unit 49.9800  Proje ment-Park	1 04/07/2023 Total Amount 49.98	Vendor Catalo	g Part Number	6.99  Contract Number	49.98
•	G/L Account 11-4310-25: materials)  Bulbs - MAINT Item Description Park maintenance material G/L Account 11-4194-25:	Open s - Bulbs - MAINT f 13 (General Fund-Pa	Quantity 1.0000	Invoice  U/M EA  nce Depart	ntenance e Items  03/02/2023  Amount/Unit 49.9800  Proje	1 04/07/2023 Total Amount 49.98	Vendor Catalo	g Part Number	6.99  Contract Number  Amount	49.98
•	G/L Account 11-4310-25: materials)  Bulbs - MAINT Item Description Park maintenance material G/L Account 11-4194-25:	Open  s - Bulbs - MAINT  13 (General Fund-Pae materials)	Quantity 1.0000	Invoice  U/M EA  nce Depart	ntenance e Items  03/02/2023  Amount/Unit 49.9800  Proje ment-Park	1 04/07/2023 Total Amount 49.98	Vendor Catalo	g Part Number	6.99  Contract Number  Amount	49.98
P.O. Number	G/L Account 11-4310-25; materials)  Bulbs - MAINT Item Description Park maintenance material G/L Account 11-4194-25; maintenance	Open  s - Bulbs - MAINT  13 (General Fund-Pae materials)	Quantity 1.0000	Invoice  U/M EA  nce Depart	ntenance e Items  03/02/2023  Amount/Unit 49.9800  Proje ment-Park e Items	1 04/07/2023 Total Amount 49.98 oct 1 04/07/2023	Vendor Catalo 3 03/07/2023		Contract Number  Amount 49.98	
P.O. Number 156798/6	G/L Account 11-4310-25; materials)  Bulbs - MAINT Item Description Park maintenance material G/L Account 11-4194-25; maintenance Trowel and scoop - MAINT	Open s - Bulbs - MAINT f 13 (General Fund-Pae materials)	Quantity 1.0000 rks & Maintena	Invoic  U/M EA  nce Depart	ntenance e Items  03/02/2023  Amount/Unit 49.9800  Proje ment-Park e Items  03/07/2023	1 04/07/2023 Total Amount 49.98 oct 1 04/07/2023	Vendor Catalo 03/07/2023 Vendor Catalo		6.99  Contract Number  Amount	
P.O. Number 456798/6	G/L Accounted 11-4310-25: materials)  Bulbs - MAINT Item Description Park maintenance materials G/L Accounted 11-4194-25: maintenance Trowel and scoop - MAINT Item Description Park maintenance materials scoop - MAINT G/L Accounted 11-4194-25: maintenance materials scoop - MAINT	Open  s - Bulbs - MAINT  13 (General Fund-Pale materials)  Open  s - Trowel and	Quantity 1.0000  arks & Maintena  Quantity 1.0000	Invoic  U/M EA  nce Depart  Invoic  U/M EA	ntenance e Items  03/02/2023  Amount/Unit 49.9800  Proje ment-Park e Items  03/07/2023  Amount/Unit 22.1700  Proje	1 04/07/2023 Total Amount 49.98 oct 1 04/07/2023 Total Amount 22.17	Vendor Catalo 03/07/2023 Vendor Catalo		Contract Number  Amount 49.98	
P.O. Number 156798/6	G/L Accounted 11-4310-25: materials)  Bulbs - MAINT Item Description Park maintenance materials G/L Accounted 11-4194-25: maintenance Trowel and scoop - MAINT Item Description Park maintenance materials scoop - MAINT G/L Accounted 11-4194-25: maintenance materials scoop - MAINT	Open s - Bulbs - MAINT 13 (General Fund-Pae materials)  Open s - Trowel and	Quantity 1.0000  arks & Maintena  Quantity 1.0000	Invoic  U/M EA  nce Depart  Invoic  U/M EA	ntenance e Items  03/02/2023  Amount/Unit 49.9800  Proje ment-Park e Items  03/07/2023  Amount/Unit 22.1700  Proje	1 04/07/2023 Total Amount 49.98 oct 1 04/07/2023 Total Amount 22.17	Vendor Catalo 03/07/2023 Vendor Catalo		Contract Number  Amount 49.98  Contract Number	



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
456980/6	Filters for ice machine - MAINT	Open			03/10/2023	04/07/2023	03/10/2023			15.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials - Fi	Iters for ice	1.0000	EA	15.9900	15.99				
	machine - MAINT									
	G/L Account				Projec	t			Amount	
	11-4194-2513 (G		ks & Mainten	ance Departi	ment-Park				15.99	
	maintenance mat	erials)		Invoice	e Items	1				
457277/6	Chain and spring snap - MAINT	Open			03/17/2023	04/07/2023	03/17/2023			29.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - Ch snap - MAINT	nain and spring	1.0000	EA	29.1200	29.12				
	G/L Account				Projec	t			Amount	
	11-4194-2513 (G	eneral Fund-Par	ks & Mainten	ance Departi	-				29.12	
	maintenance mat									
				Invoice	e Items	1				
457306/6	Bit and saw - MAINT	Open			03/17/2023	04/07/2023	03/17/2023			40.95
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials - Bi MAINT	t and saw -	1.0000	EA	40.9500	40.95				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (G		ks & Mainten	ance Departi	ment-Park				40.95	
	maintenance mat	erials)			T1					
				IUAOICE		1				
457531/6	Batteries - MAINT	Open			03/22/2023	04/07/2023	03/22/2023			50.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - Ba MAINT	atteries -	1.0000	EA	50.9700	50.97				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (G maintenance mat		ks & Mainten	ance Departi	ment-Park				50.97	
				Invoice	e Items	1				
457600/6	Cleaner, hose and nozzle - MAIN	NT Open			03/23/2023	04/07/2023	03/23/2023			125.30
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials - Cl and nozzle - MAINT	eaner, hose	1.0000	EA	125.3000	125.30				
	G/L Account				Projec	at .			Amount	
	11-4194-2513 (G maintenance mat		ks & Mainten	ance Departi	ment-Park				125.30	
		.Ci iais <i>)</i>								



Invoice Due Date Range 03/25/23 - 04/07/23

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	H	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
157745/6	Gloves - MAINT	Open			03/27/2023	04/07/2023	03/27/2023			13.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials	- Gloves - MAINT	1.0000	EA	13.9900	13.99				
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	3 (General Fund-Pai materials)	rks & Maintena	nce Depart	ment-Park				13.99	
		•		Invoice	e Items	1				
57859/6	Spud for urinal - MAINT	Open			03/28/2023	04/07/2023	03/28/2023			11.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials MAINT	- Spud for urinal -	1.0000	EA	11.9900	11.99				
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Par	rks & Maintena	nce Depart	ment-Park				11.99	
	maintenance	materials)		Invoice	e Items	1				
57295/6	WP Misc Supplies - Misc	Open			03/17/2023	04/07/2023	03/17/2023			47.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
			1 0000	EA	47.8400	47.84				
	Misc. supplies / WTP - WP Misc	Misc Supplies -	1.0000	LA	47.0400	17.01				
		Misc Supplies -	1.0000	LA	Projec				Amount	
	Misc G/L Account	0 (Water and Sewer			Projec				<i>Amount</i> 47.84	
	Misc <i>G/L Account</i> 61-4611-231	0 (Water and Sewer		reatment P	<i>Projec</i> lant-Other					
572 <u>92/6</u>	Misc <i>G/L Account</i> 61-4611-231	0 (Water and Sewer		reatment P	<i>Projec</i> lant-Other	ct	03/17/2023			72.9
572 <mark>92/6</mark> <i>P.O. Number</i>	Misc  G/L Account  61-4611-231  maintenance	0 (Water and Sewer supplies)		reatment P	Project lant-Other e Items	1 04/07/2023	03/17/2023	og Part Number		72.96
•	Misc  G/L Account  61-4611-231  maintenance  WW Misc. Supplies	0 (Water and Sewer supplies)	r Fund-Water T	reatment P	Projection	1 04/07/2023	03/17/2023 Vendor Catal	og Part Number	47.84	72.96
572 <mark>92/6</mark> <i>P.O. Number</i>	Misc  G/L Account 61-4611-231 maintenance  WW Misc. Supplies  Item Description  Other repair & maintenance	0 (Water and Sewer supplies)  Open 2 - WW Misc.	r Fund-Water T	Invoice	Project lant-Other e Items 03/17/2023 Amount/Unit	1 04/07/2023 Total Amount 72.96	03/17/2023 Vendor Catal	og Part Number	47.84	72.96
•	Misc  G/L Account 61-4611-231 maintenance  WW Misc. Supplies  Item Description  Other repair & maintenance Supplies  G/L Account 61-4621-231	0 (Water and Sewer supplies)  Open 2 - WW Misc.	r Fund-Water T  Quantity 1.0000	Invoice  U/M EA  Vater Treat	Project lant-Other  e Items  03/17/2023  Amount/Unit 72.9600  Project ment Plant- 0000 (	1 04/07/2023 Total Amount 72.96 ct (0000 - Misc. Ec	03/17/2023 Vendor Catal	og Part Number	47.84  Contract Number	72.96
P.O. Number	Misc  G/L Account 61-4611-231 maintenance  WW Misc. Supplies  Item Description  Other repair & maintenance Supplies  G/L Account 61-4621-231	0 (Water and Sewer supplies)  Open  - WW Misc.  0 (Water and Sewer	r Fund-Water T  Quantity 1.0000	Invoice  U/M EA  Vater Treat	Project lant-Other  e Items  03/17/2023  Amount/Unit 72.9600  Project ment Plant- 0000 (	1 04/07/2023 Total Amount 72.96	03/17/2023 Vendor Catal	og Part Number	47.84  Contract Number  Amount	72.96
P.O. Number 57529/6	Misc  G/L Account 61-4611-231 maintenance  WW Misc. Supplies  Item Description Other repair & maintenance Supplies  G/L Account 61-4621-231 Other maintenance  WW Misc. Supplies	0 (Water and Sewer supplies)  Open  - WW Misc.  0 (Water and Sewer	r Fund-Water T  Quantity 1.0000	Invoice  U/M EA  Vater Treat	Project lant-Other e Items  03/17/2023  Amount/Unit 72.9600  ment Plant- 0000 ( e Items  03/22/2023	1 04/07/2023 Total Amount 72.96 ct (0000 - Misc. Ec 1 04/07/2023	03/17/2023 <i>Vendor Catal</i> uip.) 03/22/2023		47.84  Contract Number  Amount	
P.O. Number	Misc  G/L Account 61-4611-231 maintenance  WW Misc. Supplies  Item Description Other repair & maintenance Supplies  G/L Account 61-4621-231 Other mainte  WW Misc. Supplies  Item Description	O (Water and Sewer supplies)  Open  - WW Misc.  O (Water and Sewer enance supplies)  Open	Quantity 1.0000 r Fund-Waste V	Invoice  U/M EA  Vater Treat  Invoice	Project lant-Other e Items  03/17/2023  Amount/Unit 72.9600  ment Plant- 0000 (e Items)  03/22/2023  Amount/Unit	1 04/07/2023 Total Amount 72.96 2t (0000 - Misc. Ec 1 04/07/2023 Total Amount	03/17/2023 <i>Vendor Catal</i> uip.) 03/22/2023 <i>Vendor Catal</i>	og Part Number og Part Number	47.84  Contract Number  Amount	
P.O. Number 57529/6	Misc  G/L Account 61-4611-231 maintenance  WW Misc. Supplies  Item Description Other repair & maintenance Supplies  G/L Account 61-4621-231 Other maintenance  WW Misc. Supplies	O (Water and Sewer supplies)  Open  - WW Misc.  O (Water and Sewer enance supplies)  Open	r Fund-Water T  Quantity 1.0000  r Fund-Waste V	Invoice  U/M EA  Vater Treat	Project lant-Other e Items  03/17/2023  Amount/Unit 72.9600  ment Plant- 0000 ( e Items  03/22/2023	1 04/07/2023 Total Amount 72.96 ct (0000 - Misc. Ec 1 04/07/2023	03/17/2023 <i>Vendor Catal</i> uip.) 03/22/2023 <i>Vendor Catal</i>		Amount 72.96	
P.O. Number 57529/6	Misc  G/L Account 61-4611-231 maintenance  WW Misc. Supplies  Item Description  Other repair & maintenance Supplies  G/L Account 61-4621-231 Other mainte  WW Misc. Supplies  Item Description  Other repair & maintenance Supplies  G/L Account	O (Water and Sewer supplies)  Open  - WW Misc.  O (Water and Sewer annce supplies)  Open  - WW Misc.	Quantity 1.0000 r Fund-Waste V	Invoice  U/M EA  Vater Treat  Invoice  U/M EA	Project lant-Other e Items  03/17/2023  Amount/Unit 72.9600  ment Plant- 0000 ( e Items  03/22/2023  Amount/Unit 28.9800  Project Project Project Project Project Project Project	1 04/07/2023 Total Amount 72.96 ct (0000 - Misc. Ec 1 04/07/2023 Total Amount 28.98	03/17/2023 <i>Vendor Catal</i> uip.) 03/22/2023 <i>Vendor Catal</i>		Amount 72.96  Contract Number	
P.O. Number 57529/6	Misc  G/L Account 61-4611-231 maintenance  WW Misc. Supplies  Item Description  Other repair & maintenance Supplies  G/L Account 61-4621-231 Other mainte  WW Misc. Supplies  Item Description  Other repair & maintenance Supplies  G/L Account 61-4621-231	O (Water and Sewer supplies)  Open  - WW Misc.  O (Water and Sewer anance supplies)  Open  - WW Misc.	Quantity 1.0000 r Fund-Waste V	Invoice  U/M EA  Vater Treat  U/M EA  Vater Treat	Project lant-Other e Items  03/17/2023  Amount/Unit 72.9600  ment Plant- 0000 ( e Items  03/22/2023  Amount/Unit 28.9800  Project 28.9800  Project 0000 (	1 04/07/2023 Total Amount 72.96 ct (0000 - Misc. Ec 1 04/07/2023 Total Amount 28.98	03/17/2023 <i>Vendor Catal</i> uip.) 03/22/2023 <i>Vendor Catal</i>		Amount 72.96	72.96

Vendor 2255 - ADVANCE AUTO PARTS



Invoice Due Date Range 03/25/23 - 04/07/23

									Keport by V	Cildoi - Ilivoi
nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
801308143224	Car Wash Soap & Detailer/UTILITY	Open			03/22/2023	04/07/2023	03/22/2023			35.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	<ul><li>1/4 page full color ad/tourisr</li><li>&amp; Detailer/UTILITY</li></ul>	n - Car Wash Soap	1.0000	EA	35.4600	35.46				
	G/L Account				Proje	ect			Amount	
	61-4610-2303 maintenance	(Water and Sewer chemicals)	Fund-Utility D	epartment-	Repair &				35.46	
				Invoice	e Items	1				
		Ve	endor <b>2255</b> -	- ADVANCI	E AUTO PARTS Tota	als	Invoice	es	1	\$35.4
endor <b>4569 - LOG</b>		_								
3/03/2023	Reimbursement for fuel from traveling to Academy/PD	n Open			03/03/2023	04/07/2023	03/03/2023			15.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Fuel & Oil - Reimbursement traveling to Academy/PD	for fuel from	1.0000	EA	15.0000	15.00				
	G/L Account				Proje	ect			Amount	
	11-4210-2201	(General Fund-Poli	ice Departmen			_			15.00	
				Invoice	e Items	1				
			Vend	lor <b>4569</b> -	- LOGAN AKER Tota	als	Invoice	es	1	\$15.
endor <b>1029 - ALT</b>	ORFER INC									
010168333	Hydraulic Coupler/STREET	Open			03/16/2023	04/07/2023	03/16/2023			85.
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourisr Coupler/STREET	m - Hydraulic	1.0000	EA	85.5400	85.54				
	G/L Account				Proje	ect			Amount	
		(General Fund-Stre	eet Departmen	t-Repair of	operating 0848	(Caterpillar 924H	Wheel loade	r)	85.54	
	equipment)			Invoice	e Items	1				
			Vendor	1029 - A	ALTORFER INC Tota	als	Invoice	es	1	\$85.
endor <b>2331 - AMA</b>	ZON CAPITAL SERVICES, IN	IC								
G46-X67K-69LX	Hand dryers for concessions building/ENG	Open			03/15/2023	04/07/2023	03/15/2023			1,798.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project for concessions building/ENG		1.0000	EA	1,798.0000	1,798.00				
	G/L Account				Proje	ect			Amount	
	11-4095-4106 improvement	(General Fund-Eng projects)	gineering Depa	rtment-Cap	pital PW 2	20 26 020 (Comm	unity Drive Co	ncession Building	) 1,798.00	
	F			Invoice	e Items	1				ı



Invoice Due Date Range 03/25/23 - 04/07/23

									report by	veridor invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3649811	Microwave for Linder maint breakroom - MAINT	Open			03/24/202	3 04/07/2023	03/24/2023			132.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Building & Improvements - Mi		1.0000	EA	132.1700	132.17	7			
	Linder maint breakroom - MAII G/L Account	NT			De	aiast			Amount	
	-,	Conoral Fund-Par	kc & Mainton	anco Donartr		<i>oject</i> 00 (0000 - Misc. Ed	quin \		<i>Amount</i> 132.17	
	& improvements		KS & Mainten	іапсе рераги	nent-ballaling 00	00 (0000 - MISC. EC	quip.)		132.17	
		-,		Invoice	e Items	1				
4091464	Coffee maker for Linder break room - MAINT	Open			03/24/202	3 04/07/2023	03/24/2023			151.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Building & Improvements - Co Linder break room - MAINT	offee maker for	1.0000	EA	151.9900	151.99	)			
	G/L Account				Pr	oject			Amount	
	11-4194-4199 ( & improvements		ks & Mainten	•	_	00 (0000 - Misc. Ed	quip.)		151.99	
				Invoice	e Items	1				
0453042	Room Divider for Dog Classes REC	- Open			03/22/202	3 04/07/2023	03/22/2023			187.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Affiliate expense- reimbursed - for Dog Classes - REC	Room Divider	1.0000	EA	187.1900	187.19	)			
	G/L Account					oject			Amount	
	22-4510-3997 (I Affiliate expense	Playground & Rec es)	creation Fund	l-Recreation F	Programs-				187.19	
				Invoice	e Items	1				
9685814	Sand Volleyball equipment - RE	EC Open			03/22/202	3 04/07/2023	03/22/2023			52.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other supplies / REC - Sand Vo equipment - REC	olleyball	1.0000	EA	52.9500	52.95	5			
	G/L Account					oject			Amount	
	22-4510-2119 (I Other supplies)	Playground & Rec	creation Fund			C 1003 2500 (Sand	d Volleyball)		52.95	
				Invoice	e Items	1				
8325850	Supplies for Mom & me prom - REC	Open			03/29/202	3 04/07/2023	03/29/2023			68.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other Supplies / REC - Supplies prom - REC	s for Mom & me	1.0000	EA	68.1400	68.14	1			
	G/L Account				Pr	oject			Amount	



Invoice Due Date Range 03/25/23 - 04/07/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8325850	Supplies for Mom & me prom - REC	Open			03/29/2023	04/07/2023	03/29/2023			68.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	22-4510-2119 (Pl Other supplies)	layground & Re	creation Fund-F	Recreation	Programs- REC	1008 5855 (Mom	n and Me Prom)		68.14	
				Invoic	e Items	1				
13LN-K9RM-D17X	WP Misc Supplies - Pipe, Fittings etc	s, Open			01/10/2023	04/07/2023	01/10/2023			65.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Meter, pipes, parts & supplies - Supplies - Pipe, Fittings, etc	WP Misc	1.0000	EA	65.5400	65.54	1			
	G/L Account				Pro	iect			Amount	
	61-4611-2310 (W maintenance sup <sub>l</sub>		Fund-Water T						65.54	
				Invoic	e Items	1				
1JWL-K39F-79NL	WP Office Supplies - paper, pensetc	s, Open			01/10/2023	04/07/2023	01/10/2023			78.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Toner - WP Office Supplies - pag	per, pens, etc	1.0000	EA	78.8800	78.88	3			
	G/L Account				Proj	iect			Amount	
	61-4611-2001 (W supplies)	ater and Sewer	Fund-Water T	reatment F	Plant-Office				78.88	
				Invoic	te Items	1				
1RHR-1VQV-TP44	WP Misc Supplies - Pipe, Fittings etc	s, Open			02/21/2023	04/07/2023	02/21/2023			152.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Pipe and fittings for chem feed on existing plant/wtp - WP Misc Supplittings, etc		1.0000	EA	152.4100	152.41	l			
	G/L Account				Pro	iect			Amount	
	61-4611-2310 (W maintenance supp		Fund-Water T	reatment F	Plant-Other				152.41	
				Invoic	e Items	1				
		Vendor 233	1 - AMAZON (	CAPITAL	SERVICES, INC To	als:	Invoices			\$2,687.27

Vendor 3248 - AMEREN ILLINOIS



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Ctatus		Iold Donces	Invoice Date	Duo Data	C/I Data	Pagainad Data	' '	Invoice Not Amount
Invoice Number	Invoice Description	Status	F	leld Reason			G/L Date 03/09/2023	Received Date	Payment Date	Invoice Net Amount
1443053025 03/23 P.O. Number	424 Monroe Ave/MFT  Item Description	Open	Quantity	U/M	03/09/2023 Amount/Unit	04/07/2023		alog Part Number	Contract Number	91.27
P.O. Nullibel	Street lights electricity		1.0000	EA	91.2700	91.27		nog Part Number	COITH ACT NUMBER	
	G/L Account		1.0000	LA	91.2700 <i>Proje</i>				Amount	
	,	lotor Fuel Tax	Fund-Motor Fue	l Tax Denar	tment-Street MFT		eet liahtina)		91.27	
	lights electricity)	iotoi i aci i ax	rana riotor rac	r ax Bepar	andre served in i	2101110 (111 1 001	ccc ligitimig)		71.2,	
				Invoice	e Items	1				
1569072006 03/23	513 8th St/MFT	Open			03/10/2023	04/07/2023	03/10/2023			61.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	61.9900	61.99	)			
	G/L Account				Proje	ect			Amount	
		lotor Fuel Tax	Fund-Motor Fuel	l Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		61.99	
	lights electricity)			Invoice	Itoms	1				
				11110100						
1809067021 02/23	9th Route 16 TFLT/MFT	Open	0 "	11/04	03/17/2023	04/07/2023	03/17/2023		C , , , , , , ,	109.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	109.7700	109.77			4 .	
	G/L Account		Front Maken Front	I T D	Proje				Amount	
	25-4312-3405 (M lights electricity)	lotor Fuel Tax	runa-Motor Fue	гах Depar	tment-Street MFT	LIGHTS (MFT Str	eet lighting)		109.77	
	iighta ciccincity)			Invoice	e Items	1				
2271032061 02/23	4th Route 16 TFLT/MFT	Open			03/17/2023	04/07/2023	03/17/2023			97.64
P.O. Number	Item Description	- p	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	97.6400	97.64				
	G/L Account				Proje				Amount	
	25-4312-3405 (M	lotor Fuel Tax	Fund-Motor Fue	l Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		97.64	
	lights electricity)									
				Invoice	e Items	1				
2803068086 02/23	E St Route 16 TFLT/MFT	Open			03/17/2023	04/07/2023	03/17/2023			80.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	80.8700	80.87	,			
	G/L Account				Proje				Amount	
		lotor Fuel Tax	Fund-Motor Fue	l Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		80.87	
	lights electricity)			Invoice	Itoms	1				
				THYOICE						
4615006014 02/23	5th St & Monroe parking/MFT	Open		,,,	03/17/2023	04/07/2023	03/17/2023			32.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	32.0600	32.06	)			
	G/L Account				Proje	ect			Amount	



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	F	Held Reasor	n Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4615006014 02/23	5th St & Monroe parking/MFT	Open			03/17/202		03/17/2023			32.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		t Vendor Catalog	g Part Number	Contract Number	
		otor Fuel Tax Fu	und-Motor Fue	l Tax Depa	rtment-Street MF	FT LIGHTS (MFT st	reet lighting)		32.06	
	lights electricity)			Invoic	e Items	1				
4654056040 02/22	D. I. D. I. IC/NET			1111010			02/47/2022			
4651056018 02/23	Douglas Route 16/MFT	Open	Over white.	11/04	03/17/202		03/17/2023	- D	Construent November	78.95
P.O. Number	Item Description		Quantity	<i>U/M</i> <b>EA</b>	Amount/Unit		nt Vendor Catalog	g Part Number	Contract Number	
	Street lights electricity  G/L Account		1.0000	EA	78.9500	78.9 oject	95		Amount	
	•	otor Fuel Tay Fi	ınd-Motor Fue	l Tay Dona	rtment-Street MF	,	root lighting)		<i>Amount</i> 78.95	
	lights electricity)	otor ruer rax ru	and-Motor rue	тах Бера	i unent-sueet i ini	T LIGHTS (MITS	reet lighting)		70.93	
	,,			Invoic	e Items	1				
6625147011 02/23	IL Route 16 & 18th/MFT	Open			03/17/202		03/17/2023			71.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amour	t Vendor Catalog	g Part Number	Contract Number	
	Street lights electricity		1.0000	EA	71.9100	71.9	91			
	G/L Account					oject			Amount	
		otor Fuel Tax Fu	und-Motor Fue	l Tax Depa	rtment-Street MF	FT LIGHTS (MFT st	reet lighting)		71.91	
	lights electricity)			Invoic	e Items	1				
				IIIVOIC						
6639027017 02/23	6th Route 16 TFLT/MFT	Open			03/17/202		03/17/2023			85.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		t Vendor Catalog	g Part Number	Contract Number	
	Street lights electricity		1.0000	EA	85.1800	85.1	18		A	
	G/L Account	otor Fuel Tay F	and Motor Fue	I Tay Dona	rtment-Street MF	oject TUCHTS (MET a	root lighting)		<i>Amount</i> <b>85.18</b>	
	lights electricity)	otor ruer rax ri	una-Motor Fue	тах рера	runent-street Mr	-I LIGHTS (MFT S	reet lighting)		05.10	
	lighter electricity)			Invoic	e Items	1				
0109143034 02/23	W Lincoln Ave Division/MFT	Open			03/21/202	23 04/07/2023	03/21/2023			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		t Vendor Catalog	g Part Number	Contract Number	
	Street lights electricity		1.0000	EA	102.3200	102.3	32			
	G/L Account				Pr	oject			Amount	
		otor Fuel Tax Fu	und-Motor Fue	l Tax Depa	rtment-Street MF	FT LIGHTS (MFT st	reet lighting)		102.32	
	lights electricity)									
				Invoic	e Items	1				
2689143015 03/23	71 N LOXA RD	Open			03/22/202		03/22/2023			295.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas		1.0000	EA	295.7600	295.7	<b>'</b> 6			
	G/L Account					oject			Amount	
	11-4194-3403 (G	eneral Fund-Par	ks & Maintena	nce Depart	ment-				295.76	
	Electricity & gas)			Invola	o Itoms	1				
				TUVOIC	e Items	1				



Invoice Due Date Range 03/25/23 - 04/07/23

Report By Vendor - Invoice

1911   Douglas St- new water tower/FD   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Electricity & gas   1.0000   EA   22.0100   22.01	22.01
P.O. Number   Item   Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	
Electricity & gas   1,000   EA   22.010   22.01   22	
## Amount 11-4221-3403 (General Fund-Fire Department-Electricity & gas) 1	- 1
Invoice   Items   1	
2638027923 03/23   2801 McKinley Ave- House/WTP   Open   O3/24/2023   O4/07/2023   O3/24/2023	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Electricity & gas 1.0000 EA 132.5300 132.53  G/L Account Project Amount 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)  Invoice Items 1  3176042023 03/23 2901 Community Drive Open 03/24/2023 04/07/2023 03/24/2023  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Treatment Plant-Electricity & gas 1.0000 EA 214.1100 214.11  G/L Account Project Amount 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)  Invoice Items 1	
Electricity & gas 1.0000 EA 132.5300 132.53  G/L Account Project Amount 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)  Invoice Items 1  3176042023 03/23  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Electricity & gas 1.0000 EA 214.1100 214.11  G/L Account Project Amount 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)  Invoice Items 1	132.53
G/L Account   61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity   132.53	
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)  Invoice Items  1 3176042023 03/23  P.O. Number  Item Description  G/L Account  11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)  Invoice Items  Invoice Item	
8 gas)  Invoice Items 1  3176042023 03/23 2901 Community Drive Open 03/24/2023 04/07/2023 03/24/2023  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Electricity & gas 1.0000 EA 214.1100 214.11  G/L Account Project Amount 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)  Invoice Items 1	
3176042023 03/23 2901 Community Drive Open 03/24/2023 04/07/2023 03/24/2023  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Electricity & gas 1.0000 EA 214.1100 214.11  G/L Account Project Amount  11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)  Invoice Items 1	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Electricity & gas 1.0000 EA 214.1100 214.11  G/L Account Project Amount  11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)  Invoice Items 1	
Electricity & gas 1.0000 EA 214.1100 214.11  G/L Account Project Amount  11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)  Invoice Items 1	214.11
G/L Account Project Amount 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)  Invoice Items 1	
11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)  Invoice Items 1	
Electricity & gas)  Invoice Items 1	
Invoice Items 1	
4135008413 03/23 2600 McKinley Ave/WTP Open 03/24/2023 04/07/2023 03/24/2023	
1133000 113 03/25 2000 Picklinicy AVC/W11 Open 03/2 1/2023 0 1/07/2023 0 03/2 1/2023	10.26
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	
Electricity & gas 1.0000 EA 10.2600 10.26	
G/L Account Project Amount	
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity 10.26 & gas)	
Invoice Items 1	
3873005011 03/23 1615 Lincoln Ave- civil defense Open 03/27/2023 04/07/2023 03/27/2023 siren/FD	22.01
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	
Electricity & gas 1.0000 EA 22.0100 22.01	
G/L Account Project Amount	
11-4221-3403 (General Fund-Fire Department-Electricity & gas) 22.01	
Invoice Items 1	
Vendor 3248 - AMEREN ILLINOIS Totals Invoices 16	

Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC.



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13084	2022 AEV Type 1 Ambulance -	Open		icia reason	03/21/2023	04/07/2023	03/21/2023	Acceived Date	r dyment bate	207,743.00
	Ford F-550 with trade in/FD	•								. ,
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle & service equipment - 2 1 Ambulance - Ford F-550 with		1.0000	EA	207,743.0000	207,743.00				
	G/L Account	trade III/FD			Proje	oct			Amount	
	11-4221-4299 (0	ieneral Fund-Fire	e Department-\	Vehicles & s	,	(0000 - Misc. Ed	juip.)		207,743.00	
	equipment) `		·			•	,		,	
				Invoice	e Items	1				
	Ver	dor <b>3765 - AN</b>	MERICAN RES	SPONSE V	EHICLES, INC. Tota	ls	Invoice	S	1	\$207,743.00
/endor <b>1074 - BAR</b>	TLEY GARAGE									
111039	Tow Jet Truck out of Mud, from Sans Backup/UTILITY	Open			03/03/2023	04/07/2023	03/03/2023			1,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism -		1.0000	EA	1,000.0000	1,000.00				
	out of Mud, from Sans Backup/ G/L Account	UTILITY			Proje	oct			Amount	
	61-4610-3599 (V	Vater and Sewer	Fund-Utility D	epartment-		Ci			1,000.00	
	maintenance)								_,	
				Invoice	e Items	1				
			Vendor 1	074 - BAR	TLEY GARAGE Tota	ls	Invoice	S	1	\$1,000.00
Vendor <b>1075 - BAT</b>	TERY SPECIALISTS, INC.									
308794	AA Batteries/W/S GARAGE	Open			03/06/2023	04/07/2023	03/06/2023			12.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/tourism -	AA	1.0000	EA	12.0000	12.00				
	Batteries/W/S GARAGE G/L Account				Proje	act			Amount	
	61-4311-2401 (V	later and Sewer	Fund-City Gar	ane-Vehicle	,	(0000 - Misc. Ec	uin )		12.00	
	supplies)	vater and sewer	Turia City Gar	age vernere	. ραι ω α σοσσ	(0000 11156: 26	laib.)		12.00	
				Invoice	e Items	1				
		Vendor	1075 - BATT	TERY SPEC	IALISTS, INC. Tota	ls	Invoice	S	1 -	\$12.00
Vendor <b>3653 - BER</b>	NS, CLANCY AND ASSOCIATES									
10	Eng on EIU Water Tower/ WTP	Open			03/21/2023		03/21/2023			9,691.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Architect & Engineering Service Water Tower/ WTP	s - Eng on EIU	1.0000	EA	9,691.3100	9,691.31				
	G/L Account				Proje				Amount	
	•		Fund-Water T	reatment P	ant-Architect PW 2	1 63 (EIU Water	Tower)		9,691.31	
	& engineering se	i vices)		Invoice	e Items	1				
				11170100	. 1001110					



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status		Held Reason	n Invoice Da	te Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
		Vendor 3653	- BERNS, C	LANCY AN	D ASSOCIATES To	tals	Invoices	1	\$9,691.31
/endor <b>1089 - BIR</b>	KEY'S								
P45493	Light on Excavator/UTILITY	Open			03/08/2023	3 04/07/2023	03/08/2023		80.10
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 Excavator/UTILITY	- Light on	1.0000	EA	80.1000	80.10	)		
	G/L Account					ject		Amount	
	61-4610-2401 ( & supplies)	Water and Sewer	Fund-Utility	Department-	Vehicle parts 143	33 (Excavator - Cas	se CX80C)	80.10	
	,			Invoic	e Items	1			
P45588	Parking Brake Sensor/STREEt	Open			03/13/2023	3 04/07/2023	03/13/2023		 87.30
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism Sensor/STREEt	- Parking Brake	1.0000	EA	87.3000	87.30	-		
	G/L Account				Pro	ject		Amount	
	11-4310-3508 ( equipment)	General Fund-Stre	eet Departme	ent-Repair of	operating 509	95 (2020 CASE 590	SN Backhoe)	87.30	
				Invoic	e Items	1			
P45597	Transaxle Oil/W/S GARAGE	Open			03/13/2023	3 04/07/2023	03/13/2023		198.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/tourism Oil/W/S GARAGE	- Transaxle	1.0000	EA	198.0000	198.00	)		
	G/L Account				Pro	ject		Amount	
	61-4311-2401 ( supplies)	Water and Sewer	Fund-City Ga	arage-Vehicl	e parts & 000	00 (0000 - Misc. E	quip.)	198.00	
				Invoic	e Items	1			
P45718	Electrical Connector/STREET	Open			03/16/2023	3 04/07/2023	03/16/2023		24.34
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 Connector/STREET	- Electrical	1.0000	EA	24.3400	24.34	1		
	G/L Account				Pro	ject		Amount	
	11-4310-2401 ( supplies)	General Fund-Stre	eet Departme	·		95 (2020 CASE 590	SN Backhoe)	24.34	
				Invoic	e Items	1			
P45888	Bushing for 36" Bucket/STREE	T Open			03/24/2023	, ,	03/24/2023		47.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	<ul><li>1/4 page full color ad/tourism</li><li>36" Bucket/STREET</li></ul>	- Bushing for	1.0000	EA	47.8400	47.84	1		
	G/L Account					ject		Amount	
	11-4310-2401 ( supplies)	General Fund-Stre	eet Departme				der backhoe NDC586315)	47.84	
				Invoic	e Items	1			



Invoice Due Date Range 03/25/23 - 04/07/23

Section   Parts for the Kubota - MAINT   Open   Oyi08/2023   O4/07/2023   Oyi08/2023   Oyi08/2	Invoice Number	Invoice Description	Status	ı	Held Reason	n Invoice Date	. Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number   Rem Description   Quantity   U/M   Amount/Unit   Total Amount Vendor Catalog Part Number   Contract Number	P45495	· · · · · · · · · · · · · · · · · · ·							Tiose. Tou Dute	. ajc.ic batc	
Vehicle parts & supplies   MaINT - Parts for the Kubbar - MAINT   Cf. Account   Frequency   Frequenc			- P-0.1	Quantity	U/M				log Part Number	Contract Number	
## Kubida - MAINT   Cycle   Contract Number   Co		,	IT - Parts for	,	,				J		
11-119H-2401 (General Fund-Parks & Maintenance Department-Vehicle aparts & supplies)   1											
Post   Project		,				,					
Second   Filters - MAINT   Open   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract				ks & Maintena	ince Departi	ment-Vehicle 3104	5 (31045 - 2008	Kubota #27/	۹)	88.24	
## Filters - MAINT		parts & supplies	)		Invoice	e Items	1				
### Place:	D45504	Filters - MAINT	Open					03/13/2023			63 16
Vehicle parts & supplies   MAINT - Filters -   1.0000   EA   63.1600   63.16			Ореп	Quantity	11/M				log Part Number	Contract Number	05.10
MAINT   G/L Account   11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle   6453 (2022 Lazer X Zero Turn Mower)   63.16	1.0. IVallibel	,	JT - Filters -	,	,				og rart rvarriber	CONTRACT IVAINDER	
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)    Invoice Items   1			T I IIICIS	1.0000		05.1000	05.10	•			
A5500		,				,				Amount	
1				ks & Maintena	nce Depart	ment-Vehicle 6453	(2022 Lazer X Z	ero Turn Mowe	er)	63.16	
168.36   P.O. Number   Numbe		parts & supplies	)		Invois	a Itoms	1				
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number					THYOICE			00/10/00			
Vehicle parts & supplies   MAINT - Oil - Maint   1.0000   EA   168.360   168.36     168.36     Amount   11-194-2401 (General Fund-Parks & Maintenance Department-Vehicle   6453 (2022 Lazer X Zero Turn Mower)   168.36   168.36     168.36     168.36     168.36     168.36     168.36   168.36     168.36     168.36     168.36     168.36     168.36   168.36     168.36     168.36     168.36     168.36     168.36   168.36     168.36     168.36     168.36     168.36     168.36   168.36     168.36     168.36     168.36     168.36     168.36   168.36     168.36     168.36     168.36     168.36     168.36   1			Open								168.36
Amount   11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle   6453 (2022 Lazer X Zero Turn Mower)   168.36	P.O. Number	,		,	,	,			log Part Number	Contract Number	
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)  Invoice Items  1 45866			II - Oil - Maint	1.0000	ŁΑ			)		4 (	
Parts & supplies   Invoice Items   1		-,	Concust Fund Day	la O Maintana	Donawk			ava Tuun Mauus	· · · ·		
A5866				ks & Maintena	ince Departi	ment-venicie 6453	(2022 Lazer X 20	ero Turn Mowe	er)	168.36	
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Vendor Parts & Supplies   MAINT - Lock and door parts - MAINT   G/L Account   11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle   31045 (31045 - 2008 Kubota #27A)   202.48   20		pures a supplies	,		Invoice	e Items	1				
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Vendor Parts & Supplies   MAINT - Lock and door parts - MAINT   G/L Account   11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & Supplies)   Invoice Items   1   Invoice Items   1   Vendor   1089 - BIRKEY'S Totals   Invoices   9   \$959.82	P45866	Lock and door parts - MAINT	Open			03/23/2023	04/07/2023	03/23/2023			202.48
door parts - MAINT  G/L Account  11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)  Invoice Items  1  Vendor 1089 - BIRKEY'S Totals  Invoices 9  \$959.82  endor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL  //17/23	P.O. Number	•	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
G/L Account 11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)  Invoice Items 1  Vendor 1089 - BIRKEY'S Totals Invoices 9  \$959.82  endor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL 1/17/23 April 2023 Premium / EBHR Open 03/17/2023 04/07/2023 03/17/2023 03/17/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Dental insurance employee voluntary 1.0000 EA 6,826.7400 6,826.74  G/L Account Filed Contract Number G/L Account Froject Amount 11-2033 (General Fund-Other voluntary deductions) Invoice Items 1			IT - Lock and	1.0000	EA	202.4800	202.48	3			
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 31045 (31045 - 2008 Kubota #27A) 202.48 parts & supplies)  Invoice Items 1  Vendor 1089 - BIRKEY'S Totals Invoices 9 \$959.82  Project Amount (General Fund-Parks & Maintenance Department-Vehicle 31045 (31045 - 2008 Kubota #27A) 202.48  parts & supplies)  Invoice Items 1  Vendor 1089 - BIRKEY'S Totals Invoices 9 \$959.82  P.O. Number Street Department (Pich Parks) (Alternative Vendor Street Vendor Catalog Part Number Contract Number Dental insurance employee voluntary 1.0000 EA 6,826.7400 6,826.74  Dental insurance employee voluntary 1.0000 EA 6,826.7400 6,826.74  G/L Account Project Amount 11-2033 (General Fund-Other voluntary deductions ) 6,826.74  Invoice Items 1						Proie	ect			Amount	
parts & supplies)  Vendor 1089 - BIRKEY'S Totals Invoices 9 \$959.82  endor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL  //17/23 April 2023 Premium / EBHR Open 03/17/2023 04/07/2023 03/17/2023 03/17/2023  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Dental insurance employee voluntary 1.0000 EA 6,826.7400 6,826.74    Dental insurance employee voluntary felher   Dental insurance employee voluntary   1.0000 EA 6,826.7400   6,826.74    C/L Account   Project   Amount   Amount   Amount   Amount   Amount   Dental   D		ŕ	General Fund-Par	ks & Maintena	nce Denarti			Kubota #27/	4)		
Vendor 1089 - BIRKEY'S Totals Invoices 9 \$959.82  endor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL  //17/23				ito a i idiricciio	mee Depart	mene vemere 510 i	5 (510.5 2000	rtabota "E//	.,	202110	
April 2023 Premium / EBHR Open 03/17/2023 04/07/2023 03/17/2023 03/17/2023 6,826.74  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Dental insurance employee voluntary 1.0000 EA 6,826.7400 6,826.74  deduction / EB - April 2023 Premium / EBHR  G/L Account Project Amount  11-2033 (General Fund-Other voluntary deductions)  Invoice Items 1					Invoice	e Items	1				
April 2023 Premium / EBHR Open 03/17/2023 04/07/2023 03/17/2023 03/17/2023 6,826.74  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Dental insurance employee voluntary 1.0000 EA 6,826.7400 6,826.74  deduction / EB - April 2023 Premium / EBHR  G/L Account Project Amount  11-2033 (General Fund-Other voluntary deductions)  Invoice Items 1				\	Vendor <b>10</b>	89 - BIRKEY'S Tota	als	Invoice	es ·	9	\$959.82
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Dental insurance employee voluntary 1.0000 EA 6,826.7400 6,826.74  deduction / EB - April 2023 Premium / EBHR  G/L Account Project Amount  11-2033 (General Fund-Other voluntary deductions )  Invoice Items 1	Vendor 4449 - BLUE	E CROSS BLUE SHIELD OF ILLI	NOIS - DENTA	L							
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Dental insurance employee voluntary 1.0000 EA 6,826.7400 6,826.74  deduction / EB - April 2023 Premium / EBHR  G/L Account Project Amount  11-2033 (General Fund-Other voluntary deductions )  Invoice Items 1	3/17/23	April 2023 Premium / EBHR	Open			03/17/2023	04/07/2023	03/17/2023			6,826.74
deduction / EB - April 2023 Premium / EBHR  G/L Account Project Amount  11-2033 (General Fund-Other voluntary deductions )  Invoice Items 1	P.O. Number	•	·	Quantity	U/M	Amount/Unit	Total Amount		log Part Number	Contract Number	'
G/L Account Project Amount 11-2033 (General Fund-Other voluntary deductions )  Invoice Items 1			untary	1.0000							
11-2033 (General Fund-Other voluntary deductions ) 6,826.74  Invoice Items 1		deduction / EB - April 2023 Pre					-				
Invoice Items 1		-,				Proje	ect				
		11-2033 (Genera	al Fund-Other vol	untary deduct	•	_				6,826.74	
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL Totals Invoices 1 \$6,826.74					Invoice	e Items	1				
		Vendor <b>4449</b>	- BLUE CROSS	BLUE SHIELI	OF ILLIN	IOIS - DENTAL Tota	als	Invoice	es	1	\$6,826.74



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Received	' '	Invoice Net Amount
Vendor <b>3291 - TOD</b>	•							,	
03/21/2023 <i>P.O. Number</i>	Reimbursement for clothing/PD <i>Item Description</i> Uniforms / PD - Reimbursemen	•	Quantity 1.0000	<i>U/M</i> <b>EA</b>	03/21/2023 <i>Amount/Unit</i> 174.5300	04/07/2023 <i>Total Amount</i> 174.53	03/21/2023 Vendor Catalog Part Nui	mber Contract Number	174.53
	clothing/PD <i>G/L Account</i>				Projec	~+		Amount	
	-/	General Fund-Pol	ice Department	-Uniforms)	Trojec			174.53	
	·		·	Invoice	Items	1			
			Vendo	or <b>3291 -</b>	TODD BOLES Total	S	Invoices	1	\$174.53
Vendor <b>2947 - BPC</b>	- BENEFIT PLANNING CONSU	LTANTS							
BPCI00304768  P.O. Number	Flex & COBRA April 2023 / EBH Item Description	IR Open	Quantity	U/M	03/16/2023 Amount/Unit	04/07/2023 Total Amount	03/16/2023 Vendor Catalog Part Nui	mber Contract Number	202.09
	Other consulting services - Flex 2023 / EBHR	& COBRA April	1.0000	EA	202.0900	202.09			
	G/L Account 11-4700-3106 (0	General Fund-Hu	man Resources	-Other cons	<i>Projed</i> Sulting	ct		<i>Amount</i> 202.09	
	services)			Invoice	Items	1			
	Vendo	r <b>2947 - BPC</b> ·	BENEFIT PLA	ANNING C	ONSULTANTS Total	S	Invoices	1	\$202.09
Vendor <b>4232 - BUR</b>	RRIS EOUIPMENT								1 2 22
PS3012646-1	Filters - MAINT	Open			03/24/2023	04/07/2023	03/24/2023		58.97
P.O. Number	Item Description Vehicle parts & supplies / MAIN	NT - Filters -	Quantity 1.0000	U/M EA	Amount/Unit 58.9700	Total Amount 58.97	Vendor Catalog Part Nui	mber Contract Number	
	MAINT <i>G/L Account</i>				Projec	~ <i>t</i>		Amount	
	11-4194-2401 (0	General Fund-Par	ks & Maintenan	nce Departn	-	(0000 - Misc. Ed	quip.)	58.97	
	parts & supplies	)		Invoice	Items	1			
			Vendor <b>4232</b>	2 - BURRIS	S EQUIPMENT Total	S	Invoices	1	\$58.97
Vendor 1130 - CDV	V GOVERNMENT INC								
HD39467	Toner/IS	Open			03/02/2023	04/07/2023	03/02/2023		223.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Office supplies / IS - Toner/IS		1.0000	EA	223.2300	223.23			
	C/L Account								
	<i>G/L Account</i> 11-4060-2001 (0	General Fund-Info	ormation Servic	es-Office si	Projection (Projection)	ct		Amount 223.23	



Invoice Due Date Range 03/25/23 - 04/07/23

									100010	
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HD51329	Video cables/IS	Open			03/03/2023	04/07/2023	03/03/2023			41.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Minor office equipment - Vi	deo cables/IS	1.0000	EA	41.3900	41.39				
	G/L Account				Proje	ct			Amount	
		4 (General Fund-Int	formation Servi	ces-Minor of	ffice				41.39	
	equipment)			Invoice	Items	1				
HF75219	Battery replacement/IS	Open			03/07/2023	04/07/2023	03/07/2023			 78.83
P.O. Number	Item Description	<b>O</b> po	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Minor office equipment - Bareplacement/IS	ittery	1.0000	EA	78.8300	78.83		-9		
	G/L Account				Proje	ect			Amount	
		4 (General Fund-Int	formation Servi	ces-Minor of	ffice				78.83	
	equipment)			Tm. 15!	Thomas					
				Invoice		1				
HG23922	Extension cable/IS	Open			03/07/2023	04/07/2023	03/07/2023			25.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Minor office equipment - Ex	tension cable/IS	1.0000	EA	25.2000	25.20				
	G/L Account	4.60			Proje	ect			Amount	
		4 (General Fund-Int	formation Servi	ces-Minor of	ffice				25.20	
	equipment)			Invoice	Items	1				
HG24096	Mouse and keyboards/IS	Open		2	03/07/2023	04/07/2023	03/07/2023			 185.04
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	105.04
F.O. Nullibel	Minor office equipment - Mo	nuse and	1.0000	EA	185.0400	185.04		og Fait Number	CONTRACT NUMBER	
	keyboards/IS	Jusc and	1.0000	LA	103.0 100	105.01				
	G/L Account				Proje	ect			Amount	
		4 (General Fund-Inf	formation Servi	ces-Minor of	ffice				185.04	
	equipment)			Invoice	Items	1				
HG35884	External DVD Drive/IS	Open		2717 0100	03/08/2023	04/07/2023	03/08/2023			129.30
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
1.0. Number	Minor office equipment - Ex Drive/IS	ternal DVD	1.0000	EA	129.3000	129.30		og i ait ivailibei	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4060-280	4 (General Fund-Inf	formation Servi	ces-Minor of	,				129.30	
	equipment)	-								
				Invoice	Items	1				



Invoice Due Date Range 03/25/23 - 04/07/23

									Keport by V	rendor - Invoic
nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
H47252	Extension cable/IS	Open			03/10/2023	04/07/2023	03/10/2023			29.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Minor office equipment - Ex	tension cable/IS	1.0000	EA	29.9500	29.95				
	G/L Account				Proje	ct			Amount	
		4 (General Fund-In	formation Service	ces-Minor of	fice				29.95	
	equipment)			Invoice	Itoms	1				
M20554	1 176			THVOICE			02/20/2022			2 452 0
M29554	Laptop computers/IS	Open	0	11/04	03/20/2023	04/07/2023	03/20/2023	Dt M t	Combined Normals and	3,152.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Office furniture and equipm computers/IS	ient - Laptop	1.0000	EA	3,152.0900	3,152.09				
	G/L Account				Proje	ct			Amount	
	-,	9 (General Fund-In	formation Service	es-Office fu	,	(0000 - Misc. Ed	uip.)		1,240.81	
	equipment)					(0000	1		_,	
		9 (Water and Sewe	er Fund-Informat	tion Services	s-Office 0000	(0000 - Misc. Ed	ιμip.)		1,911.28	
	furniture & e	quipment)		T .	T.					
				Invoice	Items	1				
		Ve	endor <b>1130 - (</b>	CDW GOVE	RNMENT INC Tota	ls	Invoices	5	8	\$3,865.0
endor <b>2399 - CHA</b>	RLESTON APPLIANCE CENT	FR INC								
3255	Icemaker - service	Open			03/17/2023	04/07/2023	03/17/2023			270.8
5255	call/WATERDEPT	Open			03/17/2023	0 1, 07, 2023	03/17/2023			2,010
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Minor office equipment - Ic call/WATERDEPT	emaker - service	1.0000	EA	270.8700	270.87				
	G/L Account				Proje	ct			Amount	
		4 (Water and Sewe	er Fund-Water D	epartment-l	Minor office				270.87	
	equipment)			T	Th					
				Invoice	tiems	1				
		Vendor <b>2399 - C</b>	CHARLESTON A	APPLIANCE	<b>CENTER INC</b> Tota	ls	Invoices	5	1	\$270.87
endor <b>4477 - CIN</b>	TAS									
149794804	Black mats/PD	Open			03/20/2023	04/07/2023	03/20/2023			14.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	, ,	, ,	og Part Number	Contract Number	
	Repair of buildings and faci mats/PD	lities - Black	1.0000	EA	14.0700	14.07				
	G/L Account				Proje	ct			Amount	
	*	0 (General Fund-Po	olice Department	t-Repair of b	-				14.07	
	facilities)		-	•	-					
				Invoice	Items	1				



Invoice Due Date Range 03/25/23 - 04/07/23

									1 /	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4150491811	Black mats/PD	Open			03/27/2023	04/07/2023	03/27/2023			14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Repair of buildings and facilities mats/PD	- Black	1.0000	EA	14.0700	14.07	,			
	G/L Account				Projec	ct			Amount	
	11-4210-3510 (Ge	neral Fund-Po	lice Departme	ent-Repair of	buildings &				14.07	
	facilities)				T.					
				Invoice		1				
4144194596	Uniforms/UTILITY	Open			01/23/2023	04/07/2023	01/23/2023			139.69
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	139.6900	139.69				
	G/L Account				Projec	ct			Amount	
	61-4610-2701 (Wa	ater and Sewe	r Fund-Utility						139.69	
				Invoice	e Items	1				
4150257909	Uniforms/STREET	Open			03/23/2023	04/07/2023	03/23/2023			26.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	26.3600	26.36	5			
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (Ge	neral Fund-St	reet Departme	ent-Uniforms)					26.36	
				Invoice	e Items	1				
4150258033	Uniforms/STREET	Open			03/23/2023	04/07/2023	03/23/2023			189.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	189.6400	189.64	}			
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (Ge	neral Fund-St	reet Departme	ent-Uniforms)					189.64	
				Invoice	! Items	1				
4150258075	Uniforms/UTILITY	Open			03/23/2023	04/07/2023	03/23/2023			123.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	123.0500	123.05	i			
	G/L Account				Projec	ct			Amount	
	61-4610-2701 (Wa	ater and Sewe	r Fund-Utility	Department-l	Jniforms)				123.05	
				Invoice	! Items	1				



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	-	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4144194394	Uniforms - MAINT	Open		icia (Ca3011	01/23/2023	04/07/2023	01/23/2023	Received Date	r dyffiche Date	10.00
P.O. Number	Item Description	open	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / MAINT - Unifor	rms - MAINT	1.0000	EA	10.0000	10.00				
	G/L Accoun				Projec	t			Amount	
		'01 (General Fund-Pa	arks & Maintena	nce Departn					10.00	
	Uniforms)			Invoice	Items	1				
4150257925	Uniforms - MAINT	Open			03/23/2023	04/07/2023	03/23/2023			32.03
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / MAINT - Unifor	rms - MAINT	1.0000	EA	32.0300	32.03				
	G/L Accoun				Projec	t			Amount	
	11-4194-27 Uniforms)	'01 (General Fund-Pa	arks & Maintena	nce Departn	nent-				32.03	
	,			Invoice	Items	1				
4149794922	WP Uniforms	Open			03/20/2023	04/07/2023	03/20/2023			87.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / WTP - WP Unif	orms	1.0000	EA	87.8300	87.83				
	G/L Accoun				Projec	t			Amount	
	61-4611-27	'01 (Water and Sewe	er Fund-Water T		•				87.83	
				Invoice		1				
4150491955	WP Uniforms	Open			03/27/2023	04/07/2023	03/27/2023			87.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / WTP - WP Unif		1.0000	EA	87.8300	87.83				
	G/L Accoun				Projec	t			Amount	
	61-4611-27	'01 (Water and Sewe	er Fund-Water I	reatment Pi	•	1			87.83	
4150258142	Uniforms WWTP	Onon		THVOICE		04/07/2023	03/23/2023			25.02
4150258142 P.O. Number		Open	Ouantitu	11/1/1	03/23/2023 Amount/Unit			log Part Number	Contract Number	35.82
P.O. Number	Item Description Uniforms / WWTP - Unifor	mc \\\\TD	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	35.8200	35.82		iog Part Number	CONTRACT NUMBER	
	G/L Accoun		1.0000	LA	Projec				Amount	
	-/	701 (Water and Sewe	er Fund-Waste V	Vater Treatn		·C			35.82	
	Offiliofflis)			Invoice	Items	1				
				Vendor 4	477 - CINTAS Total	S	Invoice	es 1		\$760.39
Vendor <b>1170 - CIT</b>	Y OF CHARLESTON/W&S D	EPT								
1090915018 03/23	6050 Rt130 Woodyard/MA	AINT Open			03/15/2023	04/07/2023	03/15/2023			15.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service		1.0000	EA	15.3600	15.36				İ
	vvaler service		1.0000	LA	Projec		•			<u> </u>



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1090915018 03/23	6050 Rt130 Woodyard/MAINT	Open			03/15/2023	04/07/2023	03/15/2023			15.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	11-4194-3407 (Ge	eneral Fund-Par	ks & Maintenar	nce Departi	ment-Water)				15.36	
				Invoice	e Items	1				
1030140002 03/23	2801 McKinley Ave- House/WTP	Open			03/16/2023	04/07/2023	03/16/2023			17.06
P.O. Number	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	5			
	G/L Account				Proje	ect			Amount	
	61-4611-3407 (W	ater and Sewer	Fund-Water Ti	reatment P	lant-Water)				17.06	
				Invoice	e Items	1				
1031590032 03/23	1600 A Woodlawn - Sister city pavilion/MAINT	Open			03/16/2023	04/07/2023	03/16/2023			17.06
P.O. Number	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	5			
	G/L Account				Proje	ect			Amount	
	11-4194-3407 (Ge	eneral Fund-Par	ks & Maintenar	•	•				17.06	
				Invoice	e Items	1				
1031630001 03/23	2901 Irrigation Community Dr	Open			03/16/2023	04/07/2023	03/16/2023			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	5			
	G/L Account				Proje	ect			Amount	
	11-4194-3407 (Ge	eneral Fund-Par	ks & Maintenar	•	•				15.36	
				Invoice	e Items	1				
1031640001 03/23	2901 Community Drive	Open			03/16/2023	04/07/2023	03/16/2023			17.06
P.O. Number	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	5			
	G/L Account				Proje	ect			Amount	
	11-4194-3407 (Ge	eneral Fund-Par	ks & Maintenar	•	•				17.06	
				Invoice	e Items	1				
1091010001 03/23	17540 Lake Charleston - restrooms/MAINT	Open			03/16/2023	04/07/2023	03/16/2023			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	5			
	G/L Account				Proje	ect			Amount	
	11-4194-3407 (Ge	eneral Fund-Par	ks & Maintenar	•	•				15.36	
				Invoice	e Items	1				



Invoice Due Date Range 03/25/23 - 04/07/23

		_							' '	
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date		G/L Date	Received Date	e Payment Date	Invoice Net Amount
1091015002 03/23	17801 Lake Charleston Pavilion/MAINT	Open			03/16/2023	04/07/2023	03/16/2023			21.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service		1.0000	EA	21.5000	21.50				
	G/L Account			_	Projec	ct			Amount	
	11-4194-3407 (	General Fund-Pa	arks & Maintenai	•	•	_			21.50	
				Invoice	Items	1				
1031600032 03/23	1600 Woodlawn - Sister City Pavilion	Open			03/21/2023	04/07/2023	03/21/2023			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water		1.0000	EA	17.0600	17.06				
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (	General Fund-Pa	arks & Maintena	•	•				17.06	
				Invoice	Items	1				
2060160001 03/23	1510 A St - Fire Dept #2/FD	Open			03/23/2023	04/07/2023	03/23/2023			112.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service		1.0000	EA	112.6000	112.60				
	G/L Account				Projec	ct			Amount	
	11-4221-3407 (	General Fund-Fi	ire Department-\	Nater)					112.60	
				Invoice	Items	1				
		Vendor 117	70 - CITY OF C	HARLESTO	N/W&S DEPT Tota	ls	Invoice	25	9	\$248.42
Vendor <b>4589 - CLE</b>	AR WATER SERVICE CORPORA	ATION								
Feb 2023	Loxa Road Rest Stop - Acct#0 -03320-001	007 Open			03/14/2023	04/07/2023	03/14/2023			27.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service - Loxa Road Res Acct#0007-03320-001	st Stop -	1.0000	EA	27.0000	27.00				
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (	General Fund-Pa	arks & Maintena	•	•				27.00	
				Invoice	Items	1				
	Ver	ndor <b>4589 - C</b>	LEAR WATER S	SERVICE C	ORPORATION Tota	ls	Invoice	es	1	\$27.00
	ES COUNTY COUNCIL ON AGI	NG								
04/01/2023	Monthly payment/ADMIN	Open			04/01/2023	04/07/2023	04/01/2023			2,150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other contractual services - Management/ADMIN	onthly	1.0000	EA	2,150.0000	2,150.00				
	G/L Account				Projec	ct			Amount	
	11-4001-3999 (		dministration & I	Boards- Mar	nager-Other				2,150.00	
	contractual serv	vices)		T	Th					
				Invoice	items	1				1



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice Date	e Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amour
	Ve	endor <b>2937</b> -	COLES COU	ITY COUN	ICIL ON AGING Tot	als	Invoices	1 -	\$2,150.0
Vendor <b>1204 - COL</b>	ES-MOULTRIE ELECTRIC COOP								
1440400 02/23	RR1 Charleston/WTP	Open			02/28/2023	04/07/2023	02/28/2023		23.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	23.5000	23.50	)		
	G/L Account				Proj	ect		Amount	
	61-4611-3403 (W	ater and Sewe	r Fund-Water T	reatment I	lant-Electricity			23.50	
	& gas)			Invoid	ce Items	1			
				1110010		1			
363200 02/23	Security lights/MFT	Open			02/28/2023		02/28/2023		1,119.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	1,119.2700	1,119.27	7		
	G/L Account				Proj			Amount	
		otor Fuel Tax F	und-Motor Fue	I Tax Depa	rtment-Street MFT	LIGHTS (MFT stre	eet lighting)	1,119.27	
	lights electricity)			Invoic	ce Items	1			
				1110010					
1484000 02/23	RR 3-R3-8 Traffic signal/MFT	Open			03/01/2023		03/01/2023		54.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	54.8600	54.86	)	4 .	
	G/L Account	F   T F	J M-t F	.I.T D	Proj			Amount	
	lights electricity)	otor ruei Tax r	una-Motor Fue	тах рера	rtment-Street MFT	LIGHTS (MFT SUR	eet lighting)	54.86	
	lights electricity)			Invoid	ce Items	1			
1569500 02/23	11547 Old State Rd lift/WWTP								
•	11347 Old State Ru IIIt/WWTP				02/01/2022	04/07/2022	02/01/2022		164.0
DO Number	•	Open	Quantity	11/04	03/01/2023		03/01/2023	Contract Number	164.8
P.O. Number	Item Description	Open	Quantity	U/M EA	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	164.8
P.O. Number	Item Description Electricity & gas	Open	Quantity 1.0000	U/M EA	Amount/Unit 164.8500	Total Amount 164.85	Vendor Catalog Part Number		164.8
P.O. Number	Item Description Electricity & gas  G/L Account	·	1.0000	ÉA	Amount/Unit 164.8500 Proj	Total Amount 164.85	Vendor Catalog Part Number	Amount	164.8
P.O. Number	Item Description Electricity & gas  G/L Account 61-4621-3403 (W	·	1.0000	ÉA	Amount/Unit 164.8500 Proj	Total Amount 164.85	Vendor Catalog Part Number		164.8
P.O. Number	Item Description Electricity & gas  G/L Account	·	1.0000	EA Water Trea	Amount/Unit 164.8500 Proj	Total Amount 164.85	Vendor Catalog Part Number	Amount	164.8
	Item Description Electricity & gas  G/L Account 61-4621-3403 (W Electricity & gas)	ater and Sewe	1.0000	EA Water Trea	Amount/Unit 164.8500 Proj tment Plant- te Items	Total Amount 164.85 iect	Vendor Catalog Part Number	Amount	
2039100 02/23	Item Description Electricity & gas  G/L Account 61-4621-3403 (W Electricity & gas)  6050 Rt130 Woodyard/MAINT	·	1.0000 r Fund-Waste V	EA Water Treat	Amount/Unit 164.8500 Proj tment Plant- te Items 03/01/2023	Total Amount 164.85 iect 1 04/07/2023	Vendor Catalog Part Number	Amount 164.85	34.0
P.O. Number 2039100 02/23 P.O. Number	Item Description Electricity & gas  G/L Account 61-4621-3403 (W Electricity & gas)  6050 Rt130 Woodyard/MAINT Item Description	ater and Sewe	1.0000 r Fund-Waste V	EA Water Treat Invoice U/M	Amount/Unit 164.8500 Proj tment Plant- te Items 03/01/2023 Amount/Unit	Total Amount 164.85 iect  1 04/07/2023 Total Amount	03/01/2023 Vendor Catalog Part Number	Amount 164.85	
2039100 02/23	Item Description Electricity & gas  G/L Account 61-4621-3403 (W Electricity & gas)  6050 Rt130 Woodyard/MAINT Item Description Electricity & gas	ater and Sewe	1.0000 r Fund-Waste V	EA Water Treat	Amount/Unit 164.8500 Proj tment Plant- te Items 03/01/2023 Amount/Unit 34.0000	Total Amount 164.85 iect  1 04/07/2023 Total Amount 34.00	03/01/2023 Vendor Catalog Part Number	Amount 164.85  Contract Number	
2039100 02/23	Item Description Electricity & gas  G/L Account 61-4621-3403 (W Electricity & gas)  6050 Rt130 Woodyard/MAINT Item Description Electricity & gas  G/L Account	'ater and Sewe Open	1.0000 r Fund-Waste V  Quantity 1.0000	EA  Water Treat  Invoice  U/M EA	Amount/Unit 164.8500 Proj tment Plant- te Items 03/01/2023 Amount/Unit 34.0000 Proj	Total Amount 164.85 iect  1 04/07/2023 Total Amount 34.00	03/01/2023 Vendor Catalog Part Number	Amount 164.85  Contract Number Amount	
2039100 02/23	Item Description Electricity & gas  G/L Account 61-4621-3403 (W Electricity & gas)  6050 Rt130 Woodyard/MAINT Item Description Electricity & gas	'ater and Sewe Open	1.0000 r Fund-Waste V  Quantity 1.0000	EA  Water Treat  Invoice  U/M EA	Amount/Unit 164.8500 Proj tment Plant- te Items 03/01/2023 Amount/Unit 34.0000 Proj	Total Amount 164.85 iect  1 04/07/2023 Total Amount 34.00	03/01/2023 Vendor Catalog Part Number	Amount 164.85  Contract Number	



Invoice Due Date Range 03/25/23 - 04/07/23

									report by v	Chaol Invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
086900 02/23	NECO electric - MAINT	Open			03/01/2023	04/07/2023	03/01/2023			225.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	225.5600	225.56				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (G	eneral Fund-Pa	arks & Mainten	ance Departr	nent-				225.56	
	Electricity & gas)			Invoice	Itoms	1				
2407500 02/22	FILE O III (MAATNIT			THVOICE			02/04/2022			40.01
2107500 02/23	Fishing pier & pavilion/MAINT	Open	Our matita	11/84	03/01/2023	04/07/2023	03/01/2023	/ D+ A/	Construent Normale and	40.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	40.0100	40.01			Amaayunt	
	G/L Account	onoral Fund Da	orka 9. Maintan	anca Donartr	Projec				Amount 40.01	
	11-4194-3403 (G Electricity & gas)	enerai Funu-Pa	irks & Mainten	апсе Бераги	nent-				40.01	
	, et gas)			Invoice	Items	1				
2224000 02/23	Lake bathrooms/MAINT	Open			03/01/2023	04/07/2023	03/01/2023			243.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	243.1600	243.16				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (G	eneral Fund-Pa	arks & Mainten	ance Departr					243.16	
	Electricity & gas)			Invoice	Itomo	1				
				THVOICE						
2225300 02/23	Rt 16 & Loxa Rd lights/MFT	Open			03/01/2023	04/07/2023	03/01/2023			117.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	117.0500	117.05			4 (	
	G/L Account	-k F   T		-I T D	Projec		t		Amount	
	25-4312-3405 (M lights electricity)	otor Fuel Tax F	-una-Motor Fu	ei iax Depari	tment-Street MFT L	JGHTS (MFT Stre	eet lighting)		117.05	
	lights electricity)			Invoice	Items	1				
2247700 02/23	LIT Pavilion/MAINT	Open			03/01/2023	04/07/2023	03/01/2023			65.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electric & Gas service		1.0000	ÉA	65.0500	65.05		3		
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (G	eneral Fund-Pa	arks & Mainten	ance Departr	nent-				65.05	
	Electricity & gas)									
				Invoice	Items	1				
					02/01/2022	04/07/2023	03/01/2023			586.70
2294500 02/23	2901 Community Drive	Open			03/01/2023		,-,			. 300.70
2294500 02/23 P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	380.70
2294500 02/23 P.O. Number		Open	Quantity 1.0000	<i>U/M</i> <b>EA</b>		Total Amount 586.70	Vendor Catal	log Part Number	Contract Number	380.70



Invoice Due Date Range 03/25/23 - 04/07/23

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
2294500 02/23	2901 Community Drive	Open			03/01/2023	04/07/2023	03/01/2023		586.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
		General Fund-Pa	rks & Maintena	nce Departi	ment-			586.70	
	Electricity & gas	5)		Invoice	Items	1			
				11170100					
660400 02/23	2400 Cambridge- Heritage Wood/MAINT	Open			03/01/2023	04/07/2023	03/01/2023		37.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Electricity & gas		1.0000	EA	37.2000	37.20			
	G/L Account				Projec	ct		Amount	
	11-4194-3403 ( Electricity & gas	General Fund-Pa s)	rks & Maintena	nce Departi	ment-			37.20	
	, 3	•		Invoice	e Items	1			
19500 02/23	Tornado siren/MAINT	Open			03/01/2023	04/07/2023	03/01/2023		86.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Electric & Gas service		1.0000	EA	86.8500	86.85			
	G/L Account				Projec	ct		Amount	
		General Fund-Pa	rks & Maintena	nce Departi	ment-			86.85	
	Electricity & gas	5)		Invoice	- Items	1			
08600 02/23	River pump house/WTP	Open		11110100	03/01/2023	04/07/2023	03/01/2023		 480.62
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
1.0. Number	Electricity & gas		1.0000	EA	480.6200	480.62	-	TIDET CONTRACT WATTIDET	
	G/L Account		1.0000	L/\	Projec			Amount	
	-,	Water and Sewe	r Fund-Water T	reatment P				480.62	
	& gas)	water and sewe	i i dila water i	reactificate	dire Electricity			100.02	
	3.17			Invoice	e Items	1			
97600 02/23	Sister City Pavilion/MAINT	Open			03/01/2023	04/07/2023	03/01/2023		38.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Electric & Gas service		1.0000	EA	38.1300	38.13			
	G/L Account				Projec	ct		Amount	
	11-4194-3403 ( Electricity & gas	General Fund-Pa	rks & Maintena	nce Departi	ment-			38.13	
	Licetricity & gas	')		Invoice	e Items	1			
		Vendor <b>120</b> 4	- COLES-MO	ULTRIE EL	ECTRIC COOP Total	ls	Invoices	15	\$3,316.81

Vendor 1211 - CONNOR CO CORPORATE OFFICE



Invoice Due Date Range 03/25/23 - 04/07/23

									report by v	
Invoice Number	Invoice Description	Status	Н	eld Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010401438.001	Urinal valve - MAINT	Open			03/21/2023	04/07/2023	03/21/2023			143.62
P.O. Number	Item Description	da Hairad I	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materia MAINT	ils - Urinal valve -	1.0000	EA	143.6200	143.62				
	G/L Accoun	nt			Projec	ct			Amount	
	11-4194-25	513 (General Fund-Pa	arks & Maintena	nce Departr					143.62	
	maintenanc	ce materials)								
				Invoice		1				
S010401448.001	PVC caps - MAINT	Open			03/21/2023	04/07/2023	03/21/2023			117.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materia MAINT	als - PVC caps -	1.0000	EA	117.8400	117.84				
	G/L Accoun				Projec	ct			Amount	
		513 (General Fund-P	arks & Maintena	nce Departr	nent-Park				117.84	
	maintenanc	ce materials)		Invoice	Itoms	1				
				THVOICE						
S010402899.001	Plumbing supplies - MAIN	T Open	0	11/84	03/22/2023	04/07/2023	03/22/2023	/ D+ M	Control of Normale and	85.45
P.O. Number	Item Description	ols Dlumbing	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 85.4500	1 otal Amount 85.45		log Part Number	Contract Number	
	Park maintenance materia supplies - MAINT	iis - Piuribirig	1.0000	EA	65.4500	05.45				
	G/L Account Project									
		513 (General Fund-Page de materials)	arks & Maintena	nce Departr	nent-Park				85.45	
	mameriane	ce materials)		Invoice	e Items	1				
S010397535.001	WP Misc Supplies - Misc	Open			03/17/2023	04/07/2023	03/17/2023			128.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Plumbing Fittings/WTP - W Misc	VP Misc Supplies -	1.0000	EA	128.0600	128.06				
	G/L Account Project									
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)									
	maintenanc	ce supplies)		Invoice	Items	1				
		Vendor 12	11 - CONNOR		PRATE OFFICE Total		Invoice	nc		 \$474.97
V 4242 CON	ICOLIDATED COMMUNICA		III - COMMOR	CO CORFC	TRAIL OILICE TOtal	3	11100100	25	т	<b>ў</b> т. э.
Vendor <b>1213 - CON</b> 2173458425 03/23	NSOLIDATED COMMUNICAT				03/11/2023	04/07/2023	03/11/2023			177.89
21/3430423 03/23	Monthly internet and telep allocation	ohone Open			03/11/2023	U <del>1</del> /U//2U23	03/11/2023			1/7.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Internet & Telephone serv internet and telephone allo		1.0000	EA	177.8900	177.89				
	G/L Account Project									
	44 4004 04								_	1
	11-4001-34	101 (General Fund-A	dministration & I	Boards- Mar	nager-				55.02	ı



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
2173458425 03/23	Monthly internet and telephone allocation	Open			03/11/2023	04/07/2023	03/11/2023			177.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	11-4004-3401 (G	General Fund-Co	omptroller's Offi	ce-Telephor	ne expense)				33.89	
	11-4194-3401 (G		arks & Maintena	nce Departr	nent-				88.98	
	Telephone exper	nse)								
				Invoice	e Items	1				
	Vendor	1213 - CON	SOLIDATED C	OMMUNIC	CATIONS - CCI Total	S	Invoices		1 -	\$177.89
Vendor <b>1224 - COU</b>	NTY OFFICE PRODUCTS INC									
0234944-001	File cabinets with locks/ADMIN	Open			02/14/2023	04/07/2023	02/14/2023			1,136.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Office Supplies / ADMIN - File of locks/ADMIN	abinets with	1.0000	EA	1,136.3200	1,136.32				
	G/L Account				Projec	ct			Amount	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)									
	55,			Invoice	: Items	1				
0235988-001	Office supplies/PD	es/PD Open 03/23/2023 04/07/2023 03/23/2023								230.41
P.O. Number	Item Description	- F	Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Office supplies / PD - Office sup	oplies/PD	1.0000	ÉA	230.4100	230.41				
	G/L Account Project									
	11-4210-2001 (General Fund-Police Department-Office supplies)									
				Invoice	: Items	1				
0236000-001	Office supplies/PD	Open			03/24/2023	04/07/2023	03/24/2023			27.15
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Office supplies / PD - Office sup	oplies/PD	1.0000	EA	27.1500	27.15				
	G/L Account Project									
	11-4210-2001 (General Fund-Police Department-Office supplies)									
				Invoice	e Items	1				
0236121-001 P.O. Number	Radio repair/PD	Open			03/28/2023	04/07/2023	03/28/2023			34.66
	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Repair of radios - Radio repair/l	PD	1.0000	EA	34.6600	34.66	·			
	G/L Account Project							Amount		
	11-4210-3509 (	General Fund-Po	olice Departmen	t-Repair of	radios)				34.66	
			Invoice Items 1							



Invoice Due Date Range 03/25/23 - 04/07/23

Report By Vendor - Invoice

Sep\$4-001   Flyers for Mom & Me Prom - REC Open   0.321/20.23   04/07/20.23   03/21/										- 1 - 7	
P.O. Number   Nem Description   Nem Contract Number   Nem Contract	nvoice Number			He	eld Reason				Received Date	Payment Date	Invoice Net Amoun
Contract Number   Contract N	235954-001 P.O. Number	Item Description Other Supplies / REC - Flyer	·	,	,	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	34.44
Vendor   1224 - COUNTY OFFICE PRODUCTS INC Totals   Invoices   5   \$1,462.		<i>G/L Account</i> 22-4510-2119		reation Fund-R	ecreation F			n and Me Prom)			
dor 1225 - COX MOTORS 40 Safety tests/UTILITY Open		ошто опреже	-,		Invoice	Items	1				
April			Vendor 12:	24 - COUNTY	OFFICE PI	RODUCTS INC Tota	als	Invoices			 \$1,462.9
April	endor <b>1225 - COX</b>	MOTORS									
Other business services - Safety tests/UTILITY 1.0000 EA 83.000	3840		Open			01/19/2023	04/07/2023	01/19/2023			83.00
Color   Colo	P.O. Number		foty tosts/LITILITY	,	,	,			ng Part Number	Contract Number	
61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)  Invoice Items  1  1069  WW Misc. Supplies Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Other repair & maintenance - WW Misc. Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)  Invoice Items 1  Vendor 1225 - COX MOTORS Totals Invoices 2  \$125.  175.  1			iety tests/011L111	1.0000	LA			,		Amount	
Invoice Items 1  WW Misc. Supplies Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other repair & maintenance - WW Misc. 1.0000 EA 42.000 42.00  Supplies G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) 42.00  Other maintenance supplies) Invoice Items 1  Vendor 1225 - COX MOTORS Totals Invoices 2 \$125.  Invoice Items 1  Vendor 1229 - CRITES TITLE COMPANY INC 3066-1 Title certification - Douglas Open 03/21/2023 04/07/2023 03/21/2023 03/21/2023 175.  St/MFT  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Ucense & title fees - Title certification - 1.0000 EA 175.000 175.00  Douglas St/MFT  G/L Account G/L Account St-0312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right PW 20 39 (MFT section 19-118-00-WRS Douglas St) 175.00  Invoice Items 1		61-4610-3199	83.00								
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other repair & maintenance - WW Misc. 1.0000 EA 42.000 42.00  Supplies G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)  Invoice Items 1  Vendor 1225 - COX MOTORS Totals Invoices 2 \$125.  Vendor 1229 - CRITES TITLE COMPANY INC 30366-1 Title certification - Douglas Open 03/21/2023 04/07/2023 03/21/2023 175.  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number License & title fees - Title certification - 1.0000 EA 175.000 175.00  Douglas St/MFT Project Amount Vendor Catalog Part Number Contract Number License & title fees - Title certification - 1.0000 EA 175.000 175.00  Douglas St/MFT Project Amount Vendor Catalog Part Number Contract Number License & title fees - Title certification - 1.0000 EA 175.000 175.00  Douglas St/MFT Project Amount Vendor Catalog Part Number Contract Number License & title fees - Title certification - 1.0000 EA 175.000 175.00  Douglas St/MFT Project Amount Vendor Catalog Part Number Contract Number License & title fees - Title certification - 1.0000 EA 175.000 175.0		services)			Invoice	Items	1				
Other repair & maintenance - WW Misc.  Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)  Invoice Items 1  Vendor 1225 - COX MOTORS Totals  Vendor 1225 - COX MOTORS Totals  Invoices 2  \$125.  Invoices 2  \$125.  Invoices 2  \$125.  Invoices 3  Invoices 42.00  Other maintenance supplies)  Invoice Items 1  Vendor 1225 - COX MOTORS Totals  Invoices 2  \$125.  Invoices 2  \$125.  Invoices 2  \$125.  Invoices 3  Invoices 4  Invo	3869	WW Misc. Supplies	Open			02/01/2023	04/07/2023	02/01/2023			42.0
Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)  Invoice Items 1  Vendor 1225 - COX MOTORS Totals Invoices 2  \$125.  Invoices 2  \$125.  Invoices 3  Invoices 42.00  \$125 - COX MOTORS Totals Invoices 3  \$125.  Invoices 42.00  \$125 - COX MOTORS Totals	P.O. Number	,	- WW Misc.	,	,	,			ng Part Number	Contract Number	
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)  Invoice Items  Vendor 1225 - COX MOTORS Totals  Vendor 1225 - COX MOTORS Totals  Invoices 2  \$125.  Invoices 2  \$125.  Invoices 2  \$125.  Invoices 2  \$125.  Invoices 3  Invoices 3  Invoices 3  \$125.  Invoices 3  \$125.  Invoices 3  \$125.  Invoices 3  Invoices 4  Invoices 4  Invoices 5  Invoices 5  Invoices 6  Invoices 6  Invoices 6  Invoices 6  Invoices 6  Invoices 7  Invoices 8  Invoices 8  Invoices 8  Invoices 6  Invoices 8  Invoices 6  Invoices 8  Invoices 6  Invoices 8  Invoices 8  Invoices 6  Invoices 8		Supplies		1.0000							
Vendor 1225 - COX MOTORS Totals Invoices 2 \$125.  Invoice Items 1  Vendor 1225 - COX MOTORS Totals Invoices 2 \$125.  Invoice State of 1229 - CRITES TITLE COMPANY INC  Under 1		61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.)									
Ador 1229 - CRITES TITLE COMPANY INC  13066-1 Title certification - Douglas Open		Other mainter	nance supplies)		Invoice	Items	1				
Title certification - Douglas Open 03/21/2023 04/07/2023 03/21/2023 03/21/2023 175.  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number License & title fees - Title certification - 1.0000 EA 175.0000 175.00  Douglas St/MFT  G/L Account Project Amount 25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right PW 20 39 (MFT section 19-118-00-WRS Douglas St) 175.00 of way acquisition)  Invoice Items 1				Vendo	r <b>1225 -</b>	COX MOTORS Tota	als	Invoices	5	2	\$125.0
St/MFT  P.O. Number  St/MFT  Item Description  License & title fees - Title certification -  Douglas St/MFT  G/L Account  25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)  Invoice Items  1 Total Amount Vendor Catalog Part Number  Contract Number  Amount  Project  Amount  25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right PW 20 39 (MFT section 19-118-00-WRS Douglas St)  Invoice Items  1	endor <b>1229 - CRI</b>	TES TITLE COMPANY INC									
P.O. Number  Item Description  Quantity  U/M Amount/Unit  Total Amount Vendor Catalog Part Number  Contract Number  License & title fees - Title certification -  Douglas St/MFT  G/L Account  25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)  Invoice Items  1 Total Amount Vendor Catalog Part Number  Contract Number  Amount  Project  Amount  PW 20 39 (MFT section 19-118-00-WRS Douglas St)  175.00  Invoice Items  1	303066-1	3	Open			03/21/2023	04/07/2023	03/21/2023			175.0
Douglas St/MFT  G/L Account  25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)  Invoice Items  Project  Amount  PW 20 39 (MFT section 19-118-00-WRS Douglas St)  175.00	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
G/L Account 25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)  Invoice Items  Project Amount PW 20 39 (MFT section 19-118-00-WRS Douglas St) 175.00 175.00			ertification -	1.0000	EA	175.0000	175.00	)			
of way acquisition)  Invoice Items 1											
Invoice Items 1			175.00								
Vendor 1229 - CRITES TITLE COMPANY INC Totals Invoices 1 \$175.		,	,		Invoice	Items	1				
			Vendor	1229 - CRITE	S TITLE (	COMPANY INC Tota	als	Invoices	3	1 -	\$175.00

Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON



Invoice Due Date Range 03/25/23 - 04/07/23

nvoice Number	Invoice Description	Status	H	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36435 01	Parts for stolen truck/LIABILIT	Y Open			03/03/2023	04/07/2023	03/03/2023		,	94.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Liability & Auto Insurance Prer	mium - Parts for	1.0000	EA	94.5100	94.51				
	stolen truck/LIABILITY									
	G/L Account				Proje				Amount	
			emiums, Judgn	nents & Clai	ms-Deductible 7271	(7271 - 2008 Fo	ord F250 #21)		94.51	
	Payments-Liab/	Auto)		Invoic	e Items	1				
36622	WW Vehicle Maintenance - For Ranger #52	rd Open			03/22/2023	04/07/2023	03/22/2023			189.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle parts and supplies - W		1.0000	EA	189.7500	189.75				
	Maintenance - Ford Ranger #5	52								
	G/L Account				Proje				Amount	
	61-4621-2401 ( Vehicle parts &	Water and Sewe supplies)	r Fund-Waste \	Vater Treat	ment Plant- 1466	(1466 - 2008 Fo	ord Ranger M17	1816 #52)	189.75	
				Invoic	e Items	1				
	Vendo	or <b>1241 - DAN</b>	PILSON AUT	O CENTER	OF MATTOON Tota	ls	Invoices		2 -	\$284.26
	BUHRS SEED STORE	0			02/46/2022	04/07/2022	02/46/2022			70.04
9524	Root Killer (Tordon)/UTILITY	Open	O tit	11/04	03/16/2023	04/07/2023	03/16/2023	- D A/ /	Construent November	79.90
P.O. Number	Item Description	D 1 1/211	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
		- POOT KIIIDT								
	1/4 page full color ad/tourism (Tordon)/LITH ITY	- ROOL KIIICI	1.0000	EA	79.9600	79.96	1			
	(Tordon)/UTILITY  G/L Account	- ROOL Riller	1.0000	EA			1		Amount	
	(Tordon)/UTILITY <i>G/L Account</i> 61-4610-2108 (	Water and Sewe			Proje				<i>Amount</i> 79.96	
	(Tordon)/UTILITY <i>G/L Account</i>			epartment-	<i>Proje</i> Agricultural					
	(Tordon)/UTILITY <i>G/L Account</i> 61-4610-2108 (	Water and Sewe	r Fund-Utility D	epartment- Invoice	<i>Proje</i> Agricultural	ct	Invoices			\$79.96
	(Tordon)/UTILITY  G/L Account  61-4610-2108 (  supplies)	Water and Sewe	r Fund-Utility D	epartment- Invoice	<i>Proje</i> <b>Agricultural</b> e Items	ct			79.96	\$79.96
/endor <b>4642 - DIC</b> /3/25/2023	(Tordon)/UTILITY  G/L Account 61-4610-2108 ( supplies)  EUS, KIRSTEN  Reimbursement for fuel and	Water and Sewe	r Fund-Utility D	epartment- Invoice	<i>Proje</i> <b>Agricultural</b> e Items	ct			79.96	·
3/25/2023	(Tordon)/UTILITY  G/L Account 61-4610-2108 ( supplies)  EUS, KIRSTEN  Reimbursement for fuel and key/PD	Water and Sewe	r Fund-Utility D	epartment- Invoice DE BUHR	Agricultural e Items S SEED STORE Tota 03/25/2023	1	Invoices 03/25/2023		79.96	·
	(Tordon)/UTILITY  G/L Account 61-4610-2108 ( supplies)  EUS, KIRSTEN  Reimbursement for fuel and key/PD  Item Description	Water and Sewe	r Fund-Utility Denote the render 1246 - Quantity	Invoice  DE BUHR  U/M	Agricultural e Items S SEED STORE Tota 03/25/2023 Amount/Unit	1 ls 04/07/2023 Total Amount	Invoices 03/25/2023 Vendor Catalo		79.96	·
3/25/2023	(Tordon)/UTILITY  G/L Account 61-4610-2108 ( supplies)  EUS, KIRSTEN  Reimbursement for fuel and key/PD	Water and Sewe	r Fund-Utility D	epartment- Invoice DE BUHR	Agricultural e Items S SEED STORE Tota 03/25/2023	1	Invoices 03/25/2023 Vendor Catalo		79.96	·
3/25/2023	(Tordon)/UTILITY  G/L Account  61-4610-2108 ( supplies)  FUS, KIRSTEN  Reimbursement for fuel and key/PD  Item Description  Other supplies - Reimburseme key/PD  G/L Account	Water and Sewe Vi  Open  nt for fuel and	r Fund-Utility Dendor 1246 -  Quantity 1.0000	Invoice  DE BUHR  U/M EA	Agricultural e Items S SEED STORE Tota 03/25/2023 Amount/Unit 43.6400 Project	1	Invoices 03/25/2023 Vendor Catalo		79.96  1  Contract Number  Amount	·
3/25/2023	(Tordon)/UTILITY  G/L Account 61-4610-2108 ( supplies)  EUS, KIRSTEN  Reimbursement for fuel and key/PD  Item Description  Other supplies - Reimburseme key/PD  G/L Account 11-4210-2401 (	Water and Sewe	r Fund-Utility Dendor 1246 -  Quantity 1.0000	Invoice  DE BUHR  U/M EA	Agricultural e Items S SEED STORE Tota 03/25/2023 Amount/Unit 43.6400 Project	1	Invoices 03/25/2023 Vendor Catalo		79.96  1  Contract Number	·
3/25/2023	(Tordon)/UTILITY  G/L Account 61-4610-2108 ( supplies)  FUS, KIRSTEN  Reimbursement for fuel and key/PD  Item Description  Other supplies - Reimburseme key/PD  G/L Account 11-4210-2401 ( supplies)	Water and Sewe  Vi  Open  nt for fuel and  General Fund-Po	r Fund-Utility Dendor 1246 -  Quantity 1.0000	Invoice  DE BUHR  U/M EA	Agricultural e Items  S SEED STORE Tota  03/25/2023  Amount/Unit 43.6400  Proje arts & 3114	1	Invoices 03/25/2023 Vendor Catalo		79.96  1  Contract Number  Amount 8.64	\$79.96 43.64
3/25/2023	(Tordon)/UTILITY  G/L Account 61-4610-2108 ( supplies)  FUS, KIRSTEN  Reimbursement for fuel and key/PD  Item Description  Other supplies - Reimburseme key/PD  G/L Account 11-4210-2401 ( supplies)	Water and Sewe Vi  Open  nt for fuel and	r Fund-Utility Dendor 1246 -  Quantity 1.0000	Invoice  DE BUHR  U/M EA  at-Vehicle particular particu	Agricultural e Items  S SEED STORE Tota  03/25/2023  Amount/Unit 43.6400  Projections arts & 3114  penses)	1	Invoices 03/25/2023 Vendor Catalo		79.96  1  Contract Number  Amount	·



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	H	leld Reasor	n Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
Vendor <b>1988 - DAV</b> 03/24/2023 <i>P.O. Number</i>	ID P. DUNNING  Reimbursement for uniform/PI  Item Description  Uniforms / PD - Reimbursement  uniform/PD	·	Quantity 1.0000	<i>U/M</i> EA	03/24/2023 Amount/Unit 88.7500	04/07/2023 Total Amount 88.75	03/24/2023 Vendor Catalog I	Part Number	Contract Number	88.75
	G/L Account	General Fund-Poli	ice Departmen			oct 1			<i>Amount</i> 88.75	
			Vendor 19	88 - DAVI	<b>D P. DUNNING</b> Tota	ıls	Invoices		1 -	\$88.75
Vendor <b>1280 - DUS</b>	Γ & SON OF COLES COUNTY									
S4-627029 <i>P.O. Number</i>	Red lens repair tape/PD  Item Description  Vehicle parts and supplies - Re	Open ed lens repair	Quantity 1.0000	<i>U/M</i> EA	03/17/2023 <i>Amount/Unit</i> 2.1400	04/07/2023 <i>Total Amount</i> 2.14	03/17/2023 Vendor Catalog I	Part Number	Contract Number	2.14
	tape/PD  G/L Account  11-4210-2401 ( supplies)	General Fund-Poli	ice Departmen	t-Vehicle p	Proje arts & 4144	ect (2020 Ford Explo	orer)		Amount 2.14	
	зирріїсэ)			Invoic	e Items	1				
S4-6 <mark>36449</mark> <i>P.O. Number</i>	Paint for HVAC vents/ENG  Item Description  Capital Improvement projects	Open - Paint for HVAC	Quantity 1.0000	U/M EA	03/28/2023 <i>Amount/Unit</i> 63.0000	04/07/2023 Total Amount 63.00	03/28/2023 <i>Vendor Catalog I</i>	Part Number	Contract Number	63.00
	vents/ENG  G/L Account  11-4095-4106 (  improvement pi	General Fund-Engrojects)	jineering Depa	ırtment-Cap	<i>Proje</i> pital PW 2		unity Drive Conce	ssion Building)	Amount 63.00	
	F	-3,		Invoic	e Items	1				
S4-627026 P.O. Number	3M Fast Cure Auto Glass/STRE Item Description 1/4 page full color ad/tourism Auto Glass/STREET		Quantity 1.0000	U/M EA	03/13/2023 Amount/Unit 19.1100	04/07/2023 <i>Total Amount</i> 19.11	03/13/2023 Vendor Catalog I	Part Number	Contract Number	19.11
	G/L Account	General Fund-Stre	eet Departmer	it-Vehicle p	Proje arts & 6315		der backhoe NDC5	86315)	Amount 19.11	
				Invoic	e Items	1				
S4-623956 <i>P.O. Number</i>	Wiper Blade/STREET  Item Description  1/4 page full color ad/tourism	Open - Wiper	Quantity 1.0000	U/M EA	03/17/2023 <i>Amount/Unit</i> 25.9800	04/07/2023 <i>Total Amount</i> 25.98	03/17/2023 Vendor Catalog I	Part Number	Contract Number	25.98
	Blade/STREET G/L Account				Proje	ect			Amount	



Invoice Due Date Range 03/25/23 - 04/07/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ŀ	Held Reaso	n Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
S4-623956	Wiper Blade/STREET	Open			03/17/2023	04/07/2023	03/17/2023		25.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number		
		(General Fund-St	reet Departmer	it-Vehicle p	arts & 2460	(2460 - 2009 Fo	ord F150 4-door)	25.98	
	supplies)			Invoic	e Items	1			
		Vendor <b>1</b>	280 - DUST &	SON OF C	COLES COUNTY Total	als	Invoices	4	\$110.23
Vendor <b>1287 - EAS</b>	TERN ELECTRIC SUPPLY CO								
E057551	Street light materials/MFT	Open			03/15/2023	04/07/2023	03/15/2023		45.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Traffic Signal Maintenance/Re Street light materials/MFT	epair/Service -	1.0000	EA	45.4500	45.45			
	G/L Account				Proje	ect		Amount	
	25-4312-2305 signal mainten	(Motor Fuel Tax I ance)	Fund-Motor Fue	l Tax Depa	rtment-Traffic			45.45	
	3	,		Invoic	e Items	1			
E057590	WP Building & Grounds - Misc	C Open			03/24/2023	04/07/2023	03/24/2023		7.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	Light bulbs - WP Building & G	Frounds - Misc	1.0000	EA	7.0000	7.00			
	G/L Account				Proje	ect		Amount	
		(Water and Sewe	er Fund-Water T	reatment F	Plant-Other			7.00	
	maintenance s	upplies)		Invoic	e Items	1			
		Vendor 1	.287 - EASTER	N ELECTR	RIC SUPPLY CO Tota	als	Invoices	2	\$52.45
Vendor <b>4657 - ELE</b>	VATE								
April 27, 2023	Community Leaders Breakfast/ADMIN	Open			03/31/2023	04/07/2023	03/31/2023		150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Public relations - Community Breakfast/ADMIN	Leaders	1.0000	EA	150.0000	150.00			
	G/L Account				Proje	ect		Amount	
		(General Fund-Ad	dministration &	Boards- Ma	nager-Public			150.00	
	relations)			Invoic	e Items	1			
				THVOIC	C 1(C)))	1			
				Vendor 4	657 - ELEVATE Tota	als	Invoices	1	\$150.00

Vendor 3953 - EXCEL ECOCLEAN



Invoice Due Date Range 03/25/23 - 04/07/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	I	Held Reasor	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
1345	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open			03/31/2	2023	04/07/2023	03/31/2023			3,265.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Repair of buildings and facilities services for City Hall, PD, & PW/UTILITY/MAINT/PD	- Janitorial	1.0000	EA	3,265.0000		3,265.00				
	G/L Account					Project	-			Amount	
	11-4194-3510 (G buildings & facilit		ks & Maintena	nce Depart	ment-Repair of					1,923.75	
	11-4210-3510 (G facilities)	eneral Fund-Poli	ce Departmer	nt-Repair of	buildings &					641.25	
	61-4610-3999 (W contractual servio		Fund-Utility D	epartment-	Other					700.00	
				Invoic	e Items	1					
			Vendor	3953 - EXC	CEL ECOCLEAN	I Totals		Invoic	es	1	\$3,265.0
'endor <b>1328 - FAS</b>	TENAL COMPANY										4-/
MAT162704	Bolts & Nuts/W/S GARAGE	Open			03/06/2	2023	04/07/2023	03/06/2023			102.4
P.O. Number	Item Description	<b>OP O</b>	Quantity	U/M	Amount/Unit	-0-0			alog Part Number	Contract Number	
	1/4 page full color ad/tourism - Nuts/W/S GARAGE	Bolts &	1.0000	EA	102.4500		102.45				
	G/L Account					Project	-			Amount	
	61-4311-2401 (W supplies)	later and Sewer	Fund-City Ga	_	•	0000 (0	0000 - Misc. Ec	luip.)		102.45	
				Invoic	e Items	1					
			Vendor 132	8 - FASTEI	NAL COMPANY	/ Totals		Invoic	es	1	\$102.4
/endor <b>1332 - FEU</b>	TZ CONTRACTORS INC										
1arch 29, 2023	Sidewalk contract -final field measurements/MFT	Open			03/29/2	2023	04/07/2023	03/29/2023			9,423.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects - contract -final field measuremen		1.0000	EA	9,423.9600		9,423.96				
	G/L Account					Project				Amount	
	25-4312-4106 (M improvement pro		ınd-Motor Fue	•	·		•	alks)		9,423.96	
				Invoic	e Items	1					
		Vendo	r 1332 - FE	UTZ CONT	RACTORS INC	Totals	1	Invoic	es	1	 \$9,423.9

Vendor 4407 - FOREMOST INDUSTRIAL TECHNOLOGIES



Invoice Due Date Range 03/25/23 - 04/07/23

									report by v	
nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
094612	WP Equipment Expense - Rav	v Open			03/15/2023	04/07/2023	03/15/2023			625.0
P.O. Number	Pumps Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	I
	Electrical service / MAINT - W	/P Equipment	1.0000	EA	625.0000	625.00				
	Expense - Raw Pumps				Durás	-4			A	
	<i>G/L Account</i> 61-4611-3508	(Water and Sewe	r Fund-Water Tre	aatmont DI:	<i>Projec</i> ant-Repair of 0000		uuin )		<i>Amount</i> 625.00	
	operating equi	•	i i una-water i i	catificit Fi	ant-Repair of 0000 (	(0000 - Misc. Lt	lαib.)		023.00	
	, , ,	•		Invoice	Items	1				
	Vend	dor <b>4407 - FOR</b>	EMOST INDUS	TRIAL TE	CHNOLOGIES Total	S	Invoice	es	1	\$625.0
	BERT, METZGER & MADIGAN, I									
1arch 10, 2023	Annual audit fees	Open	0	11/84	03/10/2023	04/07/2023	03/10/2023	/ D+ N	Countries of Missourch and	600.0
P.O. Number	Item Description Auditing & Accounting Service	ac - Annual audit	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 600.0000	600.00		log Part Number	Contract Number	
	fees	25 - Allitual addit	1.0000	LA	000.0000	000.00				
	G/L Account				Projec	ct			Amount	
		(Tax Increment Fi	inancing Fund-Ti	IF District-/	Auditing &				600.00	
	accounting ser	vices)		Invoice	Items	1				
									<del>_</del>	+500.6
			- GILBERT,MET	ZGEK & I	MADIGAN,LLP Total	S	Invoice	!S	1	\$600.0
/endor 1377 - GLOI .03004710	BAL TECHNICAL SYSTEMS IN mobile radios for ambulance/				01/12/2023	03/29/2023	01/12/2023			2,454.0
P.O. Number	Item Description	FD Open	Quantity	U/M	Amount/Unit	, ,	, ,	log Part Number	Contract Number	2,454.U
1.0. Number	Repair of radios - mobile radio	os for	1.0000	EA	2,454.0000	2,454.00		og rare rvamber	Contract Namber	
	ambulance/FD				•	,				
	G/L Account	(0 15 15			Projec	t			Amount	
	11-4221-3509	(General Fund-Fir	e Department-Re	epair of rac Invoice	•	1			2,454.00	
				THVOICE	Tiens	<u> </u>				
		Vendor <b>1377</b>	7 - GLOBAL TEC	CHNICAL	SYSTEMS INC Total	S	Invoice	es .	1	\$2,454.0
endor <b>4164 - SCO</b>		_								
8637 - RK	Reimbursement for work boots/B&D	Open			03/24/2023	04/07/2023	03/24/2023			100.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Safety gear & clothing - Reim work boots/B&D	bursement for	1.0000	EA	100.0000	100.00				
	G/L Account				Projec	t			Amount	
	11-4640-2704 gear & clothing	(General Fund-Bu g)	ilding & Develop	ment Servi	ces-Safety				100.00	
				Invoice	Items	1				
			Vendor 4	1164 - 50	OTT GOSSETT Total	S.	Invoice	is .	1	 \$100.0



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1874 - GRA</b>	AINGER									
9636143670 P.O. Number	WW Misc. Supplies  Item Description  Other repair & maintenance	Open re - WW Misc.	Quantity 1.0000	U/M EA	03/10/2023 <i>Amount/Unit</i> 75.4100			log Part Number	Contract Number	75.41
	Supplies									
	G/L Account					ject			Amount	
		10 (Water and Sew enance supplies)	er Fund-Waste V			0 (0000 - Misc. Ed	quip.)		75.41	
				Invoice	e Items	1				
			Ve	ndor <b>187</b>	4 - GRAINGER To	tals	Invoice	es	1	 \$75.41
Vendor <b>3700 - GRE</b>	AT AMERICA FINANCIAL S	ERVICES								
33717787	Printer contract 003-08680	97-000 Open			03/27/2023	3 04/07/2023	03/27/2023			130.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other consulting services - 003-0868097-000	Printer contract	1.0000	EA	130.0000	130.00	1			
	G/L Account	t			Pro	ject			Amount	
	11-4060-310 services)	06 (General Fund-I	nformation Servi	ces-Other c	onsulting				130.00	
	33.11033,			Invoice	e Items	1				
		Vendor <b>3700 - G</b>	REAT AMERIC	A FINANC	IAL SERVICES To	tals	Invoice	es	1	\$130.00
Vendor <b>1395 - HAC</b>	CH COMPANY									
13507548	WW Lab Supplies	Open			03/15/2023	3 04/07/2023	03/15/2023			48.18
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Lab supplies / WWTP - WV	V Lab Supplies	1.0000	ÉA	48.1800	48.18		3		
	G/L Account				Pro	ject			Amount	
	61-4621-21 Laboratory	05 (Water and Sew supplies)	er Fund-Waste V	Vater Treat	ment Plant- 000	0 (0000 - Misc. Ed	quip.)		48.18	
	,	/		Invoice	e Items	1				
13511888	WW Lab Supplies	Open			03/20/2023	3 04/07/2023	03/20/2023			65.75
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Lab supplies / WWTP - WV	V Lab Supplies	1.0000	EA	65.7500	65.75		- 5		
	G/L Account					ject			Amount	
	,	05 (Water and Sew	er Fund-Waste V	Vater Treat	-	0 (0000 - Misc. Ed	quip.)		65.75	
	,	,		Invoice	e Items	1				



Invoice Due Date Range 03/25/23 - 04/07/23

invoice Number	Invoice Description	Status	H	Held Reason	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
13511925	WW Lab Supplies	Open			03/20/2023	04/07/2023	03/20/2023			37.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Lab supplies / WWTP - WW	/ Lab Supplies	1.0000	EA	37.5800	37.58	3			
	G/L Account	_			Proj	ect			Amount	
		05 (Water and Sew	er Fund-Waste V	Vater Treat	ment Plant- 0000	0 (0000 - Misc. Ed	quip.)		37.58	
	Laboratory s	supplies)		Invoic	e Items	1				
			Vendor	1395 - H	ACH COMPANY Tot	als	Invoic	es	3	 \$151.5
/endor 1955 - HOM	E DEPOT CREDIT SERVICE	S								•
31623	WW Misc. Supplies	Open			03/16/2023	04/07/2023	03/16/2023			60.4
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
r ror ramber	Other repair & maintenance	e - WW Misc.	1.0000	EA	60.4700	60.47		nog rare rramber	contract Names	
	Supplies <i>G/L Account</i>				Proj	ect			Amount	
	,	0 (Water and Sew	er Fund-Waste V	Vater Treat		) (0000 - Misc. Ed	nuin.)		60.47	
		enance supplies)					4.6.)		331.17	
		,		Invoic	e Items	1				
		Vendor 1	955 - HOME D	EPOT CRE	DIT SERVICES Tot	als	Invoic	es	1	\$60.4
/endor <b>3798 - HOM</b> I	EETELD ENEDGY									7
1396623031	Monthly electric supply allo	cation Open			03/27/2023	04/07/2023	03/27/2023			37,109.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	, ,		alog Part Number	Contract Number	
	Electricity & gas - Monthly allocation	electric supply	1.0000	EA	37,109.2700	37,109.27				
	G/L Account	-			Proj	ect			Amount	
	11-4194-340	3 (General Fund-P	arks & Maintena	nce Depart					1,186.35	
	Electricity &	gas)		•					,	
	11-4210-340	3 (General Fund-P	olice Departmen	t-Electricity	⁄ & gas)				513.32	
	11-4221-340	)3 (General Fund-F	ire Department-	Electricity 8	k gas)				671.71	
		3 (General Fund-C							254.02	
		3 (Water and Sew	er Fund-Utility D	epartment-	Electricity &				232.84	
	gas) 61-4611-340	)3 (Water and Sew	er Fund-Water T	reatment F	lant-Electricity				6,896.33	
	& gas) 61-4621-340	)3 (Water and Sew	er Fund-Waste V	Vater Treat	ment Plant-				17,656.98	
	Electricity &	gas) 3 (Water and Sew	er Fund-City Gar	age-Flectri	city & gas)				254.01	
		)3 (Playground & R							1,118.60	
		)5 (Motor Fuel Tax							8,325.11	
	lights electric	city)		Invoic	e Items	1				
										l l



Invoice Due Date Range 03/25/23 - 04/07/23

	110001127									
Invoice Net Amoun	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	ŀ	Status	Invoice Description	Invoice Number
			<u> </u>				<u> </u>		AN E HUSTON	Vendor <b>4452 - BRI</b>
100.00			03/18/2023	04/07/2023	03/18/2023			a in Open	Installation of radio & antenna 2020 Ford Fusion - HK	51
	Contract Number	log Part Number	Vendor Catal	Total Amount 100.00	A <i>mount/Unit</i> 100.0000	<i>U/M</i> <b>EA</b>	Quantity 1.0000	on of radio &	Item Description Repair of vehicles - Installation	P.O. Number
								- HK	antenna in 2020 Ford Fusion -	
	Amount			t.	Projec				G/L Account	
	100.00				•		nptroller's Offi	(General Fund-Com	11-4004-3503 (	
					Items 1	Invoice				
\$100.00	<u> </u>	es 1	Invoice	;	N E HUSTON Totals	1452 - BRI	Vendor 4			
								N AGENCY	NVIRONMENTAL PROTECTION	Vendor 1435 - IL El
164,520.83			04/01/2023	04/07/2023	04/01/2023			ni- Open	WWTP upgrade/payment semi annually	L17-2719 #23
	Contract Number	log Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				164,520.83	.64,520.8300	EA	1.0000	ide/payment	Notes payable - WWTP upgrad	
									semi-annually	
	Amount			t.	Projec				G/L Account	
	164,520.83					•	Notes payable	er and Sewer Fund-	61-2610 (Water	
					Items 1	Invoice				
\$164,520.83	<u> </u>	es 1	Invoice	;	ION AGENCY Totals	L PROTECT	IRONMENTA	r <b>1435 - IL ENV</b> I	Vendor	
							TION	EMENT ASSOCIAT	NOIS CITY/COUNTY MANAGE	Vendor 2038 - ILLI
50.00			03/27/2023	04/07/2023	03/27/2023				ILCMA downstate conference -	88001
	Contract Number	log Part Number	Vendor Catal		Amount/Unit	U/M	Quantity	•	Item Description	P.O. Number
				50.00	50.0000	EA	1.0000	- ILCMA	Education & training expense downstate conference - HK	
	Amount			t.	Projec				G/L Account	
	50.00				& training	ce-Education	nptroller's Offi	(General Fund-Com	11-4004-3706 ( expense)	
					items 1	Invoice			, ,	
65.00			03/27/2023	04/07/2023	03/27/2023			Open	ILCMA Webinar - HK	88003
	Contract Number	log Part Number			Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				65.00	65.0000	EA	1.0000	- ILCMA Webinar	Education & training expense -	
	Amount			t.	Projec				G/L Account	
	65.00				& training	ce-Education	nptroller's Offi	(General Fund-Com	11-4004-3706 (	
									expense)	
					items 1	Invoice				



Invoice Due Date Range 03/25/23 - 04/07/23

nvoice Number	Invoice Description	Status	н	eld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	,	Invoice Net Amount
8004	Spring meeting/B&D	Open	- 11	CIG INCUSOR	03/28/2023		03/28/2023	TOCCIVED DUTC	. aymene bace	50.00
P.O. Number	Item Description	opo	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Education & training exper	nse - Spring	1.0000	ÉA	50.0000	50.00				
	meeting/B&D									
	G/L Account				Proj	iect			Amount	
		06 (General Fund-Bui	Iding & Develo	pment Servi	ces-Education				50.00	
	& training e	xpense)		Invoice	Items	1				
	Vendor <b>2038 -</b>	ILLINOIS CITY/CO	DUNTY MANA	GEMENT A	ASSOCIATION To	tals	Invoice	S	3	 \$165.00
endor 4112 - TIIII	NOIS DEPARTMENT OF IN	NOVATION AND TE	CHNOLOGY							
2321499	Comm charges/PD	Open			03/20/2023	04/07/2023	03/20/2023			354.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		, ,	og Part Number	Contract Number	
	Other business services - (	Comm charges/PD	1.0000	EA	354.1600	354.16				
	G/L Account	t			Pro	iect			Amount	
	11-4210-31	99 (General Fund-Poli	ice Department	t-Business s	ervices)				354.16	
				Invoice	Items	1				
	Vendor 4112 - ILLIN	OIS DEPARTMENT	OF INNOVAT	ION AND	TECHNOLOGY To	tals	Invoice	S	1	 \$354.16
endor <b>4092 - IMA</b>	GETREND, INC.									
11606	Monthly Billing Bridge fee/	FD Open			02/28/2023	03/29/2023	02/28/2023			1,417.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other business services - N Bridge fee/FD	1onthly Billing	1.0000	EA	1,417.5000	1,417.50				
	G/L Account				Pro	iect			Amount	
	11-4221-31	99 (General Fund-Fire	Department-E		•				1,417.50	
				Invoice	Items	1				
			Vendor 409	92 - IMAG	ETREND, INC. To	tals	Invoice	S	1	\$1,417.50
	ELCO PLASTICS CORPORA									
NV383560	WP Misc Supplies - Pipe, F	ittings, Open			03/13/2023	04/07/2023	03/13/2023			340.28
P.O. Number	etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vandar Catal	log Part Number	Contract Number	ı
P.O. Nullibel	Adapter and tubing/WTP -	WP Micc Supplies -	1.0000	EA	340.2800	340.28		og Part Number	COITHACT NUMBER	
	Pipe, Fittings, etc	Wi Misc Supplies	1.0000	LA	340.2000	340.20				
	G/L Account	t			Pro	iect			Amount	
		10 (Water and Sewer	Fund-Water Ti	reatment Pla	ant-Other				340.28	
	maintenance	e supplies)		т.,	Th	•				
				Invoice	Items	1				



Invoice Due Date Range 03/25/23 - 04/07/23

									report by v	Chaol Invoice
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV384073	WP Misc Supplies - Pipe, Fitt etc	ings, Open			03/15/2023	04/07/2023	03/15/2023			152.81
P.O. Number	Item Description  Adapter and tubing/WTP - V Pipe, Fittings, etc	VP Misc Supplies -	Quantity 1.0000	U/M EA	Amount/Unit 152.8100	Total Amount 152.81	Vendor Catalo	g Part Number	Contract Number	
	G/L Account	) (Water and Sewer	Fund-Water 1	reatment Pl	<i>Proje</i> ant-Other	ct			<i>Amount</i> 152.81	
	maintenance	supplies)		Invoice	e Items	1				
		Vendor 4122	- INDELCO P	LASTICS C	ORPORATION Tota	ls	Invoices		2 -	\$493.09
Vendor <b>3355 - JOH</b> I	N DEERE FINANCIAL									
2023-00000284 <i>P.O. Number</i>	SHOE -RK - Shoe Reimburs <i>Item Description</i> Payroll Withholding - 03/31/	·	Quantity 1.0000	U/M EA	03/31/2023 <i>Amount/Unit</i> 16.6500	03/31/2023 <i>Total Amount</i> 16.65	03/31/2023 Vendor Catalo	g Part Number	Contract Number	16.65
	Shoe Reimbursement  G/L Account  11-2038 (Ger	neral Fund-Other pa	yroll withholdi	ngs)	Proje	ct			Amount 16.65	
				Invoice	e Items	1				
44810 P.O. Number	Dehumidifier/B&D  Item Description  Hand Tools / B&D - Dehumi	Open	Quantity 1.0000	U/M EA	03/23/2023 <i>Amount/Unit</i> 369.9800	04/07/2023 Total Amount 369.98	03/23/2023 Vendor Catalo	g Part Number	Contract Number	369.98
	<i>G/L Account</i> 11-4640-280	l (General Fund-Bui			Proje				<i>Amount</i> 369.98	
	tools)			Invoice	e Items	1				
68674	Coffee - breakroom supplies	/PD Open			03/28/2023	04/07/2023	03/28/2023			 71.94
P.O. Number	Item Description Office supplies / PD - Coffee	•	Quantity 1.0000	U/M EA	Amount/Unit 71.9400		Vendor Catalo	g Part Number	Contract Number	
	supplies/PD  G/L Account  11-4210-2003	L (General Fund-Pol	lice Departmer	it-Office sup	<i>Proje</i> plies)	ct			<i>Amount</i> 71.94	
				Invoice	e Items	1				
66651 P.O. Number	Gloves/STREET  Item Description  1/4 page full color ad/touris	Open m -	Quantity 1.0000	U/M EA	03/14/2023 Amount/Unit 17.9900	04/07/2023 Total Amount 17.99	03/14/2023 Vendor Catalo	g Part Number	Contract Number	17.99
	Gloves/STREET G/L Account 11-4310-2704	1 (General Fund-Str	eet Departmer	nt-Safety gea		<i>ct</i>			<i>Amount</i> 17.99	



Invoice Due Date Range 03/25/23 - 04/07/23

nvoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66689	Blade-Axe/UTILITY	Open			03/15/2023	04/07/2023	03/15/2023	1.30000 2000		36.98
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourise Axe/UTILITY	n - Blade-	1.0000	EA	36.9800	36.98				
	G/L Account				Proje	ect			Amount	
	61-4610-2801	(Water and Sew	er Fund-Utility D	epartment-	Hand tools)				36.98	
				Invoic	e Items	1				
14729	5 Gallon Bucket (3)-Brush Set/UTILITY	Open			03/22/2023	04/07/2023	03/22/2023			21.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/touris Bucket (3)-Brush Set/UTILIT		1.0000	EA	21.3600	21.36	i			
	G/L Account				Proje	ect			Amount	
	61-4610-2699 materials)	(Water and Sew	er Fund-Utility D	•	_				21.36	
				Invoic	e Items	1				
4739	Cleaner/UTILITY	Open			03/22/2023	04/07/2023	03/22/2023			7.99
					A 1/11 '1	Total American	Vandor Catal	log Part Number	Contract Number	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og rart rvarriber	COTTGGC TVGTTIDCT	1
P.O. Number	1/4 page full color ad/tourism Cleaner/UTILITY	n -	Quantity 1.0000	EA	7.9900	7.99		og rare ivamber	Contract Namber	
P.O. Number	1/4 page full color ad/touris Cleaner/UTILITY G/L Account		1.0000	EA	7.9900 <i>Proj</i> e	7.99		og rait Namber	Amount	
P.O. Number	1/4 page full color ad/tourisi Cleaner/UTILITY G/L Account 61-4610-2301	(Water and Sew	1.0000	EA	7.9900 <i>Proj</i> e	7.99		og ratt Number		
P.O. Number	1/4 page full color ad/touris Cleaner/UTILITY G/L Account	(Water and Sew	1.0000	EA epartment-	7.9900 <i>Proj</i> e	7.99		og i art namber	Amount	
	1/4 page full color ad/tourist Cleaner/UTILITY G/L Account 61-4610-2301 cleaning supp	L (Water and Sew llies)	1.0000	EA epartment-	7.9900 <i>Proje</i> Janitorial & e Items	7.99 ect 1		og ran namber	Amount	87.95
P.O. Number  57651 P.O. Number	1/4 page full color ad/tourisi Cleaner/UTILITY G/L Account 61-4610-2301	(Water and Sew	1.0000	EA epartment-	7.9900 <i>Proje</i> Janitorial &	7.99 ect  1 04/07/2023	03/22/2023		Amount	87.95
5765 <u>1</u>	1/4 page full color ad/tourist Cleaner/UTILITY G/L Account 61-4610-2301 cleaning supp Concrete Scrapers/STREET	(Water and Sew lies) Open	1.0000	EA epartment- Invoice	7.9900  Project  Janitorial &  e Items  03/22/2023	7.99 ect  1 04/07/2023	03/22/2023 Vendor Catal	log Part Number	<i>Amount</i> 7.99	87.95
5765 <u>1</u>	1/4 page full color ad/tourist Cleaner/UTILITY  G/L Account 61-4610-2301 cleaning supp  Concrete Scrapers/STREET  Item Description 1/4 page full color ad/tourist Scrapers/STREET  G/L Account	(Water and Sew lies)  Open  The Concrete	2.0000 ver Fund-Utility Description Quantity 1.0000	epartment- Invoice U/M EA	7.9900  Proje  Janitorial &  e Items  03/22/2023  Amount/Unit  87.9500  Proje	7.99 ect  1  04/07/2023 Total Amount 87.95	03/22/2023 Vendor Catal		Amount 7.99  Contract Number  Amount	87.95
5765 <u>1</u>	1/4 page full color ad/tourist Cleaner/UTILITY  G/L Account 61-4610-2301 cleaning supp  Concrete Scrapers/STREET  Item Description 1/4 page full color ad/tourist Scrapers/STREET  G/L Account	(Water and Sew lies) Open	2.0000 ver Fund-Utility Description Quantity 1.0000	epartment- Invoice  U/M EA	7.9900  Proje  Janitorial &  e Items  03/22/2023  Amount/Unit  87.9500  Proje  Is)	7.99 ect  1 04/07/2023 Total Amount 87.95	03/22/2023 Vendor Catal		Amount 7.99 Contract Number	87.95
5765 <u>1</u>	1/4 page full color ad/tourist Cleaner/UTILITY  G/L Account 61-4610-2301 cleaning supp  Concrete Scrapers/STREET  Item Description 1/4 page full color ad/tourist Scrapers/STREET  G/L Account	(Water and Sew lies)  Open  The Concrete	2.0000 ver Fund-Utility Description Quantity 1.0000	epartment- Invoice  U/M EA	7.9900  Proje  Janitorial &  e Items  03/22/2023  Amount/Unit  87.9500  Proje	7.99 ect  1  04/07/2023 Total Amount 87.95	03/22/2023 Vendor Catal		Amount 7.99  Contract Number  Amount	87.95
5765 <u>1</u>	1/4 page full color ad/tourist Cleaner/UTILITY  G/L Account 61-4610-2301 cleaning supp  Concrete Scrapers/STREET  Item Description 1/4 page full color ad/tourist Scrapers/STREET  G/L Account	(Water and Sew lies)  Open  The Concrete	2.0000 ver Fund-Utility Description Quantity 1.0000	epartment- Invoice  U/M EA	7.9900  Proje  Janitorial &  e Items  03/22/2023  Amount/Unit  87.9500  Proje  Is)	7.99 ect  1 04/07/2023 Total Amount 87.95	03/22/2023 Vendor Catal		Amount 7.99  Contract Number  Amount	
57651 P.O. Number	1/4 page full color ad/tourist Cleaner/UTILITY  G/L Account 61-4610-2301 cleaning supp  Concrete Scrapers/STREET  Item Description 1/4 page full color ad/tourist Scrapers/STREET  G/L Account 11-4310-2801  C Batteries/UTILITY  Item Description	Open  General Fund-S  Open	2.0000 ver Fund-Utility Description Quantity 1.0000	epartment- Invoice  U/M EA  at-Hand too Invoice  U/M	7.9900  Project  Janitorial &  e Items  03/22/2023  Amount/Unit 87.9500  Project  ls)  e Items	7.99 ect  1  04/07/2023 Total Amount 87.95 ect  1  04/07/2023	03/22/2023 <i>Vendor Catal</i> 03/28/2023		Amount 7.99  Contract Number  Amount	
57651 P.O. Number	1/4 page full color ad/tourist Cleaner/UTILITY  G/L Account 61-4610-2301 cleaning supp  Concrete Scrapers/STREET  Item Description 1/4 page full color ad/tourist Scrapers/STREET  G/L Account 11-4310-2801  C Batteries/UTILITY  Item Description 1/4 page full color ad/tourist Batteries/UTILITY	Open  General Fund-S  Open	2.0000  The Fund-Utility Description  Quantity 1.0000  Street Department	epartment- Invoice  U/M EA  at-Hand too Invoice	7.9900  Project  Janitorial &  e Items  03/22/2023  Amount/Unit 87.9500  Project  e Items  03/28/2023  Amount/Unit 8.9900	7.99 ect  1  04/07/2023 Total Amount 87.95 ect  1  04/07/2023 Total Amount 8.99	03/22/2023 Vendor Catal 03/28/2023 Vendor Catal	og Part Number	Amount 7.99  Contract Number  Amount 87.95	
57651 P.O. Number 15521	1/4 page full color ad/tourist Cleaner/UTILITY  G/L Account 61-4610-2301 cleaning supp  Concrete Scrapers/STREET Item Description 1/4 page full color ad/tourist Scrapers/STREET  G/L Account 11-4310-2801  C Batteries/UTILITY Item Description 1/4 page full color ad/tourist Batteries/UTILITY  G/L Account	Open  General Fund-S  Open  Open  Concrete  Concrete  Concrete	1.0000  ver Fund-Utility D  Quantity 1.0000  Street Department  Quantity 1.0000	epartment- Invoice  U/M EA  at-Hand too Invoice  U/M EA	7.9900  Project Janitorial &  e Items  03/22/2023  Amount/Unit 87.9500  Project E Items  03/28/2023  Amount/Unit 8.9900  Project Proje	7.99 ect  1  04/07/2023 Total Amount 87.95 ect  1  04/07/2023 Total Amount 8.99	03/22/2023 Vendor Catal 03/28/2023 Vendor Catal	og Part Number	Amount 7.99  Contract Number  Amount 87.95  Contract Number	87.95
57651 P.O. Number 15521	1/4 page full color ad/tourist Cleaner/UTILITY  G/L Account 61-4610-2301 cleaning supp  Concrete Scrapers/STREET Item Description 1/4 page full color ad/tourist Scrapers/STREET  G/L Account 11-4310-2801  C Batteries/UTILITY Item Description 1/4 page full color ad/tourist Batteries/UTILITY  G/L Account	Open  General Fund-S  Open	1.0000  ver Fund-Utility D  Quantity 1.0000  Street Departmen  Quantity 1.0000	epartment- Invoice  U/M EA  at-Hand too Invoice  U/M EA	7.9900  Project Janitorial &  e Items  03/22/2023  Amount/Unit 87.9500  Project E Items  03/28/2023  Amount/Unit 8.9900  Project Proje	7.99 ect  1  04/07/2023 Total Amount 87.95 ect  1  04/07/2023 Total Amount 8.99	03/22/2023 Vendor Catal 03/28/2023 Vendor Catal	og Part Number	Amount 7.99  Contract Number  Amount 87.95  Contract Number	



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
64249	Grabbers, cables, eye bolts an clamps - MAINT	d Open			02/28/2023	04/07/2023	02/28/2023			74.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials -		1.0000	EA	74.3100	74.31	_			
	cables, eye bolts and clamps -	MAINT								
	G/L Account				Projec	ct			Amount	
		General Fund-Parl	ks & Mainter	nance Departr	nent-Park				74.31	
	maintenance m	ateriais)		Invoice	Items	1				
79402	Cord - MAINT	Open			03/02/2023	04/07/2023	03/02/2023			 74.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials -	Cord - MAINT	1.0000	EA	74.9900	74.99	)			
	G/L Account				Projec	ct			Amount	
		General Fund-Parl	ks & Mainter	nance Departr	nent-Park				74.99	
	maintenance m	aterials)			T.					
				Invoice	Items	1				
117455	Gloves, vest and tape - MAINT	Open			03/08/2023	04/07/2023	03/08/2023			52.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials - tape - MAINT	Gloves, vest and	1.0000	EA	52.9500	52.95	5			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (	General Fund-Parl	ks & Mainter	nance Departr	nent-Park				52.95	
	maintenance m	aterials)								
				Invoice	Items	1				
43541	Stain remover - MAINT	Open			03/10/2023	04/07/2023	03/10/2023			23.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials - : MAINT	Stain remover -	1.0000	EA	23.0600	23.06	5			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 ( maintenance m	General Fund-Parl	ks & Mainter	nance Departr	nent-Park				23.06	
	maintenance m	aterials)		Invoice	Items	1				
44122	Hardware - MAINT	Open			03/15/2023	04/07/2023	03/15/2023			7.65
P.O. Number	Item Description	- P-011	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials - MAINT	Hardware -	1.0000	,	7.6500	7.65	_			
	G/L Account				Projec	ct			Amount	
	,	General Fund-Parl	ks & Mainter	nance Departr					7.65	
	maintenance m				-					
		•		Invoice	Items	1				



Invoice Due Date Range 03/25/23 - 04/07/23

Tayraina Nyyashay	Invaire Description	Chabus		Hald Das	Invelor Dete	Due Date	C/I Date	Descived Dete	,	Trucias Nat America
Invoice Number	Invoice Description	Status		Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66764	Paint - MAINT	Open	Ouantit:	11/04	03/15/2023	04/07/2023	03/15/2023	alas Dauk Musasi	Control Novel	31.96
P.O. Number	Item Description	le Deint MAINIT	Quantity	<i>U/M</i> EA	Amount/Unit 31.9600			alog Part Number	Contract Number	
	Park maintenance materia  G/L Account		1.0000	EA	31.9600 <i>Proje</i> e	31.96	)		Amount	
	-/		ke 9. Mainton	anco Donarti					Amount 31.96	
		513 (General Fund-Par ce materials)	KS & Mairiteri	апсе рераги	Hent-Park				31.90	
	maniconan	e materials)		Invoice	e Items	1				
44281	Pool net and pole - MAIN	C Open			03/16/2023	04/07/2023	03/16/2023			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materia pole - MAINT	lls - Pool net and	1.0000	EA	22.9800	22.98	3			
	G/L Accour	nt			Projec	ct			Amount	
	11-4194-25	13 (General Fund-Par	ks & Mainten	ance Departr	ment-Park				22.98	
	maintenand	ce materials)		-	_					
				Invoice		1				
67535	Cable ties - MAINT	Open			03/21/2023	04/07/2023	03/21/2023			19.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materia MAINT	ıls - Cable ties -	1.0000	EA	19.9800	19.98	3			
	G/L Accour				Projec	ct			Amount	
		513 (General Fund-Par	ks & Mainten	ance Departr	nent-Park				19.98	
	maintenand	ce materials)		Invoice	Items	1				
0.5702	0.11			11100100			00/04/0000			
96792	Cable ties - MAINT	Open		11/84	03/21/2023	04/07/2023	03/21/2023			7.98
P.O. Number	Item Description	l- C-1-1- #:	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materia MAINT	ils - Cable ties -	1.0000	EA	7.9800	7.98	•			
	G/L Accour	nt			Proje	ct			Amount	
	,	513 (General Fund-Par	ks & Mainten	ance Departr	,				7.98	
		ce materials)		•						
				Invoice	e Items	1				
44735	Cleaner - MAINT	Open			03/22/2023	04/07/2023	03/22/2023			56.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materia	ıls - Cleaner - MAINT	1.0000	EA	56.4200	56.42	=			
	G/L Accour	nt			Proje	ct			Amount	
		13 (General Fund-Par	ks & Mainten	ance Departr	ment-Park				56.42	
	maintenand	ce materials)		, .	Theres					
				Invoice	e Items	1				



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44125	fuel for chain saws &	Open			03/15/2023	03/29/2023	03/15/2023		-	119.76
P.O. Number	generator/FD Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Fuel & Oil - fuel for chain sa	aws & generator/FD	1.0000	EA	119.7600	119.76				
	G/L Account				Proje	ect			Amount	
	11-4221-220	1 (General Fund-Fire	Department-Fu	uel & oil)					119.76	
				Invoice	Items	1				
97173	fuel for saws & pumps/FD	Open			03/24/2023	03/29/2023	03/24/2023			34.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Fuel & Oil - fuel for saws &	pumps/FD	1.0000	EA	34.9300	34.93				
	G/L Account				Proje				Amount	
	,	1 (General Fund-Fire	Department-Fu	uel & oil)					34.93	
		_ (	_ op an an an a	Invoice	Items	1				
97174	fuel for generators/FD	Open			03/24/2023	03/29/2023	03/24/2023			 54.89
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
P.O. Nullibel	Fuel & Oil - fuel for generat	ors/ED	1.0000	EA	54.8900	54.89		iog Part Nulliber	COILLACT NULLIDEL	
	G/L Account		1.0000	LA	27.8900 <i>Proj</i> e				Amount	
	,	1 (General Fund-Fire	Donartmont-E	ران یا اد	FIOJO	-CL			54.89	
	11-4221-220	1 (General Fulla-File	рерагинент-г	Invoice	Itoms	1			J-1.03	
				11100100						
118936	Uniforms WWTP	Open			03/21/2023	04/07/2023	03/21/2023			99.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / WWTP - Uniform		1.0000	EA	99.9900	99.99				
	G/L Account				Proje	ect			Amount	
		1 (Water and Sewer	Fund-Waste Wa	ater Treatr	nent Plant-				99.99	
	Uniforms)			Invoice	Itoms	1				
				THVOICE	: Items					
		Vend	dor <b>3355 - JO</b>	HN DEEF	RE FINANCIAL Total	als	Invoice	es 2	23	\$1,321.68
Vendor 1512 - KTR	CHNER BUILDING CENTER									
338084	Materials for concession	Open			03/16/2023	04/07/2023	03/16/2023			18.04
330001	building/ENG	Орен			03/10/2023	01/07/2023	03/10/2023			10.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project	cts - Materials for	1.0000	ÉA	18.0400	18.04				
	concession building/ENG									
	G/L Account				Proje	ect			Amount	
		6 (General Fund-Eng	ineering Depart	tment-Cap	ital PW 2	20 26 020 (Comm	unity Drive Co	ncession Building)	18.04	
	improvement	t projects)			7.	_				
				Invoice	Items	1				



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	F	leld Reaso	n Invoice D	ate Due Date	G/L Date	e Received Date	e Payment Date	Invoice Net Amount
28774	Credit - Materials for concessi building/ENG	ion Open			03/27/20	23 04/07/202	23 03/27/20	)23		(4.92)
P.O. Number	Item Description  Capital Improvement projects  Materials for concession build		Quantity 1.0000	U/M EA	Amount/Unit (4.9200)		ount Vendor ( .92)	Catalog Part Number	Contract Number	
	G/L Account	9, 2.10			Pi	roject			Amount	
	11-4095-4106 improvement p	(General Fund-Engrojects)	gineering Depa	rtment-Ca	oital P\	W 20 26 020 (Co	mmunity Drive	e Concession Building	g) (4.92)	
				Invoid	e Items	1				
28775	Credit for materials for concerbuilding/ENG	ssion Open			03/27/202	23 04/07/202	23 03/27/20	)23		(36.40)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Catalog Part Number	Contract Number	
	Capital Improvement projects materials for concession build		1.0000	EA	(36.4000)	·	.40)			
		(General Fund-En	gineering Depa	rtment-Ca		<i>roject</i> W 20 26 020 (Co	mmunity Drive	e Concession Building	Amount g) (36.40)	
	improvement p	orojects)		Invoic	e Items	1				
28776	Credit - Materials for concession building/ENG	ion Open			03/27/20	23 04/07/202	23 03/27/20	)23		(7.38)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amo	unt Vendor (	Catalog Part Number	Contract Number	
	Capital Improvement projects Materials for concession build		1.0000	EA	(7.3800)	(7	.38)			
	G/L Account	(0 15 15				roject			Amount	
	11-4095-4106 improvement p	(General Fund-Eng projects)	gineering Depa				mmunity Drive	e Concession Building	g) (7.38)	
				Invoid	e Items	1				
342097	Maint bldg partitions/ENG	Open			03/27/20					5,199.00
P.O. Number	Item Description Capital Improvement projects	s - Maint bldg	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 5,199.0000	Total Amo 5,19		Catalog Part Number	Contract Number	
	partitions/ENG <i>G/L Account</i>				Pi	roject			Amount	
	,	(General Fund-Engroiects)	gineering Depa	rtment-Ca	oital P\	W 20 26 019 (Co uilding)	mmunity Drive	e Maintenance	5,199.00	
	·	,		Invoid	e Items	1				
342313	Materials for concession/ENG	Open			03/27/202	23 04/07/202	23 03/27/20	)23		155.09
P.O. Number	Item Description  Capital Improvement projects concession/ENG	s - Materials for	Quantity 1.0000	U/M EA	Amount/Unit 155.0900		ount Vendor ( 5.09	Catalog Part Number	Contract Number	
	G/L Account	(General Fund-En	aineering Depa	rtment-Ca		<i>roject</i> W 20 26 020 (Co	mmunity Drive	e Concession Building	Amount 155.09	
	improvement p	•	,g = opu			•			3, 200.00	
				Invoid	e Items	1				



Invoice Due Date Range 03/25/23 - 04/07/23

Payment Date	Received Date	G/L Date	Due Date	ice Date	n Invoic	Held Reason		Status	Invoice Description	Invoice Number
		03/27/2023	04/07/2023	27/2023	03/27			Open	Materials for concession building/ENG	342343
Contract Number	alog Part Number	Vendor Cata	Total Amount	nit	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
			76.24	00	76.2400	EA	1.0000	Materials for		
			26 020 (6	_					-,	
/6.24	oncession Building)	inity Drive Co	26 020 (Commu	PW 20 2	oitai	artment-Ca <sub>l</sub>	ingineering Dep			
				1	e Items	Invoic		njects)	improvement pro	
		03/16/2023	04/07/2023	.6/2023	03/16			Open	Form Lumber/UTILITY	338237
Contract Number	alog Part Number					U/M	Quantity	·	Item Description	P.O. Number
			46.09	00	46.0900	EA	1.0000	Form	1/4 page full color ad/tourism -	
Amount				Project					G/L Account	
46.09	0-PV Community	n 20-00119-00	26 (MFT Section	PW 20 2	Concrete)	Department-	er Fund-Utility	Vater and Sewe	61-4610-2501 (W	
				Drive)	T.					
				_		Invoic				
								Open		339360
Contract Number	alog Part Number	Vendor Cata				U/M	Quantity		,	P.O. Number
			98.98	00	98.9800	EA	1.0000	Form	1/4 page full color ad/tourism - Lumber/UTILITY	
Amount				Project					G/L Account	
98.98	0-PV Community	n 20-00119-00	26 (MFT Section		·Concrete)	Department-	er Fund-Utility	Vater and Sewe	61-4610-2501 (W	
				Drive) 1	e Items	Invoic				
		03/20/2023	04/07/2023	0/2023	03/20			Onen	Form Lumber/STRFFT	339543
Contract Number	alog Part Number					11/M	Quantity	Орен		P.O. Number
contract Namber	nog rare ramber	veridor edita.	5.51		,	EA	1.0000	Form	1/4 page full color ad/tourism -	riornamber
Amount				Project					G/L Account	
5.51	0-PV Community	n 20-00119-00	26 (MFT Section		)	nt-Concrete	Street Departme	General Fund-S	11-4310-2501 (G	
				1	e Items	Invoic				
				0 /2022	03/20			Open	WP Misc Supplies - Misc	339690
		03/20/2023	04/07/2023	20/2023	03/20				vvi Pilac Supplies Pilac	333030
Contract Number	alog Part Number			•	Amount/Unit	U/M	Quantity	оро	Item Description	P.O. Number
Contract Number	alog Part Number			nit		U/M EA	Quantity 1.0000	·		
Contract Number Amount	alog Part Number		Total Amount	nit	Amount/Unit		,	·	Item Description	
	alog Part Number		Total Amount	nit 00	Amount/Unit 25.6200	EA	1.0000	c Vater and Sewe	Item Description Sealer - WP Misc Supplies - Misc	
Invoic	Contract Number  Amount 76.24  Contract Number  Amount 46.09  Contract Number  Amount 98.98	Amount To-PV Community  Contract Number  Amount Amount Amount 46.09  Contract Number  Amount 46.09  Amount O-PV Community  Contract Number  Amount 98.98	Vendor Catalog Part Number Contract Number  Amount Totalog Part Number Contract Number  O3/16/2023 Vendor Catalog Part Number Contract Number  Amount 1 20-00119-00-PV Community 46.09  O3/20/2023 Vendor Catalog Part Number Contract Number  Amount 1 20-00119-00-PV Community 98.98  O3/20/2023 Vendor Catalog Part Number Contract Number  Amount 1 20-00119-00-PV Community 98.98	704/07/2023 03/27/2023  Total Amount Vendor Catalog Part Number Contract Number 76.24  Amount 76.24  04/07/2023 03/16/2023  Total Amount 46.09  Contract Number Contract Number Contract Number Amount 46.09  Amount 46.09  Amount 46.09  Amount 46.09  Amount 46.09  Amount 46.09  O4/07/2023 03/20/2023  Total Amount Vendor Catalog Part Number Contract Number 98.98  Contract Number Contract Number 98.98  Amount 98.98  Amount 98.98  Amount 98.98  Contract Number Contract Number Contract Number 98.98  Amount 98.98  Contract Number Contract Number Set (MFT Section 20-00119-00-PV Community P8.98)  Amount 98.98	Total Amount   Vendor Catalog Part Number   Contract Number	Amount/Unit	O3/27/2023	O3/27/2023	Open	Materials for concession building/ENG   Quantity   V/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number



Invoice Due Date Range 03/25/23 - 04/07/23

ice Net Amoun	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
									HER KUYKENDALL	/endor <b>2580 - HEA</b>
97.4			03/28/2023	04/07/2023	03/28/2023			Open	Reimbursement for ClassE visit/ADMIN - HK	March 28, 2023
	Contract Number	og Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				97.44	97.4400	EA	1.0000	nent for ClassE	Public relations - Reimbursem visit/ADMIN - HK	
	Amount			t	Projec				G/L Account	
	97.44				-		dministration &	(General Fund-Ad	11-4001-3009 ( relations)	
				<u> </u>	Items 1	Invoice				
\$97.4	_	s 1	Invoice	S	KUYKENDALL Totals	- HEATHER	/endor <b>2580</b>	Ve		
								INC	IECHANICAL CONTRACTOR I	endor <b>1518 - L D</b> I
662.0			03/23/2023	04/07/2023	03/23/2023			neral Open	WW Building & Grounds - Ger Repairs	5625
	Contract Number	og Part Number			Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				662.00	662.0000	EA	g 1.0000		Repair of buildings and facilities & Grounds - General Repairs	
	Amount			t	Projec				G/L Account	
					nent Plant-	Water Treatr	er Fund-Waste i	(Water and Sewer	61-4621-3510	
	662.00						ci i dila maste			
	662.00			l		Invoice	er rund Waste	lings & facilities)		
\$662.0		s 1	Invoice			Invoice		lings & facilities)		
\$662.0		s 1	Invoice		Items 1	Invoice		lings & facilities)		/endor <b>1542 - LOR</b>
\$662.00 1,133.33		s 1	Invoice 03/17/2023	5	Items 1	Invoice		lings & facilities)	Repair of buildi	
·		s i	03/17/2023	04/07/2023	Items 1	Invoice		lings & facilities)  Vendor 1518 -	Repair of buildi	
·	<del>-</del>	-	03/17/2023	04/07/2023	TRACTOR INC Totals	Invoice	- L D MECHAI	Vendor <b>1518 -</b> Open	Repair of buildi  INZ WHOLESALE CO  Supplies - MAINT	597982
·	Contract Number  Amount	-	03/17/2023	04/07/2023 Total Amount 1,133.38	TRACTOR INC Totals  03/17/2023  Amount/Unit 1,133.3800  Project	Invoice NICAL CON	- L D MECHAI  Quantity 1.0000	Vendor 1518 -  Open  - Supplies -	Repair of buildi  ENZ WHOLESALE CO  Supplies - MAINT  Item Description  Janitorial & cleaning supplies  MAINT  G/L Account	597982
·	Contract Number	-	03/17/2023	04/07/2023 Total Amount 1,133.38	TRACTOR INC Totals  03/17/2023  Amount/Unit 1,133.3800  Project	Invoice NICAL CON	- L D MECHAI  Quantity 1.0000	Vendor 1518 -  Open  - Supplies -  (General Fund-Pai	Repair of buildi  ENZ WHOLESALE CO  Supplies - MAINT  Item Description  Janitorial & cleaning supplies  MAINT  G/L Account	597982
·	Contract Number  Amount	-	03/17/2023	04/07/2023 Total Amount 1,133.38	TRACTOR INC Totals  03/17/2023  Amount/Unit 1,133.3800  Project nent-Janitorial	Invoice NICAL CON	- L D MECHAI  Quantity 1.0000	Vendor 1518 -  Open  - Supplies -  (General Fund-Pai	Repair of buildi  ENZ WHOLESALE CO  Supplies - MAINT  Item Description  Janitorial & cleaning supplies  MAINT  G/L Account  11-4194-2301	597982
·	Contract Number  Amount	-	03/17/2023	04/07/2023 <i>Total Amount</i> 1,133.38 t	TRACTOR INC Totals  03/17/2023  Amount/Unit 1,133.3800  Project nent-Janitorial	Invoice  NICAL CON  U/M  EA  ance Departr	- L D MECHAI  Quantity 1.0000	Vendor 1518 -  Open  - Supplies -  (General Fund-Pai	Repair of buildi  ENZ WHOLESALE CO  Supplies - MAINT  Item Description  Janitorial & cleaning supplies  MAINT  G/L Account  11-4194-2301	597982
1,133.3	Contract Number  Amount	-	03/17/2023 Vendor Catal	04/07/2023 Total Amount 1,133.38 t	O3/17/2023  Amount/Unit 1,133.3800  Project nent-Janitorial  Items 03/24/2023  Amount/Unit	Invoice  U/M EA  ance Departr  Invoice	- L D MECHAI  Quantity 1.0000	Vendor 1518 -  Open  - Supplies -  (General Fund-Paroplies)	Repair of buildi  ENZ WHOLESALE CO  Supplies - MAINT  Item Description  Janitorial & cleaning supplies  MAINT  G/L Account  11-4194-2301  & cleaning supplies  A cleaning supplies  The soap dispensers - MAINT  Item Description	97982 P.O. Number
1,133.3	Contract Number  Amount 1,133.38  Contract Number	og Part Number	03/17/2023 Vendor Catal	04/07/2023 Total Amount 1,133.38 t 04/07/2023 Total Amount 48.00	O3/17/2023 Amount/Unit 1,133.3800 Project nent-Janitorial Items 03/24/2023 Amount/Unit 48.0000	Invoice  NICAL CON  U/M EA  ance Departr	- L D MECHAI  Quantity 1.0000  arks & Maintena	Vendor 1518 -  Open  - Supplies -  (General Fund-Paroplies)	Repair of buildi  ENZ WHOLESALE CO  Supplies - MAINT  Item Description  Janitorial & cleaning supplies  MAINT  G/L Account  11-4194-2301  & cleaning supplies  A cleaning supplies  Item Description  Building & Improvements - 1  dispensers - MAINT	97982 <i>P.O. Number</i> 98568
1,133.3	Contract Number  Amount 1,133.38  Contract Number  Amount	og Part Number	03/17/2023 Vendor Catal 03/24/2023 Vendor Catal	04/07/2023 Total Amount 1,133.38 t 04/07/2023 Total Amount 48.00	O3/17/2023 Amount/Unit 1,133.3800 Project nent-Janitorial Items 03/24/2023 Amount/Unit 48.0000 Project	Invoice  U/M EA  ance Departr  Invoice  U/M EA	Quantity 1.0000 arks & Maintena  Quantity 1.0000	Vendor 1518 -  Open  - Supplies -  (General Fund-Paroplies)  Open	Repair of buildi  ENZ WHOLESALE CO  Supplies - MAINT  Item Description  Janitorial & cleaning supplies  MAINT  G/L Account  11-4194-2301  & cleaning supplies  Repair of building & Improvements - 1  dispensers - MAINT  G/L Account	97982 P.O. Number 98568
1,133.3	Contract Number  Amount 1,133.38  Contract Number	og Part Number	03/17/2023 Vendor Catal 03/24/2023 Vendor Catal	04/07/2023 Total Amount 1,133.38 t 04/07/2023 Total Amount 48.00 t 0000 - Misc. Eq	O3/17/2023  Amount/Unit 1,133.3800  Project nent-Janitorial  Items  O3/24/2023  Amount/Unit 48.0000  Project nent-Building  O000 (	Invoice  U/M EA  ance Departr  Invoice  U/M EA	Quantity 1.0000 arks & Maintena  Quantity 1.0000	Vendor 1518 -  Open  - Supplies -  (General Fund-Paroplies)  Open  16 soap  (General Fund-Paroplies)	Repair of buildi  ENZ WHOLESALE CO  Supplies - MAINT  Item Description  Janitorial & cleaning supplies  MAINT  G/L Account  11-4194-2301  & cleaning supplies  Repair of building & Improvements - 1  dispensers - MAINT  G/L Account	597982 <i>P.O. Number</i> 598568



Invoice Due Date Range 03/25/23 - 04/07/23

Report By Vendor - Invoice

voice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amo
	TTOON CHAMBER OF COMMER	CE								
56	2023 Community Update	Open			03/27/2023	04/07/2023	03/27/2023			25
P.O. Number	Breakfast - D. Muller  Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vandar Catalog	Dart Number	Contract Number	1
P.O. Nullibel	Public relations - 2023 Commo	ınity Undate	<i>Quantity</i> 1.0000	EA	25.0000	25.00	Vendor Catalog	Part Nurriber	CONTRACT NUMBER	
	Breakfast - D. Muller	ariity Opuate	1.0000	LA	23.0000	25.00				
	G/L Account				Proje	ect			Amount	
	11-4001-3009 (	General Fund-A	dministration &	Boards- Ma					25.00	
	relations)	•								
				Invoice	e Items	1				
	2023 Community Update	Open			03/28/2023	04/07/2023	03/28/2023			75
	Breakfast - Reed, Thornton, S	hute								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Public relations - 2023 Commu		1.0000	EA	75.0000	75.00				
	Breakfast - Reed, Thornton, S G/L Account	nute			Proje	act			Amount	
	,	General Fund-A	dministration &	Boards- Mai	,				75.00	
	relations)	Concrair and A	arriiriisa adori &	Dodius Ma	lager rubile				75.00	
				Invoice	e Items	1				
3	2023 Community Update	Open			03/28/2023	04/07/2023	03/28/2023			25
2011	Breakfast - A. Winkler			11/04		T		5		1
P.O. Number	Item Description	20 11 11	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Public relations - 2023 Commo Breakfast - A. Winkler	unity Update	1.0000	EA	25.0000	25.00				
	G/L Account				Proje	ect			Amount	
	,	General Fund-A	dministration &	Boards- Ma					25.00	
	relations)	•			3					
				Invoice	e Items	1				
	2023 Community Update	Open			03/28/2023	04/07/2023	03/28/2023			
50.4/	Breakfast - Ratliff, Henderson			11/04		T		5		1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Public relations - 2023 Common Breakfast - Ratliff, Henderson	unity Update	1.0000	EA	50.0000	50.00				
	G/L Account				Proje	oct			Amount	
	,	General Fund-A	dministration &	Boards- Mai					50.00	
	relations)	Concrain and A	a.i.iiiiou autori Q	Boards Pid	ager rubiic				55.00	
	-,			Invoice	e Items	1				
			- MATTOON C				Invoices			 \$175

Vendor 1563 - MCFARLAND STEEL SUPPLY



Invoice Due Date Range 03/25/23 - 04/07/23

Report By Vendor - Invoice

									, , ,	
nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3 24 2023	1.5" Pipe for Hand Rails on ROW/MOTOR FUEL TAX	Open			03/24/2023	04/07/2023	03/24/2023			885.1
P.O. Number	Item Description		Quantity		Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism		1.0000	EA	885.1500	885.15	i			
	Hand Rails on ROW/MOTOR F G/L Account	UEL TAX			Projec	ct			Amount	
	-/	Motor Fuel Tax F	fund-Motor Fuel	Tax Departr	,	3 148 (Hand Rail	s at TBC)		885.15	
	Concrete)			· ax z opa. c		2 10 (1.0.10 1.0.1	o ac .20)		333.13	
				Invoice :	Items	1				
		Vendo	r <b>1563 - MCF</b>	ARLAND ST	TEEL SUPPLY Total	ls	Invoice	es	1 -	 \$885.15
endor <b>1565 - McM</b>	MASTER-CARR SUPPLY CO.									
4662435	WW Misc. Supplies	Open			03/20/2023	04/07/2023	03/20/2023			38.63
P.O. Number	Item Description		Quantity	,	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance - Supplies	WW Misc.	1.0000	EA	38.6300	38.63	1			
	G/L Account				Projec	ct			Amount	
		Water and Sewe	r Fund-Waste W	ater Treatm	ent Plant- 0000	(0000 - Misc. Ed	quip.)		38.63	
	Other maintena	nce supplies)								
				Invoice :	Items	1				
		Vendor	1565 - McMAS	TER-CARR	SUPPLY CO. Total	ls	Invoice	es	1 -	\$38.63
endor <b>4598 - Mel</b> '	's Quality Tire									
3-14-23	Stolen truck repair/LIABILITY	Open			03/14/2023	04/07/2023	03/14/2023			867.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Liability & Auto Insurance Preatruck repair/LIABILITY	mium - Stolen	1.0000	EA	867.5200	867.52				
	G/L Account				Projec	ct			Amount	
	11-4910-3310 (	General Fund-Pre	emiums, Judgme	ents & Claim	s-Deductible 7271	(7271 - 2008 Fo	ord F250 #21	.)	867.52	
	Payments-Liab/	Auto)								
				Invoice :		1				
3 23 2023	Front Tires #2584/STREET	Open			03/23/2023	04/07/2023	03/23/2023			283.20
P.O. Number	Item Description		Quantity		Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism #2584/STREET	- Front Tires	1.0000	EA	283.2000	283.20	1			
	G/L Account				Projec	ct			Amount	
	11-4310-3503 (	General Fund-Str	eet Department	•	•	(2584 - 2003 Fo	ord Bucket Tru	ck #45)	283.20	
				Invoice :	Items	1				

Vendor 2168 - MEYER CAPEL LAW OFFICE



Invoice Due Date Range 03/25/23 - 04/07/23

Report By Vendor - Invoice

P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	Invoice Number	Invoice Description	Status		Held Reason	Invoice D	ate Due D	ate	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amount   11-4052-3102 (General Fund-City Attorney's Office-Legal services)   Invoice Items   1   192.50	885955 P.O. Number	Item Description Legal Services - Audit letter	Open	,	,	Amount/Unit		Amount	Vendor Catalo	og Part Number	Contract Number	192.50
Vendor 2168 - MEYER CAPEL LAW OFFICE Totals Invoices 1 \$192.5  Indoor 1576 - MID-ILLINOIS CONCRETE, INC  9538 Concrete for sidewalk/MFT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number    Capital Improvement projects - Concrete for 1.0000		G/L Account	neral Fund-City	Attorney's O		ervices)						
Amount 1576 - MID-ILLINOIS CONCRETE, INC  9538												
2,876.5     2,876.5     2,876.5     2,876.5     2,876.5			Vendor	2168 - ME	YER CAPE	L LAW OFFICE T	otals		Invoice	S	1	\$192.50
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Capital Improvement projects - Concrete for   1.0000   EA   2,876.5000   2,876.500		)-ILLINOIS CONCRETE, INC										
Capital Improvement projects - Concrete for 1.0000 EA 2,876.5000 2,876.500  Sidewalk/MFT  G/L Account 25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)  Invoice Items 1  9539 P.O. Number Capital Improvement projects - Concrete for sidewalk/MFT  G/L Account 25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital PW 20 26 018 (Sidewalks)  Invoice Items 1  915.2	:59538	· · · · · · · · · · · · · · · · · · ·	Open									2,876.50
G/L Account 25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital PW 20 26 018 (Sidewalks)  Invoice Items  Invoice Items  Invoice Items  Invoice Items  Invoice Item Description  Capital Improvement projects - Concrete for 1.0000 EA 915.25  Invoice Items  Invoice Items  Invoice Item Description  Quantity  U/M Amount/Unit  Invoice Items	P.O. Number	Capital Improvement projects - C	oncrete for	. ,	,	,				og Part Number	Contract Number	
improvement projects)  Invoice Items 1  Oncrete for sidewalk/MFT Open 03/22/2023 04/07/2023 03/22/2023  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - Concrete for 1.0000 EA 915.2500 915.25  Sidewalk/MFT G/L Account Project Amount 25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital PW 20 26 018 (Sidewalks) 915.25  Invoice Items 1  PRO. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - Rebar & 1.0000 EA 294.0000 294.00  Sprayer/STREET G/L Account Projects - Rebar & 1.0000 EA 294.0000 294.00  Sprayer/STREET G/L Account Project Items 1 Invoice Items 1  Invoice Items 1  Invoice Items 1						Pi	roject				Amount	
P.O. Number   Concrete for sidewalk/MFT   Open   O3/22/2023   04/07/2023   03/22/2023   O4/07/2023   O3/22/2023   O4/07/2023   O4/07/2023   O4/07/2023   O4/07/2023   O4/07/20		•		ınd-Motor Fue	el Tax Depar	tment-Capital P\	N 20 26 018	(Sidewa	alks)		2,876.50	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Capital Improvement projects - Concrete for 1.0000 EA 915.2500 915.25  Invoice Items 1  Project Amount 25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)  Invoice Items 1  PS37 Rebar & Sprayer/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract N		,	,		Invoice	e Items	1					
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Capital Improvement projects - Concrete for 1.0000 EA 915.2500 915.25  Invoice Items 1  Project Amount 25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)  Invoice Items 1  PS37 Rebar & Sprayer/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract N	59539	Concrete for sidewalk/MFT	Open			03/22/202	23 04/07/	/2023	03/22/2023			915.25
sidewalk/MFT  G/L Account  25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital PW 20 26 018 (Sidewalks)  19537  Rebar & Sprayer/STREET  Open  Quantity  V/M Amount/Unit  Total Amount Vendor Catalog Part Number  Capital Improvement projects - Rebar & 1.0000  Sprayer/STREET  G/L Account  11-4310-4106 (General Fund-Street Department-Capital improvement projects)  Invoice Items  1  294.00  Project  Amount Vendor Catalog Part Number  Amount 11-4310-4106 (General Fund-Street Department-Capital improvement PW 20 26 018 (Sidewalks)  294.00  Invoice Items  1			•	Quantity	U/M				Vendor Catalo	og Part Number	Contract Number	
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital PW 20 26 018 (Sidewalks)  Invoice Items  Rebar & Sprayer/STREET Open  P.O. Number  Item Description  Capital Improvement projects - Rebar & 1.0000 EA 294.0000  Sprayer/STREET  G/L Account  11-4310-4106 (General Fund-Street Department-Capital improvement projects)  Invoice Items  1  294.00  PW 20 26 018 (Sidewalks)  915.25  1  294.07/2023 03/22/2023  294.00  294.00  294.00  294.00  294.00  Invoice Items  1  Invoice Items  1			oncrete for	1.0000	EA	915.2500		915.25				
improvement projects)  Invoice Items 1  9537 Rebar & Sprayer/STREET Open  P.O. Number Item Description  Capital Improvement projects - Rebar & 1.0000 EA 294.0000  Sprayer/STREET  G/L Account  11-4310-4106 (General Fund-Street Department-Capital improvement projects)  Invoice Items 1  Invoice Items 1  Invoice Items 1		-,					,					
P.O. Number Rebar & Sprayer/STREET Open 03/22/2023 04/07/2023 03/22/2023 03/22/2023 294.00  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - Rebar & 1.0000 EA 294.0000 294.00  Sprayer/STREET  G/L Account Project Amount 11-4310-4106 (General Fund-Street Department-Capital improvement PW 20 26 018 (Sidewalks) 294.00 projects)  Invoice Items 1		•		ınd-Motor Fue	el Tax Depar	tment-Capital P\	N 20 26 018	(Sidewa	ılks)		915.25	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - Rebar & 1.0000 EA 294.0000 294.00  Sprayer/STREET  G/L Account Project Amount  11-4310-4106 (General Fund-Street Department-Capital improvement projects)  Invoice Items 1					Invoice	e Items	1					
Capital Improvement projects - Rebar & 1.0000 EA 294.0000 294.00  Sprayer/STREET  G/L Account  11-4310-4106 (General Fund-Street Department-Capital improvement PW 20 26 018 (Sidewalks)  projects)  Invoice Items 1	59537	Rebar & Sprayer/STREET	Open			03/22/202	23 04/07,	/2023	03/22/2023			294.00
Sprayer/STREET  G/L Account  11-4310-4106 (General Fund-Street Department-Capital improvement projects)  Invoice Items  Project  Amount  294.00  294.00	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total /	<i>Amount</i>	Vendor Catalo	og Part Number	Contract Number	
11-4310-4106 (General Fund-Street Department-Capital improvement PW 20 26 018 (Sidewalks) 294.00 projects)  Invoice Items 1			ebar &	1.0000	EA	294.0000		294.00				
projects)  Invoice Items 1		G/L Account				Pi	roject				Amount	
			neral Fund-Stre	eet Departmei				(Sidewa	ilks)		294.00	
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals Invoices 3 \$4,085.7					Invoice	e Items	1					
			Vendor 15	76 - MID-II	LLINOIS CO	ONCRETE, INC T	otals		Invoice	S	3	\$4,085.75

Vendor 1578 - MIDSTATE OVERHEAD DOORS, INC



Invoice Due Date Range 03/25/23 - 04/07/23

Report By Vendor - Invoice

								Keport by	vendor - mvord
nvoice Number	Invoice Description	Status	Hel	d Reason	Invoice Date	Due Date	G/L Date Received [	Date Payment Date	Invoice Net Amour
006181	West O.H. Door not Working/STREET	Open			03/21/2023	04/07/2023	03/21/2023		518.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	1/4 page full color ad/touri Door not Working/STREET	sm - West O.H.	1.0000	EA	518.0000	518.00			
	G/L Account	_			Projec	ct		Amount	
	11-4310-35: facilities)	10 (General Fund-St	reet Department-I	Repair of	buildings &			518.00	
	,			Invoice	Items	1			
007075	Remote's for Garage Doors (Streets)/STREET	Open			03/21/2023	04/07/2023	03/21/2023		1,078.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	1/4 page full color ad/touri Garage Doors (Streets)/ST	REET	1.0000	EA	1,078.0000	1,078.00			
	G/L Account				Projec	ct		Amount	
	11-4310-35: facilities)	10 (General Fund-St	reet Department-l	Repair of	buildings &			1,078.00	
				Invoice	Items	1			
		Vendor <b>1578</b>	- MIDSTATE O	/ERHEAD	DOORS, INC Tota	ls	Invoices	2	 \$1,596.0
endor <b>1588 - MIL</b>	LER AUTOMOTIVE SERVICE								
3-16-2023	Alignment - truck theft/LIA	BILITY Open			03/16/2023	04/07/2023	03/16/2023		40.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Liability & Auto Insurance   Alignment - truck theft/LIA		1.0000	EA	40.0000	40.00			
	G/L Account				Projec			Amount	
	11-4910-33: Payments-Li		emiums, Judgmer		ns-Deductible 7271	(7271 - 2008 Fo	ord F250 #21)	40.00	
				Invoice	Items	1			
		Vendor 1	.588 - MILLER A	UTOMO	TIVE SERVICE Tota	ls	Invoices	1	\$40.0
	SSISSIPPI LIME CO								
662133	WP Chemicals - Lime	Open			03/20/2023	04/07/2023	03/20/2023		7,369.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Chemicals / WTP - WP Che		1.0000	EA	7,369.6300	7,369.63			
	G/L Account		- 1.W		Proje	ct		Amount	
	61-4611-210 Chemicals)	9 (Water and Sewe	r Fund-Water Tre					7,369.63	
				Invoice	Items	1			
		1	Vendor <b>1591 - I</b>	MISSISS	IPPI LIME CO Tota	ls	Invoices	1	 \$7,369.6
			· · · · · · · · · · · · · · · · · · ·			-			+1,00010

Vendor 3092 - NAPA - MCKAY AUTO PARTS



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	Hele	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
120478 01	Stolen truck - tie rod end/LIABILITY	Open			03/10/2023	04/07/2023	03/10/2023			166.57
P.O. Number	Item Description Liability & Auto Insurance   truck - tie rod end/LIABILI		Quantity 1.0000	U/M EA	Amount/Unit 166.5700	Total Amount 166.57		alog Part Number	Contract Number	
	<i>G/L Account</i> 11- <del>4</del> 910-33:	t 10 (General Fund-Pre	emiums, Judgmen	ts & Clair	<i>Proj</i> ons-Deductible 7271		ord F250 #2	1)	<i>Amount</i> 166.57	
	Payments-Li	ab/Auto)		Invoice	Items	1				
120919	Oil filter/B&D	Open			03/23/2023	04/07/2023	03/23/2023			5.33
P.O. Number	Item Description  Vehicle parts and supplies	- Oil filter/B&D	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 5.3300	Total Amount 5.33		alog Part Number	Contract Number	
	G/L Account		ilding & Developn	nent Servi	<i>Proje</i> ices-Vehicle 1290	<i>ect</i> ) (2021 Ford Rang	jer 4x4)		Amount 5.33	
	parts & supp	olies)		Invoice	Items	1				
120437	Electronic Cleaner/W/S GA	RAGE Open		11110100	03/09/2023	04/07/2023	03/09/2023			6.79
P.O. Number	Item Description  1/4 page full color ad/touri		<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 6.7900		Vendor Cata	alog Part Number	Contract Number	
	Cleaner/W/S GARAGE								Amount	
	<i>G/L Account</i> 61-4311-240 supplies)	: 01 (Water and Sewer	Fund-City Garag	e-Vehicle	parts & 0000	) (0000 - Misc. Ed	ղսip.)		Amount 6.79	
	Supplies)			Invoice	Items	1				
120599 <i>P.O. Number</i>	Air Filter/STREET  Item Description  1/4 page full color ad/touri Filter/STREET	Open sm - Air	Quantity 1.0000	<i>U/M</i> EA	03/14/2023 <i>Amount/Unit</i> 31.6000	04/07/2023 <i>Total Amount</i> 31.60		alog Part Number	Contract Number	31.60
	<i>G/L Account</i> 11-4310-240	t 01 (General Fund-Str	eet Department-\	/ehicle pa	Projects & NP 2	<i>ect</i> 663 S (NP-2663-S	5 2013 Elgin	Pelican Seeper)	Amount 31.60	
	supplies)			Invoice	Items	1				
120700	Tap Wrench for Shop/W/S GARAGE	Open			03/17/2023	04/07/2023	03/17/2023			13.49
P.O. Number	Item Description 1/4 page full color ad/touri	sm - Tap Wrench	Quantity 1.0000	U/M EA	Amount/Unit 13.4900	Total Amount 13.49		alog Part Number	Contract Number	
		t 01 (Water and Sewer	· Fund-City Garag	e-Vehicle	parts & 0000	<i>ect</i> ) (0000 - Misc. Ed	ղսip.)		Amount 13.49	
	supplies)			Invoice	Items	1				



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Da	te Due Date	G/L Date Receiv	red Date Payment Date	Invoice Net Amount
120703	Shop Hand Tools/W/S GARAGE	Open			03/17/202	3 04/07/2023	03/17/2023		10.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
	1/4 page full color ad/tourism	- Shop	1.0000	EA	10.4900	10.49	)		
	Towels/W/S GARAGE				D.	ria at		Amazumt	
	G/L Account	Nator and Cower	Fund City Co	rago Vobiele		<i>oject</i> 00 (0000 - Misc. Ed	nuin \	Amount 10.49	
	supplies)	Water and Sewer	runa-city Go	arage-veriicie	parts & OU	00 (0000 - MISC. EC	drih.)	10.49	
	заррнезу			Invoice	e Items	1			
120719	Return 3JAW Oil Fil Wrench/W GARAGE	/S Open			03/17/202		03/17/2023		(10.49)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
	1/4 page full color ad/tourism Oil Fil Wrench/W/S GARAGE	- Return 3JAW	1.0000	EA	(10.4900)	(10.49)			
	G/L Account					oject		Amount	
	61-4311-2401 (' supplies)	Water and Sewer	Fund-City Ga	arage-Vehicle	parts & 000	00 (0000 - Misc. Ed	quip.)	(10.49)	
	заррисэ)			Invoice	e Items	1			
120813	Fuel-Oil-Air Filters/UTILITY	Open			03/21/202	3 04/07/2023	03/21/2023		37.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	1/4 page full color ad/tourism Filters/UTILITY	- Fuel-Oil-Air	1.0000	EA	37.2900	37.29	)		
	G/L Account				Pro	ject		Amount	
		Water and Sewer	Fund-Utility	Department-	Vehicle parts 07	15 (0745 2009 Trai	ler)	37.29	
	& supplies)			Invoice	e Items	1			
120956	5W20/W/S GARAGE	Open			03/23/202	3 04/07/2023	03/23/2023		70.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
	1/4 page full color ad/tourism GARAGE	- 5W20/W/S	1.0000	EA	70.3400	70.34	_		
	G/L Account				Pro	ject		Amount	
	61-4311-2401 (' supplies)	Water and Sewer	Fund-City Ga	arage-Vehicle	parts & 000	00 (0000 - Misc. Ed	quip.)	70.34	
				Invoice	e Items	1			
121049	Drill Bits & Tap Kit/STREET	Open			03/27/202	3 04/07/2023	03/27/2023		57.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	1/4 page full color ad/tourism Kit/STREET	- Drill Bits & Tap	1.0000	EA	57.0700	57.07	7		
	G/L Account					ject		Amount	
	11-4310-3508 ( equipment)	General Fund-Stre	et Departme	·	#4	5808 (166808 - 20 5B)	01 Ingersoll Asphalt Ro	ller 57.07	
				Invoice	e Items	1			



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	ŀ	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
120375	Filters - MAINT	Open			03/08/2023	04/07/2023	03/08/2023		,	5.33
P.O. Number	Item Description	- p	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / M MAINT	IAINT - Filters -	1.0000	EA	5.3300	5.33				
	G/L Account				Proje	ct			Amount	
	11-4194-240 parts & supp		ırks & Maintena	nce Depart	ment-Vehicle 4771	(2020 Hustler Mo	ower)		5.33	
	P3. 12 51 510PP	,		Invoic	e Items	1				
120376	Filters - MAINT	Open			03/08/2023	04/07/2023	03/08/2023			38.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / M MAINT	IAINT - Filters -	1.0000	EA	38.0900	38.09				
	G/L Account				Proje	ect			Amount	
	11-4194-240	1 (General Fund-Pa	ırks & Maintena	nce Depart	ment-Vehicle 4771	(2020 Hustler Mo	ower)		38.09	
	parts & supp	lies)								
				Invoic	e Items	1				
120390	Filters - MAINT	Open			03/08/2023	04/07/2023	03/08/2023			38.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts & supplies / M MAINT	IAINT - Filters -	1.0000	EA	38.0900	38.09	)			
	G/L Account				Proje	ect			Amount	
		`	ırks & Maintena	nce Depart	ment-Vehicle 6453	(2022 Lazer X Ze	ero Turn Mowe	er)	38.09	
	parts & supp	lies)		Invoic	e Items	1				
120483	Wipers - MAINT	Open			03/10/2023	04/07/2023	03/10/2023			21.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies -	Wipers - MAINT	1.0000	ÉA	21.2200	21.22				
	G/L Account				Proje	ect			Amount	
	11-4194-240	1 (General Fund-Pa	ırks & Maintena	nce Depart	ment-Vehicle 1129	(2019 Dodge Car	ravan)		21.22	
	parts & supp	lies)								
				Invoic	e Items	1				
120645	Filters - MAINT	Open			03/15/2023	04/07/2023	03/15/2023			50.49
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts & supplies / M MAINT	IAINT - Filters -	1.0000	EA	50.4900	50.49	)			
	G/L Account				Proje				Amount	
	11-4194-240	1 (General Fund-Pa	ırks & Maintena	nce Depart	ment-Vehicle 3104	5 (31045 - 2008	Kubota #27	A)	50.49	
	parts & supp	lies)			e Items	1				



Invoice Due Date Range 03/25/23 - 04/07/23

T 1 N 1		6: :				B B:	C/I F :	B 1 1 5 1	,			
Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount		
120701	filter - MAINT	Open			03/17/2023	04/07/2023	03/17/2023			16.87		
P.O. Number	Item Description	MAATAIT CU	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number			
	Vehicle parts & supplies / MAINT	MAINT - filter -	1.0000	EA	16.8700	16.87						
	G/L Accoun	rt			Proje	oct			Amount			
	*	01 (General Fund-Par	ks & Maintena	ance Departr		(0000 - Misc. Ed	(.qiur		16.87			
	parts & sup					(*****	1					
				Invoice	e Items	1						
120716	Oil - Maint	Open			03/17/2023	04/07/2023	03/17/2023			22.36		
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number			
	Vehicle parts & supplies /	MAINT - Oil - Maint	1.0000	EA	22.3600	22.36						
	G/L Accoun	t			Proje	ct			Amount			
		01 (General Fund-Par	ks & Maintena	ance Departr	ment-Vehicle 0000	(0000 - Misc. Ed	quip.)		22.36			
	parts & sup	plies)			T.	_						
				Invoice		1						
120750	Oil - Maint	Open			03/20/2023	04/07/2023	03/20/2023			33.54		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number			
	Vehicle parts & supplies /		1.0000	EA	33.5400	33.54	+					
	G/L Accoun				Proje				Amount			
		01 (General Fund-Par	ks & Maintena	ance Departr	nent-Vehicle 6453	(2022 Lazer X Ze	ero Turn Mow	er)	33.54			
	parts & sup	plies)		Invoice	Itoms	1						
100070	14" A44TNIT			11110100			00/00/0000					
120972	Wipers - MAINT	Open	0 "	11/84	03/23/2023	04/07/2023	03/23/2023			15.88		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number			
	Vehicle parts & supplies / MAINT	MAINT - Wipers -	1.0000	EA	15.8800	15.88	i					
	G/L Accoun	nt			Proje	oct			Amount			
	-/	01 (General Fund-Par	ks & Maintena	ance Departr	,		ord Ranger)		15.88			
	parts & sup		no ot i idii itoi i	2 opu. u		(1, 10 1011 )			20.00			
				Invoice	: Items	1						
121101	Filters - MAINT	Open			03/28/2023	04/07/2023	03/28/2023			14.12		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		, ,	alog Part Number	Contract Number			
	Vehicle parts & supplies / MAINT	MAINT - Filters -	1.0000	EA	14.1200	14.12						
		G/L Account Project										
	11-4194-24	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 0000 (0000 - Misc. Equip.)										
	parts & sup	plies)										
				Invoice	: Items	1						



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
120788	WP Misc Supplies - Misc	Open			03/20/2023	04/07/2023	03/20/2023			11.29	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number		
	Misc. supplies / WTP - WP I	Misc Supplies -	1.0000	EA	11.2900	11.29	)				
	Misc				- ·						
	G/L Account		- I.W		Proje	ct			Amount		
		) (Water and Sewer	r Fund-Water I	reatment P	iant-Otner				11.29		
	maintenance	supplies)		Invoice	e Items	1					
									<del>_</del>		
		Vendor	3092 - NAP	A - MCKA	Y AUTO PARTS Tota	IS	Invoices	2	1	\$655.76	
	EILLY AUTO PARTS	ITV 0			02/02/2022	04/07/2022	02/02/2022			220.25	
2323-140157 01	Parts for stolen truck/LIABIL	.ITY Open	0 "	11/84	03/02/2023	04/07/2023	03/02/2023	D / A/ /		239.25	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number		
	Liability & Auto Insurance Pr stolen truck/LIABILITY	remium - Parts for	1.0000	EA	239.2500	239.25	)				
	G/L Account				Proje	ct			Amount		
	,	) (General Fund-Pre	emiums Judan	nents & Clai	ms-Deductible 7271		ord F250 #21)		239.25		
	Payments-Lia	•	ziiliaiiis, saagii	icrits & ciai	ms beddedble 7271	(7271 200010	JIG 1230 #21)		257.25		
	, , , , , ,	., ,		Invoice	e Items	1					
2323-141779	Lens tape/PD	Open			03/17/2023	04/07/2023	03/17/2023			6.58	
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	n Part Number	Contract Number		
	Vehicle parts and supplies -	Lens tape/PD	1.0000	EA	6.5800	6.58	_	, , a. e , , a	00.10.000.10.1.00.		
	G/L Account	20.10 (4) 07.12	1.0000		Proje				Amount		
	,	l (General Fund-Pol	lice Departmen	nt-Vehicle na	-	(2020 Ford Explo	orer)		6.58		
	supplies)	(00.10.0.1.0.10.10.10.10.10.10.10.10.10.1		топпого ра		(	o. o. ,		0.00		
	,			Invoice	e Items	1					
2323-141789	Lens tape/PD	Open			03/17/2023	04/07/2023	03/17/2023			3.29	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number		
	Vehicle parts and supplies -	Lens tape/PD	1.0000	EA	3.2900	3.29	)				
	G/L Account				Proje	ct			Amount		
	11-4210-2401	l (General Fund-Pol	ice Departmer	nt-Vehicle pa	arts & 4144	(2020 Ford Explo	orer)		3.29		
	supplies)										
				Invoice	e Items	1					
2323-142276	Car Wash Soap/UTILITY	Open			03/22/2023	04/07/2023	03/22/2023			32.98	
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/tourisi Soap/UTILITY	m - Car Wash	1.0000	EA	32.9800	32.98	3				
	G/L Account				Proje	ct			Amount		
	61-4610-2401	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts 2254 (2022 F450 4x4) 32.98 & supplies)									
	α supplies)			Invoice	e Items	1					
		1.1	landar 3365	OIDETLLY	V AUTO DARTO T	la .	T!			#202.40	
		V	endor <b>3265</b>	- O.KETLL	Y AUTO PARTS Tota	IS	Invoices	•	4	\$282.10	



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	l	Held Reasor	n Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1660 - PAA</b>	P PRINTING										
41497 P.O. Number	Lake maps/B&D <i>Item Description</i> Office Supplies / B&D - L	Open .ake maps/B&D	Quantity 1.0000	<i>U/M</i> EA	03/22/20 <i>Amount/Unit</i> 89.0000		04/07/2023 Total Amount 89.00		alog Part Number	Contract Number	89.00
		<i>ınt</i> 2001 (General Fund-Bui	ilding & Develo	opment Ser		Project				Amount 89.00	
	supplies)			Invoic	e Items	1					
41459	business cards/FD	Open			03/14/20	023	03/29/2023	03/14/2023			20.00
P.O. Number	Item Description Professional Printing - bu	•	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 20.0000			Vendor Cata	alog Part Number	Contract Number	
	G/L Accou					Project				Amount	
	11-4221-3	3202 (General Fund-Fire	e Department-		<b>l printing)</b> e Items	1				20.00	
			Vendor	1660 - P/	AAP PRINTING	Totals		Invoic	:es	2	 \$109.00
Vendor <b>3186 - PEO</b>	PLES BANK & TRUST										·
2023-00000286	HSA Contribution - HSA I Contribution*	Employee Open			03/31/20	023	03/31/2023	03/31/2023			12,867.06
P.O. Number	Item Description Payroll Withholding - 03/ Match	31/2023 Benefit HSA	Quantity 1.0000	U/M EA	Amount/Unit 114.5800		Total Amount 114.58		alog Part Number	Contract Number	
	G/L Accou	ınt			/	Project				Amount	
		General Fund-Medical 8	& life ins withh	olding)						114.58	
	Payroll Withholding - 03/ Match		1.0000	EA	114.5800		114.58				
	G/L Accou		ما ماندان در می در ۱۰۵۰	(ممنامات	P	Project				Amount	
	Payroll Withholding - 03/ Match	General Fund-Medical 8 31/2023 Benefit HSA	1.0000	EA	114.5800		114.58			114.58	
	G/L Accou	ınt			A	Project				Amount	
		General Fund-Medical 8								114.58	
	Payroll Withholding - 03/ Match		1.0000	EA	114.5800	Drainet	114.58			Amount	
	G/L Accou	ทาน Water and Sewer Fund	-Madical & life	inc withho		Project				<i>Amount</i> 114.58	
	Payroll Withholding - 03/ Match		1.0000	EA	38.4600		38.46			11 1.50	
	G/L Accou 11-2021 (	<i>ınt</i> General Fund-Medical 8	& life ins withh	olding)	/	Project				Amount 38.46	



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	on Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000286	HSA Contribution Contribution*	- HSA Employee Open			03/31/2	2023	03/31/2023	03/31/2023			12,867.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholdir Match	ng - 03/31/2023 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 Withholdir Match	ng - 03/31/2023 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 Withholdir Match	ng - 03/31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/	'L Account				Project				Amount	
	61	-2021 (Water and Sewer Fund-I	Medical & life	ins withhold	ding)					114.58	
	Payroll Withholdir Match	ng - 03/31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	-/	'L Account				Project	<u>.</u>			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholdir Match	ng - 03/31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/	L Account				Project	L			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholdir Match	ng - 03/31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/	L Account				Project	L			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholdir Match	ng - 03/31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/	L Account				Project	L			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholdir Match	ng - 03/31/2023 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 Withholdir Match	ng - 03/31/2023 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 Withholdir Match	ng - 03/31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	<i>L Account</i> -2021 (General Fund-Medical &	life ins withh	olding)		Project	L			<i>Amount</i> 114.58	



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000286	HSA Contribution - HSA E Contribution*	mployee Open			03/31/	2023	03/31/2023	03/31/2023			12,867.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour					Project	<u>.</u>			Amount	
	11-2021 (G	General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour					Project				Amount	
	11-2021 (G	Seneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour					Project	-			Amount	
	•	Seneral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 03/3 Match		1.0000	EA	114.5800		114.58				
	G/L Accour					Project	-			Amount	
	•	Seneral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour					Project	-			Amount	
	11-2021 (G	Seneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour					Project	-			Amount	
	•	Seneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour					Project	-			Amount	
		Vater and Sewer Fund-								114.58	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour	nt				Project				Amount	
	11-2021 (G	Seneral Fund-Medical 8	life ins withh	olding)						114.58	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project				Amount	
		Seneral Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour					Project				Amount	
	11-2021 (G	Seneral Fund-Medical 8	life ins withh	olding)						38.46	



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice D	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000286	HSA Contribution - HSA El Contribution*	mployee Open			03/31/20	23	03/31/2023	03/31/2023			12,867.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour				P	Project				Amount	
		Seneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/3 Match		1.0000	EA	38.4600		38.46				
	G/L Accour					roject				Amount	
		Vater and Sewer Fund-	-Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour				P	roject				Amount	
	•	Seneral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 03/3 Match		1.0000	EA	114.5800		114.58				
	G/L Accour				P	roject				Amount	
		Seneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour				P	roject				Amount	
	•	General Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/3 Match		1.0000	EA	114.5800		114.58				
	G/L Accour				P	roject				Amount	
	•	Seneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour				P	roject				Amount	
	•	General Fund-Medical 8		-,						38.46	
	Payroll Withholding - 03/3 Match		1.0000	EA	114.5800		114.58				
	G/L Accour					roject				Amount	
	•	Vater and Sewer Fund-			-,					114.58	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour				P	roject				Amount	
		General Fund-Medical 8		-,						38.46	
	Payroll Withholding - 03/3 Match		1.0000	EA	114.5800		114.58				
	G/L Accour				P	roject				Amount	
		General Fund-Medical 8		1.11						114.58	ı



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Descrip	tion Status		Held Reason		e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000286	HSA Contribution*	on - HSA Employee Open			03/31/	2023	03/31/2023	03/31/2023			12,867.06
P.O. Number	Item Description	n	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholo Match	ding - 03/31/2023 Benefit I	ISA 1.0000	EA	114.5800		114.58				
	(	G/L Account				Project	t.			Amount	
	1	11-2021 (General Fund-Med	lical & life ins with	nholding)						114.58	
	Payroll Withholo Match	ding - 03/31/2023 Benefit I	ISA 1.0000	EA	114.5800		114.58				
		G/L Account				Project	<del>.</del>			Amount	
	6	51-2021 (Water and Sewer	Fund-Medical & li	fe ins withhol	ding)					57.29	
		25-2021 (Motor Fuel Tax Fu			•					57.29	
	Payroll Withholo Match	ding - 03/31/2023 Benefit I	ISA 1.0000	EA	38.4600		38.46				
		G/L Account				Project	t.			Amount	
		11-2021 (General Fund-Med		ዪ life ins withholding)						38.46	
	Payroll Withholo Match	ding - 03/31/2023 Benefit I	ISA 1.0000	EA	38.4600		38.46				
		G/L Account				Project	t			Amount	
		11-2021 (General Fund-Med		nholding)						38.46	
	Payroll Withholding Match	ding - 03/31/2023 Benefit I	ISA 1.0000	EA	114.5800		114.58				
		G/L Account				Project	<del>.</del>			Amount	
				l-Medical & life ins withholding)						114.58	
	Payroll Withhole Match	ding - 03/31/2023 Benefit I	ISA 1.0000	EA	38.4600		38.46				
		G/L Account				Project	t.			Amount	
		11-2021 (General Fund-Med		nholding)						38.46	
	Payroll Withholo Match	ding - 03/31/2023 Benefit I	ISA 1.0000	EA	114.5800		114.58				
		G/L Account				Project	t.			Amount	
		11-2021 (General Fund-Med		-,						114.58	
	Payroll Withholo Match	ding - 03/31/2023 Benefit I	ISA 1.0000	EA	38.4600		38.46				
		G/L Account				Project	t.			Amount	
		51-2021 (Water and Sewer								38.46	
	Payroll Withholding - 03/31/2023 Match	ding - 03/31/2023 Benefit I	ISA 1.0000	EA	114.5800		114.58				
		G/L Account				Project	t.			Amount	
		11-2021 (General Fund-Med								114.58	
	Payroll Withholo Match	ding - 03/31/2023 Benefit I	HSA 1.0000	EA	114.5800		114.58				
	Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)	nholding)		Project	t			<i>Amount</i> 114.58			



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000286	HSA Contribution - HSA E Contribution*	Employee Open			03/31/	/2023	03/31/2023	03/31/2023			12,867.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	1.0000 EA		)	38.46	i			
	G/L Accou					Project	t.			Amount	
		General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
	G/L Accou	nt				Project	t			Amount	
	11-2021 (0	General Fund-Medical 8	life ins withh	olding)						114.58	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46	i			
	G/L Accou	nt				Project	t			Amount	
	61-2021 (\	Nater and Sewer Fund-	Medical & life	ins withhole	ding)					38.46	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46	i			
	G/L Accou	nt				Project	t			Amount	
	11-2021 (0	General Fund-Medical 8	life ins withh	olding)						19.23	
	61-2021 (\	Water and Sewer Fund-	Medical & life	ins withhole	ding)					19.23	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58				
	G/L Accou	nt				Project	t.			Amount	
	22-2021 (F	Playground & Recreatio	n Fund-Medic	al & life ins	withholding)					114.58	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58				
	G/L Accou	nt				Project	t.			Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46	i			
	G/L Accou	nt				Project	t			Amount	
	11-2021 (0	General Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
	G/L Accou	nt				Project	t.			Amount	
	11-2021 (0	General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 03/3 Match	31/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46	i			
	G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins with				Project	t.			Amount		
		ins withhole	ding)					38.46			
	Payroll Withholding - 03/3 Match		1.0000	EA	114.5800	)	114.58				
	G/L Accou	nt				Project	t.			Amount	
	22-2021 (F	Playground & Recreatio	n Fund-Medic	al & life ins	withholding)					114.58	



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	n Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000286	HSA Contribution - Contribution*	HSA Employee Open			03/31/	2023	03/31/2023	03/31/2023			12,867.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding Match	g - 03/31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L	Account				Project	_			Amount	
	22-2	2021 (Playground & Recreation	r Fund-Medic	cal & life ins	withholding)					38.46	
	Payroll Withholding Match	g - 03/31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L	Account				Project	_			Amount	
	11-2	2021 (General Fund-Medical &	life ins withl	nolding)						114.58	
	Match	g - 03/31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	Account				Project				Amount	
	11-7	2021 (General Fund-Medical &	life ins withl	nolding)						114.58	
	Payroll Withholding Match	g - 03/31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	-,	Account				Project	_			Amount	
		2021 (General Fund-Medical &	life ins withl	nolding)						38.46	
	Match	g - 03/31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
		Account				Project	_			Amount	
	11-7	2021 (General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding Match	g - 03/31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L	Account				Project				Amount	
	11-2	2021 (General Fund-Medical &	life ins withl	nolding)						114.58	
	Payroll Withholding Match	g - 03/31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account				Project	<u>.</u>			Amount	
	11-2	2021 (General Fund-Medical &	life ins withl	nolding)						38.46	
	Payroll Withholding Match	g - 03/31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L	Account				Project	L			Amount	
	11-7	2021 (General Fund-Medical &	life ins withl	nolding)						38.46	
	Payroll Withholding Match	g - 03/31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L	Account				Project	_			Amount	
		2021 (General Fund-Medical &	life ins withl	nolding)						38.46	
	Payroll Withholding Match	g - 03/31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	Account 2021 (General Fund-Medical &	life ins withl	nolding)		Project				Amount 114.58	



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000286	HSA Contribution - HS Contribution*	A Employee Open			03/31/	2023	03/31/2023	03/31/2023			12,867.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withholding - ( Match	03/31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acc	count				Project	<u>.</u>			Amount	
	61-202	1 (Water and Sewer Fund-I	Medical & life	ins withhold	ding)					114.58	
	Payroll Withholding - ( Match	03/31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acc	count				Project				Amount	
	61-202	1 (Water and Sewer Fund-I	-Medical & life ins withholding)			g)				114.58	
	Payroll Withholding - ( Match	03/31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acc	count				Project				Amount	
	61-202	1 (Water and Sewer Fund-I	Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - ( Match	03/31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acc	count				Project				Amount	
	11-2021 (General Fund-Medical		life ins withho	olding)						38.46	
	Payroll Withholding - ( Match	03/31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acc	count				Project	<del>-</del>			Amount	
	11-202	1 (General Fund-Medical &	life ins withho	olding)						38.46	
	Payroll Withholding - ( Match	03/31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acc	count				Project	-			Amount	
	11-202:	1 (General Fund-Medical &	life ins withho	olding)						114.58	
	Payroll Withholding - ( Match	03/31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acc	count				Project	-			Amount	
	11-202	1 (General Fund-Medical &	life ins withho	olding)						114.58	
	Payroll Withholding - ( Match	03/31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acc	count				Project	-			Amount	
	11-202	1 (General Fund-Medical &	life ins withho	olding)						19.23	
	61-202	1 (Water and Sewer Fund-I	Medical & life	ins withhold	ding)					19.23	
	Payroll Withholding - 03/31/2023 Match	03/31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acc	count				Project	-			Amount	
	61-202	1 (Water and Sewer Fund-I	Medical & life	ins withhold	ding)					114.58	
	Payroll Withholding - ( Match	03/31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acc	count				Project	-			Amount	
	11-202	1 (General Fund-Medical &	life ins withho	olding)						114.58	



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000286	HSA Contribution - HSA E Contribution*	Employee Open			03/31/	/2023	03/31/2023	03/31/2023			12,867.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/ Match	31/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58				
	G/L Accou					Project	<i>t</i>			Amount	
	11-2021 (	General Fund-Medical 8	life ins withh	olding)						114.58	
	Payroll Withholding - 03/ Match	31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou					Project	<del>.</del>			Amount	
	11-2021 (	General Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 03/ Match	31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou					Project	t			Amount	
		General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 03/ Match		1.0000	EA	38.4600		38.46				
	G/L Accou					Project	t			Amount	
		General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 03/ Match	31/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58				
	G/L Accou					Project	t			Amount	
	11-2021 (	General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 03/ Match	31/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58				
	G/L Accou					Project	t			Amount	
		Water and Sewer Fund-	Medical & life	ins withhold						114.58	
	Payroll Withholding - 03/ Match	31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou					Project	t			Amount	
		Water and Sewer Fund-								38.46	
	Payroll Withholding - 03/ Match		1.0000	EA	114.5800	1	114.58				
	G/L Accou	ınt				Project	t.			Amount	
		General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 03/ Match	31/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58				
	G/L Accou	ınt				Project	<i>t</i>			Amount	
		General Fund-Medical 8	life ins withh	olding)						114.58	
	Payroll Withholding - 03/ Match	31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou					Project	<i>t</i>			Amount	
	11-2021 (	General Fund-Medical 8	life ins withh	olding)						38.46	



Invoice Due Date Range 03/25/23 - 04/07/23

2023-00000286	Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number   Item Description   Quantity   U/M   Amount/Init   Total Amount   Vendor Catalog Part Number   Contract Number	2023-00000286		Employee Open			03/31/2	2023	03/31/2023	03/31/2023			12,867.06
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)			B/31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 03/31/2023 Benefit HSA   1.0000   EA   114.5800   114.580   114.581   11-2021 (General Fund-Medical & life ins withholding)   114.580   114.58		G/L Acco	ount				Project	-			Amount	
Match   G/L Account   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   114.58				life ins withh	olding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)			3/31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 03/31/2023 Benefit HSA		G/L Acco	ount				Project	-			Amount	
Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         114.58           Payroll Withholding - 03/31/2023 Benefit HSA         1.0000 EA         38.4600           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         970ject         Amount           All Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         114.580         114.58           Payroll Withholding - 03/31/2023 Benefit HSA         1.0000 EA         114.5800         114.58           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         114.580         114.58           Payroll Withholding - 03/31/2023 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 - 03/31/2023 Benefit HSA         1.0000 EA         38.4600         38.46           Payroll Withholding - 03/31/2023 Benefit HSA         1.0000 EA         38.4600         38.46           Payroll Withhold		11-2021	(General Fund-Medical &	life ins withh	nolding)						114.58	
11-2021 (General Fund-Medical & life ins withholding)		Match		1.0000	EA	114.5800		114.58				
Payroll Withholding - 03/31/2023 Benefit HSA   1.0000   EA   38.4600   38.46		G/L Acco	ount				Project	-			Amount	
Match   G/L Account   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   38.46		11-2021	(General Fund-Medical &	life ins withh	olding)						114.58	
11-2021 (General Fund-Medical & life ins withholding)			8/31/2023 Benefit HSA	1.0000	EA	38.4600						
Payroll Withholding - 03/31/2023 Benefit HSA   1.0000   EA   38.4600   38.46		-,					Project	-				
Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 03/31/2023 Benefit HSA         1.0000 EA         114.5800         114.58           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         114.580         114.58           Payroll Withholding - 03/31/2023 Benefit HSA         1.0000 EA         114.5800         114.58           Match         Froject         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.460         38.46           Payroll Withholding - 03/31/2023 Benefit HSA         1.0000 EA         38.4600         38.46           Match         G/L Account         Project         Amount           G/L Account         Froject         Amount           Maccount         Froject         Amount           G/L Account         Froject         Amount           G/L Account         Froject         Amount           MACCOUNT (Final Fund-Medical & life ins withholdin				life ins withh	olding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)   38.46		Match		1.0000	EA	38.4600		38.46				
Payroll Withholding - 03/31/2023 Benefit HSA		G/L Acco	ount				Project	-			Amount	
Match         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         114.58           Payroll Withholding - 03/31/2023 Benefit HSA         1.0000         EA         114.580         114.58           Match         6/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         114.58           Payroll Withholding - 03/31/2023 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 - 03/31/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Match         Froject         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 03/31/2023 Deduction         1.0000         EA         33.5000         33.50           HSA Employee Contribution         Project         Amount		11-2021	(General Fund-Medical &	life ins withh	olding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)   114.58		,	3/31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 03/31/2023 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 - 03/31/2023 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 - 03/31/2023 Benefit HSA       1.0000       EA       38.4600       38.46         Match       G/L Account       Project       Amount         Payroll Withholding - 03/31/2023 Deduction       1.0000       EA       33.5000       33.50         HSA Employee Contribution       Project       Amount         Amount       Amount         Project       Amount		G/L Acco	ount				Project	-			Amount	
Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 03/31/2023 Benefit HSA  Payroll Withholding - 03/31/2023 Benefit HSA  Match  G/L Account  61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 03/31/2023 Benefit HSA  61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 03/31/2023 Benefit HSA  Payroll Withholding - 03/31/2023 Benefit HSA  Payroll Withholding - 03/31/2023 Benefit HSA  1.0000 EA  38.4600  Amount  11-2021 (General Fund-Medical & life ins withholding)  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Bayroll Withholding - 03/31/2023 Deduction  G/L Account  Project  Amount  Amount  Amount		11-2021	(General Fund-Medical &	life ins withh	olding)						114.58	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 03/31/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 03/31/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Payroll Withholding - 03/31/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 03/31/2023 Deduction 1.0000 EA 33.5000 33.50  HSA Employee Contribution  G/L Account  Project  Amount			8/31/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 03/31/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account 61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 03/31/2023 Benefit HSA 1.0000 EA 38.4600  Match  G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 03/31/2023 Deduction 1.0000 EA 33.5000  HSA Employee Contribution G/L Account Project Amount  Amount		,					Project	-				
Match  G/L Account  GI-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 03/31/2023 Benefit HSA 1.0000 EA 38.4600  Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 03/31/2023 Deduction 1.0000 EA 33.5000  HSA Employee Contribution  G/L Account  Project  Amount  Amount  Amount  Amount  Amount  Amount		11-2021	(General Fund-Medical &	life ins withh	olding)						114.58	
61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 03/31/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account Project Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 03/31/2023 Deduction 1.0000 EA 33.5000 33.50  HSA Employee Contribution  G/L Account Project Amount			3/31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 03/31/2023 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 - 03/31/2023 Deduction 1.0000 EA 33.5000 33.50  HSA Employee Contribution  G/L Account Project Amount		G/L Acco	ount				Project	-			Amount	
Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 03/31/2023 Deduction  1.0000 EA 33.5000  HSA Employee Contribution  G/L Account  Project  Amount		61-2021	(Water and Sewer Fund-I	Medical & life	ins withhold	ling)					38.46	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 03/31/2023 Deduction  1.0000 EA 33.5000  HSA Employee Contribution  G/L Account  Project  Amount			3/31/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 03/31/2023 Deduction 1.0000 EA 33.500 33.50  HSA Employee Contribution  G/L Account Project Amount		G/L Acco	ount				Project	-			Amount	
HSA Employee Contribution  G/L Account  Project  Amount		11-2021	(General Fund-Medical &	life ins withh	olding)						38.46	
				1.0000	EA	33.5000		33.50				
		,		roll withholdi	ngs)		Project	-				



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000286	HSA Contribution - HSA Em Contribution*	iployee Open			03/31/	2023	03/31/2023	03/31/2023			12,867.06
P.O. Number	Item Description		Quantity		Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withholding - 03/31 HSA Employee Contribution		1.0000	EA	33.5000	1	33.50				
	G/L Account					Project	<del>-</del>			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdings	)						33.50	
	Payroll Withholding - 03/31 HSA Employee Contribution		1.0000	EA	50.0000	1	50.00				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay		)						50.00	
	Payroll Withholding - 03/31 HSA Employee Contribution		1.0000	EA	25.0000	1	25.00				
	G/L Account					Project	-			Amount	
		ater and Sewer Fund-	-Other payroll wit	hholdings	•					25.00	
	Payroll Withholding - 03/31 HSA Employee Contribution	)	1.0000	EA	40.0000		40.00				
	G/L Account					Project				Amount	
		neral Fund-Other pay								40.00	
	Payroll Withholding - 03/31 HSA Employee Contribution	1	1.0000	EA	100.0000		100.00			A	
	G/L Account					Project				Amount	
	•	neral Fund-Other pay		•	20.0000		20.00			100.00	
	Payroll Withholding - 03/31 HSA Employee Contribution	)	1.0000	EA	20.0000		20.00			Amount	
	G/L Account		Other payrell wit	hhaldinaa	-)	Project				<i>Amount</i> 20.00	
	Payroll Withholding - 03/31	ater and Sewer Fund-	1.0000	EA	33.5000	1	33.50			20.00	
	HSA Employee Contribution		1.0000	LA	33.3000		33.30				
	G/L Account					Project	<u>.</u>			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdings	)						33.50	
	Payroll Withholding - 03/31 HSA Employee Contribution		1.0000	EA	50.0000	)	50.00				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay		•						50.00	
	Payroll Withholding - 03/31 HSA Employee Contribution	, 1	1.0000	EA	38.4700	)	38.47				
	G/L Account					Project	-			Amount	
		neral Fund-Other pay		-						38.47	
	Payroll Withholding - 03/31 HSA Employee Contribution	1	1.0000	EA	33.5000		33.50				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	yroll withholdings	)		Project	<u>.</u>			<i>Amount</i> 33.50	



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000286	HSA Contribution - HSA Em Contribution*	ployee Open			03/31/	2023	03/31/2023	03/31/2023			12,867.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/31 HSA Employee Contribution		1.0000	EA	93.5400		93.54				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	yroll withholdings	-						93.54	
	Payroll Withholding - 03/31 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay		-						33.50	
	Payroll Withholding - 03/31 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay		)						38.47	
	Payroll Withholding - 03/31 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay		-						38.47	
	Payroll Withholding - 03/31 HSA Employee Contribution	) 	1.0000	EA	71.9600	5 .	71.96			4	
	G/L Account		011 11 11		`	Project	T			Amount	
	•	ater and Sewer Fund-		_	•		22.50			71.96	
	Payroll Withholding - 03/31 HSA Employee Contribution		1.0000	EA	33.5000	D	33.50			4	
	G/L Account			,		Project	T			Amount	
	•	neral Fund-Other pay		-	175 0000		175.00			33.50	
	Payroll Withholding - 03/31 HSA Employee Contribution	, I	1.0000	EA	175.0000		175.00			Amazumt	
	G/L Account		مممناها مططختين المسي	`		Project	L			Amount	
	•	neral Fund-Other pay		-	20 4700		20 47			175.00	
	Payroll Withholding - 03/31 HSA Employee Contribution G/L Account	, 1	1.0000	EA	38.4700	Drojos	38.47			Amount	
	*	neral Fund-Other pay	urall withhaldings	`		Project	L			38.47	
	Payroll Withholding - 03/31		1.0000	EA	38.4700		38.47			30.47	
	HSA Employee Contribution  G/L Account	) 	1.0000	LA	36.4700					Amount	
	,	neral Fund-Other pay	urall withhaldings	`		Project	L				
	Payroll Withholding - 03/31			-	20 4700		38.47			38.47	
	HSA Employee Contribution	1	1.0000	EA	38.4700					A	
	G/L Account 61-2038 (Wa	ater and Sewer Fund-	-Other payroll wit	hholdings	s)	Project	L			<i>Amount</i> 38.47	



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000286	HSA Contribution - HSA Em Contribution*	ployee Open			03/31/	/2023	03/31/2023	03/31/2023			12,867.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/31 HSA Employee Contribution		1.0000	EA	200.0000	)	200.00				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withholdings	)						100.00	
	61-2038 (Wa	ater and Sewer Fund	-Other payroll wit	hholdings	5)					100.00	
	Payroll Withholding - 03/31 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account	•				Projec	t			Amount	
		yground & Recreation		yroll withl	noldings)					33.50	
	Payroll Withholding - 03/31 HSA Employee Contribution		1.0000	EA	33.5000	1	33.50				
	G/L Account					Projec	t			Amount	
	•	neral Fund-Other pa		-						33.50	
	Payroll Withholding - 03/31 HSA Employee Contribution	1	1.0000	EA	38.4700	)	38.47				
	G/L Account					Projec	t			Amount	
	•	ater and Sewer Fund		_	-					38.47	
	Payroll Withholding - 03/31 HSA Employee Contribution	1	1.0000	EA	38.4700	)	38.47				
	G/L Account					Projec	t			Amount	
		yground & Recreation			- ,					38.47	
	Payroll Withholding - 03/31 HSA Employee Contribution	1	1.0000	EA	38.4700		38.47				
	G/L Account					Projec	t			Amount	
	•	ater and Sewer Fund		_	•					38.47	
	Payroll Withholding - 03/31 HSA Employee Contribution	1	1.0000	EA	38.4700		38.47				
	G/L Account					Projec	t			Amount	
		neral Fund-Other pa								38.47	
	Payroll Withholding - 03/31 HSA Employee Contribution	<u> </u>	1.0000	EA	9.6200		9.62				
	G/L Account					Projec	t			Amount	
	•	neral Fund-Other pa		-						9.62	
	Payroll Withholding - 03/31 HSA Employee Contribution	I	1.0000	EA	19.2400		19.24				
	G/L Account					Projec	t			Amount	
	•	neral Fund-Other pa		-						19.24	
	Payroll Withholding - 03/31 HSA Employee Contribution		1.0000	EA	96.1600		96.16				
	G/L Account					Projec	t			Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withholdings	)						96.16	



Invoice Due Date Range 03/25/23 - 04/07/23

2023-00000286 HSA Contribution - HSA Employee Open Contribution*  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Payroll Withholding - 03/31/2023 Deduction HSA Employee Contribution  G/L Account Project Amount	12,867.06
Contribution*  P.O. Number  Item Description  Quantity  U/M Amount/Unit  Total Amount Vendor Catalog Part Number  Contract Number  Payroll Withholding - 03/31/2023 Deduction  HSA Employee Contribution  G/L Account  Contract Number  Item Description  Quantity  U/M Amount/Unit  Total Amount Vendor Catalog Part Number  Total Amount  Vendor Catalog Part Number  Contract Number  Project  Amount	12,867.06
Payroll Withholding - 03/31/2023 Deduction 1.0000 EA 130.7700 130.77  HSA Employee Contribution  G/L Account Project Amount	
HSA Employee Contribution  G/L Account Project Amount	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings) 130.77	
Payroll Withholding - 03/31/2023 Deduction 1.0000 EA 33.5000 33.50 HSA Employee Contribution	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings) 33.50	
Payroll Withholding - 03/31/2023 Deduction 1.0000 EA 33.5000 33.50 HSA Employee Contribution	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings) 33.50	
Payroll Withholding - 03/31/2023 Deduction 1.0000 EA 259.6200 259.62 HSA Employee Contribution	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings) 259.62	
Payroll Withholding - 03/31/2023 Deduction 1.0000 EA 76.9300 76.93 HSA Employee Contribution	
G/L Account Project Amount	
61-2038 (Water and Sewer Fund-Other payroll withholdings) 76.93	
Payroll Withholding - 03/31/2023 Deduction 1.0000 EA 33.4700 33.47  HSA Employee Contribution	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings) 33.47	
Payroll Withholding - 03/31/2023 Deduction 1.0000 EA 33.5000 33.50 HSA Employee Contribution	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings) 33.50	
Payroll Withholding - 03/31/2023 Deduction 1.0000 EA 33.5000 33.50  HSA Employee Contribution	
G/L Account Project Amount	
61-2038 (Water and Sewer Fund-Other payroll withholdings) 33.50	
Payroll Withholding - 03/31/2023 Deduction 1.0000 EA 76.9300 76.93 HSA Employee Contribution	
G/L Account Project Amount	
11-2038 (General Fund-Other payroll withholdings) 76.93	
Payroll Withholding - 03/31/2023 Deduction 1.0000 EA 100.0000 100.00 HSA Employee Contribution	
G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 100.00	



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000286	HSA Contribution - HSA Er Contribution*	mployee Open			03/31/	2023	03/31/2023	03/31/2023			12,867.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/3 HSA Employee Contributio		1.0000	EA	33.5000		33.50				
	G/L Accoun	t				Project	<u>.</u>			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdings	)						33.50	
	Payroll Withholding - 03/3 HSA Employee Contributio		1.0000	EA	50.0000		50.00				
	G/L Accoun					Project				Amount	
		ater and Sewer Fund-	Other payroll wit	hholdings						50.00	
	Payroll Withholding - 03/3 HSA Employee Contributio	n	1.0000	EA	33.5000		33.50				
	G/L Accoun					Project	<u>.</u>			Amount	
	•	eneral Fund-Other pay		-						33.50	
	Payroll Withholding - 03/3 HSA Employee Contributio	n	1.0000	EA	33.5000		33.50				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay	_	-						33.50	
	Payroll Withholding - 03/3 HSA Employee Contributio	n	1.0000	EA	192.3100		192.31			Amount	
	G/L Accoun	ਾ eneral Fund-Other pay	rall withholdings	`		Project				96.16	
		ater and Sewer Fund-			٠)					96.15	
	Payroll Withholding - 03/3		1.0000	EA	38.4700		38.47			90.13	
	HSA Employee Contributio	n	1.0000	LA	30.4700	Project				Amount	
	,	ा /ater and Sewer Fund-	Other payrell wit	hholdinge	٠١	Project				38.47	
	Payroll Withholding - 03/3		1.0000	EA	33.5000		33.50			50.77	
	HSA Employee Contributio	n	1.0000	LA	33.3000	Project				Amount	
	,	eneral Fund-Other pay	roll withholdings	1		FTOJECI				33.50	
	Payroll Withholding - 03/3		1.0000	EA	38.4700		38.47			55.50	
	HSA Employee Contributio	n	1.0000	LA	36.4700					Ananyunt	
	G/L Accoun		مع منام ام ما ماخنی با المس	`		Project				Amount	
		eneral Fund-Other pay	_	-	220,0000		220.00			38.47	
	Payroll Withholding - 03/3 HSA Employee Contributio G/L Accoun	n	1.0000	EA	220.0000		220.00			Amount	
	,	ਾ eneral Fund-Other pay	wall withhaldings	`		Project				220.00	
	•			•	250 6200		259.62			220.00	
	Payroll Withholding - 03/3 HSA Employee Contributio	n	1.0000	EA	259.6200					4	
	G/L Accoun			,		Project	-			Amount	
	11-2038 (G	eneral Fund-Other pay	yroli withnoldings	)						259.62	I



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000286	HSA Contribution - HSA En Contribution*	nployee Open			03/31/	2023	03/31/2023	03/31/2023			12,867.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/3 HSA Employee Contributio		1.0000	EA	38.4700	)	38.47				
	G/L Accoun					Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdin	ıgs)						38.47	
	Payroll Withholding - 03/3: HSA Employee Contributio		1.0000	EA	71.9600	)	71.96				
	G/L Accoun	t				Project	<u>.</u>			Amount	
		eneral Fund-Other pay	roll withholdin							71.96	
	Payroll Withholding - 03/3 HSA Employee Contributio		1.0000	EA	71.9600	1	71.96				
	G/L Accoun					Project	_			Amount	
	•	ater and Sewer Fund-		_	•					71.96	
	Payroll Withholding - 03/3: HSA Employee Contributio	n	1.0000	EA	40.0000		40.00				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay								40.00	
	Payroll Withholding - 03/3 HSA Employee Contributio G/L Accoun	n	1.0000	EA	33.5000	Project	33.50			Amount	
	,	eneral Fund-Other pay	roll withholdin	uc)		TTOJECE				33.50	
	Payroll Withholding - 03/3 HSA Employee Contributio	1/2023 Deduction	1.0000	EA	33.5000	)	33.50			33.30	
	G/L Accoun					Project	<u>.</u>			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdin	ıgs)						33.50	
	Payroll Withholding - 03/3 HSA Employee Contributio	•	1.0000	EA	259.6200	1	259.62				
	G/L Accoun					Project				Amount	
	•	ater and Sewer Fund-	Other payroll v	withholding						259.62	
	Payroll Withholding - 03/3: HSA Employee Contributio	n	1.0000	EA	33.5000		33.50				
	G/L Accoun			,		Project				Amount	
		eneral Fund-Other pay			22 5000		22.50			33.50	
	Payroll Withholding - 03/3: HSA Employee Contributio	n	1.0000	EA	33.5000		33.50			A ma a comé	
	G/L Accoun		Other payrell	uithhaldina	c)	Project				Amount	
		ater and Sewer Fund-			5)					16.75 16.75	
		otor Fuel Tax Fund-Ot			124 6200		124.62			10.75	
	Payroll Withholding - 03/3: HSA Employee Contributio		1.0000	EA	134.6200	1	134.62				
	G/L Accoun					Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdin	ıgs)						134.62	



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000286	HSA Contribution - HSA En Contribution*	nployee Open			03/31/	2023	03/31/2023	03/31/2023			12,867.06
P.O. Number	Item Description		Quantity		Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 03/3: HSA Employee Contribution		1.0000	EA	175.0000		175.00				
	G/L Account	t				Project	t			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdin	gs)						175.00	
	Payroll Withholding - 03/3: HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	•	eneral Fund-Other pay	•	gs)						38.47	
	Payroll Withholding - 03/3: HSA Employee Contribution	n .	1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
		eneral Fund-Other pa	•							33.50	
	Payroll Withholding - 03/3: HSA Employee Contribution	n	1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
		eneral Fund-Other pa			252 5222		252.62			33.50	
	Payroll Withholding - 03/3: HSA Employee Contribution	n	1.0000	EA	259.6200		259.62			Amagumt	
	G/L Account		منامله واطلختين المس	~~\		Project	L			Amount	
	•	eneral Fund-Other pay	yron withholain 1.0000	gs) EA	33.5000		33.50			259.62	
	Payroll Withholding - 03/3: HSA Employee Contribution G/L Account	n	1.0000	EA	33.3000	Project				Amount	
	,	ater and Sewer Fund	Other payrelly	withholdings	-)	FTOJECI	L			33.50	
	Payroll Withholding - 03/3:	1/2023 Deduction	1.0000	EA	46.1600		46.16			33.30	
	HSA Employee Contribution  G/L Account					Project	+			Amount	
		eneral Fund-Other pa	vroll withholdin	ue)		TTOJECE	L			46.16	
	Payroll Withholding - 03/3: HSA Employee Contribution	1/2023 Deduction	1.0000	EA	33.4700		33.47			10.10	
	G/L Account					Project	t			Amount	
	,	ater and Sewer Fund	-Other payroll v	vithholdings	s)					33.47	
	Payroll Withholding - 03/3: HSA Employee Contribution	1/2023 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 - 03/33 HSA Employee Contribution		1.0000	EA	60.0000		60.00				
	G/L Account					Project	t			Amount	
	61-2038 (W	ater and Sewer Fund-	-Other payroll v	vithholdings	s)					60.00	



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status	Held	Reason	Invoice Da	ate Due	Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000286	HSA Contribution - HSA Er Contribution*	mployee Open			03/31/202	3 03/	31/2023	03/31/2023			12,867.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	al Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withholding - 03/3 HSA Employee Contributio		1.0000	EA	40.0000		40.00				
	G/L Accoun	t			Pro	oject				Amount	
	11-2038 (G	eneral Fund-Other pay	yroll withholdings	)						40.00	
	Payroll Withholding - 03/3 HSA Employee Contributio	n n	1.0000	EA	33.5000		33.50				
	G/L Accoun				Pro	oject				Amount	
	•	eneral Fund-Other pay		)						33.50	
	Payroll Withholding - 03/3 HSA Employee Contributio	n	1.0000	EA	33.5000		33.50				
	G/L Accoun				Pro	oject				Amount	
		eneral Fund-Other pay		-						33.50	
	Payroll Withholding - 03/3 HSA Employee Contributio	n	1.0000	EA	33.5000		33.50				
	G/L Accoun				Pro	oject				Amount	
		eneral Fund-Other pay								33.50	
	Payroll Withholding - 03/3 HSA Employee Contributio	n	1.0000	EA	33.5000	-16	33.50			A	
	G/L Accoun		0 50 1 1 2		Pro	oject				Amount	
	Payroll Withholding - 03/3		yroli withholdings 1.0000	) EA	33.5000		33.50			33.50	
	HSA Employee Contributio  G/L Accoun				Pro	oject				Amount	
	,	eneral Fund-Other pay	vroll withholdings	)	,,,	o)ccc				33.50	
	Payroll Withholding - 03/3 HSA Employee Contributio	1/2023 Deduction	1.0000	EA	33.5000		33.50			33.30	
	G/L Accoun				Pro	oject				Amount	
	,	eneral Fund-Other pay	vroll withholdings	)	,,,	o)ccc				33.50	
	Payroll Withholding - 03/3 HSA Employee Contributio	1/2023 Deduction	1.0000	EA	33.5000		33.50			33.30	
	G/L Accoun				Pro	oject				Amount	
	,	eneral Fund-Other pay	vroll withholdings	)		-,				33.50	
	Payroll Withholding - 03/3	1/2023 Deduction	1.0000	ÉA	38.4700		38.47				
	HSA Employee Contributio				D.,	-16				4	
	G/L Accoun		معمناها مططعتين المسي	`	Pro	oject				Amount	
		eneral Fund-Other pay		-	EZ 7000		57.70			38.47	
	Payroll Withholding - 03/3 HSA Employee Contributio	n	1.0000	EA	57.7000	-16	5/./0			4	
	G/L Accoun	t eneral Fund-Other pay	vroll withholdings	`	Pro	oject				<i>Amount</i> <b>57.70</b>	
	11-2030 (G	eneral Fund-Other pay	yron withholdings	,						57.70	I



Invoice Due Date Range 03/25/23 - 04/07/23

									report by v	
nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
23-00000286	HSA Contribution - HSA Emp Contribution*	loyee Open			03/31/2023	03/31/2023	03/31/2023			12,867.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 03/31/2	2023 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution				2 .	,			4 .	
	G/L Account		11		Projec	T			Amount	
	•	eral Fund-Other pa	•		20.4700	20.47			76.93	
	Payroll Withholding - 03/31/3 HSA Employee Contribution	2023 Deduction	1.0000	EA	38.4700	38.47				
	G/L Account				Projec	7			Amount	
	,	eral Fund-Other pa	vroll withholding	ns)	770,000				38.47	
	Payroll Withholding - 03/31/2	•	1.0000	EA	33.5000	33.50			<b>55.</b> .,	
	HSA Employee Contribution									
	G/L Account				Projec	t			Amount	
	61-2038 (Wat	er and Sewer Fund	-Other payroll v	vithholdings	s)				33.50	
				Invoice	Items 178	8				
		\/ou	do: 2106 D	FORLEC B	ANK & TRUST Total		Invoice			\$12,867
		vei	1001 <b>3100 - P</b>	EUPLES B	ANK & IKUSI 10tal	5	THVOICE	25	1	\$12,007
ndor <b>4218 - PHO</b>										
oenix 3/17	Field trip for Days off club ar Mom Son Date Night - REC	nd Open			03/17/2023	04/07/2023	03/17/2023			650
P.O. Number	Item Description		Quantity		Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Contractual Service - F		1.0000	EA	650.0000	650.00				
	Days off club and Mom Son	Date Night - REC								
	G/L Account	(5)		5	Projec		o (		Amount	
	22-4510-3999 Other contrac	(Playground & Red	creation Fund-R	ecreation P	rograms- REC 1	004 3130 (Days	Off Club)		150.00	
	22-4510-3999	(Playground & Red	creation Fund-R	ecreation P	Programs- REC 1	008 5085 (Mom	Son Date Nig	ht)	500.00	
	Other contrac	tuai services)		Invoice	Items	1				
			Vendor	4218 - PF	HOENIX ELITE Total	S	Invoice	es	1	 \$650.
endor <b>1681 - POS</b>	<b>TMASTER</b>									
/01/2023	Monthly postage - permit #7/WATER	Open			04/01/2023	04/07/2023	04/01/2023			2,100.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Postage expense - Monthly p #7/WATER	ostage - permit	1.0000	EA	2,100.0000	2,100.00		-9		
	G/L Account				Projec	at .			Amount	
		(Water and Sewer	Fund-Water De	epartment-l	,				2,100.00	
	expense)			Invoice	Items	1				



Invoice Due Date Range 03/25/23 - 04/07/23

invoice Nurshau	Invoice Description	Chahaa		Jold Danes:	Involes De	o Duo Dete	C/I Data	Descined Deta	' '	Invoice Not Amoun
nvoice Number	Invoice Description	Status	Г	Held Reason	Invoice Dat	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
endor <b>4545 - QUA</b> 3/22/2023	ADIENT FINANCE USA INC	Opon			02/22/2023	04/07/2022	02/22/2022			110.1
0/22/2023	Postage for account #7900044080923059/WATER	Open			03/22/2023	3 04/07/2023	03/22/2023			110.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Postage expense - Postage for	raccount	1.0000	ÉA	110.1200	110.12		3		
	#7900044080923059/WATER									
	G/L Account					ject			Amount	
	61-4630-3901 (	Water and Sewe	er Fund-Water D	epartment-	Postage				110.12	
	expense)			Invoice	: Items	1				
		Vendor	4545 - OUAD	TENT FINA	ANCE USA INC To	tals	Invoice	nc	1	 \$110.13
endor 1715 - DAD	PID REPRODUCTIONS INC	vendor	TOTO QUAD	ALINI I IINA	MCL OSA INC 10	tui3	1110000	.5	1	φ110.17
11118	Printer toner/ENG	Open			03/20/2023	3 04/07/2023	03/20/2023			162.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
, ioi riambei	Office supplies / ENGINEERING	G - Printer	1.0000	EA	162.0000	162.00		og rare marriser	contract Namber	
	toner/ENG		2.0000		102.0000	102.00				
	G/L Account					ject			Amount	
	11-4095-2001 (	General Fund-E	ngineering Depa						162.00	
				Invoice	e Items	1				
		Vendor	1715 - RAPI	D REPROD	UCTIONS INC To	tals	Invoice	es	1	\$162.00
endor <b>1717 - RAV</b>	VLINGS ELECTRIC MOTOR REF	PAIR								
3543	WP Equipment Expense - Ozor	ne Open			03/21/2023	3 04/07/2023	03/21/2023			77.2
	System	·								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electrical service / MAINT - WI	P Equipment	1.0000	EA	77.2500	77.25	5			
	Expense - Ozone System  G/L Account				Dro	ject			Amount	
	,	Water and Sewe	ar Fund-Water T	roatmont DI	ant-Repair of 000		auin )		77.25	
	operating equip		er rund-water r	readifierit i i	ant-repair or ooc	10 (0000 - 14115C. EC	quip.)		77.25	
	, , , ,	,		Invoice	: Items	1				
3544	WP Equipment Expense - Ozoi	ne Open			03/21/2023	3 04/07/2023	03/21/2023			77.25
	System									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electrical service / MAINT - WI	P Equipment	1.0000	EA	77.2500	77.25	5			
	Expense - Ozone System  G/L Account				Dro	ject			Amount	
	,	Water and Sewi	er Fund-Water T	reatment DI	ant-Repair of 000		nuin )		77.25	
	operating equip		a rana-water r	reactificate FI	анс керан от оос	10 (0000 - 1113C. EC	daib.)		77.23	
	abaraming adaib	,								
				Invoice	e Items	1				I



Invoice Due Date Range 03/25/23 - 04/07/23

								Report By	
Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
O'HERRON CO INC									
Huss Uniform/PD	Open			03/03/2023	04/07/2023	03/03/2023			146.44
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
Uniforms / PD - Huss Uniform/	PD	1.0000	EA	146.4400	146.44				
G/L Account				Projec	t			Amount	
11-4210-2701 (	General Fund-Pol	ice Department	t-Uniforms)					146.44	
			Invoice	Items	1				
Magnetic Mic Conversion Kit - I car/COMPTROLLER	HK Open			03/16/2023	04/07/2023	03/16/2023			43.94
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
Kit - HK car/COMPTROLLER	lic Conversion	1.0000	EA	43.9400					
					t			Amount	
11-4004-3503 (	General Fund-Co	mptroller's Offic	ce-Repair of	vehicles)				43.94	
			Invoice	Items	1				
Tourniquet holder/PD	Open			03/20/2023	04/07/2023	03/20/2023			48.99
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
Uniforms / PD - Tourniquet hol	der/PD	1.0000	EA	48.9900	48.99				
G/L Account				Projec	t			Amount	
11-4210-2701 (	General Fund-Pol	ice Department	t-Uniforms)	-				48.99	
•			Invoice	Items	1				
Uniform - Brewer/PD	Open			03/21/2023	04/07/2023	03/21/2023			59.61
Item Description	•	Quantity	U/M	Amount/Unit			Part Number	Contract Number	
Uniforms / PD - Uniform - Brev	ver/PD	- ,	ÉA	59.6100	59.61	_			
G/L Account	•				t			Amount	
11-4210-2701 (	General Fund-Pol	ice Department	t-Uniforms)					59.61	
`		·		Items	1				
Uniforms/PD	Open			03/22/2023	04/07/2023	03/22/2023			162.68
-		Quantity	U/M				Part Number	Contract Number	
,		,	- /			_			
·		110000	_, ,					Amount	
,	General Fund-Pol	ice Department	t-Uniforms)	, , , ,					
11 .210 2/01 (				Items	1			102.00	
Uniforms/PD	Open			03/23/2023		03/23/2023			317.58
	Open	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	317.30
Itam Decription		Quaritity	0/11			_	i ait ivuilibel	COITH ACT IVAITIBE	
Item Description		- ,	EΛ	217 5000	217 50				
Uniforms / PD - Uniforms/PD		1.0000	EA	317.5800	317.58			Amount	
,	Conoral Fund Del	1.0000		317.5800 <i>Projec</i>				<i>Amount</i> 317.58	
	O'HERRON CO INC  Huss Uniform/PD  Item Description  Uniforms / PD - Huss Uniform/  G/L Account  11-4210-2701 (G  Magnetic Mic Conversion Kit - Icar/COMPTROLLER  Item Description  Repair of vehicles - Magnetic M  Kit - HK car/COMPTROLLER  G/L Account  11-4004-3503 (G  Tourniquet holder/PD  Item Description  Uniforms / PD - Tourniquet hol  G/L Account  11-4210-2701 (G  Uniform - Brewer/PD  Item Description  Uniforms / PD - Uniform - Breven  G/L Account  11-4210-2701 (G  Uniforms/PD  Item Description  Uniforms / PD - Uniforms/PD  G/L Account  11-4210-2701 (G  Informs/PD  Item Description  Uniforms / PD - Uniforms/PD  G/L Account  11-4210-2701 (G  Informs/PD  Item Description  Uniforms / PD - Uniforms/PD  G/L Account  11-4210-2701 (G	O'HERRON CO INC  Huss Uniform/PD Open  Item Description  Uniforms / PD - Huss Uniform/PD  G/L Account  11-4210-2701 (General Fund-Pol  Magnetic Mic Conversion Kit - HK Open car/COMPTROLLER  Item Description  Repair of vehicles - Magnetic Mic Conversion Kit - HK car/COMPTROLLER  G/L Account  11-4004-3503 (General Fund-Col  Tourniquet holder/PD Open  Item Description  Uniforms / PD - Tourniquet holder/PD  G/L Account  11-4210-2701 (General Fund-Pol  Uniforms / PD - Uniform - Brewer/PD  G/L Account  11-4210-2701 (General Fund-Pol  Uniforms/PD Open  Item Description  Uniforms/PD Open  Item Description  Uniforms/PD Open  Item Description  Uniforms / PD - Uniforms/PD  G/L Account  11-4210-2701 (General Fund-Pol  G/L Account  11-4210-2701 (General Fund-Pol	O'HERRON CO INC  Huss Uniform/PD Open  Item Description Quantity  Uniforms / PD - Huss Uniform/PD 1.0000  G/L Account  11-4210-2701 (General Fund-Police Departmen  Magnetic Mic Conversion Kit - HK Open car/COMPTROLLER Item Description Quantity  Repair of vehicles - Magnetic Mic Conversion 1.0000 Kit - HK car/COMPTROLLER G/L Account  11-4004-3503 (General Fund-Comptroller's Office  Tourniquet holder/PD Open Item Description Quantity  Uniforms / PD - Tourniquet holder/PD 1.0000  G/L Account  11-4210-2701 (General Fund-Police Departmen  Uniform - Brewer/PD Open Item Description Quantity  Uniforms / PD - Uniform - Brewer/PD 1.0000  G/L Account  11-4210-2701 (General Fund-Police Departmen  Uniforms/PD Open Item Description Quantity  Uniforms / PD - Uniforms/PD 1.0000  G/L Account  11-4210-2701 (General Fund-Police Departmen	O'HERRON CO INC  Huss Uniform/PD Open  Item Description Quantity U/M  Uniforms / PD - Huss Uniform/PD 1.0000 EA  G/L Account  11-4210-2701 (General Fund-Police Department-Uniforms)  Invoice  Magnetic Mic Conversion Kit - HK Open car/COMPTROLLER Item Description Quantity U/M  Repair of vehicles - Magnetic Mic Conversion 1.0000 EA  Kit - HK car/COMPTROLLER  G/L Account  11-4004-3503 (General Fund-Comptroller's Office-Repair of Invoice  Tourniquet holder/PD Open Item Description Quantity U/M  Uniforms / PD - Tourniquet holder/PD 1.0000 EA  G/L Account  11-4210-2701 (General Fund-Police Department-Uniforms)  Invoice  Uniforms / PD - Uniform - Brewer/PD 1.0000 EA  G/L Account  11-4210-2701 (General Fund-Police Department-Uniforms)  Invoice  Uniforms/PD Open  Item Description Quantity U/M  Uniforms/PD Open	O'HERRON CO INC Huss Uniform/PD Open Quantity U/M Amount/Unit Uniforms / PD - Huss Uniform/PD 1.0000 EA 146.4400 G/L Account Project 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items  Magnetic Mic Conversion Kit - HK Open 03/16/2023 car/COMPTROLLER Item Description Quantity U/M Amount/Unit Repair of vehicles - Magnetic Mic Conversion 1.0000 EA 43.9400 Kit - HK car/COMPTROLLER G/L Account Project 11-4004-3503 (General Fund-Comptroller's Office-Repair of vehicles) Invoice Items  Tourniquet holder/PD Open 03/20/2023 Item Description Quantity U/M Amount/Unit Uniforms / PD - Tourniquet holder/PD 1.0000 EA 48.9900 G/L Account Project 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items  Uniform - Brewer/PD Open 03/21/2023 Item Description Quantity U/M Amount/Unit Uniforms / PD - Uniform - Brewer/PD 1.0000 EA 59.6100 G/L Account Project 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items  Uniforms / PD - Uniform - Brewer/PD 1.0000 EA 59.6100 G/L Account Project 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items  Uniforms/PD Open 03/22/2023 Item Description Quantity U/M Amount/Unit Uniforms/PD Open 03/22/2023 Item Description Quantity U/M Amount/Unit Uniforms / PD - Uniforms/PD Open 03/22/2023 Item Description Quantity U/M Amount/Unit Uniforms / PD - Uniforms/PD Open 03/22/2023 Item Description Quantity U/M Amount/Unit Uniforms / PD - Uniforms/PD Open 03/22/2023 Item Description Quantity U/M Amount/Unit Uniforms / PD - Uniforms/PD Open 03/22/2023 Item Description Quantity U/M Amount/Unit Uniforms / PD - Uniforms/PD Open 03/22/2023 Item Description Quantity U/M Amount/Unit Uniforms / PD - Uniforms/PD 0pen 1.0000 EA 162.6800 Invoice Items	O'HERRON CO INC         Huss Uniform/PD         Open         03/03/2023         04/07/2023           Item Description         Quantity         U/M         Amount/Unit         Total Amount           Uniforms / PD - Huss Uniform/PD         1.0000         EA         146.4400         146.44           G/L Account         Project         11-4210-2701 (General Fund-Police Department-Uniforms)         Invoice Items         1           Magnetic Mic Conversion Kit - HK         Open         03/16/2023         04/07/2023           car/COMPTROLLER         Quantity         U/M         Amount/Unit         Total Amount           Repair of vehicles - Magnetic Mic Conversion         1.0000         EA         43.9400         43.94           Kit - HK car/COMPTROLLER         G/L Account         Project         Project           11-4004-3503 (General Fund-Comptroller's Office-Repair of vehicles)         1         Total Amount           Item Description         Quantity         U/M         Amount/Unit         Total Amount           Uniforms / PD - Tourniquet holder/PD         1.0000         EA         48.9900         48.99           G/L Account         Invoice Items         1           Uniform - Brewer/PD         Open         03/21/2023         04/07/2023           Item Description	OHERRON CO INC           Huss Uniform/PD         Open         Quantity         U/M         Amount/Unit         Total Amount         Vendor Catalog           Uniforms / PD - Huss Uniform/PD G/L Account         1.0000         EA         146.4400         146.44         Vendor Catalog           Magnetic Mic Conversion Kit - HK Open car/COMPTROLLER         0.3/16/2023         0.4/07/2023         0.3/16/2023	New Herron Co Inc	Invoice Description   Status   Held   Reason   Invoice Date   Due Date   G/L Date   Received Date   Payment Date



Invoice Due Date Range 03/25/23 - 04/07/23

	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amour
2260391	Uniform - new hire Adkins/PD	Open			03/27/2023	04/07/2023	03/27/2023		1,841.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Nun	nber
	Uniforms / PD - Uniform - new	hire Adkins/PD	1.0000	EA	1,841.7100	1,841.71			
	G/L Account				Projec	t		Amou	nt
	11-4210-2701 (	General Fund-Polic	ce Departme	ent-Uniforms)				1,841	.71
				Invoice	e Items	1			
2260394	Credit - uniform for Brewer/PD	Open			03/27/2023	04/07/2023	03/27/2023		(59.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Nun	nber
	Uniforms / PD - Credit - uniforn	n for Brewer/PD	1.0000	EA	(59.6100)	(59.61)			
	G/L Account				Projec	t		Amou	nt
	11-4210-2701 (6	General Fund-Polic	ce Departme	ent-Uniforms)				(59.	61)
				Invoice	e Items	1			
260404	Uniforms - Hildebrand/PD	Open			03/27/2023	04/07/2023	03/27/2023		89.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Nun	nber
	Uniforms / PD - Uniforms - Hild	ebrand/PD	1.0000	EA	89.9900	89.99			
	G/L Account				Projec	t		Amou	nt
	11-4210-2701 (0	General Fund-Polic	ce Departme	ent-Uniforms)				89	.99
	`		•	Invoice		1			
		Ver	ndor <b>1719</b>	- RAY O'HE	RRON CO INC Totals	 S	Invoices	9	 \$2,651.3
lendor 1748 - SAR!	AH BUSH LINCOLN HLTH CNTR								
3/27/23	Troy Howell Injury / EBHR	Open			03/27/2023	04/07/2023	03/27/2023		101.0
,, _, ,		Opcii			05/ = / / = 0= 5	0 1/07/2020	05/ = / / = 0= 5		
			Quantity	11/M	Amount/I Init	Total Amount	Vendor Catalog Part N	lumber Contract Nun	nher
P.O. Number	Item Description	Howell Injury /	Quantity	U/M EA	Amount/Unit		Vendor Catalog Part N	lumber Contract Nun	nber
	Item Description  Work comp deductibles - Troy I	Howell Injury /	Quantity 1.0000	U/M EA	Amount/Unit 101.0700	Total Amount 101.07		lumber Contract Nun	nber
	Item Description	Howell Injury /	,	,	101.0700	101.07		lumber Contract Nun Amou	
	Item Description  Work comp deductibles - Troy H EBHR  G/L Account		1.0000	EA	101.0700 <i>Projec</i>	101.07		Amou	nt
	Item Description  Work comp deductibles - Troy H EBHR  G/L Account  11-4910-3311 (6)	General Fund-Prer	1.0000	EA	101.0700 <i>Projec</i>	101.07			nt
	Item Description  Work comp deductibles - Troy H EBHR  G/L Account	General Fund-Prer	1.0000	EA	101.0700 <i>Project</i> ms-Deductible	101.07		Amou	nt
	Item Description  Work comp deductibles - Troy H EBHR  G/L Account  11-4910-3311 (6)	General Fund-Prer Comp)	1.0000 niums, Judg	EA ments & Clair Invoice	101.0700 <i>Project</i> ms-Deductible	101.07		Amou	nt
P.O. Number	Item Description  Work comp deductibles - Troy I EBHR  G/L Account 11-4910-3311 (G Payments-Work	General Fund-Prer Comp)	1.0000 niums, Judg	EA ments & Clair Invoice	101.0700  Project ms-Deductible  2 Items	101.07		Amou 101	nt .07
	Item Description  Work comp deductibles - Troy I EBHR  G/L Account 11-4910-3311 (G Payments-Work	General Fund-Prer Comp) Vendor <b>1748</b> -	1.0000 niums, Judg	EA ments & Clair Invoice	101.0700  Project ms-Deductible  Items  N HLTH CNTR Totals	101.07  t  1	Invoices	Amou 101	nt .07
P.O. Number  /endor 1771 - SIGN	Item Description  Work comp deductibles - Troy Item BHR  G/L Account 11-4910-3311 (G Payments-Work  I APPEAL Sponsor signs - REC	General Fund-Prer Comp)	1.0000 niums, Judg	EA ments & Clain Invoice JSH LINCOL	101.0700  Project ms-Deductible  Items  N HLTH CNTR Total: 03/27/2023	101.07 t L s 04/07/2023	Invoices 03/27/2023	Amou 101	\$101.0 140.0
P.O. Number	Item Description  Work comp deductibles - Troy is EBHR  G/L Account  11-4910-3311 (Given Payments-Work)  I APPEAL  Sponsor signs - REC  Item Description	General Fund-Prer Comp)  Vendor 1748 -  Open	1.0000 niums, Judg SARAH BU	EA ments & Clain Invoice JSH LINCOL	ns-Deductible e Items  03/27/2023  Amount/Unit	101.07  t  04/07/2023  Total Amount	Invoices  03/27/2023  Vendor Catalog Part N	Amou 101	\$101.0 140.0
P.O. Number  /endor 1771 - SIGN	Item Description  Work comp deductibles - Troy is EBHR  G/L Account  11-4910-3311 (Given Payments-Work)  I APPEAL  Sponsor signs - REC  Item Description  Advertising / REC - Sponsor sig	General Fund-Prer Comp)  Vendor 1748 -  Open	1.0000 niums, Judg	EA ments & Clain Invoice JSH LINCOL	ns-Deductible e Items  03/27/2023  Amount/Unit 140.0000	101.07  t  04/07/2023  Total Amount 140.00	Invoices  03/27/2023  Vendor Catalog Part N	Amou 101 1 lumber Contract Nun	\$101.0 sheer
P.O. Number  'endor 1771 - SIGN 33070	Item Description  Work comp deductibles - Troy is EBHR  G/L Account  11-4910-3311 (Given Payments-Work)  I APPEAL  Sponsor signs - REC  Item Description  Advertising / REC - Sponsor signing G/L Account	General Fund-Prer Comp)  Vendor 1748 -  Open  ns - TOUR	1.0000 niums, Judg SARAH BU Quantity 1.0000	EA ments & Clair Invoice JSH LINCOL  U/M EA	ns-Deductible e Items  03/27/2023  Amount/Unit 140.0000  Project	101.07  t  04/07/2023  Total Amount 140.00	Invoices  03/27/2023  Vendor Catalog Part N	Amou 101 1 Iumber Contract Nun Amou	\$101.0 sheer
P.O. Number  'endor 1771 - SIGN 33070	Item Description  Work comp deductibles - Troy is EBHR  G/L Account  11-4910-3311 (Garden Payments - Work)  I APPEAL  Sponsor signs - REC  Item Description  Advertising / REC - Sponsor signed G/L Account  22-4510-3999 (P	General Fund-Prer Comp)  Vendor 1748 -  Open  ns - TOUR  Playground & Reco	1.0000 niums, Judg SARAH BU Quantity 1.0000	EA ments & Clair Invoice JSH LINCOL  U/M EA	ns-Deductible e Items  03/27/2023  Amount/Unit 140.0000  Project	101.07  t  04/07/2023  Total Amount 140.00	Invoices  03/27/2023  Vendor Catalog Part N	Amou 101 1 lumber Contract Nun	\$101.0 \$104.0 \$104.0
P.O. Number  /endor 1771 - SIGN	Item Description  Work comp deductibles - Troy is EBHR  G/L Account  11-4910-3311 (Given Payments-Work)  I APPEAL  Sponsor signs - REC  Item Description  Advertising / REC - Sponsor signing G/L Account	General Fund-Prer Comp)  Vendor 1748 -  Open  ns - TOUR  Playground & Reco	1.0000 niums, Judg SARAH BU Quantity 1.0000	EA ments & Clair Invoice JSH LINCOL  U/M EA	ns-Deductible  Items  03/27/2023  Amount/Unit 140.0000  Project Programs-  REC 1	101.07  t  04/07/2023  Total Amount 140.00  t 009 5725 (Dog	Invoices  03/27/2023  Vendor Catalog Part N	Amou 101 1 Iumber Contract Nun Amou	\$101.0 sheer
P.O. Number  /endor 1771 - SIGN	Item Description  Work comp deductibles - Troy is EBHR  G/L Account  11-4910-3311 (Garden Payments - Work)  I APPEAL  Sponsor signs - REC  Item Description  Advertising / REC - Sponsor signed G/L Account  22-4510-3999 (P	General Fund-Prer Comp)  Vendor 1748 -  Open  ns - TOUR  Playground & Reco	1.0000 niums, Judg SARAH BU Quantity 1.0000 reation Func	EA ments & Clair Invoice  JSH LINCOL  U/M EA I-Recreation F Invoice	ns-Deductible  Items  03/27/2023  Amount/Unit 140.0000  Project Programs-  REC 1	101.07  t  04/07/2023  Total Amount 140.00  t 009 5725 (Dog	Invoices  03/27/2023  Vendor Catalog Part N	Amou 101 1 Iumber Contract Nun Amou	\$101.0 sheer



Invoice Due Date Range 03/25/23 - 04/07/23

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
9911441897	Red file folders/ATTORNEY	Open			03/22/2023	04/07/2023	03/22/2023			89.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office supplies / ATTORNEY -	Red file	1.0000	EA	89.9800	89.98	1			
	folders/ATTORNEY  G/L Account				Projec	ct			Amount	
	11-4052-2001 (	General Fund-Ci	tv Attornev's (	Office-Office s		L			89.98	
	11 1032 2001 (	ocheral i ana ci	ity Attorney 3 c	Invoice		1			03.30	
		\	Vendor <b>1789</b>	- STAPLES	CREDIT PLAN Total	S	Invoice	S	1 -	\$89.98
/endor <b>4481 - SYM</b>	IMETRY ENERGY SOLUTIONS	LLC								
.6112794	Monthly natural gas allocation	Open			03/14/2023	04/07/2023	03/14/2023			4,023.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - Monthly nat allocation	ural gas	1.0000	EA	4,023.5800	4,023.58	}			
	G/L Account Project								Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-								214.64	
	Electricity & gas)							85.99		
	11-4210-3403 (General Fund-Police Department-Electricity & gas) 11-4221-3403 (General Fund-Fire Department-Electricity & gas)							776.57		
	11-4311-3403 (								580.84	
		Water and Sewe							1,424.90	
	& gas)				· · · · · · · · · · · · · · · · · · ·				,	
	,	Water and Sewe	er Fund-Waste	Water Treatr	nent Plant-				359.80	
	Electricity & gas	s) Water and Sewe	or Fund City C	rago Electric	ity % and)				580.84	
	01-4311-3403 (	water and sewe	er Furiu-City Go	Invoice		1			360.64	
				THVOICE	TCITIS					
	,	Vendor <b>4481</b> -	SYMMETRY	ENERGY SO	<b>LUTIONS LLC</b> Total	S	Invoice	S	1	\$4,023.58
	UPCHURCH GROUP, INC									
25	Douglas St Design/MFT	Open			03/10/2023	04/07/2023	03/10/2023			9,388.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Architect & Engineering Servic Design/MFT	es - Douglas St	1.0000	EA	9,388.1600	9,388.16	i			
	G/L Account				Projec				Amount	
		Motor Fuel Tax I		el Tax Depart	tment- PW 20	39 (MFT section	n 19-118-00-W	/RS Douglas St)	9,388.16	
				Invoice	Items	1				
		Vendor	1858 - THE	UPCHURCH	H GROUP, INC Total	s	Invoice	S	1	\$9,388.16

Vendor 1831 - THE WINNING STITCH LLC



Invoice Due Date Range 03/25/23 - 04/07/23

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14097	T Shirt bingo winner (Dunnir EBHR	ng) / Open			03/16/2023	04/07/2023	03/16/2023			12.50
P.O. Number	Item Description Employee Bingo Prize - T Sh (Dunning) / EBHR	irt bingo winner	Quantity 1.0000	U/M EA	Amount/Unit 12.5000	Total Amount 12.50		alog Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4700-3197 benefits)	(General Fund-Hu	man Resource	es-Other em	oloyee				12.50	
	benenaj			Invoic	e Items	1				
		Vendo	r <b>1831 - T</b> F	IE WINNIN	IG STITCH LLC Tot	als	Invoic	es	1	\$12.50
Vendor <b>1860 - USA</b>										
283787	WW Lab Supplies	Open	0 "	11/04	02/28/2023	04/07/2023	02/28/2023			145.27
P.O. Number	Item Description Lab supplies / WWTP - WW	Lah Supplies	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 145.2700	Total Amount 145.27		alog Part Number	Contract Number	
	G/L Account	Lab Supplies	1.0000	LA	1+3.2700 <i>Proj</i> e				Amount	
	-,	(Water and Sewer	Fund-Waste	Water Treat		0 (0000 - Misc. Ed	quip.)		145.27	
	Edbordtory 3d	ррпсэ		Invoic	e Items	1				
			Vendor	1860 - US	SA BLUE BOOK Tot	als	Invoic	es	1	\$145.27
Vendor <b>2806 - USP</b>										
04/12/2023 Bolt	Patrol Dog Certification - Bol	t/PD Open			04/01/2023	04/07/2023	04/01/2023			60.00
P.O. Number	Item Description	n Datual Dag	Quantity	<i>U/M</i> EA	Amount/Unit			alog Part Number	Contract Number	
	Education & training expense Certification - Bolt/PD	e - Patroi Dog	1.0000	EA	60.0000	60.00	J			
	G/L Account				Proje	ect			Amount	
		(General Fund-Pol	ice Departmei	nt-Educatior	& training				60.00	
	expense)			Invoic	e Items	1				
			Vendor 2	2806 - USP	CA REGION 16 Tot	als	Invoic	es	1	\$60.00
Vendor <b>1868 - VER</b>	IZON WIRELESS									
9930201009	Monthly cell phone usage	Open			03/15/2023	04/07/2023	03/15/2023			2,124.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Cell phone service - Monthly G/L Account	ceii prione usage	1.0000	EA	2,124.3900 <i>Proj</i> e	2,124.39	,		Amount	
	-,	(General Fund-Ad	ministration &	Boards- Ma	-				(542.97)	
	phone expens	e)			_				,	
	11-4095-3402 expense)	(General Fund-Eng	gineering Dep	artment-Cel	phone				94.04	
	11-4194-3402	(General Fund-Par	ks & Mainten	ance Depart	ment-Cell				47.02	
	phone expens 11-4210-3402	e) : (General Fund-Pol	ice Departmei	nt-Cell phon	e expense)				574.38	



Invoice Due Date Range 03/25/23 - 04/07/23

								report by	veridoi ilivoie
nvoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
930201009	Monthly cell phone usage	Open		03/15/2023	04/07/2023	03/15/2023			2,124.3
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	11-4221-3402	(General Fund-Fir	e Department-Cell phone	expense)				446.48	
	11-4640-3402	(General Fund-Bu	ilding & Development Ser	rvices-Cell				199.81	
	phone expense	e)	,						
	61-4610-3402	(Water and Sewe	r Fund-Utility Department	:-Cell phone				132.05	
	expense)								
			r Fund-Water Treatment I	Plant-Cell				142.01	
	phone expense								
			r Fund-Waste Water Trea	tment Plant-				42.02	
	Cell phone exp		Dt		/0000 M: F			762.72	
			e Department-Operating		(0000 - Misc. Ed	luip.)		763.73	
		· , -	creation Fund-Recreation	Programs-Cell				42.02	
	phone expense		creation Fund-Recreation	Programs Coll DEC 1	004 2000 (After	rechard Club)		84.04	
	phone expense		creation rund-Recreation	Programs-cell REC 1	004 3000 (Arter	SCHOOL Club)		04.04	
			mptroller's Office-Cell pho	nne exnense)				61.75	
			r Fund-Water Department					38.01	
	expense)	(Water and Sewe	i i una water beparanen	t cell priorie				50.01	
	скрепосу		Invoid	ce Items	1				
			Vendor 1868 - VERIZ	ZON WIRELESS Total	S	Invoice	es	1	\$2,124.39
/endor <b>2179 - VSP</b>	- VISION SERVICE PLAN (IL)	)							
Apr 2023	April 2023 Premium / EBHR	Open		03/17/2023	04/07/2023	03/17/2023			811.2
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vision employee deductions /	EB - April 2023	1.0000 EA	811.2200	811.22		_		
	Premium / EBHR	•							
	G/L Account			Projec	ct			Amount	
	11-2033 (Gene	eral Fund-Other vo	oluntary deductions )					811.22	
			Invoid	ce Items	1				
Apr 2023 R	April 2023 Premium / EBHR	Open		03/17/2023	04/07/2023	03/17/2023			
P.O. Number	Item Description	Орсп	Quantity U/M	Amount/Unit			olog Part Number	Contract Number	
1.0. Number	Vision - retirees premiums / E	R - April 2022	1.0000 EA	115.4100	115.41		iog rait ivallibel	Contract Number	
	Premium / EBHR	.b - April 2023	1.0000 LA	115.7100	115.71				
	G/L Account			Projec	7			Amount	
	-,	eral Fund-Other vo	oluntary deductions )	770,000				115.41	
	11 2000 (00/10	ara rana ounce ve		ce Items	1			113111	
			1117010						
		Vendor 217	79 - VSP - VISION SER	VICE PLAN (IL) Total	S	Invoice	es	2	\$926.63
								-	
				Grand Total		Invoice	es <b>2</b> 6	=	\$528,069.4

## **City of Charleston**

## **Accounts Payable Payment Post Listing**

Batch Department / Ir	tch Department / Invoice Department			Check Date	•	Starting Check Number	
FIN-COMP Finance,Co	omptroller	Checking		03/24/2023		185988	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount	
	•						
FIN-COMP Finance,C	omptroller						
	1229 - CRITES TITLE COMPANY INC	2302083-2	Title work 1417 Madison Ave/B&D	03/22/2023	03/24/2023	485.00	
	Total Selected Invoices: 1					\$485.00	

User: Kara Rudolphi Pages: 1 of 1 3/24/2023 10:10:37 AM

## **City Council Regular Meeting**

**Meeting Date:** 04/04/2023

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

### **TITLE:**

\*PAYROLL: Regular Pay Period ending March 25, 2023.

### **STAFF RECOMMENDATION:**

Approve.

### **Attachments**

Payroll: 03/25/2023.

3)

	Pay	Period Ending:	03/25/23
1	GEN A.	IERAL FUND General Administration	34,886.32
	B.	Building and Development	11,261.59
	C.	Tourism	1,596.15
	D.	Parks & Maintenance	14,411.57
	E.	Police	103,182.41
	F.	Fire	107,902.25
	G.	Street	18,920.87
	Н.	City Garage	1,831.60
	I.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 293,992.76
2	PLA	YGROUND & RECREATION	12,018.08
3	LIBI	RARY	9,420.90
4	<b>WA</b> TA.	TER AND SEWER FUND Water Billing Department	9,044.41
	B.	Utility Department	23,396.30
	C.	Water Treatment Plant	17,595.02
	D.	Waste Water Treatment Plant	6,889.11
	E.	City Garage	3,055.60
	E.	City Garage  TOTAL WATER AND SEWER FUND:	\$ 3,055.60 <b>59,980.44</b>
5			\$
5	MO	TOTAL WATER AND SEWER FUND:	\$ 59,980.44

## **City Council Regular Meeting**

**Meeting Date:** 04/04/2023

Submitted By: Deborah Muller, City Clerk

### **TITLE:**

\*RAFFLE LICENSE: Joint PTA on April 14, 2023, to raise funds for Field Trips, Classroom Supplies or

Activities.

### **STAFF RECOMMENDATION:**

Approve.

### **Attachments**

Raffle License: Charleston Joint PTA on 04/14/2023.

4)

## **APPLICATION for RAFFLE LICENSE**

1. Applicant is (Please check appropriate Box):
☐ <b>Business Organization</b> —A voluntary organization composed of individuals and businesses wh 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.
☐ <b>Fraternal Organization</b> —An organization of persons having a common interest, the primarginterest 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.
☐ <b>Labor Organization</b> —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.
☐ <b>Law Enforcement Agency</b> —An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
□ <b>Nonprofit Organization</b> —An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
Religious Organization—Any church, congregation, society, or organization founded for the purpose of religious worship.
Veterans Organization—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: Charleston Joint PTA
Local Address: 1410 W. Polk Ave. Charleston
Date Organization Commenced Operating: Spect 27 1998

4. Purpose of raffle (describe in detail how funds raised will be used.):
Field Trips, Classroom supplier or activities
_ Nor the see school as requested by the Touches on sal
5. Date raffle chance sale commences: 4-14-2013
Date raffle chance sale terminates: 4-14-2623
6. Area or Areas where raffle chances will be sold or issued: Carl Sandburg
Elementary School during Ice Cream Social
7. Date and time of determination of winning chance or chances:
Frid A Multh
8. Location where winning chances will be determined: Carla Elementary
8. Location where winning chances will be determined: Carly Elementary  School  Sandburg
9. Name, address and phone number of person making this application: 217-549-3 261
Shanna Davis 1018 Woodlawn Dr. Charleston
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

Charles ton Joint PTA
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 3-22-2023

Organization Presiding Officer

Organization Secretary (or high officer)

## ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

Organization Secretary

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

Received From:	08/24/2023 2023-00615183 CHARLESTON JOINT
Raffle Permits -	Raffle Permits
Raffle Permits	10.00
Receipt Total	10.00
Total cash	10.00
Total Remitted	10.00
Total Received	10.00
Thank you!	

**City Council Regular Meeting** 

**Meeting Date:** 04/04/2023

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

**TITLE:** 

\*PROCLAMATION: Recognizing the Month of April as Parliamentary Law Month.

### **STAFF RECOMMENDATION:**

Approve.

### **Attachments**

Proclamation: Recognizing April as Parliamentary Law Month.

5)



## A Proclamation by the Mayor of the City of Charleston

## Parliamentary Law Month

**April 2023** 

Whereas it is appropriate to honor President Thomas Jefferson, born April 13, 1743, author of the first American manual of parliamentary practice, in his birth month; and

Whereas it is also fitting to honor General Henry Martyn Robert, born May 2, 1837, author of Pocket Manual of Rules of Order for Deliberative Assemblies, familiarly known as Robert's Rules of Order; and

Whereas the current edition of Robert's Rules of Order Newly Revised (12th Edition) is the most widely recognized and used parliamentary authority in public and private organizations; and

Whereas it is important to remember that the correct use of parliamentary procedure protects the rights of the majority, the minority, individual members, absentees, and all of these together, all the while fostering orderly deliberation; and

Whereas the National Association of Parliamentarians® has, by adoption of a standing rule, designated April as Parliamentary Law Month; and

Whereas NAP® is a professional society dedicated to educating leaders throughout the world in effective meeting management through the use of parliamentary procedure; and

Whereas the vision of NAP® is to provide parliamentary leadership to the world;

Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim April of 2023 as

#### Parliamentary Law Month.

In Witness When	reof, I have hereunto set my	hand this Fourth Day of April 2023 A.D.
Dated this	day of	2023.
Attest:	C: Cl 1	
	City Clerk	

## **City Council Regular Meeting**

**Meeting Date:** 04/04/2023

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

### **TITLE:**

\*PROCLAMATION: Recognizing Friday, April 28, 2023, as Arbor Day.

### **STAFF RECOMMENDATION:**

Approve.

### **Attachments**

Proclamation: Recognizing April 28, 2023, as Arbor Day.

**6)** 





## A Proclamation by the Mayor of the City of Charleston

Whereas in 1892, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

Whereas this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

Whereas Arbor Day is now observed throughout the nation and the world, and this marks the 151st Anniversary of Arbor Day; and

Whereas trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and

Whereas trees in our City increase property values, enhance the economic vitality of business areas, and beautify our community; and

Whereas trees, wherever they are planted, are a source of joy and spiritual renewal;

Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim Friday, April 28, 2023, as



in the City of Charleston, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands; and

**Further**, I urge all citizens to plant trees to gladden the heart and promote the well being of this and future generations.

Dated this	day of	, 2023.		
			Mayor	
Attest:				
	City Clerk			

**City Council Regular Meeting** 

**Meeting Date:** 04/04/2023

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

**TITLE:** 

\*PROCLAMATION: Recognizing the Month of April as Autism Awareness Month.

### **STAFF RECOMMENDATION:**

Approve.

### **Attachments**

Proclamation: Recognizing the Month of April as Autism Acceptance Month.

7)







## A Proclamation by the Mayor of the City of Charleston

### "AUTISM ACCPTANCE MONTH"

**WHEREAS,** The Centers for Disease Control and Prevention (CDC) estimates that 1 in every 68 children in the United States is among the more than 2 million Americans living with an Autism Spectrum Disorder (ASD); and

**WHEREAS**, Autism is a reality that affects millions of families every day, and while our nation has made progress in supporting those with ASD, we are only beginning to understand the factors behind the challenges they face; and

WHEREAS, During Autism Acceptance Month, we recommit to helping individuals on the autism spectrum reach their full potential; and

WHEREAS, Early diagnosis and treatment are essential for those affected by autism spectrum disorder, and we support any health care system that works for children and adults with ASD; and

**WHEREAS**, all individuals should have the opportunity to live full, independent lives and follow their talents wherever they lead. In April, we recognize those with ASD who are achieving and breaking down barriers;

NOW, THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, do proclaim the Month of April, 2023, as Autism Acceptance Month. And I do further encourage all citizens to learn what they can do to support individuals on the autism spectrum and their families.

Dated this day of	, 2023.	
Attest:		
City Clerk		

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

**Meeting Date:** 04/04/2023

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

#### TITLE:

\*RESOLUTION: Street Closure--Sarah Bush Lincoln Healthy Communities--Races for All Paces on May 13, 2023, from 8:00 a.m. to 12:00 p.m.

### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

Street Closure Request: Races for all Paces.

RES: Street Closure for SBLHC Races for All Paces.

1 Mile Route--Races for all Paces.

5K Route--Races for all Paces.

10K Route--Races for all Paces.

O'Brien Stadium--Races for all Paces.

Entry Form--Races for all Paces.

8)

## CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: Sarah Bush Lincoln Healthy Communities						
Contact Person: Laura Bollan						
Address: 102 W. Buchanan Ave. Charleston, IL 61920						
Telephone: Home: Business: 217-345-6822						
Function/Reason for Closure: Races for All Paces Event						
Closure Location(s) / Route:						
We are not requesting that any roads be closed, but want to make the city aware of our event on May 13, 2023. We will be having 5 races that day: 10K, 5K, 1 Mile Fun Run/Walk, a Toddler Trot and Diaper Dash.						
We have eliminated the half marathon this year.						
All of the races start and end on the track at O'Brien field at EIU. All races stay on the south side of Route 16. NONE of the races cross Rt. 16.						
Maps are attached.						
Thank you for your continued support!						
Attach Map of Route for Parade or Race.						

Requested Closure Date(s): May 13, 2023

Requested Closure Time(s): 0700 - 1200

Submission Date: 3/23/23

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

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

DATE OF EVENT.

## RESOLUTION

2023 – R – \_\_\_\_

## RESOLUTION AUTHORIZING STREET CLOSURE FOR SBLHC 2023 RACES FOR ALL PACES

WHEREAS, Sarah Bush Lincoln Healthy Communities will be conducting 2023 Races for all Paces on Saturday, May 13, 2023, from 7:00 o'clock a.m. until 12:00 o'clock p.m.; and

WHEREAS the Races will all Start & Finish on the track in O'Brien Stadium, and consist of the following:

- > 10K Fun Run/Walk—beginning 7:50 a.m.
- > 5K—beginning 8:15 a.m.
- ➤ 1 Mile Fun Run/Walk, Toddler Trot and Diaper Dash beginning 9:30 a.m.

With all Races concluding by 11:30 a.m.; and

**WHEREAS**, it is necessary to temporarily close to parking and traffic as needed on streets as shown on the attached route maps;

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the above-referenced streets shall be temporarily closed to traffic and parking as needed on Saturday, May 13, 2023, from 6::30 o'clock a.m. until 12:30 o'clock p.m.

**BE IT FURTHER RESOLVED** by the City Council of the City of Charleston, that the Charleston Police Department be and is hereby authorized

and directed to erect and place appropriate barricades and signage necessary to effect the intention of this Resolution.

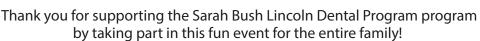
**BE IT FURTHER RESOLVED** by the City Council of the City of Charleston that the Police Department is hereby authorized to direct towing, as deemed necessary, to effectuate the intent of this Resolution.

INTRODUCED this _	day of	, 2023.
PASSED this	day of	, 2023.
APPROVED this	day of	, 2023.

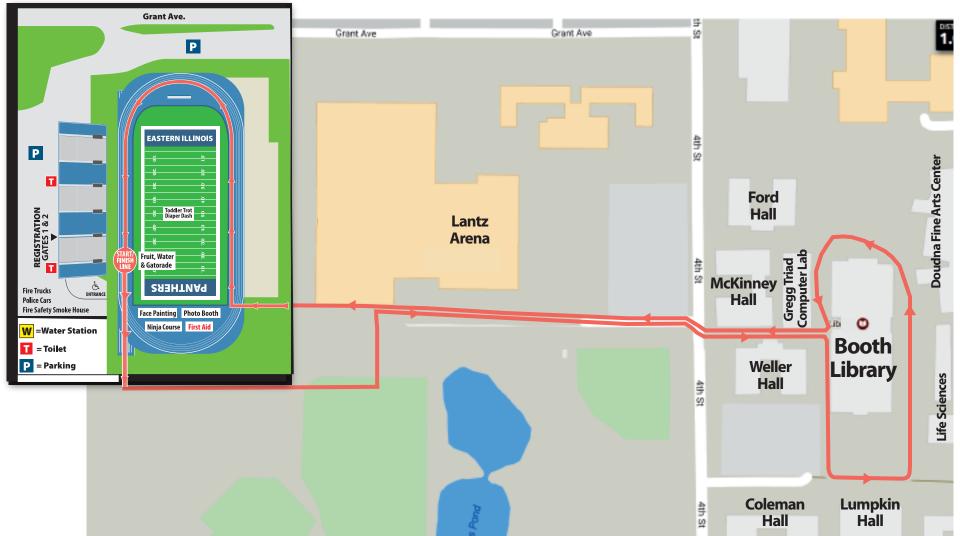
	Aye	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
Brandon Combs				
<b>City Council:</b>				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

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









The 1 Mile Fun Run/Walk\* starts and finishes on the track of O'Brien Stadium.

For more information about Races for All Paces or to register, please visit www.sarahbush.org/races or contact Laura Bollan at **217-345-6828** or via e-mail at **Ibollan@sblhs.org**.

<sup>\*</sup>course distances are not certified.

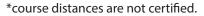
<sup>\*</sup> this is not a closed course.



Thank you for supporting the Sarah Bush Lincoln Dental Program

by taking part in this fun event for the entire family! The 5K\*starts and finishes on 5K • 8:15 am the track in O'Brien Stadium. Eastern Illinois University W **Grant Ave.** P **EASTERN ILLINOIS** Р W Fruit, Water & Gatorade Ė. ENTRANCE **PANTHERS** Fire Trucks Police Cars Fire Safety Smoke House Face Painting Photo Booth Ninja Course First Aid **W**=Water Station = Toilet

For more information about Races for All Paces or to register, please visit www.sarahbush.org/races or contact Laura Bollan at 217-345-6828 or via e-mail at Ibollan@sblhs.org.



<sup>\*</sup> this is not a closed course.

= Parking

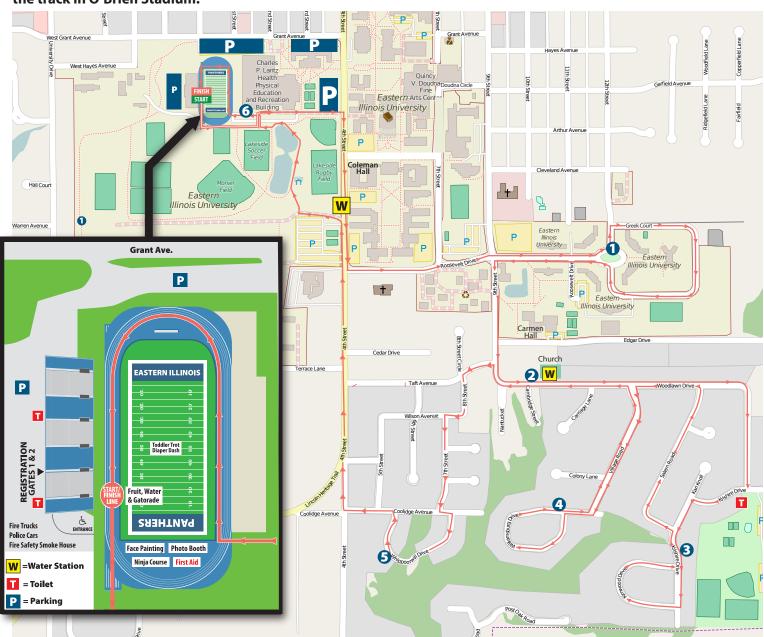




Thank you for supporting the Sarah Bush Lincoln Dental Program by taking part in this fun event for the entire family!

The 10K starts and finishes on the track in O'Brien Stadium.

10K • 7:50 am



For more information about Races for All Paces or to register, please visit www.sarahbush.org/races or contact Laura Bollan at 217-345-6828 or via e-mail at lbollan@sblhs.org.



<sup>\*</sup>course distances are not certified.

<sup>\*</sup> this is not a closed course.







### Saturday, May 13, 2023 • O'Brien Stadium, EIU Campus

Check the event	you are entering. Please of	complete a separate for	m for each participant.
□I am running/ walking with a team or group	\$30 entry fee	<b>5K Timed Run/Walk</b> 8:15 am \$30 entry fee \$35 day of event \$5 kids 17 & under Medals for finishers	1 Mile Fun Run/Walk 9:30 am \$15 entry fee \$20 day of event \$5 kids 17 & under Medals for finishers
Team name  Veteran  Please select a race	Toddler Trot 10:15 am FREE No registration required Prizes given at finish line (no t-shirts for TT participants)	Diaper Dash 10:15 am FREE No registration required Prizes given at finish line (no t-shirts for DD participants)	
First Name		Last Name	
Street Address		City	State Zip
☐ Male ☐ Female		Date of Birth (mm/dd/yyyy)	Age
Daytime Phone	Evening Phone	Email Ac	ddress (required to receive email updates)
By signing at the right, I acknowledge m Races for All Paces and/or any pre- or po rigorous physical activity and that it pote I am physically fit and have sufficiently tr physical fitness to participate in the Ever expressly assume all known and unknow limited to: loss of or damage to my propo of weather; and terrain conditions that m and/or slippery surfaces, spectators, parl (including without limitation, vehicles, so course.) In consideration of my participar administrators, personal representatives, claims and causes of action I have or may as a result of my participation in the Everone or more of the following; Sarah Bush	y understanding that my participation in the 2023 st-Event activities (collectively, the "Event") involves entially may be hazardous. I attest and verify that ained for the Event and that, if appropriate, my thas been verified by a licensed medical doctor. I vin risks associated with the Event, including but not erty; injury (including death); accidents; the effects nay vary widely, and that may include uneven ticipants, and natural and man-made obstacles ecurity barriers, signs, cables, mats and debris on the tion in the Event, I, for myself, my heirs, executors, successors and assigns, waive any and all rights, by have against any Race Organizer that may arise nt. For these purposes, a "Race Organizer" is any a Lincoln Health System, Sarah Bush Lincoln Health senting the territory in which the Event will be held; senting the territory in which the Event will be held; service providers.	Please specify shirt size  Adult Youth  S S 6/8  M M 10/12  L L 14/16  XL XL 18/20  XXL  XXXL  T-shirt sizes not guaranteed.	

Signature of Parent or Legal Guardian - For participants under 18 years of age

Make checks payable to SBL Healthy Communities and mail to:

**SBL Healthy Communities** 102 W. Buchanan Ave. Charleston, IL 61920 Attn: Laura Bollan

Questions? Phone (217) 345-6828 or E-mail lbollan@sblhs.org



including sales and marketing purposes. I understand and agree that information about  $% \left( 1\right) =\left( 1\right) \left(  me that is collected by the Race Organizers, including without limitation information on this form, my Event results, and any and all health information that I may disclose to Event medical personnel, may be disclosed to third parties for any legitimate purpose, including sales and marketing purposes, and that it may be subject to re-disclosure by the recipient(s).

and the officers, directors, employees, representatives, successors and assigns of each of the foregoing. I hereby agree to indemnify all Race Organizers for all claims and losses (including attorneys' fees and court costs), which may be brought against any one or more of them

by anyone claiming to have been injured or otherwise to have suffered loss or damage as a result of my participation in the Event. I acknowledge and agree to abide by any Official Rules for the Event that may be posted at the Event or on the Event's website. I hereby

represent and warrant that I am 18 years of age or older or, if applicable, that I am the parent

or legal guardian of the child under the age of 18 years old who I am registering for the Event and that I have the full power and authority to agree to these terms on behalf of such

I further grant full permission to use and/or reproduce my image or likeness by any audio

and/or visual recording technique (including electronic/digital), for any legitimate purpose,

child, and to bind him/her to these terms.

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

**Meeting Date:** 04/04/2023

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

#### **TITLE:**

\*RESOLUTION: Authorizing Street Closure for Farmers Market on the Historic Courthouse Square.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

Street Closure Request: Farmers Market on the Square.

RES: Authorizing Street Closure for Annual Farmers Market on the Historic Square.

Farmer's Market on the Square Poster.

9)

#### CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: Charleston Farmer's Market on the Square								
Contact Person: Connie Goble								
Address: <u>1305</u>	Address: 1305 State Highway 130, Charleston							
Telephone:	Home:	Business:	Cell: (217) 254-9067					

Function/Reason for Closure:

The Annual Farmers Market on the Historic Courthouse Square

Closure Location(s): Closed to Parking & Traffic:

Parking lane as much of the east lane of 6th Street as needed between Monroe and Jackson Avenues; and the parking lane and as much of the sough lane of Monroe avenue between 6th & 7th Streets as needed may be closed to vehicular traffic

Date(s): Wednesdays – 7:00 AM to 10 AM

Beginning Wednesday June 7, 2023, and ending Wednesday, September 27, 2023, weather permitting.

Date(s): Wednesdays—Weekly: June through September 2023

**Submission Date:** 03/30/2023

**Time(s):** <u>7:00 AM - 10:00 AM Wednesdays</u>

REQUEST MUST BE SUBMITTED THREE (3) WEEKS PRIOR TO DATE OF EVENT.

#### RESOLUTION

2023 – R – \_\_\_\_

# RESOLUTION AUTHORIZING STREET CLOSURE FOR ANNUAL FARMERS' MARKET

WHEREAS, the annual Farmers' Market on the Historic Courthouse Square will commence in the City of Charleston on the first Wednesday in June—June 7, 2023, and continue every Wednesday thereafter through the last Wednesday in September—September 27, 2023, weather permitting; and

**WHEREAS,** it is in the best interest of the citizens of the City of Charleston that said Farmers' Market be conducted on the Historic Courthouse Square, specifically on 6<sup>th</sup> Street, between Monroe & Jackson Avenues, and on Monroe Avenue, between 6<sup>th</sup> and 7<sup>th</sup> Streets, in accordance with tradition; and

**WHEREAS,** it is appropriate to close said portions of 6<sup>th</sup> Street, 7th Street and Monroe Avenue to vehicular traffic and parking in order to facilitate said Market;

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the parking lane and as much of the east lane of 6<sup>th</sup> Street as may be required between Monroe and Jackson Avenues; and the parking lane and as much of the south lane of Monroe Avenue between 6<sup>th</sup> and 7<sup>th</sup> Streets as may be required, be closed to vehicular traffic for the Annual Farmers' Market on the Historic Courthouse Square beginning Wednesday, June 7, 2023, and every Wednesday thereafter through September 27, 2023, from 7:00 o'clock a.m. until 10:00 o'clock a.m., weather permitting.

**BE IT FURTHER RESOLVED** by the City Council of the City of Charleston that the Charleston Police Department be and is hereby authorized

effectuate the intention of this Resolution.					
INT	RODUCED this	day	of		, 2023.
PAS	SSED this da	ay of		,	2023.
API	PROVED this	_ day of			, 2023.
		Aye	<u>Nay</u>	<u>Abstain</u>	Absent
	Mayor:				
	Brandon Combs				
	City Council:				
	Matthew Hutti				
	Jeff Lahr Dennis Malak				
	Tim Newell				
			Brando	n Combs, N	/layor
ATTEST:					
Deborah Muller, City Clerk					

and directed to erect and place appropriate barricades and signage necessary to

# **2023** Farmers Market Historic Courthouse Square!



June 7 – September 27

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

**Meeting Date:** 04/04/2023

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

#### **TITLE:**

\*RESOLUTION: Authorizing Street Closure for 18th Street Farmers Market on the Historic Courthouse Square.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

Street Closure Request for Saturday Farmers Market on the Square.

RES: Street Closure for 18th Street Farmers Market on the Square.

10)

#### CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: Charleston Area Chamber of Commerce	
Contact Person: Doug Abolt, President & CEO	
Address: _501 Jackson Avenue, Charleston, Illinois _	
Felephone:         Home:         Business:         217.345.7041         Cell:         217.273.1184	

Function/Reason for Closure: 18th Street Farmers Market Moves to the Square on Saturdays!

Closure Dates and Location(s): Closed to Parking & Traffic:

Charleston Historic Courthouse Square, as follows:

- 7th Street from Monroe to Madison
- Monroe Avenue between 6<sup>th</sup> and 7<sup>th</sup> St.
- 6th Street between Monroe Avenue to Jackson

Date(s): Every Saturday morning from June 3rd to September 23rd

Submission Date: <u>03/30/2023</u> Time(s): <u>6 A.M. to 11:30 A.M.</u>

REQUEST MUST BE SUBMITTED THREE (3) WEEKS PRIOR TO DATE OF EVENT.

#### RESOLUTION

2023 – R – \_\_\_\_

# RESOLUTION AUTHORIZING STREET CLOSURE FOR ANNUAL 18th STREET FARMERS' MARKET

WHEREAS, the annual 18th Street Farmers' Market has relocated to the Historic Courthouse Square, and will commence in the City of Charleston on the first Saturday in June—June 3, 2023, and continue every Saturday thereafter through Saturday, September 23, 2023, weather permitting; and

**WHEREAS**, it is in the best interest of the citizens of the City of Charleston that said 18th Street Farmers' Market be conducted on the Historic Courthouse Square, specifically on 6<sup>th</sup> Street, between Monroe & Jackson Avenues, and on Monroe Avenue, between 6<sup>th</sup> and 7<sup>th</sup> Streets, in accordance with tradition; and

**WHEREAS,** it is appropriate to close said portions of 6<sup>th</sup> Street, 7th Street and Monroe Avenue to vehicular traffic and parking in order to facilitate said Market;

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the parking lane and as much of the east lane of 6<sup>th</sup> Street as may be required between Monroe and Jackson Avenues; and the parking lane and as much of the south lane of Monroe Avenue between 6<sup>th</sup> and 7<sup>th</sup> Streets as may be required, be closed to vehicular traffic for the Annual Saturday Farmers' Market on the Historic Courthouse Square beginning Saturday, June 3, 2023, and every Saturday thereafter through September 23, 2023, from 6:00 o'clock a.m. until 11:30 o'clock a.m., weather permitting.

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

INIR	ODUCED this _	day (	OT		, 2023.	
PASS	SED this	_day of			2023.	
APPF	ROVED this	day of			, 2023.	
		Aye	<u>Nay</u>	<u>Abstain</u>	Absent	
	Mayor: Brandon Combs					
<u>,</u>	City Council:  Matthew Hutti  Jeff Lahr  Dennis Malak  Tim Newell					
ATTEST:			Brando	on Combs, N	/layor	
Deborah Mu	ller, City Clerk					

**City Council Regular Meeting** 

**Meeting Date:** 04/04/2023

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

**TITLE:** 

RESOLUTION: Authorizing Waiver of Bidding Procedures for Purchase of Digital Radio System.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

GTSI Radio System Quote.

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

Exhibit 1: GTSI Radio System Contract.

11)



### PRICE QUOTATION 4/4/23

MAIN SITE - Dougl				
Part Number	Description	Price 24 F02 00	Otv 1	Total
TB9400 (LE)	P25 VHF 100W Master Simulcast Station	34,592.00	1	34,592.00
	-Add P25			
	-Add Central Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
TB9400 (FIRE)	P25 VHF 100W Master Simulcast Station	34,592.00	1	34,592.00
	-Add P25			
	-Add Central Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
6544/SNC-1C	Antenna Combiner	17,755.00	1	17,755.00
DB-225/LINE	Antenna & Transmission Line	2,953.00	1	2,953.00
E911/GPS	GPS Reference Clock & Antenna & NTP	5,701.00	1	5,701.00
	42U Outdoor Cabinet	6,526.00	1	6,526.00
SATELLITE SITE - G		5.	0.1	<b>-</b>
Part Number TB9400 (LE)	Description P25 VHF 100W Master Simulcast Station	Price 28,722.00	Otv 1	Totall 28,722.00
105400 (22)	-Add P25	20,722.00	-	20,722.00
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
TD0400 (FIDE)	-Add Simulcast	20 722 00	4	20 722 00
TB9400 (FIRE)	P25 VHF 100W Master Simulcast Station	28,722.00	1	28,722.00
	-Add P25			
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
6544/SNC-1C	Antenna Combiner	17,755.00	1	17,755.00
DB-225/LINE	Antenna & Transmission Line	2,953.00	1	2,953.00
E911/GPS	GPS Reference Clock & Antenna	5,701.00	1	5,701.00
	42U Outdoor Cabinet	6,526.00	1	6,526.00
SATELLITE SITE - W Part Number	Vater Treatment Description	Price	Qtv	Total
TB9400 (LE)	P25 VHF 100W Master Simulcast Station	28,722.00	1	28,722.00
(/	-Add P25	,	_	,



-Add LSM

# PRICE QUOTATION

	SISILIVIS, IIIC.		QUU	IAHUN
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
TB9400 (FIRE)	P25 VHF 100W Master Simulcast Station	28,722.00	1	28,722.00
169400 (FIRE)	-Add P25	20,722.00	1	20,722.00
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
6544/SNC-1C	Antenna Combiner	17,755.00	1	17,755.00
DB-225/LINE	Antenna & Transmission Line	2,953.00	1	2,953.00
E911/GPS	GPS Reference Clock & Antenna	5,701.00	1	5,701.00
	42U Outdoor Cabinet	6,526.00	1	6,526.00
SATELLITE SITE - A	shmore			
Part Number		Price Price	Otv	Total
TB9400 (LE)	P25 VHF 100W Master Simulcast Station	28,722.00	0	0.00
	-Add P25			
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
TB9400 (FIRE)	P25 VHF 100W Master Simulcast Station	28,722.00	1	28,722.00
	-Add P25			
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
6544/SNC-1C	Antenna Combiner	17,755.00	1	17,755.00
DB-225/LINE	Antenna & Transmission Line	2,953.00	1	2,953.00
E911/GPS	GPS Reference Clock & Antenna	5,701.00	1	5,701.00
	42U Outdoor Cabinet	6,526.00	1	6,526.00
	420 Outdoor Cashiet	0,320.00	•	0,320.00
SATELLITE SITE - D Part Number	Dial-a-Ride Description	Price	Qtv	Total
TB9400 (LE)	P25 VHF 100W Master Simulcast Station	28,722.00	1	28,722.00
	-Add P25			
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	A LL CAA			



CONSOLE INTEGRATION

# PRICE QUOTATION

PAID FOR BY ETSB

			400	.,
	-Add Simulcast			
TB9400 (FIRE)	P25 VHF 100W Master Simulcast Station	28,722.00	1	28,722.00
	-Add P25			
	-Add Satellite Voter			
	-Add 100W			
	-Add DC Backup			
	-Add LSM			
	-Add Simulcast			
CE 44 /CNC 4.C		47.755.00	4	47.755.00
6544/SNC-1C	Antenna Combiner	17,755.00	1	17,755.00
DB-225/LINE	Antenna & Transmission Line	2,953.00	1	2,953.00
E911/GPS	GPS Reference Clock & Antenna	5,701.00	1	5,701.00
	42U Outdoor Cabinet	6,526.00	1	5,933.00
Fire Department B	Base Station Upgrade			
Part Number	Description	Price	Qtv	Total
	P25 Base Upgrade	2,090.00	0	0.00
	Mobile Radio Upgrade			
Part Number	Description	Price 1 740 00	Otv	Total
	P25 Mobile Upgrade	1,749.00	30	52,470.00
	Portable Radio Upgrade			
Part Number	Description P35 Particular III and III	Price 1 C 10 00	Otv	Total
	P25 Portable Upgrade	1,648.00	56	92,288.00
	Base Station Upgrade		0.	
Part Number	Description P35 Page Ungrade	Price 2 000 00	Otv	Total
	P25 Base Upgrade	2,090.00	0	0.00
	Mobile Radio Upgrade		0.1	T I
Part Number	Description P25 Mobile Upgrade	Price 1,749.00	Otv 11	Total 19,239.00
	r 23 Mobile Opgrade	1,743.00	11	19,239.00
	Portable Radio Upgrade	Delas	Ot.	T-4-1
Part Number	Description P25 Portable Upgrade	Price 1,648.00	<u>Otv</u> 16	<u>Total</u> 26,368.00
	r23 Fortable Opgrade	1,048.00	10	20,308.00
	OG PATCH Digital/Analog	Dulas	0+.	T-4-1
Part Number TSS-3422	Description P25/Analog Patch	Price 8,905.00	Otv 2	Total 17,810.00
133-3422	P25/Allalog Patcii	8,905.00	2	17,810.00
P25 Subscriber Ra		Dutas	04.	T-4-1
Part Number KWD-5001CV	Description Mobile Radio License (LE)	<u>Price</u> 499.00	Otv 0	<u>Total</u> 0.00
KWD-5001CV	Portable Radio License (LE)	499.00	0	0.00
KWD-5001CV	Mobile Radio License (FIRE)	499.00	0	0.00
KWD-5001CV	Portable Radio License (FIRE)	499.00	0	0.00



# PRICE QUOTATION

	51512115, <i>inc.</i>		QUU	IAIION
Part Number	Description	Price	Qtv	Total
	CECOM (LE)	5,112.00	1	0.00
	MPD (LE)	5,112.00	1	0.00
	CECOM (FIRE)	5,112.00	1	0.00
	MPD (FIRE)	5,112.00	1	0.00
		EQUIPM	IENT TOTAL	642,495.00
		GT:	SI SERVICES	INCLUDED
		PROJECT MA	NAGEMENT	INCLUDED
			FREIGHT	5,177.00
		FCC	LICENSURE	30,000.00
		PROPOSED	AMOUNT	\$677,672.00

### RESOLUTION

 $2023 - R - ____$ 

#### RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURE FOR PURCHASE FROM SINGLE-SOURCE VENDOR

**WHEREAS**, the Charleston Fire and Police Departments currently use an analog radio system for public safety communications;

**WHEREAS,** both departments have identified issues with the signal coverage areas with the analog radio systems; and

**WHEREAS**, upgrading the radio systems to a digital platform will increase the reliability and security of public safety radio communications; and

**WHEREAS,** Global Technical Systems, Inc. (GTSI) of Effingham, Illinois, has the technical expertise to design, equip, and install digital radio systems;

**WHEREAS,** GTSI has already been contracted by other public safety agencies in Coles County to upgrade their radio systems to a digital platform; and

**WHEREAS,** using GTSI to upgrade the Fire and Police radio systems to a digital platform would keep it consistent with the other Coles County public safety agencies digital systems, and

**WHEREAS**, the cost will be funded using funds from the American Rescue Plan Act (ARPA) and will be budgeted to be paid for in the FY23/24 budget year;

**THEREFORE, BE IT HEREBY RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and Fire Chief be and are hereby authorized to execute the documents necessary to effect said purchase of a Digital Radio System from Global Technical Systems, Inc. in the amount of \$677,672 in order to improve public safety radio communications for the fire and police departments.

**BE IT HEREBY FURTHER RESOLVED** by the City Council of the City of Charleston that said purchase of the digital radio system for the fire and police department from Global Technical Systems, Inc. is from a single-source vendor and that the bidding requirement is hereby waived by a 4/5 vote of council pursuant to the provisions of 65 ILCS 5/4-5-11(1).

APPR	UNIVELLIN by the May			C		2022
	<b>COVED</b> by the May	or this	day	of		2023.
		Aye	Nay	Abstain	Absent	
	Mayor:					
	Brandon Combs					
-	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
,	Tim Newell					



# EQUIPMENT / SERVICES PURCHASE AGREEMENT

DATE:	March 28, 2023				
PURCHASER:	The City of Charleston, Illinois				
ADDRESS:	520 Jackson Avenue				
CITY	Charleston	STATE:	IL	ZIP:	61920

This agreement is made by and between Global Technical Systems, Inc., hereinafter referred to as ("GTSI") and the above listed PURCHASER hereinafter referred to as ("PURCHASER").

**WHEREAS**, PURCHASER wishes to have EQUIPMENT provided and work performed by GTSI and GTSI wishes to deliver certain EQUIPMENT and perform certain work and PURCHASER and GTSI intend for this Agreement to apply to any and all work done by GTSI for PURCHASER as outlined in the scope of work below;

**NOW, THEREFORE**, in consideration of the mutual covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

#### **ARTICLE 1- SCOPE OF WORK**

GTSI will provide:

Equipment and services as proposed to and accepted by the City of Charleston, Illinois, on April 4, 2023, with the project to commence on or after May 1, 2023. GTSI's proposal is expressly incorporated herein by reference.

#### **ARTICLE 2 - PAYMENT**

2.1 PURCHASER hereby agrees to pay GTSI the following to render any EQUIPMENT and/or services listed above. The initial payment (50% of total project) will be due on or before May 30, 2023, the delivery payment (40% of total project) will be due upon complete delivery of all EQUIPMENT to the PURCHASER's designated site and the acceptance payment (10% if the total project) will be due upon the final acceptance of the project, all of which are to be paid according to the terms listed below.

Total Contract Amount:	_	\$677,672.00
Initial payment and due on or before May 30, 2023:	50%	\$338,836.00
Delivery payment and due upon the delivery of the equipment to the PURCHASER's designated site:	40%	\$271,068.80
Final payment and due upon the complete installation of the EQUIPMENT:	10%	\$67,767.20

#### **ARTICLE 3 - TERMS**

3.1 All payments, as outlined above, are due thirty (30) days from the date on the invoice of said payment.

#### **ARTICLE 4 - TITLE**

4.1 Title to the EQUIPMENT and all the component parts therein shall remain in GTSI until such time as PURCHASER shall pay for the EQUIPMENT and services in full following installation and acceptance. PURCHASER does hereby authorize GTSI or its designated representative, upon reasonable notice, to enter

upon the premises or property of the PURCHASER and remove the EQUIPMENT in the event of default in payment of any installment of the purchase price when due. GTSI shall not be responsible for any damage which may be caused to the premises or property of the PURCHASER as a result of the installation or the removal of the EQUIPMENT in the event of default as hereinabove set forth, provided, however, that GTSI will be responsible for any damage to PURCHASER's (including participating subgrantee purchasers) premises which is due to negligence or unworkmanlike performance. GTSI shall not be responsible for any loss of use of the EQUIPMENT or any circumstances as a result of loss of use of the EQUIPMENT in the event of default as hereinabove set forth.

#### **ARTICLE 5 - DELAYS IN INSTALLATION**

5.1 GTSI assumes no liability for delay in installation of EQUIPMENT or for interruption of service due to strikes, floods, riots, earthquakes, fires, power failures, insurrection, interference, acts of God, acts of nature, unavailability of EQUIPMENT, or any other cause beyond the control of GTSI and will not be required to supply service to PURCHASER while interruption of service, due to any such cause, shall continue, provided however, that GTSI will not be relieved of responsibility for late delivery or performance due to engineering, design, production or installation work scheduling or operations, sales or business volume, or other causes which are the result of usual and customary business condition.

#### **ARTICLE 6 - ERRORS IN INSTALLATION**

6.1 Errors or omissions in the EQUIPMENT, and/or installation shall be called to the attention of GTSI by PURCHASER in writing within five (5) days of completion of the installation if discovered by PURCHASER in that time period. Upon expiration of the said five (5) day period, the EQUIPMENT shall be deemed accepted by PURCHASER, however, any such failure shall not be deemed to be a waiver of any warranty claim based on product or installation defect or performance. PURCHASER acknowledges that additional EQUIPMENT may be obtained over and above of that provided herein at additional cost.

#### **ARTICLE 7 - LATE CHARGES**

7.1 PURCHASER agrees to pay a late charge on any payment received in our offices more than five (5) days after it is due equal to two percent (2%) of the unpaid payment per month.

#### **ARTICLE 8 - INSURANCE**

PURCHASER agrees to take full responsibility for EQUIPMENT upon delivery. PURCHASER agrees to provide insurance on the property described in this agreement in an amount equal to the initial balance of this contract. PURCHASER also agrees that if insurance proceeds do not cover the amounts owed under this contract, that PURCHASER will pay the difference in the event of a loss. PURCHASER agrees to keep the insurance in force until all debts secured by this agreement are paid in full.

#### **ARTICLE 9 – JOINT PURCHASE**

9.1 The PURCHASER and GTSI mutually agree to allow and accept additional orders for items purchased within this project and at the prices quoted for a period of one year from the date of contract award, subject to an adjustment tied to the Consumer Price Index. Arrangement can be extended annually with both parties mutual agreement. PURCHASER and GTSI mutually agree to allow other entities to purchase from this same pricing structure. Joint purchase by entities other than the PURCHASER are between GTSI and said entity and the PURCHASER is not a party to said agreement.

#### **ARTICLE 10 - ASSIGNMENT**

10.1 This Agreement is not assignable by PURCHASER except upon prior written consent by GTSI.

#### **ARTICLE 11 - ENTIRE AGREEMENT**

11.1 This Agreement constitutes the parties full agreement and completely and exclusively states the agreement of the parties regarding its subject matter. This Agreement supersedes all prior proposals, agreements or other communications between the parties, oral or written, regarding the subject matter. This Agreement shall not be modified except by a subsequently dated written amendment or appendix signed on behalf of GTSI and PURCHASER by their duly authorized representatives. PURCHASER does hereby acknowledge that he has read and understands all of the terms and conditions of this agreement and that all of the prices, specifications, and conditions are satisfactory and accepted by the PURCHASER. PURCHASER acknowledges a copy of this Agreement.

- 11.2 This agreement shall be governed by the laws of the State of Illinois without regard, however, to the choice of law principles.
- 11.3 If any paragraph, subparagraph, section, subsection, sentence or clause of this Agreement shall be adjudged illegal, invalid or unenforceable, such illegality, invalidity or unenforceability shall not affect the legality, validity or enforceability of the Agreement as a whole or of any paragraph, subparagraph, section, subsection, sentence or clause hereof not so adjudged. The parties will endeavor to replace the invalid or null and void provisions by those which correspond best to the intentions of the parties hereto.

**IN WITNESS WHEREOF**, the parties have executed this Agreement to be effective as of the date and year first above written.

#### **AGREEDED AND ACCEPTED:**

The Cit	y of Charleston, Illinois (PURCHASER)
Ву:	
Name:	R. Scott Smith
Title:	City Manager
Date:	
Global T	echnical Systems, Inc. (GTSI)
Ву:	
Name:	Christopher A. Ginder
Title:	President & CEO
Date:	March 28, 2023

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

**Meeting Date:** 04/04/2023

**Submitted For:** Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

#### **TITLE:**

**RESOLUTION:** Approving Change Order #3 for Wastewater Treatment Plant Nutrient Removal Project.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Approving Change Order #3 for WWTP Nutrient Removal Project.

Change Order #3 Contract.

12)

#### RESOLUTION

2023 – R –

# RESOLUTION TO APPROVE CHANGE ORDER #3 FOR WASTE WATER TREATMENT PLANT NUTRIENT REMOVAL PROJECT

WHEREAS, Title 1-11-5 D of the Charleston City Code stipulates that "Any change order in excess of ten thousand dollars (\$10,000.00) must be approved by the council"; and

WHEREAS, the request for Change Order #3 includes \$16,708 of added expense for necessary 24"x16" reducers on the recycle pumps in aeration tanks 3 & 6; and

WHEREAS, the total increase in the project cost included in Change Order #3 of \$16,708 has been determined to be necessary by the consulting engineers, the plant Superintendent, and the Director of Public Works;

THEREFORE BE IT HEREIN RESOLVED by the City Council of the City of Charleston that Change Order #3 for the WWTP Nutrient Removal Project in the amount of \$16,708 be approved.

INTRODUCED this day of	2023.
PASSED this day of	2023.
APPROVED this day of	2023.

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

	Mayor
ATTEST:	

#### **CHANGE ORDER NO. 3**

CHANGE ORDER DATE OF ISSUANCE 3/30/2023	COMMENCEMENT OF CONTRACT TIME								
OWNER City of Charleston	OWNER City of Charleston								
CONTRACTOR Williams Brothers Construction, Inc.									
PROJECT Wastewater Treatment Plant Improvements	CONTRACT NO. <u>13756</u>								
ENGINEER Donohue and Associates, Inc.									
YOU ARE DIRECTED TO MAKE THE FOLLOWING CHADESCRIPTION:	ANGES IN THE CONTRACT DOCUMENTS:								
RFP #7 Recycle Pump Reducers\$	16,708.00								
REASON FOR CHANGE ORDER: See Attachments for the second se	reason change order is necessary.								
	In addition to the Contract Prices changes listed above, the Contract completion dates are extended as listed below. The additional time is warranted due to product delays outside the Contractor's control.								
ATTACHMENTS:									
RFP #7									
CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES								
Original Contract Price:	Original Contract Times: (days or dates)								
\$ 7,435,000.00	Substantial Completion: November 22, 2022								
Net increase (decrease) from previous Change Orders:	Ready for Final Payment: <u>February 25, 2023</u> Net increase (decrease) from previous Change Orders: (days)								
The increase (decrease) from previous change orders.	I Net increase (decrease) from previous change Orders. (aavs)								

CHANGE IN CONTRACT PRICE
Original Contract Price:
\$7,435,000.00
Net increase (decrease) from previous Change Orders:
\$ <u>78,592.00</u>
Net increase (decrease) of this Change Order:
\$ <u>16,708.00</u>
Revised Contract Price:
\$ <u>7,530,300.00</u>

CHANGE IN CONTRACT TIMES
Original Contract Times: (days or dates)
Substantial Completion: November 22, 2022
Ready for Final Payment: February 25, 2023
Net increase (decrease) from previous Change Orders: (days)
Substantial Completion: 458
Ready for Final Payment: 458
Net increase (decrease) of this Change Order: (days)
Substantial Completion: 0
Ready for Final Payment: 0
Revised Contract Times: (days or dates)
Substantial Completion: <u>February 23, 2024</u>
Ready for Final Payment: May 28, 2024

CONTRACTOR agrees that this Change Order includes any and all costs associated with or resulting from the change ordered herein, including all impacts, delays, and accelerated costs. Other than the dollar amount and time allowance listed above, there shall be no other dollar or time compensation as a result of this Change Order.

THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL STIPULATIONS AND COVENANTS OF THE CONTRACT SHALL APPLY HERETO.

RECOMMENDED:		APPRO	APPROVED:		ACCEPTED:		
Ву:		Ву:		Ву:			
, <u> </u>	ENGINEER (signature)		OWNER (signature)	,	CONTRACTOR (signature)		
	ENGINEER (printed name)		OWNER (printed name)	-	CONTRACTOR (printed name)		
Date:		Date:		Date:			

Note: OWNER is required to complete the Change Order Authorization form on the back if change increase or decrease is for

\$10.000 or more, or time of completion is 30 days or more.

#### **CHANGE ORDER AUTHORIZATION**

#### for

#### **Illinois Public Projects**

Nam	e of Project:	Wastewater Treatment Plant Improver	nents
Cha	nge Order No.:	3	
Date	:	3/30/2023	
This	Change Order	authorizes: (check applicable boxes)	
X	(a) an increas	e/decrease in Contract cost by \$10,000 or	\$ 
	(b) an increas	e/decrease in Contract completion date by	
	(c) other (ple	ease describe below)	(amount)
nece		signee) has determined ange in performance, which are: <i>(give ci</i>	
	(a) were not r	easonably foreseeable at the time the Conti	ract was signed.
X	(b) were germ	nane to the original Contract as signed.	
	(c) are in the l	pest interest of the District and authorized b	y law.
Prep	ared by ENGINE	EER Da	ate
Auth	orized by OWNE	R Da	ate

OWNER shall preserve a copy of this Authorization in a permanent Contract file that is open to the public in accordance with P.A. 85-1295, Ill. Rev. Stat. Ch. 38, par. 33E-9.



**CONTRACTOR** 

(SIGNATURE)....

Ryan Lynch

### Engineer's Format

# Contractor's / Subcontractor's Proposal Breakdown Summary

Title: Project Manager

Date:

03/15/23

**RFP** #007 Date: 03/15/23 GENERAL CONTRACTOR P.O. Box 1366 / Peoria, IL 61654 / Phone (309) 688-0416 / Fax (309) 688-0891 **Engineer: Donohue and Associates OWNER: City of Charleston PROJECT:** Charleston WWTP Improvements On Site Representation: The Upchurch Group WBCI: Job #549 **DESCRIPTION OF CHANGE:** RFP #007 - Recycle Pump Reducers II SUMMARY OF DETAILED BREAKDOWN Additions **Deletions Net Total** MATERIAL \$0.00 \$0.00 \$0.00 \$0.00 B. **LABOR** \$0.00 \$0.00 EQUIPMENT / OTHER \$0.00 C. \$0.00 \$0.00 D. **NET TOTAL** (A+B+C)\$0.00 \$0.00 Ε. OVERHEAD AND PROFIT (Line D x 15%) - (Deletion 5%) TOTAL WORK PERFORMED BY CONTRACTOR \$0.00 (Lines D + E) III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS Detailed Breakdowns and summaries from each contractor must be attached. **CONTRACT WORK: Description SUBCONTRACTOR: Firm Name PROPOSAL** 1. Tobin Brothers Mechanical Contractor \$15,511.00 4. SUBTOTAL of all work performed by contractor's subcontractors \$15,511.00 G. CONTRACTOR'S MARK-UP on work of subcontractors H. (Line G x 5%) \$775.55 TOTAL WORK PERFORMED BY SUBCONTRACTOR (Lines G + H) \$16,286.55 PROPOSAL \$16,286.55 J. (Lines F+I) K. SUPPLEMENTAL COSTS 1. SAFETY (1% of LABOR) \$0.00 2. EXPENDABLE TOOLS (2.5% of LABOR \$0.00 L. **BONDS** (0.60% of PROPOSAL) \$97.72 (1.99% of PROPOSAL) OTHER REQUIRED INSURANCE TOTAL PROPOSAL N. TOTAL PROPOSAL for subject RFP increase (decrease) in contract amount \$16,708 O. The work for this RFP will require an extension of time of 2 Calendar Days. All costs are valid for 10 days.

# TOBIN BROTHERS, INC. LABOR & MATERIAL ESTIMATE SHEET

✓ AIS

✓ NON-TAXABLE

\_\_\_ TAXABLE

	RECYCLE PUMP	
System	REDUCER	

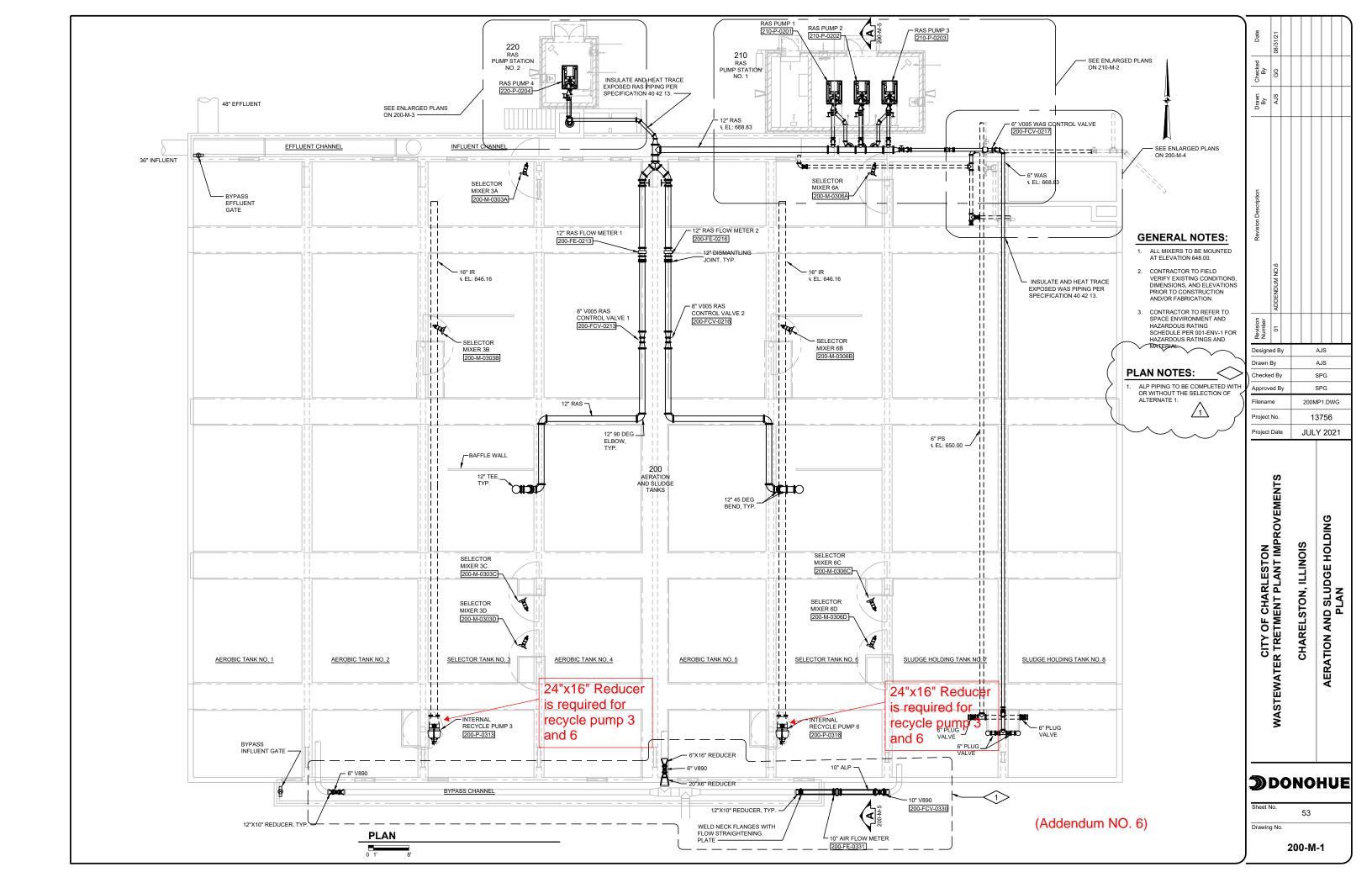
Jöb Name CHARLESTON WWTP

Date \_\_\_\_\_\_Building \_\_\_\_\_

Labor	Ext.	Labor Unit	Quantity	Size	Description	Materia	l Unit	Exten	sion
7	00	7.00	2	24×16	FLG. RED.	5435	00	10,875	OC
	00	3.00	2	24	FLG. RED. BIG	650	00	1300	w
							#	12,175	00
ſċ							-		
•									
					LAROR- 13HRSP 101.00			1313	00
	-						#	13,498	00
								13,488	00
i i							#	15,511	00
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200					Web tribit the section of the sectio				
• • • • • •					ADD 3 \$ 15,511.00				
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13	TOTAL HOURS	Page No
	CRANE HOURS	

Page No.	of	
age No	OI.	



#### **GENERAL NOTES:** CONTRACTOR TO FIELD VERIFY EXISTING CONDITIONS, DIMENSIONS, AND ELEVATIONS PRIOR TO CONSTRUCTION AND/OR FABRICATION. CONTRACTOR TO REFER TO SPACE ENVIRONMENT AND HAZARDOUS RATING SCHEDULE PER 001-ENV-1 FOR HAZARDOUS RATINGS AND MATERIAL. Drawn By AJS **PLAN NOTES:** 1. 1" TAP FOR HORIZONTALLY INSTALLED AIR RELEASE PROVIDED BY MANUFACTURER PER SPECIFICATION 43 25 13.10, TYPICAL OF ALL RAS PUMPS. 1" DISCHARGE TO BE ROUTED BACK TO 14" SUCTION PIPE. 8" V005 RAS CONTROL VALVE 2 12" DISMANTLING JOINT, TYP. ← 12" RAS % EL: 668.83 ← 6" V205, TYP. 12" 90 DEG ELBOW, TYP. \_ 12" MAG METER 6" RAS % EL: 665.92 — 12" TEE -- 8"X12" REDUCER, TYP. 6" 90 DEG ELBOW, TYP. 6" V005 — Designed By AJS 6" CENTERED IN 14" -Drawn By Checked By 14" RAS 12-INCH SPOOL PIECE, 6" 90 DEG - 6"X4" ECC. REDUCER SELECTOR MIXER 6D - 6" RAS SELECTOR MIXER 6B € EL: 660.34 200-M-0306D SELECTOR MIXER 6C SELECTOR MIXER 6A - WALL PENETRATION PER DETAIL M105 - WALL PENETRATION PER DETAIL M126 200-M-0306B Project Date - INTERNAL RECYCLE PUMP 6 200-P-0316 200-M-0306C 200-M-0306A € EL: 646.16 ► 6" RAS EL: 649.50 CITY OF CHARLESTON WASTEWATER TRETMENT PLANT IMPROVEMENTS TOC: 643.00 1 CHARELSTON, ILLINOIS SECTION Reducer is not called out on the drawings (Addendum NO. 6) 57 Drawing No.

AJS SPG SPG 200MS1.DWG 13756 JULY 2021 AERATION AND SLUDGE HOLDING SECTION

**DONOHUE** 

200-M-5

**City Council Regular Meeting** 

**Meeting Date:** 04/04/2023

**Submitted For:** Curt Buescher, Public Works Director

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

**TITLE:** 

**RESOLUTION: BID AWARD:** Recreation Drive Concrete Construction.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

RES: Bid Award: Recreation Drive Concrete Construction.

Tabulation Sheet.

13)

#### RESOLUTION

2023 – R – \_\_\_\_

# RESOLUTION ACCEPTING BID AWARD FOR RECREATION DRIVE CONCRETE CONSTRUCTION

**WHEREAS,** a bid opening for Recreation Drive Concrete Construction was conducted on Monday, April 3, 2023; and

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

**WHEREAS**, the funding for this project is included in the FY 24 General Fund 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 Recreation Drive Concrete Construction Contract be awarded to Hendrix Backhoe & Concrete of Lerna, Illinois, for the price of \$72,716.63.

PASSED this	_day of _			20	23.
APPROVED this	day	of			_ 2023.
	Aye	Nay	Abstain	Absent	1
Mayor:					1
Brandon Combs					
<b>City Council:</b>					
Matthew Hutti					
Jeff Lahr					
D ' M 1 1					

**INTRODUCED** this \_\_\_\_\_ day of \_\_\_\_\_\_ 2023.

ATTEST:	Mayor	
AIIESI.		
City Clerk		

Tim Newell

Date: April 3, 2023					Curt Buescher, Pub	lic Works Director		
Time: 10:00 a.m.					Deborah Muller, Ci	ty Clerk		
Location: City Council Chambers								
County: Coles	]	<b>Recreation Drive Concrete Construction</b>						
		Bidders:	Hendrix Backhoe &	& Concrete				
		Address:	10884 E. Co. Rd. 050 N.					
			Lerna, IL 62440 Damon Hendrix					
		Contact:			***************************************			
		Bond:	Bid Bond	N/A	Bid Bond			
ITEM	Unit	Quantity	Unit Price	Total Price	Unit Price	Total Price		
PCC Pavement, 8" (Non-Reinforced)	Sq. Ft.	1,881	3.95	7,429.95				
PCC Driveway Pavement, 8"	SY	52						
		 	ļ					
InletCombination Curb & gutter	Each	2						
Combination Curb & Gutter, Type B-6, 12	Lin. Ft.	1,124	24,77	27,841.48				
PCC Sidewalk 6"	Sq. Ft.	4,940	7.58	37,445.20				
Frames and Grates to be Adjusted, Type 11	Each	4						
Mobilization	L Sum	1						
Raffic Control and Protection, Standard 701501	L Sum	1.0						
	L Suill	1.0						
			Total:	\$72,716.63				

**City Council Regular Meeting** 

**Meeting Date:** 04/04/2023

**Submitted For:** Curt Buescher, Public Works Director

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

**TITLE:** 

RESOLUTION: BID AWARD: Recreation Drive Full Depth Asphalt Construction.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

RES: Bid Award: Recreation Drive Full Depth Asphalt Construction.

Tabulation Sheet.

14)

#### RESOLUTION

2023 – R – \_\_\_\_

# RESOLUTION ACCEPTING BID AWARD FOR RECREATION DRIVE FULL DEPTH ASPHALT CONSTRUCTION

WHEREAS, a bid opening for Recreation Drive Concrete Construction was conducted on Monday, April 3, 2023; and

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

**WHEREAS**, the funding for this project is included in the FY 24 General Fund 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 Recreation Drive Full Depth Asphalt Construction Contract be awarded to Ne-Co Asphalt, Inc. for the price of \$ 74,862.00.

INTRODUCED this _	da	ay of			2023.
PASSED this	day of _			20	23.
APPROVED this	day	of			_ 2023.
	<u>Aye</u>	<u>Nay</u>	Abstain	Absent	
Mayor:					

Mayor:		
Brandon Combs		
<b>City Council:</b>		
Matthew Hutti		
Jeff Lahr		
Dennis Malak		
Tim Newell		

ATTEST:	Mayor	
City Clerk		

Date: April 3, 2023 Curt Buescher, Public Works Director Deborah Muller, City Clerk Time: 10:00 a.m. **Location: City Council Chambers Recreation Drive Full Depth Asphalt Construction** County: Coles Ne-Co Asphalt Co., Inc. **Bidders:** Address: P.O. Box 25 Charleston, IL 61920 **Contact:** John Robinson **Bond:** Bid Bond N/A Bid Bond **ITEM Unit Price Total Price Unit Price** Unit Quantity **Total Price** Preparation of Base SY 1,653 3.00 4,959.00 Aggregate Base Repair TON 41 75.00 3,075.00 372 Pound Bituminous Material (Tack Coat) 3.00 1,116.00 HMA BCS, N70, 19.0 44,640.00 TON 372 120.00 **HMA SCS, N70, C Mix, 9.5** TON 149 128.00 19,072.00 Mobilization L Sum 1,000.00 1,000.00 1 Traffic Control and protection, Standard 701501 L Sum 1 1,000.00 1,000.00 Total: 74,862.00

### **City Council Regular Meeting**

**Meeting Date:** 04/04/2023

**Submitted For:** Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

### **TITLE:**

**RESOLUTION:** Authorizing the Disposal of Surplus Equipment and Material for Public Works.

### **STAFF RECOMMENDATION:**

Waive layover period and approve.

### **Attachments**

RES: Authorizing Disposal of Surplus Equipment & Material for Public Works Dept.

Exhibit A: Surplus Equipment & Material.

15)

### **RESOLUTION**

2023-R-\_\_\_

### RESOLUTION AUTHORIZING THE DISPOSAL OF SURPLUS EQUIPMENT AND MATERIAL

**WHEREAS**, the Charleston Public Works Department has in its possession equipment and materials shown in Exhibit A, which have been determined to be either beyond the useful life, obsolete or surplus; and

**WHEREAS**, it has been determined that the costs to repair the equipment would not be cost beneficial; and

WHEREAS, it has been determined that the surplus material will not be used; and

**WHEREAS**, it is in the best interest of the City of Charleston to dispose of said equipment and material by selling it via sealed bid after advertising, using the scrap value as the minimum sale price;

**THEREFORE, BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the equipment and material described in Exhibit A, attached hereto, and incorporated herein by reference, is hereby found to be surplus and of no further use or benefit to said City of Charleston.

**BE IT FURTHER RESOLVED** that the equipment and material shown in Exhibit A shall be sold by sealed bid after advertisement using the scrap value as the minimum sale price.

**BE IT HEREBY FURTHER RESOLVED** that the Director of Public Works or his designee, is hereby authorized and directed to conduct such sale, and to execute on behalf of the City such contracts or documents as necessary to effect the disposal of

PASSED by (	Council th	nis	_day of _			2023
APPROVED	APPROVED by the Mayor this day of					
		Aye	Nay	Abstain	Absent	
Mayor:						
Brandon C	ombs					
City Counc	cil:					
Matthew H	utti					
Jeff Lahr						
Dennis Ma	lak					
Tim Newell	1					
				Mayor		
Γ:						

said equipment; and the proceeds for such disposal will be deposited in the proper City

Fund.

# Exhibit A Surplus Equipment & Material

Item Description	Year, Make, Model	VIN
Bucket Truck	1997 Chevrolet C3500	1GBKC34F6VJ114820
8" SDR 35 PVC Pipe	9 - 10' Sticks	NA
500 Gal Steel Fuel Tank	NA	NA
Semi V Boat with Trailer	1973 Haulette	IL 2754FA

**City Council Regular Meeting** 

**Meeting Date:** 04/04/2023

**Submitted For:** Curt Buescher, Public Works Director

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

**TITLE:** 

**ORDINANCE:** Amending Title 8, Chapter 3, Section 2: Sewer and Water Rates.

### **STAFF RECOMMENDATION:**

Place on file for Public Inspection.

### **Attachments**

ORD: Amending Title 8-3-2: Sewer and Water Rates.

CAMP Analysis--FY 24.

16)

### ORDINANCE

2023 **–** O **–** 

### ORDINANCE AMENDING ORDINANCE: WATER AND SEWER RATES

WHEREAS, the City of Charleston provides water and sewer services and establishes the rates for said service; and

**WHEREAS**, it is necessary to increase the charges for said service in order to continue the provision of service;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that Title 8, Chapter 3, Section 2 of the Charleston City Code be amended by the **deletion** of the following language:

#### 8-3-2: SEWER AND WATER RATES:

**A.** Water and Sewer Service within Corporate Limits: All metered users of the City water and sewer service within the corporate limits, excepting Eastern Illinois University, shall be charged at the following rates for said services on a monthly basis:

1,000 gallons or less
 Next 9,000 gallons
 Over 10,000 gallons
 \$17.06 minimum charge
 \$17.06 per 1,000 gallons
 \$16.41 per 1,000 gallons

- **B.** Water and Sewer Service to University: Eastern Illinois University shall be charged at the following rate:
  - All usage amounts \$16.41 per 1,000 gallons

**C.** Water Services only within Corporate Limits: All users of City water service only within the corporate limits shall be charged at the following rates for said service on a monthly basis:

1,000 gallons or less
 Next 9,000 gallons
 Over 10,000 gallons
 \$15.36 minimum charge
 \$15.36 per 1,000 gallons
 \$14.67 per 1,000 gallons

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that Title 8, Chapter 3, Section 2 of the Charleston City Code be amended by the **addition** of the following language:

#### 8-3-2: SEWER AND WATER RATES:

**A.** Water and Sewer Service within Corporate Limits: All metered users of the City water and sewer service within the corporate limits, excepting Eastern Illinois University, shall be charged at the following rates for said services on a monthly basis:

1,000 gallons or less
 Next 9,000 gallons
 Over 10,000 gallons
 \$17.58 minimum charge
 \$17.58 per 1,000 gallons
 \$16.91 per 1,000 gallons

- **B.** Water and Sewer Service to University: Eastern Illinois University shall be charged at the following rate:
  - All usage amounts \$16.91 per 1,000 gallons
- **C.** Water Services only within Corporate Limits: All users of City water service only within the corporate limits shall be charged at the following rates for said service on a monthly basis:

1,000 gallons or less
 Next 9,000 gallons
 Over 10,000 gallons
 \$15.82 minimum charge
 \$15.82 per 1,000 gallons
 \$15.11 per 1,000 gallons

INTRODUCED this	day of	2023.
PASSED this	dav of	2023.

	<b>A</b>	NI	A 14	<b>A 1</b> 4
Mayor:	<u>Aye</u>	<u>Nay</u>	Abstain	Absent
Brandon Combs				
Zranach Comes				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
		Mayo	r	
EST:				

**APPROVED** this \_\_\_\_\_\_ day of \_\_\_\_\_\_ 2023.

CITY OF CHARLESTON										
CAPITAL ASSET MANAGEMENT PLAN										
SUMMARY OF REVENUE AND EXPENSES										
	Annual									
CASH FLOW ANALYSIS	Increase	FY Ending	FY Ending	FY Ending	FY Ending	FY Ending	FY Ending	FY Ending	FY Endina	FY Ending
	Rate	22	23	24	25	26	27	28	29	30
System Data:		==					<u>-</u> ,		_,	VV
B 11 #18 4				. ==-						
Residential Customers	0.00%	6,770	6,770	6,770	6,770	6,770	6,770	6,770	6,770	6,770
Residential Gallons Billed	0.00%	314,140,000	309,802,600	311,929,600	311,929,600	311,929,600	311,929,600	311,929,600	311,929,600	311,929,600
EIU Gallons Billed	0.00%	43,264,500	43,644,700	43,447,350	43,447,350	43,447,350	43,447,350	43,447,350	43,447,350	43,447,350
				Consumption						
				remains						
				decreased to						
				provide a						
				conservative						
				revenue amount						
Summary of Rates:										
Decidential Dates (new 4000 mallows)	3.00%	\$16.42	647.00	647.57	\$18.10	640.04	\$19.20	640.70	\$20.37	<b>\$00.00</b>
Residential Rates (per 1000 gallons)	3.00%	\$16.42	\$17.06	\$17.57	\$18.10	\$18.64	\$19.20	\$19.78	\$20.37	\$20.98
EIU Rates (per 1000 gallons)	3.00%	\$15.79	\$16.41	\$16.90	\$17.41	\$17.93	\$18.47	\$19.02	\$19.59	\$20.18
Average Monthly Residential Water / Sewer Bill - 5,250 Gallons		\$86.20	\$89.57	\$92.25	\$95.02	\$97.87	\$100.81	\$103.83	\$106.95	\$110.15
		•			•		•	•	•	•
Average Increase / Month		\$2.51	\$3.37	\$2.69	\$2.77	\$2.85	\$2.94	\$3.02	\$3.11	\$3.21
Average Residential Water / Sewer Bill - Cost per Year		\$1,034	\$1,075	\$1,107	\$1,140	\$1,174	\$1,210	\$1,246	\$1,283	\$1,322
Average Increase / Year		\$30	\$40	\$32	\$33	\$34	\$35	\$36	\$37	\$39
										·
Revenue										
Residential		\$5,157,613	\$5,285,232	\$5,481,165	\$5,645,599	\$5,814,967	\$5,989,416	\$6,169,099	\$6,354,172	\$6,544,797
EIU		\$683,142	\$716,210	\$734,360	\$756,391	\$779,083	\$802,455	\$826,529	\$851,325	\$876,864
		Collections incre	ease 3% / year wit	h WS rate increase						
Collections		\$5,840,755	\$6,001,442	\$6,215,525	\$6,401,990	\$6,594,050	\$6,791,872	\$6,995,628	\$7,205,497	\$7,421,662
Water & sewer permits		\$5,237	\$978	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Other Federal Grants		\$12,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & sewer test fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer dump fee		\$8,280	\$7,050	\$7,050	\$7,050	\$7,050	\$7,050	\$7,050	\$7,050	\$7,050
Late Penalties and fees		\$149,513	\$152,823	\$154,000	\$154,000	\$154,000	\$154,000	\$154,000	\$154,000	\$154,000
Transfer from another fund		43888			,	•	•	•	•	•
Rental of real estate		\$7,355	\$7,581	\$7,581	\$7,581	\$7,581	\$7,581	\$7,581	\$7,581	\$7,581
Gain (loss) on sale		\$8,887								
Interest		\$13,033	\$81,000	\$81,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Miscellaneous Revenues		\$16,758	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Donations to the City		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Activation Charges		\$32,540	\$28,270	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Bond Proceeds Total Non Departmental Revenue		\$6,139,223	\$6,283,144	\$6,500,156	\$6,655,621	\$6,847,681	\$7,045,503	\$7,249,259	\$7,459,128	\$7 67E 202
Total Non-Departmental Revenue		<b>⊅</b> 0,139,223	<b>⊅0,∠83,144</b>	<b>30,000,156</b>	<b>30,000,021</b>	<b>Φ0,047,081</b>	₹7,045,503	<b>₽1,∠49,∠59</b>	<b>⊅7,459,128</b>	\$7,675,293

CITY OF CHARLESTON										
CAPITAL ASSET MANAGEMENT PLAN SUMMARY OF REVENUE AND EXPENSES										
CASH FLOW ANALYSIS	Annual Increase Rate	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26	FY Ending 27	FY Ending 28	FY Ending 29	FY Ending 30
Departmental Revenue										
Utility Revenues										
Federal Grants Misc. Revenue		\$6,147	\$2,864	\$0						
Loan Proceeds		<b>44</b> ,	<del>+</del> 2,001	**						
WTP Revenues										
Federal Grants CACF Grant										
Misc. Revenue			\$270							
Loan Proceeds			,							
Water / Sewer Test Fees		\$12,026	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
WWTP Revenues										
Federal Grants Water sewer test fees		\$883,280 \$6,025	\$1,631,697 \$5,015	\$5,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Commercial Waste Dump Fees		\$6,025 \$2,036	\$5,015 \$235	\$5,000 \$0	\$7,000	\$7,000 \$0	\$7,000 \$0	\$7,000 \$0	\$7,000 \$0	\$7,000 \$0
Commordia Waste Bamp 1 ccs		<b>42</b> ,000	<b>4200</b>	Ψu	40	ų,	Ψ	ų.	Ψ	Ų.
Misc. Revenue										
Loan Proceeds IEPA WWTP Loan		\$0	\$1,717,025	\$4,151,254						
Water Department Revenues										
Federal Grants										
Misc. Revenue Loan Proceeds										
Loan Flocesus										
		Matches FY 22 budget								
TOTAL REVENUE		\$7,048,737	\$9,650,250	\$10,666,410	\$6,672,621	\$6,864,681	\$7,062,503	\$7,266,259	\$7,476,128	\$7,692,293
		18.78%			-37.44%	2.88%	2.88%	2.89%	2.89%	2.89%
EXPENSES										
DEBT SERVICE										
DEDI CERVICE										
WTP - New Treatment Plant Bond - June and December Payments including prin	ncipl 0.00%	\$657,950	\$664,350	\$0						
WWTP - 2010 Upgrade	0.00%	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042
									Based on the Ca	pital Reserve ar
									off the Nutrient F	
									we chose to do s	
WWTP - Nutrient Removal 2022		\$0	\$0	\$183,432	\$319,000	\$319,000	\$319,000	\$319,000	\$319,000	\$319,000
Employment Costs	5.00% 5.00%	\$330,588 \$127,557	\$323,956 \$134,256	\$292,140 \$159,700	\$306,747 \$166,088	\$322,084 \$172,732	\$338,189 \$179,641	\$355,098 \$186,826	\$372,853 \$194,299	\$391,496 \$202,071
Judgment Expenses HR and IT Expenses	5.00% 5.00%	\$127,557 \$67,248	\$134,256 \$74,078	\$159,700 \$71,106	\$766,088 \$73,950	\$172,732 \$76,908	\$179,641 \$79,985	\$186,826 \$83,184	\$194,299 \$86,511	\$202,071 \$89,972
Contingencies/Depreciation	2.00%	\$1,399,703	\$0	\$102,843	\$104,900	\$106,998	\$109,138	\$111,321	\$113,547	\$115,818
Total Debt Service		\$2,912,088	\$1,525,682	\$1,138,263	\$1,194,827	\$1,219,766	\$1,245,856	\$1,273,150	\$1,301,706	\$1,331,581
WWTP										
Personal Services	7.00%	\$309,021	\$260,658	\$357,516	\$382,542	\$409,320	\$437,972	\$468,631	\$501,435	\$536,535
Commodities	2.00%	\$95,832	\$85,697	\$109,255	\$111,440	\$113,669	\$115,942	\$118,261	\$120,626	\$123,039
Contractual Services	2.00%	\$330,000	\$355,997	\$409,570	\$417,761	\$426,117	\$434,639	\$443,332	\$452,198	\$461,242
Capital Outlay	2.00%	\$0	\$3,225,634	\$4,536,254	\$100,000	\$102,000	\$104,040	\$106,121	\$108,243	\$110,408
Capital Debt Service Interest	2.00%		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF CHARLESTON CAPITAL ASSET MANAGEMENT PLAN SUMMARY OF REVENUE AND EXPENSES	Annual									
CASH FLOW ANALYSIS	Increase Rate	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26	FY Ending 27	FY Ending 28	FY Ending 29	FY Ending 30
WTP										
Personal Services Commodities Contractual Services Capital Outlay Service Fee on Bond Issue Bond principle and interest is above	7.00% 2.00% 2.00% 2.00% 2.00%	\$520,008 \$234,135 \$220,187 \$12,054 \$570	\$581,748 \$290,910 \$427,577 \$530,031 \$1,000	\$605,444 \$312,600 \$268,825 \$977,000 \$0	\$647,825 \$318,852 \$274,202 \$300,000 \$0	\$693,173 \$325,229 \$279,686 \$306,000 \$0	\$741,695 \$331,734 \$285,279 \$312,120 \$0	\$793,614 \$338,368 \$290,985 \$318,362 \$0	\$849,167 \$345,136 \$296,805 \$324,730 \$0	\$908,608 \$352,038 \$302,741 \$331,224 \$0
Utility										
Personal Services Commodities Contractual Services Capital Outlay	7.00% 2.00% 2.00% 2.00%	\$649,355 \$188,905 \$98,830 \$56,769	\$869,853 \$229,300 \$84,595 \$240,245	\$859,607 \$253,624 \$94,158 \$655,000	\$919,779 \$258,696 \$96,041 \$250,000	\$984,164 \$263,870 \$97,962 \$255,000	\$1,053,056 \$269,148 \$99,921 \$260,100	\$1,126,769 \$274,531 \$101,920 \$265,302	\$1,205,643 \$280,021 \$103,958 \$270,608	\$1,290,038 \$285,622 \$106,037 \$276,020
Capital Debt Service Interest	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Department										
Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest	7.00% 2.00% 2.00% 2.00% 2.00%	\$278,047 \$8,460 \$137,352 \$3,151 \$0	\$299,818 \$10,750 \$161,483 \$21,772 \$0	\$314,662 \$11,053 \$171,192 \$40,000 \$0	\$336,688 \$11,274 \$174,616 \$5,000 \$0	\$360,257 \$11,500 \$178,108 \$5,100 \$0	\$385,474 \$11,730 \$181,670 \$5,202 \$0	\$412,458 \$11,964 \$185,304 \$5,306 \$0	\$441,330 \$12,203 \$189,010 \$5,412 \$0	\$472,223 \$12,447 \$192,790 \$5,520 \$0
Garage										
Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest	7.00% 2.00% 2.00% 2.00% 2.00%	\$63,820 \$10,112 \$6,192 \$735 \$0	\$99,663 \$10,800 \$7,950 \$0 \$0	\$97,923 \$10,700 \$7,950 \$0 \$0	\$104,778 \$10,914 \$8,109 \$0 \$0	\$112,112 \$11,132 \$8,271 \$0 \$0	\$119,960 \$11,355 \$8,437 \$0 \$0	\$128,357 \$11,582 \$8,605 \$0 \$0	\$137,342 \$11,814 \$8,777 \$0 \$0	\$146,956 \$12,050 \$8,953 \$0 \$0
Information Services										
Personal Services Commodities Contractual Services Capital Outlay Capital Debt Service and Interest	7.00% 2.00% 2.00% 2.00% 2.00%	\$84,598 \$0 \$454 \$7,963 \$0	\$54,992 \$0 \$240 \$21,000 \$0	\$55,465 \$0 \$240 \$8,700 \$0	\$59,348 \$0 \$245 \$8,874 \$0	\$63,502 \$0 \$250 \$9,051 \$0	\$67,947 \$0 \$255 \$9,233 \$0	\$72,703 \$0 \$260 \$9,417 \$0	\$77,793 \$0 \$265 \$9,606 \$0	\$83,238 \$0 \$270 \$9,798 \$0
TOTAL EXPENSES WITH DEBT SERV.	Ma	atches FY 22 Budget \$6,228,638	\$9,397,395	\$11,295,001	\$5,991,812	\$6,235,238	\$6,492,764	\$6,765,302	\$7,053,827	\$7,359,380
TOTAL EXILETOES THE DEBT SERV.		ψ0,220,000	ψυ,υυτ,υυυ	ψ11,233,001	-46.95%	4.06%	4.13%	4.20%	4.26%	4.33%
					l					

CITY OF CHARLESTON CAPITAL ASSET MANAGEMENT PLAN SUMMARY OF REVENUE AND EXPENSES CASH FLOW ANALYSIS	Annual Increase Rate	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26	FY Ending 27	FY Ending 28	FY Ending 29	FY Ending 30
Annual Revenues - Expenses		\$820,099	\$252,855	(\$628,591)	\$680,810	\$629,443	\$569,739	\$500,957	\$422,301	\$332,913
Capital Reserve Fund		\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000
Cash and Investment Balance Including Capital Reserve Fund		\$4,848,005	\$5,270,860	\$4,812,269	\$5,663,078	\$6,462,521	\$7,202,260	\$7,873,217	\$8,465,518	\$8,968,430
Capital Reserve		(\$1,476,342)	(\$1,646,342)	(\$1,816,342)	(\$1,986,342)	(\$2,156,342)	(\$2,326,342)	(\$2,496,342)	(\$2,666,342)	(\$2,836,342)
Expected Receivables-10% of collections		(\$584,076)	(\$600,144)	(\$621,552)	(\$640,199)	(\$659,405)	(\$679,187)	(\$699,563)	(\$720,550)	(\$742,166)
Bond Sinking Fund		(\$276,813)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Cash		\$2,510,774	\$2,690,201	\$2,374,374	\$3,036,537	\$3,646,774	\$4,196,731	\$4,677,312	\$5,078,626	\$5,389,922
Operating Cash as a % of operating expenses		40.31%	43.59%	35.1%	50.68%	58.49%	64.64%	69.14%	72.00%	73.24%

**City Council Regular Meeting** 

**Meeting Date:** 04/04/2023

Submitted For: Rachael Cunningham, City Attorney

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

TITLE:

**ORDINANCE:** Amending Title 3-3-12: Number of Licenses.

**STAFF RECOMMENDATION:** 

Waive layover period and approve.

**Attachments** 

ORD: Amending Title 3-3-12: Number of Licenses.

**17**)

### **CITY OF CHARLESTON**

### **ORDINANCE**

2023-O-

AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS: CHAPTER 3: ALCOHOLIC BEVERAGES: SECTION 12: NUMBER OF LICENSES

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS  $4^{\text{TH}}$  DAY OF <u>APRIL</u> 2023

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

### **ORDINANCE**

2023 – O – \_\_\_\_

# AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS: CHAPTER 3: ALCOHOLIC BEVERAGES: SECTION 12: NUMBER OF LICENSES

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

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

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

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

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

### SECTION TWO: AMENDMENT TO TITLE III, CHAPTER 3, SECTION 12

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

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

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

Class A	5
Class B	4
Class C	<del>20</del> 19
Class D	N/A
Class E	8

Class G	1
Class H	1
Class I	1
Class M	θ <u>2</u>

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

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

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

	uay or		, 2	.023.	
PASSED this	day of	day of			
APPROVED this	day of		, 20	023.	
	Aye	Nay	Abstain	Absent	
Mayor:					
Brandon Combs					
City Council:					
Matthew Hutti					
Jeff Lahr					
Dennis Malak					
Гim Newell					
Dennis Malak					

City Clerk