



CITY COUNCIL MEETING

520 Jackson Avenue

May 2, 2023 – 6:30 pm

AGENDA

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

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

INAUGURATION OF NEWLY ELECTED OFFICIALS: The Oath of Office will be administered to newly elected Councilmen.

APPROVAL OF MINUTES:

- 1) ***MINUTES:** Regular City Council Meeting for April 18, 2023.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending April 22, 2023.
- 3) ***BILLS PAYABLE:** May 5, 2023.

ACTION ITEMS:

- 4) ***PROCLAMATION:** Recognizing the Month of May 2023 as A.B.A.T.E. Motorcycle Awareness Month.
- 5) **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of 2 Backhoes from a Single-Source Vendor.
- 6) **RESOLUTION:** Approving Long-Term Lease Agreement for EIU Water Tower.
- 7) **RESOLUTION:** accepting Bid Award for EIU Water Tower Project.
- 8) **RESOLUTION:** Obligating FY 2024 MFT Expenses.
- 9) **RESOLUTION:** Approving Uniform Agreement Extension for Public Works.
- 10) **RESOLUTION:** Authorizing waiver of Bidding Procedures for purchase of 2 Vehicles for the Police Department from a single-source vendor (Pilson Auto Center).
- 11) **RESOLUTION:** Authorizing Sale of Surplus Equipment, namely two (2) 2020 Ford Explorer Squad Cars.
- 12) **MOTION:** To Select Mayor *Pro Tem* pursuant to the provisions of Title 1, Chapter 5, Section 3B of the Charleston City Code of Ordinances.

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: 05/02/2023.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 05/02/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for April 18, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 04/18/2023.

**City of Charleston
City Council Meeting
MINUTES**

**Public Hearing Minutes
April 18, 2023**

**State of Illinois
County of Coles
City of Charleston** } ss.

Prior to the regular session of City Council for the City of Charleston, a Public Hearing was conducted to consider the proposed Annual Budget for the City of Charleston, Coles County, Illinois, for the Fiscal Year beginning on May 1, 2023, and ending on April 30, 2024.

Mayor Combs called the Public Hearing to order at 6:20 p.m.

In attendance were: Mayor Combs, Council Members Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell. Also present were Scott Smith, Rachael Cunningham, Deborah Muller, Heather Kuykendall, Steve Pamperin, Curt Buescher, Steve Bennett, Chad Reed, and Diane Ratliff.

The Mayor welcomed those present and turned the meeting over to Comptroller Heather Kuykendall. Ms. Kuykendall welcomed attendees.

Ms. Kuykendall the reviewed highlights from the proposed City Budget for FY 2023/2024, which included all necessary expenses for the continuance of operations:

- \$37,391,354 in total city-wide budgeted expenses.
- General Fund is balanced with \$15,869,053 in revenues and \$17,452,728 in expenses.
- Gen. Fund revenues are budgeted to decrease by \$660,333 from the 4/30/2023 budget which is due to federal grants (ARPA funding) ending in FY23.
- Sales taxes are expected to decrease by \$53.124 this year but income tax and use taxes are expected to increase by \$459,808.
- Property tax revenues are expected to increase by \$200,326.
- There are no new loans included in the budget. The General Fund does not have any outstanding debt.
- We are on track to finish April 30, 2023 as budgeted (balanced).
- The Motor Fuel Tax Fund is going to be used mostly to finish work on Community Drive and Recreation Drive. It also includes capital projects on Harrison Avenue and preparation work for Douglas and Coolidge along with the usual road salt and concrete patching.
- The TIF Fund contains grant money of \$125,000 to TIF property owners which will be allocated based on project applications. Most of the individual grants were approved by Council at the last meeting, but any new projects will be presented to City Council for

approval before being issued. There is also \$50,000 allocated for public improvements, if needed.

- The Water and Sewer Fund budget includes revenues of \$10,666,410 and expenses of \$10,830,528. The estimated debt payments for the year are \$512,084. Outstanding debt for the Water/Sewer Fund includes the 0% EPA loan for the waste water treatment plant which has 8 years remaining. The new loan for the nutrient removal project at the waste water treatment plant may begin requiring payments in FY 23/24, but we are not certain yet. It is included in the budget just in case.
- Capital spending budgeted this year includes the following in addition to the previously mentioned projects:
 - Computer and server replacements
 - Office furniture
 - Final expenses for the Loxa Road rest area
 - Linder Sports Complex final expenses including landscaping, concession stand equipment, public address system and lightning alert system
 - Wood sealing and painting at the Lake Pavilion, Linder Sports Complex, and Swimming Pool slide tower
 - 3 new pickup trucks
 - Activity bus for Day Camp and After School Club
 - Side by Side ATV with boom sprayer for Linder Sports Complex
 - 2 New police squad cars and one police detective vehicle
 - One new ambulance
 - Digital radio infrastructure for police and fire departments
 - Street resurfacing on 2nd Street and 11th Street
 - Locker room remodel at the City Garage
 - 2 backhoes
 - Jet Truck
 - Tandem dump truck with salt spreader
 - Bucket Truck
 - Water main project on Harrison Avenue
 - At the Water Treatment Plant: EIU water tower renovation and ozone generator refurbishing
 - At the Wastewater Treatment Plant: pump replacements, and nutrient removal project construction
- The budget provides a fiscally responsible plan for the City to maintain its infrastructure and continue to provide dependable services to our residents.

Ms. Kuykendall opened the floor for questions; no questions were forthcoming.

The Mayor and Council thanked Heather for her presentation.

Mayor Combs thanked Ms. Kuykendall and declared the Public Hearing closed at 6:26 p.m.



City of Charleston
Regular City Council Meeting
MINUTES
April 18, 2023

State of Illinois }
County of Coles } ss.
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, April 18, 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 Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell were physically present. 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; Police Chief Chad Reed; and Parks & Recreation Director Diane Ratliff.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held April 4, 2023; **2) PAYROLL**—Regular Pay Period ending on April 8, 2023; **3) BILLS PAYABLE**—April 21, 2023; **4) COMPTROLLER'S REPORT**—March 2023; **5) PROCLAMATION**—Recognizing the Week of April 16-22, 2023, as National Volunteer Week; **6) PROCLAMATION**—Recognizing the Week of April 30 through May 6, 2023, as the 54th Annual Professional Municipal Clerks Week; **7) PROCLAMATION**—Recognizing the Month of May as Mental Health Awareness Month 2023; and **8) PROCLAMATION**—Recognizing the Month of May as National Bike Month 2023.

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

With regard to Item #9, Mayor Combs explained that a bid opening was conducted on Monday, April 17, 2023, for the pavement marking at the Linder Sports Complex. The bid was for thermoplastic pavement marking to be placed on Community Drive and in the parking lots there. One bid was received, and it was an awardable bid from Varsity Striping of Champaign for a total bid of \$22,675.50.

ITEM 9: RESOLUTION: BID AWARD: **A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution awarding the Linder Sports Complex

Pavement Marking Contract Bid to the sole bidder, Varsity Striping & Construction Co. of Champaign, Illinois, for the total amount of \$22,675.50, 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 #10, Mayor Combs explained that after completing projections for the fiscal year ending April 30, 2023, budget amendments are proposed to accurately reflect the expected year end revenues and expenses.

ITEM 10: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution amending the City Budget for Fiscal Year 2022/2023, be approved, and the layover period waived.

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

With regard to Item #11, Mayor Combs explained that this Ordinance would approve Water/Sewer rates for the Fiscal 2024 Year. The City continues to use its Capital Asset Management Plan (CAMP) for its Water/Sewer fund analysis. The objectives of the Water/Sewer fund are to:

1. Operate & maintain the City's WTP & WWTP distribution system and collection systems.
2. Keep the City's operating cash reserve in the Water/Sewer fund above 24% of its annual expenses in reserve.
3. Maintain the City's equipment fleet and replace key vehicles in the fleet in accordance with the Fleet Management Plan.
4. Establish and maintain a Capital Reserve fund that will be available for large capital projects and expense when the Water/Sewer plants or infrastructure need work. The Capital Reserve Fund will have approximately \$1.8 Million after Fiscal Year 2024. The recommended increase in Water/Sewer rates would be 3.0%. This increase would amount to an increase of \$2.68 per month or \$32.16 per year for the average residential water bill.

ITEM 11: ORDINANCE: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance amending Title 8-3-2: Sewer and Water Rates, 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 #12, Mayor Combs explained that the annual City Budget had been placed on file for public inspection at the March 21, 2023 meeting of City Council. Neither he nor anyone else had received any comments from anyone with regard to the proposed balanced budget.

ITEM 12: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Malak that the City Budget for the Fiscal Year beginning May 1, 2023, and ending April 30, 2024, 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 #13, Mayor Combs said that the Board of Zoning Appeals and Planning met on April 13, 2023, and voted 5:0 to recommend approval of the Conditional Use Permit requested by Robin Cowman, owner of 670 18th Street. The owner requested a Conditional Use Permit to allow for a single-family residence with a day care home providing care to a maximum of twelve (12) children for a property currently zoned C1-General commercial. There were no objections to the petition.

ITEM 13: ORDINANCE: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance granting the petition of Robin M. Cowman for a Conditional Use Permit to allow a single-family residence in the C2-General Commercial Zoning District and a day care home providing care to six (6) or more children, not related to the day care provider (up to 12 children), at 670 18th Street, be approved, and the layover period waived.

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

With regard to Item #14, Mayor Combs explained that this Ordinance would increase the available number of Class M (convenience store) licenses from two (2) to three (3).

ITEM 14: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance amending Title 3-3-12: Number of Licenses, 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 Item Numbers 15-22 comprised eight (8) TIF Ordinances. On April 5, 2023, the TIF review committee had met and reviewed all of the

applications that had been received and subsequently made recommendations for funding for eight (8) projects.

This Ordinance would approve work to be done at 607 Monroe Avenue, owned by Ryan Strange d/b/a Premier Properties, for a total amount of \$3,850.00 of which the TIF Grant portion would be \$1,925.00.

ITEM 15: ORDINANCE: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 607 Monroe Avenue (Ryan Strange d/b/a Premier Properties), 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 #16, Mayor Combs said that this Ordinance would approve work to be done at 516 6th Street, owned by Ryan Strange d/b/a Premier Properties, for a total amount of \$3,850.00 of which the TIF Grant portion would be \$1,925.00.

ITEM 16: ORDINANCE: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 516 6th Street (Ryan Strange d/b/a Premier Properties), 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 this Ordinance would approve work to be done at 521 7th Street, owned by Ryan Strange d/b/a Premier Properties, for a total amount of \$25,000.00 of which the TIF Grant portion would be \$10,000.00.

ITEM 17: ORDINANCE: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 521 7th Street (Ryan Strange d/b/a Premier Properties), 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 said that this Ordinance would approve work to be done at 716 Monroe Avenue, owned by Ryan Strange d/b/a Premier Properties, for a total amount of \$15,980.00 of which the TIF Grant portion would be \$7,990.00.

ITEM 18: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 716 Monroe Avenue (Ryan Strange d/b/a Premier Properties), 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 #19, Mayor Combs said that this Ordinance would approve work to be done at 609 Monroe Avenue, owned by Ryan Strange d/b/a Premier Properties, for a total amount of \$22,511.00 of which the TIF Grant portion would be \$10,000.00.

ITEM 19: ORDINANCE: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 609 Monroe Avenue (Ryan Strange d/b/a Premier Properties), 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 #20, Mayor Combs said that this Ordinance would approve work to be done at 614 6th Street (Charleston Police Department) for a total amount of \$30,000 of which the TIF Grant portion would be \$30,000.00.

ITEM 20: ORDINANCE: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 614 6th Street (Charleston Police 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.

With regard to Item #21, Mayor Combs said that this Ordinance would approve work to be done at 615 Monroe Avenue, owned by David Halsey d/b/a Castle and Cottage Limited, for a total amount of \$14,790.00 of which the TIF Grant portion would be \$7,395.00.

ITEM 21: ORDINANCE: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance providing for Sensible Rehabilitation within the Tax

Increment Financing (TIF) District for 615 Monroe Avenue (David Halsey d/b/a Castle and Cottage Limited), be approved, and the layover period waived.

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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 #22, Mayor Combs said that this Ordinance would approve work to be done at 702 Jackson Avenue, owned by CTF Illinois d/b/a 9 Muses Art Gallery, for a total amount of \$72,820.00 of which the TIF Grant portion would be \$10,000.00.

ITEM 22: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 702 Jackson Avenue (CTF Illinois d/b/a 9 Muses Art Gallery), 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 23: ANNOUNCEMENT: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Mayor's reappointment of Heather Kuykendall to a 2-Year Term on the Police Pension Fund Board of Trustees, be approved.

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

ITEM 24: ANNOUNCEMENT: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Mayor's reappointment of Heather Kuykendall to a 2-Year Term on the Firefighters Pension Fund Board of Trustees, be approved.

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

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

The Mayor noted that no one was present from the public, so there were no comments.

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

Mayor Combs asked City Attorney Rachael Cunningham if she had any comments; she did not. The Mayor asked City Manager Scott Smith if he had any comments.

City Manager Smith said that he wanted to thank Comptroller Heather Kuykendall for her efforts in putting together the FY 2024 Budget. He said that there was a tremendous amount of work that goes into this. That work began back in January with all of the Departments getting projections together and working with Kuykendall to put together staffing and a lot of things that go into that.

Smith said that, obviously, they were coming off the back end of the Retreat that they have every year in December and trying to capture the ideas and the recommendations and things that come out of that, and trying to make sure that they inserted the Council's wishes as far as those things were concerned, So, there were a lot of moving parts in that and a lot of people that come together, and Kuykendall had to enter all of that data, so, there was a heck of a lot of work that had to be done there.

Smith said, that again, hats off to the entire staff every year. He said that they worked their tails off to get realistic projections and information that were very helpful to the team. He noted that they had all gotten pretty good at it.

Smith added that he felt people were very respectful of the process; they understood that maybe one year we couldn't help a Department out because some of the money had to go for the purchase of squad cars, and the next year, we needed to purchase an ambulance or whatever. He said that they had a staff that was well-trained and understood the process. They were not just trying to throw money and stuff into a wish list bucket somewhere hoping for it later on. They were adhering to a process.

He appreciated it very much because it made their job easier.

Smith said that Kuykendall put together a nice Budget Guide every year to help them along, and they had some really seasoned veterans that were putting pen to paper to make it all happen.

He noted that this didn't go unnoticed by either him or by Kuykendall, and that it was very much appreciated by both of them. So, he just wanted to say thank you to everyone who assisted with the process.

The Mayor said that he felt he could speak for all of Council when he said that it did not go unnoticed by them either.

Council concurred.

The Mayor then asked Deputy City Managers Heather Kuykendall and Steve Pamperin if they had any comments; they did not.

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

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

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

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.

Adjournment: 6:52 p.m.

Minutes approved this 2nd Day of May 2023.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 05/02/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending April 22, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 04/22/2023.

Pay Period Ending:

04/22/23

1	GENERAL FUND	
A.	General Administration	34,998.31
B.	Building and Development	11,261.59
C.	Tourism	1,596.15
D.	Parks & Maintenance	13,826.51
E.	Police	104,408.46
F.	Fire	101,638.93
G.	Street	19,126.59
H.	City Garage	1,831.62
I.	Contingencies	-
	TOTAL GENERAL FUND:	\$ 288,688.16
2	PLAYGROUND & RECREATION	11,373.94
3	LIBRARY	9,531.23
4	WATER AND SEWER FUND	
A.	Water Billing Department	9,170.42
B.	Utility Department	23,316.77
C.	Water Treatment Plant	18,372.94
D.	Waste Water Treatment Plant	7,014.63
E.	City Garage	3,055.60
	TOTAL WATER AND SEWER FUND:	\$ 60,930.36
5	MOTOR FUEL TAX	1,406.88
6	EMPLOYEE BENEFITS	2,317.00
	TOTAL GROSS PAYROLL	\$ 374,247.57

City Council Regular Meeting

3)

Meeting Date: 05/02/2023

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** May 5, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 05/05/2023.



Accounts Payable Invoice Report - Council

05/02/2023

Invoice Due Date Range 04/22/23 - 05/05/23

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
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
458766/6	Materials for concession building/ENG	Open		04/18/2023	05/05/2023	04/18/2023			33.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for concession building/ENG		1.0000	EA	33.9700	33.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			33.97	
	Invoice Items			1					
458889/6	Materials for concession building/ENG	Open		04/20/2023	05/05/2023	04/20/2023			18.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for concession building/ENG		1.0000	EA	18.9800	18.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			18.98	
	Invoice Items			1					
459064/6	Concession tools/ENG	Open		04/24/2023	05/05/2023	04/24/2023			15.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession tools/ENG		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			15.98	
	Invoice Items			1					
459105/6	Gloves/B&D	Open		04/25/2023	05/05/2023	04/25/2023			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/B&D		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2704 (General Fund-Building & Development Services-Safety gear & clothing)							6.99	
	Invoice Items			1					
459215/6	Concession tools/ENG	Open		04/26/2023	05/05/2023	04/26/2023			40.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession tools/ENG		1.0000	EA	40.9600	40.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			40.96	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
458557/6	Misc Bolts/W/S GARAGE	Open		04/13/2023	05/05/2023	04/13/2023			9.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Misc Bolts/W/S GARAGE		1.0000	EA	9.3800	9.38			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)		9.38			
	<i>Invoice Items</i>			1					
457662/6	Lath screw - MAINT	Open		03/24/2023	05/05/2023	03/24/2023			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lath screw - MAINT		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)					13.99			
	<i>Invoice Items</i>			1					
457887/6	Probing rod - MAINT	Open		03/29/2023	05/05/2023	03/29/2023			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Probing rod - MAINT		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)					19.99			
	<i>Invoice Items</i>			1					
457977/6	Heating element - MAINT	Open		03/30/2023	05/05/2023	03/30/2023			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Heating element - MAINT		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)					16.99			
	<i>Invoice Items</i>			1					
458230/6	Staples - MAINT	Open		04/05/2023	05/05/2023	04/05/2023			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Staples - MAINT		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)					6.99			
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
458460/6	Adapter - MAINT	Open		04/11/2023	05/05/2023	04/11/2023			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Adapter - MAINT		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.99	
				Invoice Items	1				
458732/6	Adhesive and socket - MAINT	Open		04/17/2023	05/05/2023	04/17/2023			16.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Adhesive and socket - MAINT		1.0000	EA	16.5800	16.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							16.58	
				Invoice Items	1				
458514/6	WP Misc Supplies - Misc	Open		04/12/2023	05/05/2023	04/12/2023			34.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	34.3600	34.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							34.36	
				Invoice Items	1				
458523/6	WW Misc. Supplies	Open		04/12/2023	05/05/2023	04/12/2023			42.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	42.9200	42.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			42.92	
				Invoice Items	1				
458771/6	WW Misc. Supplies	Open		04/18/2023	05/05/2023	04/18/2023			48.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	48.5000	48.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			48.50	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
458831/6	WW Misc. Supplies	Open		04/19/2023	05/05/2023	04/19/2023			56.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	56.0900	56.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			56.09	
	Invoice Items			1					
458910/6	WW Misc. Supplies	Open		04/20/2023	05/05/2023	04/20/2023			22.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	22.5800	22.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			22.58	
	Invoice Items			1					
459133/6	WW Misc. Supplies	Open		04/25/2023	05/05/2023	04/25/2023			33.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	33.5800	33.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			33.58	
	Invoice Items			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals							Invoices	18	\$443.82
Vendor 4494 - AIR ONE EQUIPMENT, INC									
192392P - 1	Name tag gear/FD	Open		04/12/2023	05/05/2023	04/12/2023			170.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Name tag gear/FD		1.0000	EA	170.0000	170.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							170.00	
	Invoice Items			1					
192393P - 1	Name tag helmet/FD	Open		04/12/2023	05/05/2023	04/12/2023			52.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Name tag helmet/FD		1.0000	EA	52.0000	52.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							52.00	
	Invoice Items			1					
Vendor 4494 - AIR ONE EQUIPMENT, INC Totals							Invoices	2	\$222.00
Vendor 4134 - AIRGAS USA, LLC									



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9134530893	WP Chemicals - CO2	Open			02/01/2023	05/05/2023	02/01/2023			1,472.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Chemicals / WTP - WP Chemicals - CO2		1.0000	EA	1,472.8200	1,472.82				
	G/L Account				Project			Amount		
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,472.82		
	Invoice Items					1				
Vendor			4134 - AIRGAS USA, LLC Totals				Invoices	1		\$1,472.82
Vendor 4569 - LOGAN AKER										
04/20/2023	Reimbursement for fuel/PD	Open			04/20/2023	05/05/2023	04/20/2023			45.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Fuel & Oil - Reimbursement for fuel/PD		1.0000	EA	45.0700	45.07				
	G/L Account				Project			Amount		
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							45.07		
	Invoice Items					1				
Vendor			4569 - LOGAN AKER Totals				Invoices	1		\$45.07
Vendor 2331 - AMAZON CAPITAL SERVICES, INC										
2211432	Coles county amazon invoice for Tyler Tech Project/PD	Open			03/13/2023	05/05/2023	03/13/2023			64.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office supplies / PD - Coles county amazon invoice for Tyler Tech Project/PD		1.0000	EA	64.6200	64.62				
	G/L Account				Project			Amount		
	11-4210-2001 (General Fund-Police Department-Office supplies)							64.62		
	Invoice Items					1				
4209802	Coffee - breakroom supplies/ADMIN	Open			04/13/2023	05/05/2023	04/13/2023			124.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office Supplies / ADMIN - Coffee - breakroom supplies/ADMIN		1.0000	EA	124.3700	124.37				
	G/L Account				Project			Amount		
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							124.37		
	Invoice Items					1				
0732212	Coffee maker for City Hall/ADMIN	Open			04/17/2023	05/05/2023	04/17/2023			516.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office Supplies / ADMIN - Coffee maker for City Hall/ADMIN		1.0000	EA	516.2400	516.24				
	G/L Account				Project			Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0732212	Coffee maker for City Hall/ADMIN	Open		04/17/2023	05/05/2023	04/17/2023			516.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							516.24	
	Invoice Items			1					
19YR-7QYY-341Y	Supplies for Boys Baseball - REC	Open		02/28/2023	05/05/2023	02/28/2023			880.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Supplies for Boys Baseball - REC		1.0000	EA	880.0500	880.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)				REC 1002 1020 (Boys Baseball)			880.05	
	Invoice Items			1					
1K6W-DP63-1L7Y	Supplies for baseball, softball & soccer - REC	Open		04/03/2023	05/05/2023	04/03/2023			1,390.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Supplies for baseball, softball & soccer - REC		1.0000	EA	1,390.2600	1,390.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1340 (Academy Rec Soccer)			178.15	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)				REC 1002 1020 (Boys Baseball)			259.79	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)				REC 1002 1480 (Girls Softball)			952.32	
	Invoice Items			1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals					Invoices	5			\$2,975.54
Vendor 3248 - AMEREN ILLINOIS									
1809067021 03/23	9th Route 16 TFLT/MFT	Open		04/17/2023	05/05/2023	04/17/2023			103.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	103.9200	103.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			103.92	
	Invoice Items			1					



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2271032061 03/23 <i>P.O. Number</i>	4th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 94.4400	04/17/2023	05/05/2023 <i>Total Amount</i> 94.44	04/17/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 94.44	94.44
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
2803068086 03/23 <i>P.O. Number</i>	E St Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 79.2600	04/17/2023	05/05/2023 <i>Total Amount</i> 79.26	04/17/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 79.26	79.26
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
4651056018 03/23 <i>P.O. Number</i>	Douglas Route 16/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 75.9400	04/17/2023	05/05/2023 <i>Total Amount</i> 75.94	04/17/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 75.94	75.94
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
6625147011 03/23 <i>P.O. Number</i>	IL Route 16 & 18th/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 71.0700	04/17/2023	05/05/2023 <i>Total Amount</i> 71.07	04/17/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 71.07	71.07
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
6639027017 03/23 <i>P.O. Number</i>	6th Route 16 TFLT/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 81.4100	04/17/2023	05/05/2023 <i>Total Amount</i> 81.41	04/17/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 81.41	81.41
				<i>Project</i> MFT LIGHTS (MFT street lighting)					
				<i>Invoice Items</i> 1					
0109143034 03/23 <i>P.O. Number</i>	W Lincoln Ave Division/MFT <i>Item Description</i> Street lights electricity <i>G/L Account</i>	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 91.8600	04/19/2023	05/05/2023 <i>Total Amount</i> 91.86	04/19/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i>	91.86
				<i>Project</i>					



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0109143034 03/23 <i>P.O. Number</i>	W Lincoln Ave Division/MFT <i>Item Description</i>	Open		04/19/2023	05/05/2023	04/19/2023			91.86
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)								
			Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
							91.86		
			Invoice Items	1					
2689143015 04/23 <i>P.O. Number</i>	71 N LOXA RD <i>Item Description</i>	Open		04/20/2023	05/05/2023	04/20/2023			197.45
	Electricity & gas		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 197.4500		197.45				
	G/L Account				Project		Amount		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						197.45		
			Invoice Items	1					
0591013030 04/23 <i>P.O. Number</i>	1911 Douglas St- new water tower/FD <i>Item Description</i>	Open		04/24/2023	05/05/2023	04/24/2023			21.29
	Electricity & gas		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 21.2900		21.29				
	G/L Account				Project		Amount		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)						21.29		
			Invoice Items	1					
2638027923 04/23 <i>P.O. Number</i>	2801 McKinley Ave- House/WTP <i>Item Description</i>	Open		04/24/2023	05/05/2023	04/24/2023			65.50
	Electricity & gas		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 65.5000		65.50				
	G/L Account				Project		Amount		
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)						65.50		
			Invoice Items	1					
3176042023 04/23 <i>P.O. Number</i>	2901 Community Drive <i>Item Description</i>	Open		04/24/2023	05/05/2023	04/24/2023			128.87
	Electricity & gas		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 128.8700		128.87				
	G/L Account				Project		Amount		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						128.87		
			Invoice Items	1					
4135008413 04/23 <i>P.O. Number</i>	2600 McKinley Ave/WTP <i>Item Description</i>	Open		04/24/2023	05/05/2023	04/24/2023			10.26
	Electricity & gas		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 10.2600		10.26				
	G/L Account				Project		Amount		
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)						10.26		
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3873005011 04/23	1615 Lincoln Ave- civil defense siren/FD	Open		04/25/2023	05/05/2023	04/25/2023			21.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Electricity & gas	1.0000	EA	21.2900	21.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)						21.29		
	Invoice Items			1					
Vendor 3248 - AMEREN ILLINOIS Totals						Invoices	13		\$1,042.56
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC									
3060560 03/23	April 2023 Legal Fees & Fees for EIU Water Tower/ATTORNEY	Open		04/12/2023	05/05/2023	04/12/2023			2,100.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other contractual services - April 2023 Legal Fees & Fees for EIU Water Tower/ATTORNEY	1.0000	EA	2,100.0000	2,100.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)						1,330.00		
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)						770.00		
	Invoice Items			1					
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals						Invoices	1		\$2,100.00
Vendor 2716 - BANK OF AMERICA Commercial Card									
SEI*SOCCEER 3/8	Supplies for travel soccer - REC / bh	Open		03/08/2023	05/05/2023	03/08/2023			436.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Affiliate expense- reimbursed - Supplies for travel soccer - REC / bh	1.0000	EA	436.6900	436.69				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)						436.69		
	Invoice Items			1					
AMZN 03/09/23	Mom & me prom supplies - REC / bh	Open		03/09/2023	05/05/2023	03/09/2023			718.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Supplies / REC - Mom & me prom supplies - REC / bh	1.0000	EA	718.2700	718.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1008 5855 (Mom and Me Prom)	718.27		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Facebk 03/09	Facebook promo for Daddy Daughter Dance - REC / mh	Open		03/09/2023	05/05/2023	03/09/2023			22.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Facebook promo for Daddy Daughter Dance - REC / mh		1.0000	EA	22.2600	22.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1008 5080 (Daddy-Daughter Dance)			22.26	
	Invoice Items			1					
SEI*SOCCKER 3/9	Supplies for travel soccer - REC / bh	Open		03/09/2023	05/05/2023	03/09/2023			125.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Supplies for travel soccer - REC / bh		1.0000	EA	125.3100	125.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)				REC 1002 1460 (Soccer, Travel)			125.31	
	Invoice Items			1					
LAMOTTE 03/12	Reagent disks for Lamont tester - POOL / dr	Open		03/12/2023	05/05/2023	03/12/2023			414.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals - Pool / REC - Reagent disks for Lamont tester - REC / dr		1.0000	EA	414.7000	414.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-2109 (Playground & Recreation Fund-Pool-Chemicals)							414.70	
	Invoice Items			1					
Monical 03/14	Spring break field trip to make pizza - REC / hd	Open		03/14/2023	05/05/2023	03/14/2023			181.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Spring break field trip to make pizza - REC / hd		1.0000	EA	181.2500	181.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3020 (Spring Break Camp)			181.25	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
The Home 3/14	Counter Top for MAINT breakroom @ Linder - MAINT / cja	Open		03/14/2023	05/05/2023	03/14/2023			311.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building & Improvements - Counter Top for MAINT breakroom @ Linder - MAINT / cja		1.0000	EA	311.5600	311.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-4199 (General Fund-Parks & Maintenance Department-Building & improvements)				PW 20 26 019 (Community Drive Maintenance Building)			311.56	
	Invoice Items				1				
Staples 03/15	Refund for tax charged on invoice 9909797496 - Tour / lh	Open		03/15/2023	05/05/2023	03/15/2023			(6.40)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Refund for tax charged on invoice 9909797496 - Tour / lh		1.0000	EA	(6.4000)	(6.40)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-2001 (General Fund-Tourism-Office supplies)							(6.40)	
	Invoice Items				1				
CKE*Brick 03/16	Chamber Diplomat lunch - TOUR / lh	Open		03/16/2023	05/05/2023	03/16/2023			13.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Chamber Diplomat lunch - TOUR / lh		1.0000	EA	13.3100	13.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3009 (General Fund-Tourism-Public relations)							13.31	
	Invoice Items				1				
Staples 3/16	Pen refills and labels - TOUR / lh	Open		03/16/2023	05/05/2023	03/16/2023			33.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Pen refills and labels - TOUR / lh		1.0000	EA	33.3900	33.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-2001 (General Fund-Tourism-Office supplies)							33.39	
	Invoice Items				1				
Aquatic 03/17	CPO exam for Assistant Manger - POOL / dr	Open		03/17/2023	05/05/2023	03/17/2023			375.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - CPO exam for Assistant Manger - REC / dr		1.0000	EA	375.0000	375.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3706 (Playground & Recreation Fund-Pool-Education & training expense)							375.00	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PY*National03/22	Membership for Main Street America - TOUR / lh	Open		03/22/2023	05/05/2023	03/22/2023			295.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Professional membership - Membership for Main Street America - TOUR / lh	1.0000	EA	295.0000	295.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4099-3704 (General Fund-Tourism-Professional memberships)						295.00		
	<i>Invoice Items</i>			<i>1</i>					
WEBDIRECT 3/23	Panic Bars for Rotary Pool - MAINT / bh	Open		03/23/2023	05/05/2023	03/23/2023			2,911.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Operating Equipment - Panic Bars for Rotary Pool - REC / bh	1.0000	EA	2,911.9100	2,911.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)				0000 (0000 - Misc. Equip.)		2,911.91		
	<i>Invoice Items</i>			<i>1</i>					
Little C 03/24	Pizza for ASC 1/2 of school - REC / bh	Open		03/24/2023	05/05/2023	03/24/2023			111.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Supplies / REC - Pizza for ASC 1/2 of school - REC / bh	1.0000	EA	111.8400	111.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)		111.84		
	<i>Invoice Items</i>			<i>1</i>					
The Home 03/24	Table/chairs/blinds for Linder Maint Break room - MAINT / dr	Open		03/24/2023	05/05/2023	03/24/2023			1,784.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Building & improvements / LIBRARY - Table/chairs/blinds for Linder Maint Break room - MAINT / dr	1.0000	EA	1,784.8200	1,784.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-4199 (General Fund-Parks & Maintenance Department-Building & improvements)				PW 20 26 019 (Community Drive Maintenance Building)		1,784.82		
	<i>Invoice Items</i>			<i>1</i>					



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Goose 3/25	Dog prizes for Dog Easter Egg Hunt - REC / lh	Open		03/25/2023	05/05/2023	03/25/2023			76.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Dog prizes for Dog Easter Egg Hunt - REC / lh		1.0000	EA	76.3700	76.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1009 5725 (Dog Easter Egg Hunt)			76.37	
	Invoice Items			1					
AMZN 3/26	Zip ties - MAINT / cja	Open		03/26/2023	05/05/2023	03/26/2023			179.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Zip ties - MAINT / cja		1.0000	EA	179.8000	179.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							179.80	
	Invoice Items			1					
ALDI 03/27	After School Club snacks - REC / hd	Open		03/27/2023	05/05/2023	03/27/2023			170.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - After School Club snacks - REC / hd		1.0000	EA	170.6100	170.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			170.61	
	Invoice Items			1					
Dollar 03/27	Candy for Adult Easter Hunt - REC / lh	Open		03/27/2023	05/05/2023	03/27/2023			12.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Candy for Adult Easter Hunt - REC / lh		1.0000	EA	12.5000	12.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5350 (Adult Easter Egg Hunt)			12.50	
	Invoice Items			1					
Petsmart 03/27	Dog toys - REC / lh	Open		03/27/2023	05/05/2023	03/27/2023			12.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Dog toys - REC / lh		1.0000	EA	12.4700	12.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1009 5725 (Dog Easter Egg Hunt)			12.47	
	Invoice Items			1					



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Amazon 3/28	Gloves - MAINT / cja	Open		03/28/2023	05/05/2023	03/28/2023			45.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Gloves - MAINT / cja		1.0000	EA	45.5400	45.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							45.54	
				Invoice Items	1				
AMZN 3/28/23	Flags - MAINT / cja	Open		03/28/2023	05/05/2023	03/28/2023			149.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Flags - MAINT / cja		1.0000	EA	149.8500	149.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							149.85	
				Invoice Items	1				
ARBY'S 03/28	Athletic & Rec Meal for EIU Volleyball - REC / dr	Open		03/28/2023	05/05/2023	03/28/2023			20.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Athletic & Rec Meal for EIU Volleyball - REC / dr		1.0000	EA	20.9700	20.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1003 2500 (Sand Volleyball)			20.97	
				Invoice Items	1				
SP LIBERTY 03/29	Light for Linder Flagpole - MAINT / dr	Open		03/29/2023	05/05/2023	03/29/2023			197.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Operating Equipment - Light for Linder Flagpole - REC / dr		1.0000	EA	197.9400	197.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)				PW 20 26 022 (Field Nets at End of Fields, Fence along South End)			197.94	
				Invoice Items	1				
Sams 03/30	Sams Membership & Mom Prom gift bag items - REC / dr	Open		03/30/2023	05/05/2023	03/30/2023			358.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Membership & Mom Prom gift bag items - REC / dr		1.0000	EA	358.0800	358.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3704 (Playground & Recreation Fund-Recreation Programs-Professional memberships)							275.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sams 03/30	Sams Membership & Mom Prom gift bag items - REC / dr	Open		03/30/2023	05/05/2023	03/30/2023			358.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1008 5855 (Mom and Me Prom)			83.08	
			Invoice Items		1				
The Home 03/30	Shelves for Linder Maint Storage - Open MAINT / dr			03/30/2023	05/05/2023	03/30/2023			747.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building & Improvements - Shelves for Linder Maint Storage - REC / dr		1.0000	EA	747.0000	747.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-4199 (General Fund-Parks & Maintenance Department-Building & improvements)				PW 20 26 019 (Community Drive Maintenance Building)			747.00	
			Invoice Items		1				
IDPH 3/31	Jason's plumbing License - MAINT / cja	Open		03/31/2023	05/05/2023	03/31/2023			153.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Jason's plumbing License - MAINT / cja		1.0000	EA	153.3800	153.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3706 (General Fund-Parks & Maintenance Department-Education & training expense)							153.38	
			Invoice Items		1				
The Home 04/04	Tub drain tool - MAINT / cja	Open		04/04/2023	05/05/2023	04/04/2023			24.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / MAINT - Tub drain tool - MAINT / cja		1.0000	EA	24.7800	24.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)							24.78	
			Invoice Items		1				
AMZN 04/07	ADA Bathroom signs - MAINT / cja	Open		04/07/2023	05/05/2023	04/07/2023			75.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - ADA Bathroom signs - MAINT / cja		1.0000	EA	75.9600	75.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							75.96	
			Invoice Items		1				



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Vendor 2716 - BANK OF AMERICA Commercial Card Totals						Invoices	29		\$9,954.16
Vendor 1075 - BATTERY SPECIALISTS									
310210	Old K-9 training car @ range/PD	Open		04/26/2023	05/05/2023	04/26/2023			99.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Old K-9 training car @ range/PD		1.0000	EA	99.9500	99.95			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				2986 (2986 - 2011 Ford Crown Victoria #9)			99.95	
	Invoice Items			1					
310211	Old K-9 training car @ range/PD	Open		04/26/2023	05/05/2023	04/26/2023			39.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Old K-9 training car @ range/PD		1.0000	EA	39.9500	39.95			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				2986 (2986 - 2011 Ford Crown Victoria #9)			39.95	
	Invoice Items			1					
310004	Golf cart code set and tires - MAINT	Open		04/19/2023	05/05/2023	04/19/2023			325.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Golf cart code set and tires - MAINT		1.0000	EA	325.0000	325.00			
	G/L Account				Project			Amount	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							325.00	
	Invoice Items			1					
309997	WP Misc Supplies - Misc	Open		04/18/2023	05/05/2023	04/18/2023			262.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Batteries - WP Misc Supplies - Misc		1.0000	EA	262.8000	262.80			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							262.80	
	Invoice Items			1					
309994	WW Misc. Supplies	Open		04/19/2023	05/05/2023	04/19/2023			54.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	54.9500	54.95			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			54.95	
	Invoice Items			1					



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Vendor			1075 - BATTERY SPECIALISTS			Totals		Invoices	5	\$782.65
Vendor 3653 - BERNS, CLANCY AND ASSOCIATES										
#11	Eng on EIU Water Tower/ WTP	Open		04/19/2023	05/05/2023	04/19/2023				7,683.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Architect & Engineering Services - Eng on EIU Water Tower/ WTP		1.0000	EA	7,683.4000	7,683.40				
	G/L Account				Project			Amount		
	61-4611-3103 (Water and Sewer Fund-Water Treatment Plant-Architect & engineering services)				PW 21 63 (EIU Water Tower)			7,683.40		
				Invoice Items	1					
Vendor			3653 - BERNS, CLANCY AND ASSOCIATES			Totals		Invoices	1	\$7,683.40
Vendor 1089 - BIRKEY'S										
W33633	Repair parts/UTILITY	Open		01/25/2023	05/05/2023	01/25/2023				836.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - Repair parts/UTILITY		1.0000	EA	836.7700	836.77				
	G/L Account				Project			Amount		
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			836.77		
				Invoice Items	1					
W33779	Repair parts/STREET	Open		02/14/2023	05/05/2023	02/14/2023				612.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - Repair parts/STREET		1.0000	EA	612.3400	612.34				
	G/L Account				Project			Amount		
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				6315 (2014 Case Loader backhoe NDC586315)			612.34		
				Invoice Items	1					
P45498	Repair parts/STREET	Open		03/08/2023	05/05/2023	03/08/2023				280.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Repair parts/STREET		1.0000	EA	280.0500	280.05				
	G/L Account				Project			Amount		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			280.05		
				Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P46108	Repair parts/STREET	Open		04/03/2023	05/05/2023	04/03/2023			103.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Repair parts/STREET		1.0000	EA	103.0900	103.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6053 (2017 Case TV380 loader)			103.09	
				Invoice Items	1				
P46328	Credit for repair parts/STREET	Open		04/11/2023	05/05/2023	04/11/2023			(162.21)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Credit for repair parts/STREET		1.0000	EA	(162.2100)	(162.21)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6053 (2017 Case TV380 loader)			(162.21)	
				Invoice Items	1				
P40360 07-15-22	Fitting/STREET	Open		04/26/2023	05/05/2023	04/26/2023			(131.87)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fitting/STREET		1.0000	EA	(131.8700)	(131.87)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper)			(131.87)	
				Invoice Items	1				
P40608 07-26-22	Coupler for Aux Hydraulics on 590/STREET	Open		04/26/2023	05/05/2023	04/26/2023			782.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Coupler for Aux Hydraulics/STREET		1.0000	EA	782.0000	782.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				5095 (2020 CASE 590SN Backhoe)			782.00	
				Invoice Items	1				
P46140	Oil Filter Housing/UTILITY	Open		04/04/2023	05/05/2023	04/04/2023			94.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Oil Filter Housing/UTILITY		1.0000	EA	94.2900	94.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				6053 (2017 Case TV380 loader)			94.29	
				Invoice Items	1				



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P46321	Oil Filter Housing Parts/UTILITY	Open		04/11/2023	05/05/2023	04/11/2023			56.57
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 Filter Housing Parts/UTILITY		1.0000	EA	56.5700	56.57			
	G/L Account			Project			Amount		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)			6053 (2017 Case TV380 loader)			56.57		
	Invoice Items			1					
P40865-08/05/22	Mower parts - MAINT	Open		04/26/2023	05/05/2023	04/26/2023			227.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Mower parts - MAINT		1.0000	EA	227.0500	227.05			
	G/L Account			Project			Amount		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)			8060 (EXMARK lawn mower)			227.05		
	Invoice Items			1					
Vendor 1089 - BIRKEY'S Totals						Invoices	10		\$2,698.08
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI00306450	Flex & COBRA May 2023 / EBHR	Open		04/13/2023	05/05/2023	04/13/2023			216.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other consulting services - Flex & COBRA May 2023 / EBHR		1.0000	EA	216.2000	216.20			
	G/L Account			Project			Amount		
	11-4700-3106 (General Fund-Human Resources-Other consulting services)						216.20		
	Invoice Items			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals						Invoices	1		\$216.20
Vendor 4664 - BUENING IMPLEMENT, INC.									
04/20/2023	84" Box Blade for Landscaping/ENG	Open		04/20/2023	05/05/2023	04/20/2023			2,675.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - 84" Box Blade for Landscaping/ENG		1.0000	EA	2,675.0000	2,675.00			
	G/L Account			Project			Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 20 26 007 (Seeding/Fertilize/Landscaping)			2,675.00		
	Invoice Items			1					
Vendor 4664 - BUENING IMPLEMENT, INC. Totals						Invoices	1		\$2,675.00

Vendor 4183 - BUSHUE BACKGROUND SCREENING



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20230331.1	New hire background/EBHR	Open			03/31/2023	05/05/2023	03/31/2023			45.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Background screening for new hires - New hire background/EBHR		1.0000	EA	45.5000	45.50				
	G/L Account					Project		Amount		
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							45.50		
	Invoice Items				1					
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals							Invoices	1		\$45.50
Vendor 10854	2278 - BUSHUE HUMAN RESOURCES, INC.									
	Annual Consulting Fee / EBHR	Open			05/01/2023	05/05/2023	05/01/2023			9,250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other consulting services - Annual Consulting Fee / EBHR		1.0000	EA	9,250.0000	9,250.00				
	G/L Account					Project		Amount		
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							9,250.00		
	Invoice Items				1					
Vendor 2278 - BUSHUE HUMAN RESOURCES, INC. Totals							Invoices	1		\$9,250.00
Vendor 03/31/2023	1979 - BYRDS CLEANERS									
	Uniforms - Harley, Shute, #159/PD	Open			03/31/2023	05/05/2023	03/31/2023			206.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / PD - Uniforms - Harley, Shute, #159/PD		1.0000	EA	206.0000	206.00				
	G/L Account					Project		Amount		
	11-4210-2701 (General Fund-Police Department-Uniforms)							206.00		
	Invoice Items				1					
Vendor 1979 - BYRDS CLEANERS Totals							Invoices	1		\$206.00
Vendor HS62231	1130 - CDW GOVERNMENT INC									
	Toner and parts/IS	Open			03/31/2023	05/05/2023	03/31/2023			364.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office supplies / IS - Toner and parts/IS		1.0000	EA	364.1900	364.19				
	G/L Account					Project		Amount		
	11-4060-2001 (General Fund-Information Services-Office supplies)							364.19		
	Invoice Items				1					



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HS66273	Toner/IS	Open		03/31/2023	05/05/2023	03/31/2023			307.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Toner/IS		1.0000	EA	307.4600	307.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							307.46	
				Invoice Items	1				
HW86438	Computers and monitors/IS	Open		04/10/2023	05/05/2023	04/10/2023			3,579.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - Computers and monitors/IS		1.0000	EA	3,579.3400	3,579.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			3,579.34	
				Invoice Items	1				
HX10358	Monitors/IS	Open		04/11/2023	05/05/2023	04/11/2023			585.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - Monitors/IS		1.0000	EA	585.1300	585.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			585.13	
				Invoice Items	1				
Vendor 1130 - CDW GOVERNMENT INC Totals						Invoices	4		\$4,836.12
Vendor 1140 - CHARLESTON AREA CHAMBER OF COMMERCE									
01785	2023 Annual Dinner Ticket - 6	Open		04/18/2023	05/05/2023	04/18/2023			360.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Tickets/ADMIN								
	Public relations - 2023 Annual Dinner Ticket - 6 Tickets/ADMIN		1.0000	EA	360.0000	360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							360.00	
				Invoice Items	1				
Vendor 1140 - CHARLESTON AREA CHAMBER OF COMMERCE Totals						Invoices	1		\$360.00
Vendor 4477 - CINTAS									
4152607856	Black mats/PD	Open		04/17/2023	05/05/2023	04/17/2023			14.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Black mats/PD		1.0000	EA	14.0700	14.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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4152607856	Black mats/PD	Open		04/17/2023	05/05/2023	04/17/2023			14.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							14.07	
	Invoice Items			1					
4153305285	Black mats/PD	Open		04/24/2023	05/05/2023	04/24/2023			14.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Black mats/PD		1.0000	EA	14.0700	14.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							14.07	
	Invoice Items			1					
4152338429	Uniforms/STREET	Open		04/13/2023	05/05/2023	04/13/2023			32.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	32.7400	32.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							32.74	
	Invoice Items			1					
4152338610	Uniforms/STREET	Open		04/13/2023	05/05/2023	04/13/2023			139.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	139.6500	139.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							139.65	
	Invoice Items			1					
4152338647	Uniform/UTILITY	Open		04/13/2023	05/05/2023	04/13/2023			136.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniform/UTILITY		1.0000	EA	136.4900	136.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							136.49	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4153050187	Uniforms/STREET	Open		04/20/2023	05/05/2023	04/20/2023			26.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	26.3600	26.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							26.36	
	<i>Invoice Items</i>				1				
4153050348	Uniforms/STREET	Open		04/20/2023	05/05/2023	04/20/2023			139.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	139.6500	139.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							139.65	
	<i>Invoice Items</i>				1				
4153050358	Uniforms/UTILITY	Open		04/20/2023	05/05/2023	04/20/2023			123.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	123.0500	123.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							123.05	
	<i>Invoice Items</i>				1				
4153050292	Uniforms - MAINT	Open		04/20/2023	05/05/2023	04/20/2023			26.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	26.3700	26.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							26.37	
	<i>Invoice Items</i>				1				
4152607829	WP Uniforms	Open		04/17/2023	05/05/2023	04/17/2023			87.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							87.83	
	<i>Invoice Items</i>				1				
4153305374	WP Uniforms	Open		04/24/2023	05/05/2023	04/24/2023			87.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							87.83	
	<i>Invoice Items</i>				1				



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4152338593	Uniforms WWTP	Open		04/13/2023	05/05/2023	04/13/2023			18.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	18.6900	18.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							18.69	
				Invoice Items	1				
4153050325	Uniforms WWTP	Open		04/20/2023	05/05/2023	04/20/2023			35.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	35.8200	35.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							35.82	
				Invoice Items	1				
Vendor 4477 - CINTAS Totals									Invoices 13 \$882.62
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
1090915019 04/23	6050 Rt130 Woodyard/MAINT	Open		04/13/2023	05/05/2023	04/13/2023			15.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	15.3600	15.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.36	
				Invoice Items	1				
1030140002 04/23	2801 McKinley Ave- House/WTP	Open		04/14/2023	05/05/2023	04/14/2023			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							17.06	
				Invoice Items	1				
1031590032 04/23	1600 A Woodlawn - Sister city pavilion/MAINT	Open		04/14/2023	05/05/2023	04/14/2023			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							17.06	
				Invoice Items	1				
1031630001 04/23	2901 Irrigation Community Dr	Open		04/14/2023	05/05/2023	04/14/2023			15.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	15.3600	15.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1031630001 04/23	2901 Irrigation Community Dr	Open		04/14/2023	05/05/2023	04/14/2023			15.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.36	
	Invoice Items			1					
1031640001 04/23	2901 Community Drive	Open		04/14/2023	05/05/2023	04/14/2023			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							17.06	
	Invoice Items			1					
1091010001 04/23	17540 Lake Charleston - restrooms/MAINT	Open		04/14/2023	05/05/2023	04/14/2023			15.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	15.3600	15.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.36	
	Invoice Items			1					
1091015002 04/23	17801 Lake Charleston Pavilion/MAINT	Open		04/14/2023	05/05/2023	04/14/2023			36.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	36.8600	36.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							36.86	
	Invoice Items			1					
1031600032 04/23	1600 Woodlawn - Sister City Pavilion	Open		04/17/2023	05/05/2023	04/17/2023			20.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water		1.0000	EA	20.4700	20.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							20.47	
	Invoice Items			1					
2060160001 04/23	1510 A St - Fire Dept #2/FD	Open		04/21/2023	05/05/2023	04/21/2023			110.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service		1.0000	EA	110.8900	110.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							110.89	
	Invoice Items			1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	9			\$265.48



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Vendor 4589 - CLEAR WATER SERVICE CORPORATION									
March 2023	Loxa Road Rest Stop - Acct#0007 -03320-001	Open		04/13/2023	05/05/2023	04/13/2023			27.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - Loxa Road Rest Stop - Acct#0007-03320-001		1.0000	EA	27.0000	27.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							27.00	
	Invoice Items			1					
Vendor 4589 - CLEAR WATER SERVICE CORPORATION Totals									
						Invoices	1		\$27.00
Vendor 1864 - COGENT - VANDEVANTER									
5561824	WW Lift Station Repair	Open		04/11/2023	05/05/2023	04/11/2023			5,442.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	5,442.1800	5,442.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)			5,442.18	
	Invoice Items			1					
Vendor 1864 - COGENT - VANDEVANTER Totals									
						Invoices	1		\$5,442.18
Vendor 2937 - COLES COUNTY COUNCIL ON AGING									
05/01/2023	Monthly payment/ADMIN	Open		05/01/2023	05/05/2023	05/01/2023			2,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							2,150.00	
	Invoice Items			1					
Vendor 2937 - COLES COUNTY COUNCIL ON AGING Totals									
						Invoices	1		\$2,150.00
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
05/01/2023 FD	Monthly dispatch service/FD	Open		05/01/2023	05/05/2023	05/01/2023			27,848.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/FD		1.0000	EA	27,848.6500	27,848.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							27,848.65	
	Invoice Items			1					



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05/01/2023 PD	Monthly dispatch service/PD	Open		05/01/2023	05/05/2023	05/01/2023			13,016.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/PD		1.0000	EA	13,016.4500	13,016.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							13,016.45	
	<i>Invoice Items</i>			1					
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS					Totals	Invoices	2		\$40,865.10
Vendor 2873 - COLES COUNTY SANITATION & RECYCLING, INC.									
8772	Dumpster demolition/B&D	Open		04/19/2023	05/05/2023	04/19/2023			15,452.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Demolition & clearing service - Dumpster demolition/B&D		1.0000	EA	15,452.1500	15,452.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							15,452.15	
	<i>Invoice Items</i>			1					
Vendor 2873 - COLES COUNTY SANITATION & RECYCLING, INC.					Totals	Invoices	1		\$15,452.15
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
1440400 03/23	RR1 Charleston/WTP	Open		03/31/2023	05/05/2023	03/31/2023			23.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
	<i>Invoice Items</i>			1					
363200 03/23	Security lights/MFT	Open		03/31/2023	05/05/2023	03/31/2023			1,119.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	1,119.2800	1,119.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			1,119.28	
	<i>Invoice Items</i>			1					
1484000 03/23	RR 3-R3-8 Traffic signal/MFT	Open		04/01/2023	05/05/2023	04/01/2023			59.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	59.4900	59.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			59.49	
	<i>Invoice Items</i>			1					



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1569500 03/23	11547 Old State Rd lift/WWTP	Open		04/01/2023	05/05/2023	04/01/2023			175.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	175.1100	175.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-							175.11	
	Electricity & gas)								
				Invoice Items	1				
2039100 03/23	6050 Rt130 Woodyard/MAINT	Open		04/01/2023	05/05/2023	04/01/2023			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-							34.00	
	Electricity & gas)								
				Invoice Items	1				
2086900 03/23	NECO electric - MAINT	Open		04/01/2023	05/05/2023	04/01/2023			232.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	232.5800	232.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-							232.58	
	Electricity & gas)								
				Invoice Items	1				
2107500 03/23	Fishing pier & pavilion/MAINT	Open		04/01/2023	05/05/2023	04/01/2023			41.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service		1.0000	EA	41.4300	41.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-							41.43	
	Electricity & gas)								
				Invoice Items	1				
2224000 03/23	Lake bathrooms/MAINT	Open		04/01/2023	05/05/2023	04/01/2023			207.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service		1.0000	EA	207.1300	207.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-							207.13	
	Electricity & gas)								
				Invoice Items	1				
2225300 03/23	Rt 16 & Loxa Rd lights/MFT	Open		04/01/2023	05/05/2023	04/01/2023			130.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity		1.0000	EA	130.3400	130.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2225300 03/23	Rt 16 & Loxa Rd lights/MFT	Open		04/01/2023	05/05/2023	04/01/2023			130.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			130.34	
			Invoice Items	1					
2247700 03/23	LIT Pavilion/MAINT	Open		04/01/2023	05/05/2023	04/01/2023			65.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service		1.0000	EA	65.6500	65.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							65.65	
			Invoice Items	1					
2294500 03/23	2901 Community Drive	Open		04/01/2023	05/05/2023	04/01/2023			666.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	666.2300	666.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							666.23	
			Invoice Items	1					
660400 03/23	2400 Cambridge- Heritage Wood/MAINT	Open		04/01/2023	05/05/2023	04/01/2023			37.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	37.2000	37.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							37.20	
			Invoice Items	1					
719500 03/23	Tornado siren/MAINT	Open		04/01/2023	05/05/2023	04/01/2023			94.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service		1.0000	EA	94.5100	94.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							94.51	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
808600 03/23	River pump house/WTP	Open		04/01/2023	05/05/2023	04/01/2023			605.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas		1.0000	EA	605.0900	605.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							605.09	
				Invoice Items	1				
997600 03/23	Sister City Pavilion/MAINT	Open		04/01/2023	05/05/2023	04/01/2023			44.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric & Gas service		1.0000	EA	44.0900	44.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							44.09	
				Invoice Items	1				
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals					Invoices	15			\$3,535.63
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S010405538.001	Materials for maint building/ENG	Open		04/17/2023	05/05/2023	04/17/2023			2,113.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building & Improvements - Materials for maint building/ENG		1.0000	EA	2,113.8000	2,113.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-4199 (General Fund-Parks & Maintenance Department-Building & improvements)				PW 20 26 019 (Community Drive Maintenance Building)			2,113.80	
				Invoice Items	1				
S010440399.001	Materials for concession building/ENG	Open		04/24/2023	05/05/2023	04/24/2023			792.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for concession building/ENG		1.0000	EA	792.9900	792.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			792.99	
				Invoice Items	1				
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals					Invoices	2			\$2,906.79
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 04/23	Monthly internet and telephone allocation	Open		04/11/2023	05/05/2023	04/11/2023			177.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Telephone Service - Monthly internet and telephone allocation	1.0000	EA	177.3900	177.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)						54.52		
	11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)						33.89		
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)						88.98		
	Invoice Items			1					
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals					Invoices		1		\$177.39
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0236454-001	Legal pads , blue sharpie markers/ADMIN	Open		04/14/2023	05/05/2023	04/14/2023			31.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Office Supplies / ADMIN - Legal pads , blue sharpie markers/ADMIN	1.0000	EA	31.3300	31.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)						31.33		
	Invoice Items			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices		2		\$46.03
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON									
05/02/2023	2 - 2023 Dodge Durangos/PD	Open		05/02/2023	05/05/2023	05/02/2023			84,412.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle & service equipment - 2 - 2023 Dodge Durangos/PD	1.0000	EA	84,412.0000	84,412.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				0000 (0000 - Misc. Equip.)		84,412.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON		Totals				Invoices	1		\$84,412.00
Vendor 2184 - DONOHUE & ASSOCIATES INC									
12251-55	WW Nutrient Removal Capital Improvement Planning	Open		04/14/2023	05/05/2023	04/14/2023			3,212.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning	1.0000	EA	3,212.5000	3,212.50				
	G/L Account				Project		Amount		
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 18 18 (Nutrient Removal at WWTP)		3,212.50		
	Invoice Items			1					
Vendor 2184 - DONOHUE & ASSOCIATES INC		Totals				Invoices	1		\$3,212.50
Vendor 1279 - DURKIN EQUIPMENT COMPANY INC									
120016339	WP Equipment Expense - SCADA	Open		04/22/2023	05/05/2023	04/22/2023			1,047.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Equipment repair - WP Equipment Expense - SCADA	1.0000	EA	1,047.0000	1,047.00				
	G/L Account				Project		Amount		
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)		1,047.00		
	Invoice Items			1					
Vendor 1279 - DURKIN EQUIPMENT COMPANY INC		Totals				Invoices	1		\$1,047.00
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E057683	WW Misc. Supplies	Open		04/17/2023	05/05/2023	04/17/2023			162.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	162.3100	162.31				
	G/L Account				Project		Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)		162.31		
	Invoice Items			1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO		Totals				Invoices	1		\$162.31
Vendor 4262 - LUKE EDWARDS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/17/2023	Reimbursement for annual plumbing license/B&D	Open		04/17/2023	05/05/2023	04/17/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Professional membership - Reimbursement for annual plumbing license/B&D	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4640-3704 (General Fund-Building & Development Services-Professional memberships)						150.00		
	Invoice Items			1					
Vendor 4262 - LUKE EDWARDS				Totals		Invoices	1		\$150.00
Vendor 4205 - ENAQUA									
2001973-IN	WW Equipment Expense - UV System	Open		04/07/2023	05/05/2023	04/07/2023			270.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Misc parts - WW Equipment Expense - UV System	1.0000	EA	270.0000	270.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)		270.00		
	Invoice Items			1					
Vendor 4205 - ENAQUA				Totals		Invoices	1		\$270.00
Vendor 3953 - EXCEL ECOCLEAN									
1359	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		04/30/2023	05/05/2023	04/30/2023			3,265.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	1.0000	EA	3,265.0000	3,265.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)						1,923.75		
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)						641.25		
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				PW 19 110 (Public Works Janitorial Services)		700.00		
	Invoice Items			1					
Vendor 3953 - EXCEL ECOCLEAN				Totals		Invoices	1		\$3,265.00
Vendor 2984 - RYAN FEDER									



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04/16/2023	Reimbursement for uniform/PD	Open		04/16/2023	05/05/2023	04/16/2023			43.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Reimbursement for uniform/PD		1.0000	EA	43.5200	43.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							43.52	
	<i>Invoice Items</i>			1					
Vendor 2984 - RYAN FEDER Totals						Invoices	1		\$43.52
Vendor 1352 - FRATERNAL ORDER OF POLICE									
2023-00000367	FOP Dues - Police Dues	Open		04/28/2023	04/28/2023	04/28/2023			744.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/28/2023 Deduction Police Dues		1.0000	EA	744.0000	744.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2028 (General Fund-FOP dues withholding)							744.00	
	<i>Invoice Items</i>			1					
Vendor 1352 - FRATERNAL ORDER OF POLICE Totals						Invoices	1		\$744.00
Vendor 1361 - GALLS, LLC									
023904656CR	Returned ear piece (clear) - Gullion/PD	Open		03/20/2023	05/05/2023	03/20/2023			(46.25)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Returned ear piece (clear) - Gullion/PD		1.0000	EA	(46.2500)	(46.25)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							(46.25)	
	<i>Invoice Items</i>			1					
024032935	Black ear piece - Gullion/PD	Open		03/31/2023	05/05/2023	03/31/2023			46.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Black ear piece - Gullion/PD		1.0000	EA	46.2500	46.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							46.25	
	<i>Invoice Items</i>			1					
024033541	Rain jacket - Boles/PD	Open		03/31/2023	05/05/2023	03/31/2023			30.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Rain jacket - Boles/PD		1.0000	EA	30.9500	30.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							30.95	
	<i>Invoice Items</i>			1					



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024173197	Uniforms - Easterday/PD	Open		04/14/2023	05/05/2023	04/14/2023			144.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniforms - Easterday/PD		1.0000	EA	144.4500	144.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							144.45	
	<i>Invoice Items</i>				1				
024206692	Uniform - Thornton/PD	Open		04/18/2023	05/05/2023	04/18/2023			70.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniform - Thornton/PD		1.0000	EA	70.4000	70.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							70.40	
	<i>Invoice Items</i>				1				
024206806	Uniform - Compton/PD	Open		04/18/2023	05/05/2023	04/18/2023			515.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniform - Compton/PD		1.0000	EA	515.0300	515.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							515.03	
	<i>Invoice Items</i>				1				
Vendor 1361 - GALLS, LLC Totals					Invoices	6			\$760.83
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC									
103004869-1	Kenwood portable radio/PD	Open		04/21/2023	05/05/2023	04/21/2023			1,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - Kenwood portable radio/PD		1.0000	EA	1,150.0000	1,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3509 (General Fund-Police Department-Repair of radios)							1,150.00	
	<i>Invoice Items</i>				1				
123017471	FD and PD Digital Radio Upgrade	Open		05/01/2023	05/05/2023	05/01/2023			338,836.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	per contract - 50% payment/FD								
	Other capital expense - FD and PD Digital		1.0000	EA	338,836.0000	338,836.00			
	Radio Upgrade per contract - 50%								
	payment/FD								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-4604 (General Fund-Fire Department-Other capital expense)				0000 (0000 - Misc. Equip.)			338,836.00	
	<i>Invoice Items</i>				1				
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC Totals					Invoices	2			\$339,986.00

Vendor 4663 - GODDARD, ANNA



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/26/2023	Reimbursement for uniforms/PD	Open		04/26/2023	05/05/2023	04/26/2023			96.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Reimbursement for uniforms/PD		1.0000	EA	96.9800	96.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							96.98	
	Invoice Items			1					
Vendor 4663 - GODDARD, ANNA Totals						Invoices	1		\$96.98
Vendor 1874 - GRAINGER									
9674300117	WW Misc. Supplies	Open		04/14/2023	05/05/2023	04/14/2023			20.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	20.4000	20.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			20.40	
	Invoice Items			1					
Vendor 1874 - GRAINGER Totals						Invoices	1		\$20.40
Vendor 2565 - GRAY MANUFACTURING COMPANY, INC.									
955379	Pneumatic Floor Jack Repair/W/S GARAGE	Open		04/11/2023	05/05/2023	04/11/2023			1,327.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Pneumatic Floor Jack Repair/W/S GARAGE		1.0000	EA	1,327.1500	1,327.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			1,327.15	
	Invoice Items			1					
Vendor 2565 - GRAY MANUFACTURING COMPANY, INC. Totals						Invoices	1		\$1,327.15
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES									
33933282	Printer contract 003-0868097-000	Open		04/26/2023	05/05/2023	04/26/2023			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract 003-0868097-000		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00	
	Invoice Items			1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals						Invoices	1		\$130.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1395 - HACH COMPANY									
13542837	WW Lab Supplies	Open		04/13/2023	05/05/2023	04/13/2023			95.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	95.3800	95.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)				PW 22 41 (NARP Testing)			95.38	
	Invoice Items			1					
Vendor 1395 - HACH COMPANY Totals									
						Invoices	2		\$373.60
Vendor 3424 - BRIAN HISSONG									
04/14/2023	Clothing reimbursement/PD	Open		04/14/2023	05/05/2023	04/14/2023			299.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Clothing reimbursement/PD		1.0000	EA	299.0200	299.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							299.02	
	Invoice Items			1					
Vendor 3424 - BRIAN HISSONG Totals									
						Invoices	1		\$299.02
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2324138	Comm charges/PD	Open		04/17/2023	05/05/2023	04/17/2023			354.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Comm charges/PD		1.0000	EA	354.1600	354.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							354.16	
	Invoice Items			1					
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals									
						Invoices	1		\$354.16
Vendor 4439 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH									
04/30/2022	Ambulance inspection fee/FD	Open		04/30/2023	05/05/2023	04/30/2023			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Ambulance inspection fee/FD		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/30/2022	Ambulance inspection fee/FD	Open		04/30/2023	05/05/2023	04/30/2023			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							25.00	
	Invoice Items			1					
Vendor 4439 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals						Invoices	1		\$25.00
Vendor 1446 - ILLINOIS STATE POLICE									
20230306202	Background checks & liquor licenses/ADMIN	Open		03/31/2023	05/05/2023	03/31/2023			43.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Background checks & liquor licenses/ADMIN		1.0000	EA	43.2500	43.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							43.25	
	Invoice Items			1					
Vendor 1446 - ILLINOIS STATE POLICE Totals						Invoices	1		\$43.25
Vendor 4583 - ILMO PRODUCTS COMPANY									
01376191	Wire for welding 10st handrail/STREET	Open		04/24/2023	05/05/2023	04/24/2023			46.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street maintenance materials - Wire for welding 10st handrail/STREET		1.0000	EA	46.8300	46.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2508 (General Fund-Street Department-Street maintenance materials)							46.83	
	Invoice Items			1					
Vendor 4583 - ILMO PRODUCTS COMPANY Totals						Invoices	1		\$46.83
Vendor 1475 - INTL UNION OF OPERATING									
2023-00000370	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		04/28/2023	04/28/2023	04/28/2023			291.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/28/2023 Deduction IUOE Dues - 2nd Check		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							40.00	
	61-2029 (Water and Sewer Fund-OE dues withholding)							80.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000370	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		04/28/2023	04/28/2023	04/28/2023			291.15
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Payroll Withholding - 04/28/2023 Deduction			1.0000	EA	171.1500	171.15		
	OE DUES - 2nd Check								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							73.12	
	61-2029 (Water and Sewer Fund-OE dues withholding)							98.03	
	Invoice Items			2					
Vendor 1475 - INTL UNION OF OPERATING Totals									Invoices 1 \$291.15
Vendor 3355 - JOHN DEERE FINANCIAL									
2023-00000371	SHOE -RK - Shoe Reimbursement	Open		04/28/2023	04/28/2023	04/28/2023			16.65
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Payroll Withholding - 04/28/2023 Deduction			1.0000	EA	16.6500	16.65		
	Shoe Reimbursement								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							16.65	
	Invoice Items			1					
75813	Boots - J Bell/STREET	Open		01/26/2023	05/05/2023	01/26/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Uniforms / STREET - Boots - J Bell/STREET			1.0000	EA	100.0000	100.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							100.00	
	Invoice Items			1					
71057	Materials for concession building/ENG	Open		04/12/2023	05/05/2023	04/12/2023			144.76
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Materials for concession building/ENG			1.0000	EA	144.7600	144.76		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 019 (Community Drive Maintenance Building)		144.76	
	Invoice Items			1					
71338	Materials for Ioxa project/ENG	Open		04/13/2023	05/05/2023	04/13/2023			91.38
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Materials for Ioxa project/ENG			1.0000	EA	91.3800	91.38		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 21 26 (Ioxa Restroom Facility)		91.38	
	Invoice Items			1					



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122251	Materials for concession building/ENG	Open		04/17/2023	05/05/2023	04/17/2023			15.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for concession building/ENG		1.0000	EA	15.4900	15.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			15.49	
				Invoice Items	1				
122593	Materials for concession building/ENG	Open		04/19/2023	05/05/2023	04/19/2023			31.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for concession building/ENG		1.0000	EA	31.9900	31.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			31.99	
				Invoice Items	1				
72691	Materials for concession building/ENG	Open		04/20/2023	05/05/2023	04/20/2023			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for concession building/ENG		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			12.99	
				Invoice Items	1				
72823	Concession building - cleaning supplies/ENG	Open		04/21/2023	05/05/2023	04/21/2023			55.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building - cleaning supplies/ENG		1.0000	EA	55.2400	55.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			55.24	
				Invoice Items	1				
49493	Concession building tools/ENG	Open		04/25/2023	05/05/2023	04/25/2023			25.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building tools/ENG		1.0000	EA	25.9700	25.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49493	Concession building tools/ENG	Open		04/25/2023	05/05/2023	04/25/2023			25.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		25.97	
			Invoice Items	1					
123662	Concession plumbing materials/ENG	Open		04/26/2023	05/05/2023	04/26/2023			35.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession plumbing materials/ENG		1.0000	EA	35.6400	35.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			35.64	
			Invoice Items	1					
120496	Putty Knives/UTILITY	Open		04/06/2023	05/05/2023	04/06/2023			8.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Putty Knives/UTILITY		1.0000	EA	8.3500	8.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							8.35	
			Invoice Items	1					
47631	Wrench for Light Pole Bases/UTILITY	Open		04/12/2023	05/05/2023	04/12/2023			32.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Wrench for Light Pole Bases/UTILITY		1.0000	EA	32.9900	32.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							32.99	
			Invoice Items	1					
45806	Broom - MAINT	Open		03/30/2023	05/05/2023	03/30/2023			10.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Broom - MAINT		1.0000	EA	10.4900	10.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							10.49	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121134	Top wind tubes - MAINT	Open		04/11/2023	05/05/2023	04/11/2023			29.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Top wind tubes - MAINT		1.0000	EA	29.8200	29.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							29.82	
				Invoice Items	1				
47493	Paint - MAINT	Open		04/11/2023	05/05/2023	04/11/2023			15.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint - MAINT		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.98	
				Invoice Items	1				
71429	Spout kit, pin clip & ball hitch - MAINT	Open		04/13/2023	05/05/2023	04/13/2023			23.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Spout kit, pin clip & ball hitch - MAINT		1.0000	EA	23.9700	23.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							23.97	
				Invoice Items	1				
100589	Cutting wheel - MAINT	Open		04/19/2023	05/05/2023	04/19/2023			12.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cutting wheel - MAINT		1.0000	EA	12.4500	12.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							12.45	
				Invoice Items	1				
122912	Gripper clips & Swiv - MAINT	Open		04/21/2023	05/05/2023	04/21/2023			11.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gripper clips & Swiv - MAINT		1.0000	EA	11.6800	11.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.68	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48935	Linch pin - MAINT	Open		04/21/2023	05/05/2023	04/21/2023			7.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Linch pin - MAINT		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.98	
	<i>Invoice Items</i>			1					
Vendor 3355 - JOHN DEERE FINANCIAL				Totals		Invoices	19		\$683.82
Vendor 1504 - KARA CO INC									
374592	Materials for locating utility/UTILITY	Open		04/19/2023	05/05/2023	04/19/2023			1,368.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - Materials for locating utility/UTILITY		1.0000	EA	1,368.7600	1,368.76			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							1,368.76	
	<i>Invoice Items</i>			1					
Vendor 1504 - KARA CO INC				Totals		Invoices	1		\$1,368.76
Vendor 1512 - KIRCHNER BUILDING CENTER									
28920	Materials for maintenance building/ENG	Open		03/31/2023	05/05/2023	03/31/2023			(54.60)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for maintenance building/ENG		1.0000	EA	(54.6000)	(54.60)			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)						PW 20 26 019 (Community Drive Maintenance Building)	(54.60)	
	<i>Invoice Items</i>			1					
344743	Materials for maintenance building/ENG	Open		03/31/2023	05/05/2023	03/31/2023			54.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for maintenance building/ENG		1.0000	EA	54.6000	54.60			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)						PW 20 26 019 (Community Drive Maintenance Building)	54.60	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29235	Light base form/ENG	Open		04/10/2023	05/05/2023	04/10/2023			(34.76)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Light base form/ENG		1.0000	EA	(34.7600)	(34.76)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			(34.76)	
				Invoice Items	1				
348646	Plywood for light foundation templates/ENG	Open		04/10/2023	05/05/2023	04/10/2023			34.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Plywood for light foundation templates/ENG		1.0000	EA	34.7600	34.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			34.76	
				Invoice Items	1				
351380	Materials for Loxa building/ENG	Open		04/14/2023	05/05/2023	04/14/2023			9.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for Loxa building/ENG		1.0000	EA	9.0000	9.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			9.00	
				Invoice Items	1				
352267	Materials for concession building/ENG	Open		04/17/2023	05/05/2023	04/17/2023			8.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for concession building/ENG		1.0000	EA	8.0700	8.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			8.07	
				Invoice Items	1				
352319	Materials for concession building/ENG	Open		04/17/2023	05/05/2023	04/17/2023			174.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for concession building/ENG		1.0000	EA	174.4800	174.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			174.48	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
352619	Wall backing - materials for maint bldg/ENG	Open		04/17/2023	05/05/2023	04/17/2023			52.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Wall backing - materials for maint bldg/ENG		1.0000	EA	52.2000	52.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			52.20	
			Invoice Items		1				
354234	Materials for concession building/ENG	Open		04/20/2023	05/05/2023	04/20/2023			33.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for concession building/ENG		1.0000	EA	33.0000	33.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			33.00	
			Invoice Items		1				
354236	Materials for maintenance building/ENG	Open		04/20/2023	05/05/2023	04/20/2023			243.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for maintenance building/ENG		1.0000	EA	243.0000	243.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			243.00	
			Invoice Items		1				
354239	Materials for concession building/ENG	Open		04/20/2023	05/05/2023	04/20/2023			1,757.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for concession building/ENG		1.0000	EA	1,757.2000	1,757.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			1,757.20	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
354264	Windows for concession building/ENG	Open		04/20/2023	05/05/2023	04/20/2023			3,020.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Windows for concession building/ENG			1.0000	EA	3,020.0000	3,020.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		3,020.00	
				Invoice Items		1			
354274	Employee restroom door/ENG	Open		04/20/2023	05/05/2023	04/20/2023			1,345.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Employee restroom door/ENG			1.0000	EA	1,345.0000	1,345.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 019 (Community Drive Maintenance Building)		1,345.00	
				Invoice Items		1			
354276	Restroom partitions/ENG	Open		04/20/2023	05/05/2023	04/20/2023			12,930.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Restroom partitions/ENG			1.0000	EA	12,930.0000	12,930.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		12,930.00	
				Invoice Items		1			
354437	Materials for concession building/ENG	Open		04/20/2023	05/05/2023	04/20/2023			11.20
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Materials for concession building/ENG			1.0000	EA	11.2000	11.20		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		11.20	
				Invoice Items		1			
357038	Concession window flashing/ENG	Open		04/26/2023	05/05/2023	04/26/2023			169.24
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Concession window flashing/ENG			1.0000	EA	169.2400	169.24		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		169.24	
				Invoice Items		1			



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348769	Misc Screws/UTILITY	Open		04/10/2023	05/05/2023	04/10/2023			29.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Misc Screws/UTILITY		1.0000	EA	29.4400	29.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							29.44	
				Invoice Items	1				
348775	Form Lumber/UTILITY	Open		04/10/2023	05/05/2023	04/10/2023			34.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Form Lumber/UTILITY		1.0000	EA	34.7600	34.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							34.76	
				Invoice Items	1				
348852	Form Lumber/UTILITY	Open		04/10/2023	05/05/2023	04/10/2023			40.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Form Lumber/UTILITY		1.0000	EA	40.5000	40.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							40.50	
				Invoice Items	1				
349444	Form Lumber/UTILITY	Open		04/11/2023	05/05/2023	04/11/2023			22.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Form Lumber/UTILITY		1.0000	EA	22.5000	22.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							22.50	
				Invoice Items	1				
350045	Form Lumber/UTILITY	Open		04/12/2023	05/05/2023	04/12/2023			114.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Form Lumber/UTILITY		1.0000	EA	114.0800	114.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							114.08	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
354865	Lumber - MAINT	Open		04/21/2023	05/05/2023	04/21/2023			55.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lumber - MAINT		1.0000	EA	55.1500	55.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							55.15	
				Invoice Items	1				
355115	Lumber - MAINT	Open		04/21/2023	05/05/2023	04/21/2023			19.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lumber - MAINT		1.0000	EA	19.2200	19.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.22	
				Invoice Items	1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	23			\$20,068.04
Vendor 1514 - KONE, INC									
1158515342	WP Equipment Expense - Elevator Inspection	Open		04/17/2023	05/05/2023	04/17/2023			325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Elevator service, repair, maintenance /WTP - WP Equipment Expense - Elevator Inspection		1.0000	EA	325.0000	325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				ELEVATOR (Elevator Maintenance)			325.00	
				Invoice Items	1				
Vendor 1514 - KONE, INC Totals					Invoices	1			\$325.00
Vendor 4456 - LEGACY GRAPHICS INC									
34704	EIU Youth Volleyball Clinic shirts - REC	Open		04/19/2023	05/05/2023	04/19/2023			1,554.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / REC - EIU Youth Volleyball Clinic shirts - REC		1.0000	EA	1,554.0000	1,554.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1670 (Volleyball Clinic)			1,554.00	
				Invoice Items	1				
Vendor 4456 - LEGACY GRAPHICS INC Totals					Invoices	1			\$1,554.00
Vendor 1542 - LORENZ WHOLESALE CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
599962	Supplies - MAINT	Open		04/13/2023	05/05/2023	04/13/2023			469.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Supplies - MAINT		1.0000	EA	469.0900	469.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							469.09	
				Invoice Items	1				
600011	WW Safety Supplies	Open		04/14/2023	05/05/2023	04/14/2023			107.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WW Safety Supplies		1.0000	EA	107.6900	107.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							107.69	
				Invoice Items	1				
Vendor 1542 - LORENZ WHOLESALE CO Totals					Invoices	2			\$576.78
Vendor 1550 - MACK MOORE SHOE STORE									
04/26/2023	Boots - C. Buescher/ENG	Open		04/26/2023	05/05/2023	04/26/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms - ENGINEERING - Boots - C. Buescher/ENG		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2701 (General Fund-Engineering Department-Uniforms)							100.00	
				Invoice Items	1				
Vendor 1550 - MACK MOORE SHOE STORE Totals					Invoices	1			\$100.00
Vendor 4352 - MEDIACOM									
04/20/2023	Cable/PD	Open		05/01/2023	05/05/2023	05/01/2023			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Cable/PD		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							22.10	
				Invoice Items	1				
Vendor 4352 - MEDIACOM Totals					Invoices	1			\$22.10

Vendor 4598 - Mel's Quality Tire



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
04/19/2023	Vehicle maintenance on 2015 Ford Explorer/PD	Open		04/19/2023	05/05/2023	04/19/2023			269.70	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Vehicle maintenance on 2015 Ford Explorer/PD		1.0000	EA	269.7000	269.70				
	G/L Account				Project			Amount		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				2397 (2015 Ford Explorer - 4WD SUV)			269.70		
Invoice Items			1							
Vendor			4598 - Mel's Quality Tire			Totals		Invoices	1	\$269.70
Vendor	1576 - MID-ILLINOIS CONCRETE, INC									
260399	Concrete at concession building/ENG	Open		04/19/2023	05/05/2023	04/19/2023			1,028.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Concrete at concession building/ENG		1.0000	EA	1,028.0000	1,028.00				
	G/L Account				Project			Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			1,028.00		
Invoice Items			1							
260400	Concrete at concession building/ENG	Open		04/19/2023	05/05/2023	04/19/2023			5,004.88	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Concrete at concession building/ENG		1.0000	EA	5,004.8800	5,004.88				
	G/L Account				Project			Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			5,004.88		
Invoice Items			1							
260401	Concrete for Street LT Bases/MFT	Open		04/19/2023	05/05/2023	04/19/2023			1,247.51	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Concrete for Street LT Bases/MFT		1.0000	EA	1,247.5100	1,247.51				
	G/L Account				Project			Amount		
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			1,247.51		
Invoice Items			1							
Vendor			1576 - MID-ILLINOIS CONCRETE, INC			Totals		Invoices	3	\$7,280.39

Vendor 4665 - MIDWEST CONSTRUCTION SUPPLY, LLC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S220342-01	Excelsior log with stakes/ENG	Open		04/18/2023	05/05/2023	04/18/2023			516.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Excelsior log with stakes/ENG		1.0000	EA	516.7500	516.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 007 (Seeding/Fertilize/Landscaping)			516.75	
				Invoice Items	1				
Vendor 4665 - MIDWEST CONSTRUCTION SUPPLY, LLC Totals						Invoices	1		\$516.75
Vendor 1591 - MISSISSIPPI LIME CO									
1649309	WP Chemicals - Lime	Open		12/28/2022	05/05/2023	12/28/2022			7,115.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	7,115.7000	7,115.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							7,115.70	
				Invoice Items	1				
1666508	WP Chemicals - Lime	Open		04/19/2023	05/05/2023	04/19/2023			7,492.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	7,492.9600	7,492.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							7,492.96	
				Invoice Items	1				
Vendor 1591 - MISSISSIPPI LIME CO Totals						Invoices	2		\$14,608.66
Vendor 3092 - NAPA - MCKAY AUTO PARTS									
121331	Aerosol Paint/W/S GARAGE	Open		04/03/2023	05/05/2023	04/03/2023			15.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Aerosol Paint/W/S GARAGE		1.0000	EA	15.8300	15.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			15.83	
				Invoice Items	1				
121354	Aerosol Paint/W/S GARAGE	Open		04/03/2023	05/05/2023	04/03/2023			(1.14)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Aerosol Paint/W/S GARAGE		1.0000	EA	(1.1400)	(1.14)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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121354	Aerosol Paint/W/S GARAGE	Open		04/03/2023	05/05/2023	04/03/2023			(1.14)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			(1.14)	
			Invoice Items	1					
121417	Anti-Freeze/W/S GARAGE	Open		04/04/2023	05/05/2023	04/04/2023			58.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Anti-Freeze/W/S GARAGE		1.0000	EA	58.1200	58.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			58.12	
			Invoice Items	1					
121464	Oil Filters (2)/UTILITY	Open		04/05/2023	05/05/2023	04/05/2023			35.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Oil Filters (2)/UTILITY		1.0000	EA	35.2000	35.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				6053 (2017 Case TV380 loader)			35.20	
			Invoice Items	1					
121508	Brake Clean(12)/W/S GARAGE	Open		04/06/2023	05/05/2023	04/06/2023			64.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Brake Clean (12)/W/S GARAGE		1.0000	EA	64.0800	64.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			64.08	
			Invoice Items	1					
121625	Power Steering Filter/STREET	Open		04/10/2023	05/05/2023	04/10/2023			20.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Power Steering Filter/STREET		1.0000	EA	20.0700	20.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3468 (2017 International Dump Truck)			20.07	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121710	Wiring Harness for Trailer/STREET	Open		04/11/2023	05/05/2023	04/11/2023			7.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Wiring Harness for Trailer/STREET		1.0000	EA	7.0200	7.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1814 (2023 Intl HV507 Dump Truck #129)			7.02	
	Invoice Items			1					
121753	Air Filter & Spark plug/STREET	Open		04/12/2023	05/05/2023	04/12/2023			24.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Air Filter & Spark plug/STREET		1.0000	EA	24.2000	24.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6242 (2016 HS - 300 EH Hydroseeder w/ 13 HP Honda)			24.20	
	Invoice Items			1					
121978	Washer Fluid/W/S GARAGE	Open		04/18/2023	05/05/2023	04/18/2023			47.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - Washer Fluid/W/S GARAGE		1.0000	EA	47.7300	47.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			47.73	
	Invoice Items			1					
121989	O-Ring (5)/UTILITY	Open		04/18/2023	05/05/2023	04/18/2023			4.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	1/4 page full color ad/tourism - O-Ring (5)/UTILITY		1.0000	EA	4.1300	4.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			4.13	
	Invoice Items			1					
121974	Tow light harness - MAINT	Open		04/18/2023	05/05/2023	04/18/2023			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Tow light harness - MAINT		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7271 (7271 - 2008 Ford F250 #21)			39.99	
	Invoice Items			1					



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121964	WP Misc Supplies - Pipe, Fittings, etc	Open		04/18/2023	05/05/2023	04/18/2023			42.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	42.6700	42.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							42.67	
				Invoice Items	1				
122029	WP Vehicle Parts	Open		04/19/2023	05/05/2023	04/19/2023			61.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WP Vehicle Parts		1.0000	EA	61.6000	61.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				0346 (0346 - 2003 Chevrolet S-10 Pickup - #82)			61.60	
				Invoice Items	1				
Vendor 3092 - NAPA - MCKAY AUTO PARTS Totals									Invoices 13 \$419.50
Vendor 1626 - NE-CO ASPHALT CO INC									
Est #1	McKinley Avenue Resurfacing/STREET	Open		04/16/2023	05/05/2023	04/16/2023			164,747.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - McKinley Avenue Resurfacing/STREET		1.0000	EA	164,747.7000	164,747.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-4106 (General Fund-Street Department-Capital improvement projects)				PW 22 35 (McKinley Resurfacing)			164,747.70	
				Invoice Items	1				
58675	Labor equip for asphalt resurfacing - Sis City Parking Lot/ENG	Open		04/19/2023	05/05/2023	04/19/2023			12,360.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Labor equip for asphalt resurfacing - Sis City Parking Lot/ENG		1.0000	EA	12,360.0000	12,360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 23 10 (Sister City Parking Lot Drainage and Resurfacing)			12,360.00	
				Invoice Items	1				



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586752	Hot mix asphalt/ENG/MFT	Open		04/19/2023	05/05/2023	04/19/2023			79,900.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Hot mix asphalt/ENG/MFT		1.0000	EA	79,900.0000	79,900.00			
	G/L Account				Project			Amount	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 23 10 (Sister City Parking Lot Drainage and Resurfacing)			27,260.00	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 23 10 (Sister City Parking Lot Drainage and Resurfacing)			52,640.00	
	Invoice Items			1					
Vendor 1626 - NE-CO ASPHALT CO INC			Totals			Invoices	3		\$257,007.70
Vendor 2175 - NEENAH FOUNDRY COMPANY									
109282	Grate and Frame/MFT	Open		04/11/2023	05/05/2023	04/11/2023			1,548.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Grate and Frame/MFT		1.0000	EA	1,548.0000	1,548.00			
	G/L Account				Project			Amount	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 018 (Sidewalks)			1,548.00	
	Invoice Items			1					
Vendor 2175 - NEENAH FOUNDRY COMPANY			Totals			Invoices	1		\$1,548.00
Vendor 3230 - NEVCO SPORTS, LLC									
0000251307	Scoreboard repair - MAINT	Open		04/18/2023	05/05/2023	04/18/2023			189.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Scoreboard repair - MAINT		1.0000	EA	189.6500	189.65			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							189.65	
	Invoice Items			1					
0000251491	Scoreboard repair - MAINT	Open		04/24/2023	05/05/2023	04/24/2023			1,028.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Scoreboard repair - MAINT		1.0000	EA	1,028.1100	1,028.11			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1,028.11	
	Invoice Items			1					
Vendor 3230 - NEVCO SPORTS, LLC			Totals			Invoices	2		\$1,217.76
Vendor 4661 - NIU CENTER FOR GOVERNMENTAL STUDIES									



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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
FALL 2023	Leadership seminar - HK	Open		05/01/2023	05/05/2023	05/01/2023			750.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Education & training expense - Leadership seminar - HK		1.0000	EA	750.0000	750.00			
	G/L Account				Project			Amount	
	11-4004-3706 (General Fund-Comptroller's Office-Education & training expense)							750.00	
	Invoice Items			1					
ZY9WNT0W	Leadership training - HK	Open		05/01/2023	05/05/2023	05/01/2023			2,850.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Education & training expense - Leadership training - HK		1.0000	EA	2,850.0000	2,850.00			
	G/L Account				Project			Amount	
	11-4004-3706 (General Fund-Comptroller's Office-Education & training expense)							2,850.00	
	Invoice Items			1					
Vendor 4661 - NIU CENTER FOR GOVERNMENTAL STUDIES					Totals		Invoices	2	\$3,600.00
Vendor 2338 - OLMSTED BROTHERS INSULATION, INC.									
1937	Spray foam insulation - concession walls/ENG	Open		04/11/2023	05/05/2023	04/11/2023			6,475.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Spray foam insulation - concession walls/ENG		1.0000	EA	6,475.0000	6,475.00			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		6,475.00	
	Invoice Items			1					
1957	Cellulose Insulation R-49 Attic of Concession Bldg/ENG	Open		04/27/2023	05/05/2023	04/27/2023			2,400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Cellulose Insulation R-49 Attic of Concession Bldg/ENG		1.0000	EA	2,400.0000	2,400.00			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 020 (Community Drive Concession Building)		2,400.00	
	Invoice Items			1					
Vendor 2338 - OLMSTED BROTHERS INSULATION, INC.					Totals		Invoices	2	\$8,875.00
Vendor 3186 - PEOPLES BANK & TRUST									



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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
2023-00000373	HSA Contribution - HSA Employee Contribution*	Open		04/28/2023	04/28/2023	04/28/2023			12,701.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



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Invoice Due Date Range 04/22/23 - 05/05/23

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
2023-00000373	HSA Contribution - HSA Employee Contribution*	Open		04/28/2023	04/28/2023	04/28/2023			12,701.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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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
2023-00000373	HSA Contribution - HSA Employee Contribution*	Open		04/28/2023	04/28/2023	04/28/2023			12,701.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



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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
2023-00000373	HSA Contribution - HSA Employee Contribution*	Open		04/28/2023	04/28/2023	04/28/2023			12,701.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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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
2023-00000373	HSA Contribution - HSA Employee Contribution*	Open		04/28/2023	04/28/2023	04/28/2023			12,701.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						114.58		
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						19.23		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						19.23		



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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
2023-00000373	HSA Contribution - HSA Employee Contribution*	Open		04/28/2023	04/28/2023	04/28/2023			12,701.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



Accounts Payable Invoice Report - Council

05/02/2023

Invoice Due Date Range 04/22/23 - 05/05/23

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
2023-00000373	HSA Contribution - HSA Employee Contribution*	Open		04/28/2023	04/28/2023	04/28/2023			12,701.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							57.29	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							57.29	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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05/02/2023

Invoice Due Date Range 04/22/23 - 05/05/23

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
2023-00000373	HSA Contribution - HSA Employee Contribution*	Open		04/28/2023	04/28/2023	04/28/2023			12,701.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



Accounts Payable Invoice Report - Council

05/02/2023

Invoice Due Date Range 04/22/23 - 05/05/23

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
2023-00000373	HSA Contribution - HSA Employee Contribution*	Open		04/28/2023	04/28/2023	04/28/2023			12,701.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	14.4200	14.42				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							14.42	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	



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Invoice Due Date Range 04/22/23 - 05/05/23

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
2023-00000373	HSA Contribution - HSA Employee Contribution*	Open		04/28/2023	04/28/2023	04/28/2023			12,701.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Benefit HSA Match	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							114.58	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	25.0000	25.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							25.00	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	



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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
2023-00000373	HSA Contribution - HSA Employee Contribution*	Open		04/28/2023	04/28/2023	04/28/2023			12,701.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	



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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
2023-00000373	HSA Contribution - HSA Employee Contribution*	Open		04/28/2023	04/28/2023	04/28/2023			12,701.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	46.1600	46.16				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							46.16	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.4700	33.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.47	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	60.0000	60.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							60.00	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	134.6200	134.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							134.62	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	



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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
2023-00000373	HSA Contribution - HSA Employee Contribution*	Open		04/28/2023	04/28/2023	04/28/2023			12,701.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							16.75	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							16.75	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	



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05/02/2023

Invoice Due Date Range 04/22/23 - 05/05/23

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
2023-00000373	HSA Contribution - HSA Employee Contribution*	Open		04/28/2023	04/28/2023	04/28/2023			12,701.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	220.0000	220.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							220.00	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	71.9600	71.96				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							71.96	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	71.9600	71.96				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							71.96	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	192.3100	192.31				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							96.16	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							96.15	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	



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05/02/2023

Invoice Due Date Range 04/22/23 - 05/05/23

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
2023-00000373	HSA Contribution - HSA Employee Contribution*	Open		04/28/2023	04/28/2023	04/28/2023			12,701.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.4700	33.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.47	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	96.1600	96.16				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							96.16	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	130.7700	130.77				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							130.77	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	



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05/02/2023

Invoice Due Date Range 04/22/23 - 05/05/23

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
2023-00000373	HSA Contribution - HSA Employee Contribution*	Open		04/28/2023	04/28/2023	04/28/2023			12,701.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	259.6200	259.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							259.62	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							76.93	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	9.6200	9.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							9.62	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	19.2400	19.24				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.24	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	



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05/02/2023

Invoice Due Date Range 04/22/23 - 05/05/23

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
2023-00000373	HSA Contribution - HSA Employee Contribution*	Open		04/28/2023	04/28/2023	04/28/2023			12,701.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	71.9600	71.96				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							71.96	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							33.50	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	20.0000	20.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							20.00	



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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
2023-00000373	HSA Contribution - HSA Employee Contribution*	Open		04/28/2023	04/28/2023	04/28/2023			12,701.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						50.00		
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						38.47		
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	33.5000	33.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						33.50		
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	93.5400	93.54				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						93.54		
	Payroll Withholding - 04/28/2023 Deduction	1.0000	EA	40.2900	40.29				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						40.29		
	Invoice Items			176					
Vendor 3186 - PEOPLES BANK & TRUST Totals					Invoices	1			\$12,701.73
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
117613	Wheel alignment and adjustment to front and rear/PD	Open		04/19/2023	05/05/2023	04/19/2023			148.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Wheel alignment and adjustment to front and rear/PD	1.0000	EA	148.2000	148.20				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					2397 (2015 Ford Explorer - 4WD SUV)	148.20		
	Invoice Items			1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals					Invoices	1			\$148.20
Vendor 3535 - PIONEER MFG. CO. / PIONEER ATHLETICS									



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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
878989	Paint - MAINT	Open		04/18/2023	05/05/2023	04/18/2023			1,129.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint - MAINT		1.0000	EA	1,129.5000	1,129.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1,129.50	
				Invoice Items	1				
Vendor 3535 - PIONEER MFG. CO. / PIONEER ATHLETICS Totals						Invoices	1		\$1,129.50
Vendor 1681 - POSTMASTER									
05/01/2023	Monthly postage - permit #7/WATER	Open		05/01/2023	05/05/2023	05/01/2023			2,100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Monthly postage - permit #7/WATER		1.0000	EA	2,100.0000	2,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							2,100.00	
				Invoice Items	1				
Vendor 1681 - POSTMASTER Totals						Invoices	2		\$2,390.00
Vendor 3006 - PRO-MOW LAWN CARE, INC									
65603	Fall landscaping/STREET	Open		04/14/2023	05/05/2023	04/14/2023			4,525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Fall landscaping/STREET		1.0000	EA	4,525.0000	4,525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3999 (General Fund-Street Department-Other contractual services)				PW 22 78 (Landscaping for Street Dept)			4,525.00	
				Invoice Items	1				
Vendor 3006 - PRO-MOW LAWN CARE, INC Totals						Invoices	1		\$4,525.00

Vendor 4545 - QUADIENT FINANCE USA INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/21/2023	Postage for account #7900044080923059/WATER	Open		04/21/2023	05/05/2023	04/21/2023			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Postage for account #7900044080923059/WATER		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							2,000.00	
	Invoice Items			1					
Vendor 4545 - QUADIANT FINANCE USA INC Totals						Invoices	1		\$2,000.00
Vendor 1719 - RAY O'HERRON CO INC									
3140385	Uniform - Kraft/PD	Open		12/21/2022	05/05/2023	12/21/2022			81.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniform - Kraft/PD		1.0000	EA	81.9800	81.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							81.98	
	Invoice Items			1					
Vendor 1719 - RAY O'HERRON CO INC Totals						Invoices	2		\$580.46
Vendor 4662 - SAFELITE FULFILLMENT, INC.									
05810-011714	New windshield for ambulance/FD	Open		04/18/2023	05/05/2023	04/18/2023			380.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - New windshield for ambulance/FD		1.0000	EA	380.6200	380.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			380.62	
	Invoice Items			1					
Vendor 4662 - SAFELITE FULFILLMENT, INC. Totals						Invoices	1		\$380.62
Vendor 3109 - BRANDON SPINDLER									



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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
04/23/2023	Reimbursement for equipment/PD	Open		04/23/2023	05/05/2023	04/23/2023			541.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Reimbursement for equipment/PD		1.0000	EA	541.9400	541.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							541.94	
	<i>Invoice Items</i>			1					
Vendor 3109 - BRANDON SPINDLER Totals					Invoices	1			\$541.94
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S010306128.007	Door locks/ENG	Open		04/03/2023	05/05/2023	04/03/2023			272.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Door locks/ENG		1.0000	EA	272.4800	272.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			272.48	
	<i>Invoice Items</i>			1					
S010331598.001	Maintenance restroom/MAINT	Open		04/04/2023	05/05/2023	04/04/2023			1,529.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building & Improvements - Maintenance restroom/MAINT		1.0000	EA	1,529.5900	1,529.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-4199 (General Fund-Parks & Maintenance Department-Building & improvements)				PW 20 26 019 (Community Drive Maintenance Building)			1,529.59	
	<i>Invoice Items</i>			1					
S010331598.002	Exhaust fan/MAINT	Open		04/05/2023	05/05/2023	04/05/2023			185.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building & Improvements - Exhaust fan/MAINT		1.0000	EA	185.4700	185.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-4199 (General Fund-Parks & Maintenance Department-Building & improvements)				PW 20 26 019 (Community Drive Maintenance Building)			185.47	
	<i>Invoice Items</i>			1					
S010331630.001	Receptacles/ENG	Open		04/05/2023	05/05/2023	04/05/2023			56.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Receptacles/ENG		1.0000	EA	56.4300	56.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			56.43	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010331630.002	LT Receptacles/ENG	Open		04/12/2023	05/05/2023	04/12/2023			37.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - LT Receptacles/ENG		1.0000	EA	37.6200	37.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			37.62	
				Invoice Items	1				
S010344481.001	Receptacles/ENG	Open		04/12/2023	05/05/2023	04/12/2023			25.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Receptacles/ENG		1.0000	EA	25.2400	25.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			25.24	
				Invoice Items	1				
S010224704.008	Light control panel/ENG	Open		04/14/2023	05/05/2023	04/14/2023			6,911.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Light control panel/ENG		1.0000	EA	6,911.8500	6,911.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			6,911.85	
				Invoice Items	1				
S010346716.001	Light materials/ENG	Open		04/14/2023	05/05/2023	04/14/2023			133.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Light materials/ENG		1.0000	EA	133.2200	133.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			133.22	
				Invoice Items	1				
S010346773.001	Concession building materials/ENG	Open		04/14/2023	05/05/2023	04/14/2023			1,263.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concession building materials/ENG		1.0000	EA	1,263.8600	1,263.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			1,263.86	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010350776.001	Wall plates/ENG	Open		04/19/2023	05/05/2023	04/19/2023			7.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Wall plates/ENG		1.0000	EA	7.2900	7.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			7.29	
				Invoice Items	1				
S010316804.002	Street light anchor bolts/MFT	Open		04/21/2023	05/05/2023	04/21/2023			2,585.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Street light anchor bolts/MFT		1.0000	EA	2,585.5600	2,585.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			2,585.56	
				Invoice Items	1				
S010353344.001	Electric panel/ENG	Open		04/21/2023	05/05/2023	04/21/2023			78.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Electric panel/ENG		1.0000	EA	78.3200	78.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 019 (Community Drive Maintenance Building)			39.16	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 020 (Community Drive Concession Building)			39.16	
				Invoice Items	1				
S010316805.002	Street light fixtures/ENG	Open		04/24/2023	05/05/2023	04/24/2023			9,929.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Street light fixtures/ENG		1.0000	EA	9,929.7000	9,929.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 011 (Street / Parking Lot Fixture and Poles)			9,929.70	
				Invoice Items	1				
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals					Invoices	13			\$23,016.63

Vendor 1789 - STAPLES CREDIT PLAN



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9911902168	Black sharpie markers, file labels/ADMIN/ATTORNEY	Open		04/14/2023	05/05/2023	04/14/2023			56.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Black sharpie markers, file labels/ADMIN/ATTORNEY		1.0000	EA	56.6800	56.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							11.89	
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)							44.79	
	Invoice Items			1					
Vendor 1789 - STAPLES CREDIT PLAN Totals					Invoices	1			\$56.68
Vendor 2768 - STUARD & ASSOCIATES, INC.									
34483	Elevator inspection - MAINT	Open		04/10/2023	05/05/2023	04/10/2023			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Elevator inspection - MAINT		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							210.00	
	Invoice Items			1					
Vendor 2768 - STUARD & ASSOCIATES, INC. Totals					Invoices	2			\$420.00
Vendor 2596 - SWANGO ELECTRIC INC.									
4834	Repair of Seaton light damage - MAINT	Open		04/16/2023	05/05/2023	04/16/2023			3,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance Deductible - Repair of Seaton light damage - MAINT		1.0000	EA	3,500.0000	3,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							3,500.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4835	Ball field light repair - MAINT	Open		04/16/2023	05/05/2023	04/16/2023			2,405.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Ball field light repair - MAINT		1.0000	EA	2,405.9800	2,405.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							2,405.98	
				<i>Invoice Items</i>	1				

Vendor **2596 - SWANGO ELECTRIC INC.** Totals Invoices 2 \$5,905.98

Vendor **4481 - SYMMETRY ENERGY SOLUTIONS LLC**

16269074	Monthly natural gas allocation	Open		04/12/2023	05/05/2023	04/12/2023			1,838.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	1,838.3800	1,838.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							90.94	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							34.15	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							374.22	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							253.57	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							641.98	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							189.96	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							253.56	
				<i>Invoice Items</i>	1				

Vendor **4481 - SYMMETRY ENERGY SOLUTIONS LLC** Totals Invoices 1 \$1,838.38

Vendor **4331 - STEPHEN SZIGETHY**

04/19/2023	Reimbursement for purchase of clothing/PD	Open		04/19/2023	05/05/2023	04/19/2023			93.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Reimbursement for purchase of clothing/PD		1.0000	EA	93.3500	93.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							93.35	
				<i>Invoice Items</i>	1				

Vendor **4331 - STEPHEN SZIGETHY** Totals Invoices 1 \$93.35

Vendor **3426 - THE BANK OF NEW YORK MELLON**



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
252-2542625	Bond service fees/DEBT SERVICE	Open			05/30/2023	05/05/2023	05/30/2023			428.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Service fee on bond issue - Bond service fees/DEBT SERVICE		1.0000	EA	428.0000	428.00				
	G/L Account					Project		Amount		
	90-4631-5301 (Debt Service Fund-Loan Payments-Service fees on bond issue)							428.00		
			Invoice Items		1					
Vendor			3426 - THE BANK OF NEW YORK MELLON			Totals	Invoices	1		\$428.00
Vendor 3750 - THE CINCINNATI INSURANCE COMPANY										
05/01/2023	Treasurer's bond - HK	Open			05/01/2023	05/05/2023	05/01/2023			588.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Liability & Auto Insurance Premium - Treasurer's bond - HK		1.0000	EA	588.0000	588.00				
	G/L Account					Project		Amount		
	11-4910-3306 (General Fund-Premiums, Judgments & Claims-Liability & auto insurance)							588.00		
			Invoice Items		1					
Vendor			3750 - THE CINCINNATI INSURANCE COMPANY			Totals	Invoices	1		\$588.00
Vendor 1858 - THE UPCHURCH GROUP, INC										
26	Douglas St Design/MFT	Open			04/13/2023	05/05/2023	04/13/2023			5,056.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Architect & Engineering Services - Douglas St Design/MFT		1.0000	EA	5,056.1800	5,056.18				
	G/L Account					Project		Amount		
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)					PW 20 39 (MFT section 19-118-00-WRS Douglas St)		5,056.18		
			Invoice Items		1					
Vendor			1858 - THE UPCHURCH GROUP, INC			Totals	Invoices	1		\$5,056.18
Vendor 1831 - THE WINNING STITCH LLC										
14292	All front office employees uniforms/PD	Open			05/01/2023	05/05/2023	05/01/2023			326.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / PD - All front office employees uniforms/PD		1.0000	EA	326.2500	326.25				
	G/L Account					Project		Amount		
	11-4210-2701 (General Fund-Police Department-Uniforms)							326.25		
			Invoice Items		1					
Vendor			1831 - THE WINNING STITCH LLC			Totals	Invoices	1		\$326.25



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4087 - TYLER TECHNOLOGIES									
045-412387	Support and update licensing/COMPTROLLER/B&D/W/S	Open		05/01/2023	05/05/2023	05/01/2023			81,966.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - Support and update licensing/COMPTROLLER/B&D/W/S		1.0000	EA	81,966.6900	81,966.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3101 (General Fund-Comptroller's Office-Data processing services)							27,775.03	
	61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)							27,775.03	
	11-4640-3101 (General Fund-Building & Development Services-Data processing services)							26,416.63	
	Invoice Items			1					
Vendor 4087 - TYLER TECHNOLOGIES Totals					Invoices		1		\$81,966.69
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964153	WP Lab Expense - Freight	Open		04/15/2023	05/05/2023	04/15/2023			33.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Freight		1.0000	EA	33.0400	33.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							33.04	
	Invoice Items			1					
Vendor 1851 - UNITED PARCEL SERVICE Totals					Invoices		2		\$55.36
Vendor 1976 - VANDALIA ELECTRIC MOTOR SRV INC									
26972	WW Equipment Expense - Grit System	Open		04/11/2023	05/05/2023	04/11/2023			648.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. services - WW Equipment Expense - Grit System		1.0000	EA	648.0100	648.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26972	WW Equipment Expense - Grit System	Open		04/11/2023	05/05/2023	04/11/2023			648.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)		648.01
Invoice Items				1			

Vendor	1976 - VANDALIA ELECTRIC MOTOR SRV INC	Totals	Invoices	1	\$648.01
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Vendor 1868 - VERIZON WIRELESS

9932601053	Monthly cell phone usage	Open		04/15/2023	05/05/2023	04/15/2023			2,487.65
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Telephone Service - Monthly cell phone usage	1.0000	EA	2,487.6500	2,487.65		
	G/L Account				Project		Amount
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)						46.99
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)						93.98
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)						46.99
	11-4210-3402 (General Fund-Police Department-Cell phone expense)						580.02
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)						807.00
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)						199.68
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)						131.99
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)						93.10
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)						41.99
	11-4221-4399 (General Fund-Fire Department-Operating equipment)				0000 (0000 - Misc. Equip.)		36.01
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)				REC 1004 3000 (Afterschool Club)		83.98
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)						91.98
	22-4510-3402 (Playground & Recreation Fund-Recreation Programs-Cell phone expense)						134.22
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)						61.71
	61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)						38.01

Vendor	1868 - VERIZON WIRELESS	Totals	Invoices	1	\$2,487.65
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Vendor 2179 - VSP - VISION SERVICE PLAN (IL)



Accounts Payable Invoice Report - Council

05/02/2023

Invoice Due Date Range 04/22/23 - 05/05/23

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
May 2023	May 2023 Premium / EBHR	Open		04/17/2023	05/05/2023	04/17/2023			831.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision employee deductions / EB - May 2023 Premium / EBHR		1.0000	EA	831.5500	831.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							831.55	
	<i>Invoice Items</i>				1				
May 2023 R	May 2023 Premium / EBHR	Open		04/17/2023	05/05/2023	04/17/2023			115.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision - retirees premiums / EB - May 2023 Premium / EBHR		1.0000	EA	115.4100	115.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							115.41	
	<i>Invoice Items</i>				1				
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals					Invoices	2			\$946.96
Vendor 4643 - WALK ARCHITECTURE LLC									
22036-2	Small concession bldg design/ENG	Open		02/28/2023	05/05/2023	02/28/2023			1,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Small concession bldg design/ENG		1.0000	EA	1,250.0000	1,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 26 001 (Sister City Engineering)			1,250.00	
	<i>Invoice Items</i>				1				
Vendor 4643 - WALK ARCHITECTURE LLC Totals					Invoices	1			\$1,250.00
Vendor 3946 - WALKER TRACKER									
58307	Walker Tracker Program 6/23-6/24 / HEALTH	Open		05/01/2023	05/05/2023	05/01/2023			1,881.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Walker Tracker Program 6/23-6/24 / HEALTH		1.0000	EA	1,881.8600	1,881.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							1,881.86	
	<i>Invoice Items</i>				1				
Vendor 3946 - WALKER TRACKER Totals					Invoices	1			\$1,881.86

Vendor 1877 - WALMART



Accounts Payable Invoice Report - Council

05/02/2023

Invoice Due Date Range 04/22/23 - 05/05/23

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
04733	Lab supplies/PD	Open		04/20/2023	05/05/2023	04/20/2023			9.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / PD - Lab supplies/PD		1.0000	EA	9.8800	9.88			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2105 (General Fund-Police Department-Laboratory supplies)							9.88	
	Invoice Items			1					
041923	WW Office Supplies - Misc	Open		04/19/2023	05/05/2023	04/19/2023			47.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / WWTP - WW Office Supplies - Misc		1.0000	EA	47.1400	47.14			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)							47.14	
	Invoice Items			1					
Vendor 1877 - WALMART Totals					Invoices	2			\$57.02
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
111846	WP Chemicals - Bleach	Open		04/13/2023	05/05/2023	04/13/2023			4,525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Bleach		1.0000	EA	4,525.0000	4,525.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							4,525.00	
	Invoice Items			1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals					Invoices	1			\$4,525.00
Vendor 1891 - WOLKE NURSERY									
211467	Trees - MAINT	Open		04/17/2023	05/05/2023	04/17/2023			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Trees - MAINT		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							225.00	
	Invoice Items			1					
Vendor 1891 - WOLKE NURSERY Totals					Invoices	1			\$225.00

Vendor STACY'S STITCHING



Accounts Payable Invoice Report - Council

05/02/2023

Invoice Due Date Range 04/22/23 - 05/05/23

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
23140	Hemming sleeves and bottoms - Oyer/PD	Open		03/31/2023	05/05/2023	03/31/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Hemming sleeves and bottoms - Oyer/PD		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							50.00	
	<i>Invoice Items</i>			1					
Vendor STACY'S STITCHING Totals						Invoices	1		\$50.00
Vendor STACY'S STITCHING									
23152	Taper two pairs of pants and hem - Thornton/PD	Open		04/05/2023	05/05/2023	04/05/2023			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Taper two pairs of pants and hem - Thornton/PD		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							50.00	
	<i>Invoice Items</i>			1					
Vendor STACY'S STITCHING Totals						Invoices	1		\$50.00
Vendor STACY'S STITCHING									
23188	Patch two shirts - Siefferman/PD	Open		04/20/2023	05/05/2023	04/20/2023			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Patch two shirts - Siefferman/PD		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							20.00	
	<i>Invoice Items</i>			1					
Vendor STACY'S STITCHING Totals						Invoices	1		\$20.00
Grand Totals						Invoices	303		\$1,032,152.40

City of Charleston
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: FIN-COMP Finance,Comptroller		Batch Date: 04/27/2023	Batch Number: 2023-00000115			Batch Description:			
1444 - ILLINOIS SECRETARY OF STATE	04/27/2023	Plates for new ambulance/FD	04/27/2023	04/27/2023	05/05/2023			No	Gross: 180.00
									Freight: 0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: Checking			State Tax: 0.00			
ILLINOIS SECRETARY OF STATE		Check Code:	Invoice Terms:			County Tax: 0.00			
VEHICLE SERVICES DEPARTMENT		Manual Check: No	Hold Reason:			Local/City Tax: 0.00			
501 S SECOND ST., RM		Check Number:				Discount: 0.00			
SPRINGFIELD, IL 62756						Retainage: 0.00			
Net Amount:									\$180.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Repair of vehicles - Plates for new ambulance/FD	1.0000	EA	180.0000	180.00
Total Invoice Items:	1		Invoice Amount Expended:	\$180.00	Invoice Amount Unencumbered:	\$0.00	

Batch Total Invoices:	1
Batch Total Gross:	\$180.00
Batch Total Freight:	\$0.00
Batch Total State Tax:	\$0.00
Batch Total County Tax:	\$0.00
Batch Total Local/City Tax:	\$0.00
Batch Total Discount:	\$0.00
Batch Total Retainage:	\$0.00
Batch Total Net:	\$180.00
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	1
Grand Total Gross:	\$180.00
Grand Total Freight:	\$0.00
Grand Total State Tax:	\$0.00
Grand Total County Tax:	\$0.00
Grand Total Local/City Tax:	\$0.00
Grand Total Discount:	\$0.00

City of Charleston

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
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Grand Total Retainage:	\$0.00
Grand Total Net:	\$180.00
Grand Total Unencumbered:	\$0.00

City Council Regular Meeting

4)

Meeting Date: 05/02/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Month of May 2023 as A.B.A.T.E. Motorcycle Awareness Month.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing the Month of May as A.B.A.T.E. Motorcycle awareness Month.



A Proclamation by the Mayor of the City of Charleston

***Whereas,** safety is the highest priority for the highways and streets of our City and State; and*

***Whereas,** the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and*

***Whereas,** motorcycles are a primary, common and economical means of transportation that reduce fuel consumption and road wear, and contribute in a significant way to the relief of traffic and parking congestion; and*

***Whereas,** it is especially meaningful that the citizens of our City and State be aware of motorcycles on roadways and recognize the importance of motorcycle safety; and*

***Whereas,** the members of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education), continually promote motorcycle safety, education and awareness in high school drivers' education programs and to the general public in our City and State, presenting motorcycle awareness programs to over 120,000 participants in Illinois over the past five years; and;*

***Whereas,** all motorcyclists should join A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect for the citizens of our City and State; and*

***Whereas,** the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations for the enhancement and support of these organizations; and*

***Whereas,** during the month of May, all roadway users should unite in the safe sharing of roadways within the City of Charleston and throughout the great State of Illinois;*

***Now, therefore, I, Brandon Combs, of the City of Charleston,** in the great State of Illinois, in recognition of 36 years of A.B.A.T.E. of Illinois, Inc., and over 352,318 registered motorcyclists statewide, and in recognition of the continuing role Illinois serves as a leader in motorcycle safety, education and awareness,*

Do Hereby Proclaim the Month of May 2023, as MOTORCYCLE AWARENESS MONTH,

In the City of Charleston and urge all motorists to join in an effort to improve safety and awareness on our roadways.

***IN WITNESS THEREOF,** I have hereunto set my hand and caused the Great Seal of the City of Charleston, Illinois, to be affixed this _____ day of _____, 2023 AD.*

Mayor

Attest: _____
City Clerk

City Council Regular Meeting

5)

Meeting Date: 05/02/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedures for Purchase of 2 Backhoes from a Single-Source Vendor.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Waiver of Bidding Procedures for Purchase of 2 Backhoes from Single-Source Vendor.

Quote for Backhoe--Street Dept.

Spec. Sheets for Backhoe--Street Dept.

Quote for Backhoe--Utility Dept.

Spec. Sheets for Backhoe--Utility Dept.

RESOLUTION

2023 – R – _____

RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURE FOR PURCHASE OF TWO CASE BACKHOES

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to purchase two (2) new backhoes, one (1) for the Street Department and one (1) for the Utility Department, to maintain the City's streets, utilities, and to construct capital improvement projects; and

WHEREAS, after thorough investigation by City Staff, it has been determined that said purchase should be completed through a single vendor; and

WHEREAS, one company, Birkey's Construction Equipment, sells Case Equipment in Central Illinois and has a 15% discount advantage over any other Case vendor; and

WHEREAS, only Birkey's Construction Equipment in Mattoon, being 10 miles from the City of Charleston, will be able to provide the support and maintenance in the most timely manner; and

WHEREAS, the bidding process would therefore yield only one bidder, namely Birkey's Construction Equipment from Mattoon, Illinois; and

WHEREAS, for these reasons, it is requested to waive bidding procedures in order to purchase two (2) new Case Backhoes from Birkey's in Mattoon; and

WHEREAS, Birkey's Construction Equipment has provided a quote to the City for a 2024 CASE 580SN WT backhoe for the Street Department for the amount of \$98,481.00 after trade of an existing backhoe; and

WHEREAS, Birkey's Construction Equipment has provided a quote to the City for a 2024 CASE 590SN backhoe for the Utility Department for the amount of \$104,481.46 after trade of an existing backhoe; and

WHEREAS, the funds for the purchase of these two (20 backhoes are included in the City's FY 24 Budgets for the Street and Utility Departments:

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized to execute the necessary documents to effect said purchase of the CASE backhoes;

BE IT FURTHER RESOLVED by the City Council of the City of Charleston, that said purchase 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)*.

INTRODUCED this ____ day of _____ 2023

PASSED this ____ day of _____ 2023

APPROVED this ____ day of _____ 2023

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

Mayor

ATTEST:

City Clerk



CITY OF CHARLESTON
STREET DEPT 520 JACKSON
CHARLESTON, IL 61920

Cell Phone:
Home Phone: 2173452112

By: Jeff Tomlinson
Quote Date: 4/28/2023
Valid Until: 5/5/2023

Contact Mobile: (217) 418-4050

Quoted Unit

Year	Make	Model	Serial #	Description	Tag
2024	CA	580SN	TBD	TRACTOR LOADER BACKHOE	X114233

Total Sell Price: **\$141,821.00**

Trades

Description	Make	Model	Year	SerialNo	Trade Allowance	Payoff
Tractor Loader Backhoe	Case	580SN	2014	NEC705133	\$43,340	\$0

Net Trade Allowance	\$43,340.00
Net Due From Customer	\$98,481.00
Tax Rate (Where Applicable)	0.000
Calculated Tax Amount	0.00
Sales Tax	\$0.00
Total	\$98,481.00

Notes

Trade would be expected to be in same working condition as when evaluated, excluding machine hours - revised quote to include - three way valve on thumb aux hydraulic and four corner strobe

Options

Unit Opt
58SWT4F: 58SW T4 FEAT
WW: WORLD WIDE
4WD: MFD
745299: YGR ORDER 745299
423062: Powershift H-Type Transmission
9200015: 12.5/80x18 10PR Sure grip lug
8392564: 21Lx24 12PR
464075: 1-WAY OR 2WAY AUX & EHOE&HCPL
423047: Heavy Front CWT, Extndhoe

423078: Pilot Controls w/Power Lift
442017: Coupler, Hyd. pin and release
423069: 24" Universal Bucket
442056: Flip Over/Stabilizer Pads Comb
745274: THUMB OPTION
464078: RC & CS & 3SPL PKG
742433: 93" 4x1 Bucket w/cutting edges
747853: Cab, 2 Door with Heat and AC
745161: Premium Air Susp Heated
423090: Auto Ride Control
464957: Transport Protection
742803: Front Fenders
745242: LED Light Package
423093: Cold Start Dual Battery
480018: CONNECTIVITY 480018
480026: 5YR CUSTOMER 480026

Sales Person Signature

Date

Customer's Signature

Date



ENGINE

Model	FPT F5BFL413B
Emissions Certification	Tier 4 Final
Type	Diesel 4-stroke, Turbocharged
Cylinders	4
Bore/Stroke	3.90 x 4.33 in (99 x 110 mm)
Displacement	207 in ³ (3.4 L)
Fuel injection	Direct, high pressure common rail – HPCR
Fuel	Diesel
Engine speeds*	RPM
Rated speed – full load	2200
Low idle	900 – 1000
High idle – no load	2330 – 2430
Horsepower @ 2200 RPM:	
Gross	110 hp (82 kW)
Net	108 hp (81 kW)
Maximum torque @ 1400 RPM:	
Gross	339 lb-ft (460 N-m)
Net	338 lb-ft (459 N-m)
Torque rise at rated speed	29% +/- 5%
Radiator:	
Core type	Square wave
Core size area	486 in ² (3 145 cm ²)
Rows of tubes	4
Viscous fan:	
Style	9 blade viscous suction
Diameter	19.68 in (500 mm)
Ratio	1.4:1
Pump operating angle ratings:	
Side to side	Rated 35°
Fore and aft	Rated 35°
Oil filtration	Replaceable, full flow cartridge

NOTE: *Engine speeds w/ standard transmission.
Meets federal emission regulations.

DRIVETRAIN

Transmission – standard: PowerDrive H-Type, 4F-4R hydraulic clutch shifting w/ auto shift mode and direct drive		
Gear ratios	Forward/Reverse	
1st	5.533/4.549	
2nd	3.359/2.762	
3rd	1.532/1.260	
4th	0.811/0.667	
Travel speeds – Standard H-Type PowerDrive		
DD Transmission	Forward	Reverse
	mph (kph)	mph (kph)
1st	4.0 (6.5)	4.8 (7.7)
2nd	6.6 (10.6)	7.8 (12.6)
3rd w/ DD Feature Off	13.7 (22.0)	16.4 (26.4)
3rd w/ DD	14.4 (23.1)	16.4 (26.4)
4th w/ DD Feature Off	23.0 (37.0)	27.6 (44.4)
4th w/ DD	25.0 (40.2)	27.6 (44.4)
Torque converter ratio	2.2	
Limited slip differential – 4WD		
Front 4WD/Rear axle:		
Differential ratio	2.3/2.5	
Planetary hub ratio	6.0/6.4	
Total reduction ratio	13.7/16.0	

Service brakes:	
Individually applied, power assisted, hydraulically actuated, maintenance-free, self-adjusting, outboard mounted, wet disc, 2 per side.	
Total disc area	384 in ² (0.25 m ²)
Parking brakes	Trans Mounted
spring-applied hydraulic release – SAHR	

NOTE: Travel speeds at 2295 engine
RPM specified: w/ 21.0 L x 24.0 tires.

ELECTRICAL

Voltage	12 Volts, negative ground
Alternator	160 amp
Dual batteries:	850 cold-cranking amps each
Power plugs – 2	30 amps total

OPERATOR ENVIRONMENT

ROPS/FOPS certified protective canopy;
Anti-vandalism cover for dash – w/ canopy
only; Rear fenders extensions; Coat hook w/
garment strap; Interior rearview convex mirror;
Mechanical suspension seat – 180° swivel – Vinyl;
3 in (76 mm) retractable seat belt; Cup holder/
storage tray mounted on left-hand fender;
Right-hand storage compartment w/ lid,
tilt-steering wheel on cab models.

Gauges:	Engine water temperature; Converter oil temperature; Fuel level; Tachometer/ hourmeter; DEF level.
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Warning lights:	Air cleaner restriction; Alternator; A/C high pressure; Cold start; Engine oil pressure; Hydraulic oil filter bypass; Parking brake engagement; Low fuel; Water in fuel; Low DEF.
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Audible alarms w/ diagnostics:	Coolant temperature; Engine oil pressure; Parking brake engagement; Converter oil temperature; Shuttle engagement/seat position; Backup alarm; Low DEF.
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Horn	Dual switched front and rear
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OPERATING WEIGHT

Configuration – SAE Transport:

No Operator, 4:1 Loader Bucket, E-hoe, 2 Door
Cab w/ Heat and AC, 1,100 lb counter weight,
Fully fueled, Heavy Lift, PowerDrive transmission,
air seat, ride control, pilot backhoe controls,
4WD w/driveshaft guard, 21 L – 24 Rear tires.
20,760 lb (9 417 kg)

Add-on weights:

Cab-over canopy	309 lb (140 kg)
Fabricated stabilizer pads	141 lb (64 kg)
Extendahoe®	286 lb (130 kg)

HYDRAULICS

Pump:

Bosch Rexroth Series 31 Variable Displacement Axial Piston Pump

Main relief pressure:

Standard	3,450 +/- 50 psi (238 +/- 3.5 bar)
Power Lift	3,780 +/- 50 psi (261 +/- 3.5 bar)

Filtration:

7 micron, full flow replaceable cartridge on return line, condition indicator light for filter.

Oil cooler Heavy-duty

Loader flow @ rated engine RPM:

41 gpm @ 2,340 psi
(156.2 L/min @ 161 bar)

Loader control valve w/ pilot or manual backhoe controls:

Two or three-spool closed center sectional control valve. Single lever manual control for lift and tilt functions. The three-spool valve uses a proportional Electro-Hydraulic control for the auxiliary function. The lift lever has a positive hold "Float" position and a "return-to-dig" feature.

Loader auxiliary hydraulics w/ proportional thumb switch w/ detent on loader control handle:

0 – 41 gpm (0 – 156.2 L/min)

Backhoe flow @ rated engine RPM:

41 gpm @ 3,100 psi
(156.2 L/min @ 214 bar)

Manual backhoe control valve:

Seven-spool monoblock open center control valve w/ eighth spool bolt-on sections. Features "Pro-Control" which includes custom designed spools for each individual function along w/ "swing cushioning" valve for zero-wag swing control. Basic control valve has an open center parallel circuit for all functions.

Pilot backhoe control valve:

Seven or eight spool sectional closed center control valve. Features "Pro-Control" which includes custom designed spools for each individual function along w/ "swing cushioning" valve for zero-wag swing control. Basic control valve is closed center, w/ circuits in parallel w/ a post-compensated, flow sharing feature for simultaneous operation of all circuits.

1-way flow auxiliary hydraulics:

1-way-flow hydraulic valve is equipped w/ an adjustable LS relief valve to control attachment pressure and a 6 position flow control selector for 6 detented, distinct flow settings.

Actuation:

Manual backhoe controls – cab floor pedal
Pilot controls – left-hand joystick

2-way flow auxiliary hydraulics:

Actuation:

Activate the 2-way flow switch located on the rear console
Manual shift – 2-way flow linkage on far right of backhoe tower
Pilot controls – left-hand joystick.

SERVICE CAPACITIES

Fuel tank 35.0 gal (132.0 L)

DEF tank 3.6 gal (13.5 L)

Hydraulic system:

Total w/ Extendahoe®	131 qt (123.6 L)
Reservoir w/ filter	55.4 qt (52.4 L)
Reservoir w/o filter	53.4 qt (50.5 L)

Transmission – total system:

4WD PowerDrive H-Type 19 qt (18.0 L)

Front axle:

4WD Differential	9.1 qt (8.6 L)
4WD Planetaries – each	1.1 qt (1.0 L)

Rear axle:

Differential and planetaries 19.7 qt (18.6 L)

Engine oil w/ filter 8.5 qt (8.0 L)

Cooling system:

w/ heater	19.0 qt (18.0 L)
w/o heater	18.3 qt (17.3 L)

Window washer reservoir 3.0 qt (2.8 L)

OTHER SPECIFICATIONS

Front tires:

4WD 12.5/80 x 18.0, 10-ply rating

Rear tires:

4WD 21.0 L x 24.0, 10-ply rating

Turning radius*: Curb to Curb:

4WD – engaged:

Brakes on	12 ft 0 in (3.65 m)
Brakes off	14 ft 11 in (4.54 m)

4WD – disengaged:

Brakes on	11 ft 3 in (3.43 m)
Brakes off	13 ft 6 in (4.11 m)

NOTE: *Turning radius dimensions curb to curb w/ 21.0 L x 24.0 rear tires.

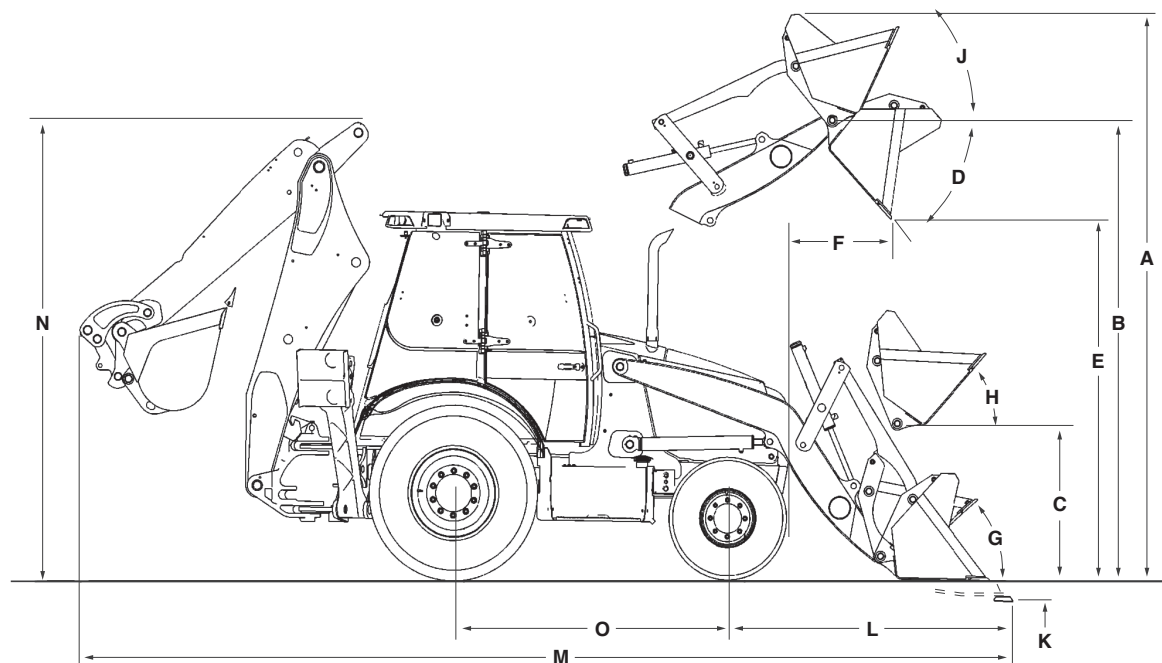
LOADER BUCKET SIZES

Type	Width	Weight	Struck	Heaped Capacity
Long Lip Bucket with bolt-on edge	93 in (2.36 m)	1,188 lb (539 kg)	1.1 yd ³ (0.84 m ³)	1.29 yd ³ (0.99 m ³)
4 IN 1® Bucket with bolt-on edge	93 in (2.36 m)	1,685 lb* (764 kg)	1.0 yd ³ (0.76 m ³)	1.20 yd ³ (0.92 m ³)

NOTE: *Weight of 4 IN 1® bucket includes edges, cylinders and tube lines.

BACKHOE BUCKET SIZES

Type	Width	Weight	Heaped Capacity
Universal Buckets	12 in (305 mm)	295 lb (134 kg)	3.40 ft ³ (0.10 m ³)
	18 in (457 mm)	356 lb (162 kg)	5.30 ft ³ (0.15 m ³)
	24 in (610 mm)	427 lb (194 kg)	7.70 ft ³ (0.22 m ³)
	30 in (762 mm)	489 lb (222 kg)	10.20 ft ³ (0.29 m ³)
	36 in (914 mm)	552 lb (251 kg)	12.70 ft ³ (0.36 m ³)
High Capacity Buckets	24 in (610 mm)	447 lb (203 kg)	8.50 ft ³ (0.24 m ³)
	30 in (762 mm)	502 lb (228 kg)	10.60 ft ³ (0.30 m ³)



Line drawings are for illustrative purpose only and may not be exact representation of unit.

LOADER DIMENSIONS

	Long Lip Bucket	4 IN 1® Bucket
A. Overall operating height – fully raised	13 ft 11 in (4.24 m)	13 ft 10 in (4.22 m)
Height to:		
B. Bucket hinge pin fully raised	11 ft 6 in (3.50 m)	11 ft 6 in (3.50 m)
C. Bucket hinge pin at SAE carry	12.75 in (324 mm)	12.75 in (324 mm)
D. Dump angle at full height	45°	45°
E. Dump clearance at full height, 43° dump:		
Bucket	8 ft 11 in (2.73 m)	9 ft 1 in (2.77 m)
Clam open	—	9 ft 11 in (3.01 m)
F. Dump reach at full height, 45° dump – from bumper:		
Bucket	27.0 in (685 mm)	27.0 in (685 mm)
Clam open	—	13.9 in (353 mm)
Bucket rollback:		
G. @ Groundline	40°	41°
H. @ SAE carry	46°	46°
J. @ Full height	Adjustable	Adjustable
K. Digging depth below grade:		
Bucket flat	6.1 in (156 mm)	5.9 in (151 mm)
Clam open – dozing	—	3.5 in (88 mm)
L. Reach from front axle centerline – bucket on ground	6 ft 9 in (2.05 m)	6 ft 6 in (1.99 m)
Lift capacity to full height – calculated values	8,425 lb (3 822 kg)	8,025 lb (3 640 kg)
Breakout force:		
Lift cylinders	11,450 lb (5 093 daN)	11,241 lb (5 000 daN)
Dump cylinders	10,873 lb (4 837 daN)	11,674 lb (5 193 daN)
Bucket cutting edge width	94.2 in (2.39 m)	93.0 in (2.36 m)
Maximum grading angle	106°	106°
Maximum clam opening	—	38.3 in (972 mm)
Moldboard height	—	36.8 in (934 mm)
Raising time to full height	3.7 sec	3.7 sec
Bucket dumping time	2.0 sec	2.0 sec
Lowering time:		
Power down	2.5 sec	2.5 sec
Return-to-dig – manual controls/pilot controls	3.6 sec	3.0 sec
Clam:		
Open time	—	1.3 sec
Close time	—	1.1 sec

NOTE: Loader dimensions taken with 4WD, 21.0 L x 24.0 rear tires.

DIMENSIONS

Extendahoe®		
	Retracted	Extended
M. Overall transport length:		
Long Lip bucket	23 ft 4 in (7.11 m)	–
4 IN 1® bucket	23 ft 1 in (7.04 m)	–
Overall transport width	8 ft 6 in (2.59 m)	–
Height – 4WD with 21.0 L x 24.0 tires:		
To top of canopy	8 ft 11 in (2.70 m)	8 ft 11 in (2.70 m)
To top of cab	8 ft 11 in (2.73 m)	8 ft 11 in (2.73 m)
To top of exhaust stack	8 ft 9 in (2.67 m)	8 ft 9 in (2.67 m)
N. Transport	11 ft 7 in (3.53 m)	–
Ground clearance at backhoe frame	14.8 in (377 mm)	14.8 in (377 mm)
Angle of departure	18.6°	18.6°
Wheel tread:		
12.5/80 x 18.0	75.6 in (1.92 m)	75.6 in (1.92 m)
21.0 L x 24.0	69.6 in (1.77 m)	69.6 in (1.77 m)
Width over tires:		
12.5/80 L x 18.0	88.2 in (2.24 m)	88.2 in (2.24 m)
21.0 L x 24.0	91.8 in (2.33 m)	91.8 in (2.33 m)
O. Wheelbase:		
21.0 L x 24.0	84.5 in (2.15 m)	84.5 in (2.15 m)

CYLINDERS

	Bore Diameter	Rod Diameter	Stroke	Closed Length
Loader:				
Lift – 2	3.50 in (88.9 mm)	1.88 in (47.6 mm)	29.13 in (740.0 mm)	41.54 in (1 055.0 mm)
Dump – 2	3.00 in (76.2 mm)	1.50 in (38.1 mm)	20.33 in (516.5 mm)	29.90 in (759.5 mm)
4 IN 1® clam – 2	3.00 in (76.2 mm)	1.75 in (44.5 mm)	9.08 in (230.6 mm)	19.62 in (498.3 mm)
Backhoe:				
Boom	5.00 in (127.0 mm)	2.50 in (63.5 mm)	38.25 in (971.6 mm)	52.82 in (1 341.6 mm)
Dipperstick	4.75 in (120.7 mm)	2.50 in (63.5 mm)	25.14 in (628.5 mm)	39.65 in (1 007.0 mm)
Bucket	3.50 in (88.9 mm)	2.50 in (63.5 mm)	35.35 in (897.9 mm)	48.17 in (1 223.6 mm)
Extendahoe®	3.00 in (76.2 mm)	1.75 in (44.5 mm)	42.05 in (1 068.0 mm)	56.22 in (1 428.0 mm)
Swing – 2	4.00 in (101.6 mm)	2.00 in (50.8 mm)	11.50 in (292.0 mm)	24.44 in (620.8 mm)
Stabilizer – 2	5.25 in (133.4 mm)	2.50 in (63.5 mm)	20.40 in (518.1 mm)	33.57 in (852.7 mm)

AXLE RATINGS

	Front – 4WD	Rear
Maximum static	67,883 lb (30 791 kg)	70,848 lb (32 136 kg)
Dynamic operating	47,426 lb (21 512 kg)	49,494 lb (22 450 kg)
Static operating	18,969 lb (8 604 kg)	19,798 lb (8 980 kg)
Oscillation – front axle	22° total – 11° side to side	22° total – 11° side to side

BACKHOE LIFT CAPACITIES

Extendahoe®				
Retracted		Extended		
	Standard	Power Lift	Standard	Power Lift
Boom Lift	Lift Capacity lb (kg)	Lift Capacity lb (kg)	Lift Capacity lb (kg)	Lift Capacity lb (kg)
+16 ft (4.87 m)	—	—	2,115 (959)	2,447 (1 110)
+14 ft (4.27 m)	2,837 (1 287)	3,282 (1 489)	2,395 (1 086)	2,769 (1 256)
+12 ft (3.66 m)	3,201 (1 452)	3,701 (1 679)	2,536 (1 151)	2,935 (1 331)
+10 ft (3.05 m)	3,281 (1 488)	3,797 (1 722)	2,593 (1 176)	3,001 (1 361)
+8 ft (2.44 m)	3,263 (1 480)	3,783 (1 716)	2,564 (1 163)	2,972 (1 348)
+6 ft (1.83 m)	3,213 (1 457)	3,732 (1 693)	2,549 (1 156)	2,961 (1 343)
+4 ft (1.22 m)	3,146 (1 427)	3,662 (1 661)	2,521 (1 144)	2,935 (1 331)
+2 ft (0.61 m)	3,077 (1 396)	3,590 (1 628)	2,489 (1 129)	2,904 (1 317)
Ground Level	3,018 (1 369)	3,528 (1 600)	2,489 (1 129)	2,904 (1 317)
-2 ft (0.61 m)	2,965 (1 345)	3,474 (1 576)	2,466 (1 118)	2,882 (1 307)
-4 ft (1.22 m)	2,935 (1 331)	3,446 (1 563)	2,446 (1 109)	2,866 (1 300)
-6 ft (1.83 m)	2,938 (1 333)	3,455 (1 567)	2,443 (1 108)	2,869 (1 301)
-8 ft (2.44 m)	3,007 (1 364)	3,541 (1 606)	2,465 (1 118)	2,899 (1 315)
-10 ft (3.05 m)	3,175 (1 440)	3,685 (1 671)	2,530 (1 148)	2,979 (1 351)
-12 ft (3.66 m)	—	—	2,707 (1 228)	3,187 (1 446)
-14 ft (4.27 m)	—	—	3,239 (1 469)	3,759 (1 705)
Dipper Lift				
+14 ft (4.27 m)	—	—	4,281 (1 942)	4,281 (1 942)
+12 ft (3.66 m)	5,618 (2 548)	5,618 (2 548)	4,046 (1 835)	4,046 (1 835)
+10 ft (3.05 m)	5,399 (2 449)	5,399 (2 449)	3,984 (1 807)	3,984 (1 807)
+8 ft (2.44 m)	5,360 (2 431)	5,360 (2 431)	3,913 (1 775)	3,913 (1 775)
+6 ft (1.83 m)	6,030 (2 735)	6,030 (2 735)	4,166 (1 889)	4,166 (1 889)
+4 ft (1.22 m)	7,203 (3 267)	7,203 (3 267)	4,102 (1 861)	4,102 (1 861)
+2 ft (0.61 m)	—	—	4,850 (2 200)	4,850 (2 200)

NOTE: Boom and Dipper Lift Capacities are rated per SAE J31 and are 87% of the maximum hydraulic lift force available with the specified options.

BACKHOE OPERATIONAL DATA

Extendahoe®		
	Retracted	Extended
Digging depth:		
Maximum	14 ft 6 in (4.43 m)	18 ft 0 in (5.48 m)
Maximum with hi-capacity bucket	15 ft 1 in (4.59 m)	18 ft 6 in (5.64 m)
2 ft (610 mm) flat bottom	14 ft 5 in (4.39 m)	17 ft 11 in (5.45 m)
8 ft (2.44 m) flat bottom	13 ft 5 in (4.09 m)	17 ft 1 in (5.22 m)
Overall reach from:		
Rear axle centerline	21 ft 11 in (6.68 m)	25 ft 4 in (7.71 m)
Swing pivot	18 ft 3 in (5.56 m)	21 ft 8 in (6.60 m)
Loading height	12 ft 0 in (3.66 m)	14 ft 4 in (4.38 m)
Loading reach	4 ft 8 in (1.42 m)	7 ft 3 in (2.22 m)
Swing arc	180°	180°
Bucket rotation:		
Mechanical coupler	198.0°	198.0°
Hydraulic coupler – Extendahoe® dipper	194.8°	194.8°
Hydraulic coupler – standard dipper	198.0°	198.0°
Stabilizer spread – operating:		
Flip pad	10 ft 9 in (3.28 m)	10 ft 9 in (3.28 m)
Cast pad	11 ft 1 in (3.38 m)	11 ft 1 in (3.38 m)
Digging force:		
Bucket cylinder – SAE rated 3,460 psi	13,795 lb (61 363 N)	13,795 lb (61 363 N)
Bucket cylinder – Power Lift	15,070 lb (67 039 N)	15,070 lb (67 039 N)
Dipper cylinder – SAE rated 3,460 psi	8,657 lb (38 508 N)	6,305 lb (28 045 N)
Dipper cylinder – Power Lift	9,458 lb (42 071 N)	—
Leveling angle:		
Flip pad	11.5°	11.5°
Cast pad	12.4°	12.4°

NOTE: Lift capacities apply straight to the rear of prime mover. Equipped with 24 in (610 mm) Universal heavy-duty trenching bucket and Case coupler except as noted.

STANDARD EQUIPMENT

OPERATOR ENVIRONMENT

See page 1

ENGINE

FPT F5BFL413B diesel
Selective Catalytic Reduction – SCR
Full flow engine oil filter
Aspirated air cleaner – replaceable dual element dry type with radial seal
Fuel filter with water trap
Radiator with overflow bottle
Antifreeze to -34° F (-37° C)
Electronic throttles – foot and rotary hand
Self-adjusting belt
High Pressure Common Rail computer controlled injection with diagnostic features
Engine ECO Mode – Detent on backhoe hand throttle, push button switch on dash
Auto Engine Idle
Auto Engine Shutdown
Auto Protection Shutdown
Electronic Fuel Priming
Cold Weather Starting Aid:
Dual 12 volt batteries, glow plugs, engine block heater and heated CCV hose

DRIVETRAIN

PowerDrive H-Type transmission, 4F-4R, hydraulic clutch shifting, kick down, transmission disconnect and FNR switch in loader control lever, includes auto shift mode and direct drive
Front axle:
4WD heavy-duty mechanically driven front axle with 14.0 L x 17.5 tires, limited slip differential and drive shaft guard
Rear axle:
4WD heavy-duty outboard planetary drive, with 21.0 L x 24.0 tires
Torque converter – 12 in (305 mm)
On-the-go electric 4WD control
Electric F/R shuttle control
Electric differential lock control, push-button
Park brake, spring-applied, hydraulic release – SAHR
Drive shaft guard – 4WD models

HYDRAULICS

Ground level remote hydraulic test ports
Variable displacement axial piston pump
Pump:
41 gpm @ 3,000 psi
(156.2 L/min @ 207 bar)
Heavy-duty hydraulic oil cooler
7-micron, spin on oil filter

LOADER

Bucket position indicator; Lifting lugs and tie downs on standard bucket; Single lever control with self-leveling and return-to-dig; Hand operated clutch disconnects on loader and shift levers, single lever 4-function loader control: lift, dump, clutch cut-out, differential lock and FNR switch

BACKHOE

Over center design, Fabricated “S” boom; Pro Control System; Dipperstick integrated serrated gripper teeth; Case mechanical coupler; Power Lift, Power Boost
Extendahoe®
Cleated dirt stabilizer pads

OTHER

Front tire 12.5/80 x 18.0, 10-PR
Rear tire 21.0 L x 24.0, 10-PR
Forward tilt engine hood
Replaceable, molded front bumpers
Front/Rear tie downs
Reflective logos
Signal Lights – cab and canopy:
2 rear tail/stop
2 front flashers/turn
2 rear flashers/turn
Working/Driving Lights – cab and canopy:
Adjustable halogen work lights – 55 W:
4 front
2 side – one left, one right
4 rear
Master disconnect switch and remote jump-start terminals
Hydrostatic steering
Backup alarm
Vertical spin-on engine oil, fuel and hydraulic filters
Locking DEF/Fuel covers
Tool box – bolt-on, step-mounted

TELEMATICS

CASE SiteWatch™ Telematics – includes hardware and a 3-yr Advanced data subscription

WARRANTY

1-Year/Unlimited-Hour Full-Coverage Base Limited Warranty
2-Year/2,000-Hour Extended Engine Warranty

OPTIONAL EQUIPMENT

OPERATOR ENVIRONMENT

Speed selectable Auto Ride Control
Comfort Steering with two-speed steering pump and 3rd/4th gear cutout
ROPS/FOPS certified protective cab available in LH Door or 2 door with heat, A/C, defroster, door activated dome light, 4 front, 4 rear and 2 adjustable side lights, floor mat, tinted glass, bluetooth radio, front and rear wiper and fender extensions
Deluxe Cab package included on 2-door cabs includes: deluxe interior, viscous fan, pull-down sun visor and 72 dba sound level
Premium multi-color, hand stitched cloth, heated air suspension seat – not for use with ROPS Canopy option

ENGINE

Severe Cold Weather Starting Aid:
Synthetic transmission, hydraulic and engine oil – order with cold weather starting aid

LOADER

Auxiliary hydraulics for loader-mounted equipment with thumb-operated proportional control
Hydraulic front quick coupler
Tool portfolio of additional attachments
Buckets – see page 2

BACKHOE

1-way/2-way Auxiliary backhoe hydraulics for hammers, plate compactors or similar
1-way flow attachments or switch to 2-way flow for thumbs, augers or similar 2-way flow attachments
Bolt-on hardened gripper teeth
Two-lever control
Pilot operated control system:
Fingertip proportional Electro-Hydraulic stabilizer controls
Thumb-operated proportional Electro-Hydraulic Extendahoe® control
Thumb-operated horn button
Thumb-operated auxiliary hydraulic control
Infinitely adjustable towers
In-cab switchable “excavator to backhoe” control pattern change
Hydraulic bucket quick coupler
Universal coupler – CAT/Deere compatible
Flip over stabilizer pads
Buckets – see page 2
Hydraulic thumb – Includes: 2 replaceable, high strength, bolt on tines with two positions for Universal or Hi-Cap buckets – meshes with Bucket teeth on 18 in & 24 in Buckets

OTHER

Front tires:
12.5/80 x 18, 10 PR
Rear tires:
21 L x 24, 10 PR or 540/70 R24 Michelin
Special paint
LED Working/Driving Light Package:
4 front
4 rear
2 side
Front Fenders
Special Feature Request

CaseCE.com

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IMPORTANT: CASE Construction Equipment Inc. reserves the right to change these specifications without notice and without incurring any obligation relating to such change. Availability of some models and equipment builds vary according to the country in which the equipment is used. The illustrations and text may include optional equipment and accessories and may not include all standard equipment. Your CASE dealer/distributor will be able to give you details of the products and their specifications available in your area.



CASE Construction Equipment is biodiesel-friendly. NOTE: All engines meet current EPA emissions regulations. All specifications are stated in accordance with SAE Standards or Recommended Practices, where applicable.

Always read the Operator's Manual before operating any equipment. Inspect equipment before using it, and be sure it is operating properly. Follow the product safety signs and use any safety features provided.

Form No. CCE202012580SNWT
Replaces Form No. CCE201810580SNWT

580SN WT

7 of 7



CITY OF CHARLESTON
STREET DEPT 520 JACKSON
CHARLESTON, IL 61920

Cell Phone:
Home Phone: 2173452112

By: Jeff Tomlinson
Quote Date: 4/28/2023
Valid Until: 5/5/2023

Contact Mobile: (217) 418-4050

Quoted Unit

Year	Make	Model	Serial #	Description	Tag
2024	CA	590SN	TBD	TRACTOR LOADER BACKHOE	X124154

Total Sell Price: **\$147,821.46**

Trades

Description	Make	Model	Year	SerialNo	Trade Allowance	Payoff
Tractor Loader Backhoe	Case	580SN	2013	NDC586315	\$43,340	\$0

Net Trade Allowance	\$43,340.00
Net Due From Customer	\$104,481.46
Tax Rate (Where Applicable)	0.000
Calculated Tax Amount	0.00
Sales Tax	\$0.00
Total	\$104,481.46

Notes

Trade would expected to be in same working condition as when evaluated, excluding machine hours - revised quote to include - three way valve on thumb aux hydraulic and four corner strobe

Options

Unit Opt
59SNT4F: 59SN T4 FEAT
WW: WORLD WIDE
4WD: MFD
745299: YGR ORDER 745299
423062: Powershift H-Type Transmission
9200012: 14x17.5, 10PR
8392564: 21Lx24 12PR
464075: 1-WAY OR 2WAY AUX & EHOE&HCPL
423047: Heavy Front CWT, Extndhoe

423078: Pilot Controls w/Power Lift
442017: Coupler, Hyd. pin and release
423069: 24" Universal Bucket
442056: Flip Over/Stabilizer Pads Comb
745274: THUMB OPTION
464078: RC & CS & 3SPL PKG
742433: 93" 4x1 Bucket w/cutting edges
747853: Cab, 2 Door with Heat and AC
745161: Premium Air Susp Heated
423090: Auto Ride Control
464957: Transport Protection
742803: Front Fenders
745242: LED Light Package
423093: Cold Start Dual Battery
480018: CONNECTIVITY 480018
480026: 5YR CUSTOMER 480026

Sales Person Signature

Date

Customer's Signature

Date



ENGINE

Model	FPT F5BFL413A
Emissions Certification	Tier 4 Final
Type	Diesel 4-stroke, Turbocharged
Cylinders	4
Bore/Stroke	3.90 x 4.33 in (99 x 110 mm)
Displacement	207 in ³ (3.4 L)
Fuel injection	Direct, high pressure common rail – HPCR
Fuel	Diesel
Engine speeds*	RPM
Rated speed – full load	2200
Low idle	900 – 1000
High idle – no load	2320 – 2430
Horsepower @ 2200 RPM:	
Gross	110 hp (82 kW)
Net	108 hp (81 kW)
Maximum torque @ 1400 RPM:	
Gross	339 lb-ft (460 N·m)
Net	338 lb-ft (459 N·m)
Torque rise at rated speed	29% +/- 5%
Radiator:	
Core type	Square wave
Core size area	486 in ² (3 145 cm ²)
Rows of tubes	4
Viscous Fan:	
Style	9 blade viscous suction
Diameter	19.68 in (500 mm)
Ratio	1.4:1
Pump operating angle ratings:	
Side to side	Rated 35°
Fore and aft	Rated 35°
Oil filtration	Replaceable, full flow cartridge

NOTE: *Engine speeds w/ standard transmission.
Meets federal emission regulations.

DRIVETRAIN

Transmission – standard: PowerDrive H-Type, 4F-4R hydraulic clutch shifting w/ auto shift mode and direct drive		
Transmission – standard: PowerDrive H-Type, 4F-4R hydraulic clutch shifting w/ auto shift mode		
Gear ratios	Forward/Reverse	
1st	5.533/4.549	
2nd	3.359/2.762	
3rd	1.533/1.260	
4th	0.811/0.667	
Travel Speeds – H-Type PowerDrive		
DD Transmission	Forward	Reverse
	mph (kph)	mph (kph)
1st	4.0 (6.5)	4.8 (7.7)
2nd	6.6 (10.6)	7.8 (12.6)
3rd w/ DD Feature Off	13.7 (22.0)	16.4 (26.4)
3rd w/ DD	14.4 (23.1)	16.4 (26.4)
4th w/ DD Feature Off	23.0 (37.0)	27.6 (44.4)
4th w/ DD	25.0 (40.2)	27.6 (44.4)
Torque converter ratio	2.2	
Differential lock: On-the-go push-button activation		
Front 4WD/Rear axle:		
Differential ratio	2.1/2.5	
Planetary hub ratio	6.0/6.4	
Total reduction ratio	12.8/16.0	
Service brakes: Individually applied, power assisted, hydraulically actuated, maintenance-free, self-adjusting, outboard mounted, wet disc, 2 per side.		
Total disc area	384 in² (0.25 m²)	
Parking brakes	Trans Mounted spring-applied hydraulic release – SAHR	

NOTE: Travel speeds at 2306 engine
RPM specified: w/ 21.0 L x 24.0 tires.

ELECTRICAL

Voltage	12 Volts, negative ground
Alternator	160 amp
Dual batteries:	850 cold-cranking amps each
Power plugs – 2	30 amps total

OPERATOR ENVIRONMENT

ROPS/FOPS certified protective canopy;
Anti-vandalism cover for dash – w/ canopy
only; Rear fenders extensions; Coat hook w/
garment strap; Interior rearview convex mirror;
Mechanical suspension seat – 180° swivel – Vinyl;
3 in (76 mm) retractable seat belt; Cup holder/
storage tray mounted on left-hand fender;
Right-hand storage compartment w/ lid,
tilt-steering wheel on cab models.

Gauges:
Engine water temperature; Converter oil
temperature; Fuel level; Tachometer/
hourmeter; DEF level.

Warning lights:
Air cleaner restriction; Alternator; A/C high
pressure; Cold start; Engine oil pressure;
Hydraulic oil filter bypass; Parking brake
engagement; Low fuel; Water in fuel; Low DEF.

Audible alarms w/ diagnostics:
Coolant temperature; Engine oil pressure;
Parking brake engagement; Converter oil
temperature; Shuttle engagement/seat
position; Backup alarm; Low DEF.

Horn Dual switched front and rear

OPERATING WEIGHT

Configuration – SAE Transport:

No Operator, 4:1 Loader Bucket, E-hoe, Cab
w/ Heat and AC, Ride Control, Fully fueled,
24 in HD BH Bucket 4 WD, Boom Guard,
1,100 lb front counterweight, Quick Couple BH,
BH aux., Pilot BH Controls, 14-17.5 @ 50 psi
front tires, 21 L – 24 @ 28 psi Rear Tires.
21,325 lb (9 673 kg)

Add-on weights:

Cab-over canopy 309 lb (140 kg)
Fabricated stabilizer pads 141 lb (64 kg)

HYDRAULICS

Pump:

Bosch Rexroth Series 31 Variable Displacement Axial Piston Pump, dual mode torque regulation, mode selected by solenoid

Main relief pressure:

Standard	3,450 +/- 50 psi (238 +/- 3.5 bar)
Power Lift	3,625 +/- 50 psi (250 +/- 3.5 bar)

Filtration:

7-micron, full flow replaceable cartridge on return line, condition indicator light for filter.

Oil cooler

Heavy-duty

Loader flow @ rated engine RPM:

43 gpm @ 2,340 psi
(162.6 L/min @ 161 bar)

Loader control valve w/ pilot or manual backhoe controls:

Two or three-spool closed center sectional control valve. Single lever manual control for lift and tilt functions. The three-spool valve uses a proportional Electro-Hydraulic control for the auxiliary function. The lift lever has a positive hold "Float" position and a "return-to-dig" feature.

Loader auxiliary hydraulics w/ proportional thumb switch w/ detent on loader control handle:

0 – 43 gpm (0 – 162.6 L/min)

Backhoe flow @ rated engine RPM:

43 gpm @ 3,100 psi
(162.6 L/min @ 214 bar)

Manual backhoe control valve:

Seven-spool monoblock open center control valve w/ eighth spool bolt-on sections. Features "Pro-Control" which includes custom designed spools for each individual function along w/ "swing cushioning" valve for zero-wag swing control. Basic control valve has an open center parallel circuit for all functions.

Pilot backhoe control valve:

Seven or eight spool sectional closed center control valve. Features "Pro-Control" which includes custom designed spools for each individual function along w/ "swing cushioning" valve for zero-wag swing control. Basic control valve is closed center, w/ circuits in parallel w/ a post-compensated, flow sharing feature for simultaneous operation of all circuits.

1-way flow auxiliary hydraulics:

1-way flow hydraulic valve is equipped w/ an adjustable LS relief valve to control attachment pressure and a 6 position flow control selector for 6 detented, distinct flow settings.

Actuation:

Manual backhoe controls – cab floor pedal
Pilot controls – left-hand joystick

2-way flow auxiliary hydraulics:

Actuation:

Activate the 2-way flow switch located on the rear console
Manual shift – 2-way flow linkage on far right of backhoe tower
Pilot controls – left-hand joystick.

SERVICE CAPACITIES

Fuel tank	35.0 gal (132.0 L)
DEF tank	3.6 gal (13.5 L)
Hydraulic system:	
Total	138 qt (130.7 L)
Extendahoe®	144 qt (135.7 L)
Reservoir w/ filter	55 qt (52.4 L)
Reservoir w/o filter	53 qt (50.5 L)
Transmission – total system:	
4WD PowerDrive H-Type	19 qt (18.0 L)

Front axle:

4WD Differential	9.1 qt (8.6 L)
4WD Planetaries – each	1.1 qt (1.0 L)

Rear axle:

Differential and planetaries	14.4 qt (13.6 L)
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Engine oil w/ filter	8.5 qt (8.0 L)
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Cooling system:

w/ heater	19.0 qt (18.0 L)
w/o heater	18.3 qt (17.3 L)

Window washer reservoir	3.0 qt (2.8 L)
-------------------------	----------------

OTHER SPECIFICATIONS

Front tires:

4WD	14.0 L x 17.5, 10-ply SGL SS
-----	------------------------------

Rear tires:

4WD	21.0 L x 24.0, 10-ply R4
-----	--------------------------

Turning radius*: Curb to Curb:

4WD – engaged:	
Brakes on	12 ft 6 in (3.81 m)
Brakes off	14 ft 4 in (4.36 m)

4WD – disengaged:

Brakes on	11 ft 8 in (3.55 m)
Brakes off	12 ft 8 in (3.86 m)

NOTE: *Turning radius dimensions curb to curb w/ 21.0 L x 24.0 rear tires.

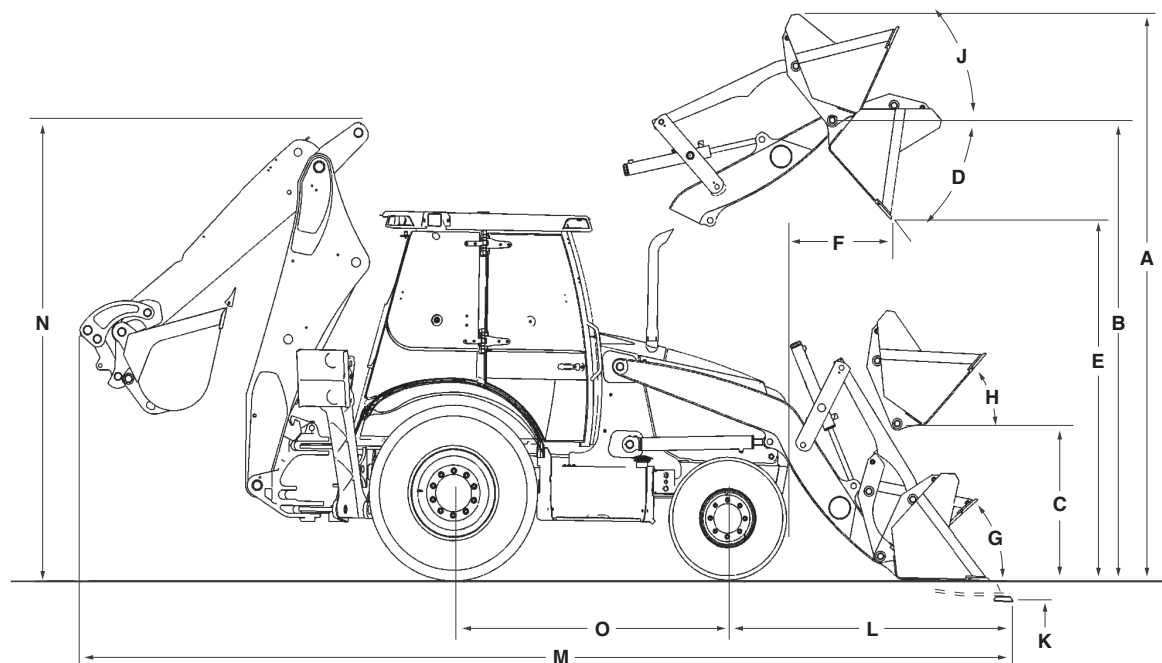
LOADER BUCKET SIZES

Type	Width	Weight	Struck	Heaped Capacity
Long Lip Bucket with lift points and bolt-on cutting edge	93 in (2.36 m)	1,188 lb (539 kg)	1.1 yd ³ (0.84 m ³)	1.3 yd ³ (0.99 m ³)
	96 in (2.44 m)	1,415 lb (642 kg)	1.27 yd ³ (0.97 m ³)	1.5 yd ³ (1.15 m ³)
4 IN 1® Bucket	93 in (2.36 m)	1,685 lb* (764 kg)	1.0 yd ³ (0.76 m ³)	1.20 yd ³ (0.92 m ³)

NOTE: *Weight of 4 IN 1® bucket includes edges, cylinders and tube lines.

BACKHOE BUCKET SIZES

Type	Width	Weight	Heaped Capacity
Universal Buckets	12 in (305 mm)	295 lb (134 kg)	3.40 ft ³ (0.10 m ³)
	18 in (457 mm)	356 lb (162 kg)	5.30 ft ³ (0.15 m ³)
	24 in (610 mm)	427 lb (194 kg)	7.70 ft ³ (0.22 m ³)
	30 in (762 mm)	489 lb (222 kg)	10.20 ft ³ (0.29 m ³)
	36 in (914 mm)	552 lb (251 kg)	12.70 ft ³ (0.36 m ³)
High Capacity Buckets	24 in (610 mm)	447 lb (203 kg)	8.50 ft ³ (0.24 m ³)
	30 in (762 mm)	502 lb (228 kg)	10.60 ft ³ (0.30 m ³)



Line drawings are for illustrative purpose only and may not be exact representation of unit.

LOADER DIMENSIONS

	Long Lip Bucket	4 IN 1® Bucket
A. Overall operating height – fully raised	13 ft 11 in (4.24 m)	13 ft 10 in (4.22 m)
Height to:		
B. Bucket hinge pin fully raised	11 ft 6 in (3.50 m)	11 ft 6 in (3.50 m)
C. Bucket hinge pin at SAE carry	12.8 in (325 mm)	12.8 in (325 mm)
D. Dump angle at full height	45°	45°
E. Dump clearance at full height, 45° dump:		
Bucket	8 ft 11 in (2.72 m)	9 ft 1 in (2.77 m)
Clam open	—	9 ft 10 in (3.01 m)
F. Dump reach at full height, 45° dump – from bumper:		
Bucket	29.2 in (741 mm)	27.8 in (707 mm)
Clam open	—	13.8 in (351 mm)
Bucket rollback:		
G. @ Groundline	40°	41°
H. @ SAE carry	46°	46°
J. @ Full height	Adjustable	Adjustable
K. Digging depth below grade:		
Bucket flat	6.2 in (157 mm)	5.9 in (150 mm)
Clam open – dozing	—	3.5 in (89 mm)
L. Reach from front axle centerline – bucket on ground	6 ft 7 in (2.05 m)	6 ft 5 in (1.99 m)
Lift capacity to full height – calculated values	8,202 lb (3 721 kg)	7,807 lb (3 541 kg)
Breakout force – calculated values:		
Lift cylinders	11,463 lb (5 099 daN)	11,225 lb (4 993 daN)
Dump cylinders	12,776 lb (5 683 daN)	13,717 lb (6 102 daN)
Bucket cutting edge width	92.7 in (2.36 m)	93.0 in (2.36 m)
Maximum grading angle	106°	106°
Maximum clam opening	—	38.3 in (972 mm)
Moldboard height	—	36.8 in (934 mm)
Raising time to full height	3.7 sec	3.7 sec
Bucket dumping time	2.0 sec	2.0 sec
Lowering time:		
Power down	2.5 sec	2.5 sec
Return-to-dig	3.8 sec	3.8 sec
Clam:		
Open time	—	1.3 sec
Close time	—	1.1 sec

NOTE: Loader dimensions taken with 4WD.

DIMENSIONS

Extendahoe®		
	Retracted	Extended
M. Overall transport length:		
Long Lip bucket	23 ft 10 in (7.25 m)	—
4 IN 1® bucket	23 ft 7 in (7.20 m)	—
Overall transport width	7 ft 9 in (2.36 m)	—
Height:		
To top of canopy	8 ft 9 in (2.68 m)	8 ft 9 in (2.68 m)
To top of cab	8 ft 11 in (2.71 m)	8 ft 11 in (2.71 m)
To top of exhaust stack	8 ft 9 in (2.67 m)	8 ft 9 in (2.67 m)
N. Transport	11 ft 8 in (3.54 m)	—
Ground clearance at backhoe frame	14.2 in (360 mm)	14.2 in (360 mm)
Angle of departure	18.7°	18.7°
Front wheel tread:		
14.0 L x 17.5 Industrial Rib	74.3 in (1.89 m)	—
14.0 L x 17.5	74.3 in (1.89 m)	—
Rear wheel tread:		
21.0 L x 24.0	69.6 in (1.77 m)	—
O. Wheelbase:		
2WD	84.0 in (2.13 m)	—
4WD	84.5 in (2.15 m)	—

NOTE: Dimensions taken with 21.0 L x 24.0 rear tires and 14.5/75.0 L x 16.1 front tires except that data marked 4WD is taken with 14.0 L x 17.5 front tires.

CYLINDERS

	Bore Diameter	Rod Diameter	Stroke	Closed Length
Loader:				
Lift – 2	3.50 in (88.9 mm)	1.875 in (47.6 mm)	29.13 in (740.0 mm)	41.54 in (1 055.0 mm)
Dump – 2	3.25 in (82.6 mm)	1.75 in (44.5 mm)	20.33 in (516.5 mm)	30.78 in (781.8 mm)
4 IN 1® clam – 2	3.00 in (76.2 mm)	1.75 in (44.5 mm)	9.08 in (230.6 mm)	19.62 in (498.3 mm)
Backhoe:				
Boom	5.50 in (139.7 mm)	2.75 in (69.9 mm)	40.57 in (1 030.5 mm)	57.05 in (1 449.0 mm)
Dipperstick	5.25 in (133.4 mm)	2.75 in (69.9 mm)	23.53 in (597.7 mm)	38.49 in (977.7 mm)
Bucket	3.50 in (88.9 mm)	2.50 in (63.5 mm)	38.95 in (989.4 mm)	51.78 in (1 315.2 mm)
Extendahoe®	3.00 in (76.2 mm)	1.75 in (44.5 mm)	48.03 in (1 220.0 mm)	64.02 in (1 626.0 mm)
Swing – 2	4.00 in (101.6 mm)	2.00 in (50.8 mm)	11.50 in (292.0 mm)	24.44 in (620.8 mm)
Stabilizer – 2	5.25 in (133.4 mm)	2.50 in (63.5 mm)	20.40 in (518.1 mm)	33.57 in (852.7 mm)

AXLE RATINGS

	Rear	Front – 4WD
Maximum static	70,848 lb (32 136 kg)	67,883 lb (30 791 kg)
Dynamic operating	49,494 lb (22 450 kg)	47,426 lb (21 512 kg)
Static operating	19,798 lb (8 980 kg)	18,969 lb (8 604 kg)
Oscillation – front axle	—	22° total – 11° each side

BACKHOE LIFT CAPACITIES

Extendahoe®				
Retracted		Extended		
	Standard	Power Lift	Standard	Power Lift
Boom Lift	Lift Capacity lb (kg)	Lift Capacity lb (kg)	Lift Capacity lb (kg)	Lift Capacity lb (kg)
+18 ft (5.50 m)	—	—	2,548 (1 156)	2,710 (1 229)
+16 ft (4.87 m)	—	—	2,783 (1 262)	2,961 (1 343)
+14 ft (4.27 m)	3,688 (1 673)	3,923 (1 779)	2,967 (1 346)	3,156 (1 431)
+12 ft (3.66 m)	3,898 (1 768)	4,147 (1 881)	3,037 (1 378)	3,231 (1 465)
+10 ft (3.05 m)	3,937 (1 786)	4,188 (1 900)	3,051 (1 384)	3,246 (1 472)
+8 ft (2.44 m)	3,908 (1 773)	4,158 (1 886)	3,052 (1 384)	3,247 (1 473)
+6 ft (1.83 m)	3,853 (1 748)	4,099 (1 859)	3,037 (1 378)	3,231 (1 466)
+4 ft (1.22 m)	3,785 (1 717)	4,027 (1 827)	3,011 (1 366)	3,203 (1 453)
+2 ft (0.61 m)	3,720 (1 687)	3,957 (1 795)	2,983 (1 353)	3,174 (1 440)
Ground Level	3,657 (1 659)	3,891 (1 765)	2,970 (1 347)	3,160 (1 433)
-2 ft (0.61 m)	3,606 (1 635)	3,836 (1 740)	2,946 (1 336)	3,134 (1 422)
-4 ft (1.22 m)	3,572 (1 620)	3,800 (1 724)	2,929 (1 329)	3,116 (1 413)
-6 ft (1.83 m)	3,565 (1 617)	3,793 (1 720)	2,924 (1 326)	3,111 (1 411)
-8 ft (2.44 m)	3,609 (1 637)	3,839 (1 741)	2,941 (1 334)	3,129 (1 419)
-10 ft (3.05 m)	3,776 (1 713)	4,017 (1 822)	2,985 (1 354)	3,175 (1 440)
-12 ft (3.66 m)	3,900 (1 769)	4,149 (1 882)	3,102 (1 407)	3,300 (1 497)
-14 ft (4.27 m)	—	—	3,307 (1 500)	3,519 (1 596)
Dipper Lift				
+16 ft (4.87 m)	—	—	4,312 (1 956)	4,312 (1 956)
+14 ft (4.27 m)	5,853 (2 655)	5,853 (2 655)	4,020 (1 823)	4,020 (1 823)
+12 ft (3.66 m)	6,409 (2 907)	6,409 (2 907)	5,252 (2 382)	5,252 (2 382)
+10 ft (3.05 m)	6,650 (3 016)	6,650 (3 016)	4,849 (2 200)	4,849 (2 200)
+8 ft (2.44 m)	6,903 (3 131)	6,903 (3 131)	4,945 (2 243)	4,945 (2 243)
+6 ft (1.83 m)	6,928 (3 142)	6,928 (3 142)	4,670 (2 118)	4,670 (2 118)
+4 ft (1.22 m)	7,953 (3 608)	7,953 (3 608)	4,424 (2 007)	4,424 (2 007)
+2 ft (0.61 m)	—	—	5,103 (2 315)	5,103 (2 315)

NOTE: Boom and Dipper Lift Capacities are rated per SAE J31 and are 87% of the maximum hydraulic lift force available with the specified options.

BACKHOE OPERATIONAL DATA

Extendahoe®		
	Retracted	Extended
Digging depth:		
Maximum	15 ft 6 in (4.72 m)	19 ft 6 in (5.94 m)
Maximum with hi-capacity bucket	16 ft 0 in (4.88 m)	20 ft 0 in (6.10 m)
2 ft (610 mm) flat bottom	15 ft 5 in (4.69 m)	19 ft 5 in (5.92 m)
8 ft (2.44 m) flat bottom	14 ft 5 in (4.40 m)	18 ft 8 in (5.63 m)
Overall reach from:		
Rear axle centerline	23 ft 3 in (7.10 m)	27 ft 2 in (8.28 m)
Swing pivot	19 ft 7 in (5.98 m)	23 ft 6 in (7.17 m)
Loading height	13 ft 1 in (4.00 m)	15 ft 9 in (4.81 m)
Loading reach – dipper retracted	5 ft 1 in (1.56 m)	8 ft 1 in (2.47 m)
Swing arc	180°	180°
Bucket rotation:		
Mechanical coupler	198.0°	198.0°
Hydraulic coupler – Extendahoe® dipper	194.8°	194.8°
Hydraulic coupler – standard dipper	198.0°	198.0°
Stabilizer spread – operating – centers:		
Flip pad	10 ft 9 in (3.26 m)	10 ft 9 in (3.26 m)
Cast pad	11 ft 1 in (3.37 m)	11 ft 1 in (3.37 m)
Digging force:		
Bucket cylinder – SAE rated 3,460 psi	15,132 lb (67 310 N)	15,132 lb (67 310 N)
Bucket cylinder – Power Lift	15,853 lb (70 520 N)	15,853 lb (70 520 N)
Dipper cylinder – SAE rated 3,460 psi	10,575 lb (47 041 N)	7,392 lb (32 882 N)
Dipper cylinder – Power Lift	11,080 lb (49 285 N)	7,744 lb (34 450 N)
Leveling angle:		
Flip pad	11.2°	11.2°
Cast pad	12.0°	12.0°

NOTE: Lift capacities apply straight to the rear of prime mover. 4WD equipped with 24 in (610 mm) Universal HD trenching bucket and Case coupler except as noted.

STANDARD EQUIPMENT

OPERATOR ENVIRONMENT

See page 1

ENGINE

FPT F5BFL413A diesel
Selective Catalytic Reduction – SCR
Aspirated air cleaner – replaceable dual element dry type with radial seal
Fuel filter with water trap
Radiator with de-aeration bottle
Antifreeze to -34° F (-37° C)
Electronic throttles – foot and rotary hand
Self adjusting belt
High Pressure Common Rail computer controlled injection with diagnostic features
Engine ECO Mode – Detent on backhoe hand throttle, push button switch on dash
Auto Engine Idle
Auto Engine Shutdown
Auto Protection Shutdown
Electronic Fuel Priming
Cold Weather Starting Aid:
Dual 12 volt batteries, glow plugs, engine block heater and heated CCV hose

DRIVETRAIN

PowerDrive H-Type transmission, 4F-4R, hydraulic clutch shifting, kick down, transmission disconnect and FNR switch in loader control lever, includes auto shift mode and direct drive
Front axle:
4WD heavy-duty mechanically driven front axle with 14.0 L x 17.5 tires and drive shaft guard
Rear axle:
4WD heavy-duty outboard planetary drive, with 21.0 L x 24.0 tires
Torque converter – 11.8 in (300 mm)
On-the-go electric 4WD control
Electric F/R shuttle control
Electric differential lock control, push-button
Park brake, spring-applied hydraulic release – SAHR

HYDRAULICS

Ground level remote hydraulic test ports
Variable displacement axial piston pump
Pump:
43 gpm @ 3,000 psi
(162.6 L/min @ 207 bar)
Heavy-duty hydraulic oil cooler
7-micron, spin on oil filter

LOADER

Bucket position indicator; Lifting lugs and tie downs on standard bucket; Single lever control with self-leveling and return-to-dig; Hand operated clutch disconnects on loader and shift levers, single lever
4-function loader control: lift, dump, clutch cut-out, differential lock and FNR switch

BACKHOE

Over center design, Fabricated “S” boom; Pro Control System; Dipperstick integrated serrated gripper teeth; Case mechanical coupler; Power Lift, Power Boost
Cleated dirt stabilizer pads
Extendahoe®

OTHER

Front tire 14.0 L x 17.5, 10 PR – 4WD
Rear tire 21.0 L x 24.0, 10 PR
Forward tilt engine hood
Replaceable, molded front bumpers
Front/Rear tie downs
Reflective logos
Signal Lights – cab and canopy:
2 rear tail/stop
2 front flashers/turn
2 rear flashers/turn
Working/Driving Lights – cab and canopy:
Adjustable halogen work lights – 55 W:
4 front
2 side – one left, one right
4 rear
Master disconnect switch and remote jump-start terminals
Hydrostatic steering
Backup alarm
Vertical spin-on engine oil, fuel and hydraulic filters
Locking DEF/Fuel covers
Tool box – bolt-on, step-mounted

TELEMATICS

CASE SiteWatch™ Telematics – includes hardware and a 3-yr Advanced data subscription

WARRANTY

1-Year/Unlimited-Hour Full-Coverage Base Limited Warranty
2-Year/2,000-Hour Extended Engine Warranty

OPTIONAL EQUIPMENT

OPERATOR ENVIRONMENT

Speed selectable Auto Ride Control – 4WD models

Comfort Steering with two-speed steering pump and 3rd/4th gear cutout

ROPS/FOPS certified protective cab available in LH Door or 2 door with heat, A/C, defroster, door activated dome light, 4 front, 4 rear and 2 adjustable side lights, floor mat, tinted glass, bluetooth radio, front and rear wiper and fender extensions

Deluxe Cab package included on 2-door cabs includes: deluxe interior, viscous fan, pull-down sun visor and 72 dba sound level

Premium multi-color, hand stitched cloth, heated air suspension seat – not for use with ROPS Canopy option

ENGINE

Severe Cold Weather Starting Aid:
Synthetic transmission, hydraulic and engine oil – order with cold weather starting aid

LOADER

Auxiliary hydraulics for loader-mounted equipment with thumb-operated proportional control

Hydraulic front quick coupler

Loader linkage without loader bucket

Tool portfolio of additional attachments

Buckets – see page 2

BACKHOE

1-way/2-way Auxiliary backhoe hydraulics for hammers, plate compactors or similar

1-way flow attachments or switch to 2-way flow for thumbs, augers or similar 2-way flow attachments

Bolt-on hardened gripper teeth

Two-lever control

Pilot operated control system:
Fingertip proportional Electro-Hydraulic stabilizer controls

Thumb-operated proportional Electro-Hydraulic Extendahoe® control

Thumb-operated horn button

Thumb-operated auxiliary hydraulic control

Infinitely adjustable towers

In-cab switchable “excavator to backhoe” control pattern change Standard dipper

Flip over stabilizer pads

Hydraulic bucket coupler

Universal coupler – CAT/Deere compatible

Buckets – see page 2

Hydraulic thumb – Includes: 2 replaceable, high strength, bolt on tines with two positions for Universal or Hi-Cap buckets – meshes with Bucket teeth on 18 in & 24 in Buckets

OTHER

Front tires:
14.0 L x 17.5 10 PR

Rear tires:
21 L x 24, 10 PR or 540/70 R24 Michelin

Special paint

LED Working/Driving Light Package:
4 front
4 rear
2 side

Front Fenders

Special Feature Request

CaseCE.com

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IMPORTANT: CASE Construction Equipment Inc. reserves the right to change these specifications without notice and without incurring any obligation relating to such change. Availability of some models and equipment builds vary according to the country in which the equipment is used. The illustrations and text may include optional equipment and accessories and may not include all standard equipment. Your CASE dealer/distributor will be able to give you details of the products and their specifications available in your area.



CASE Construction Equipment is biodiesel-friendly. NOTE: All engines meet current EPA emissions regulations. All specifications are stated in accordance with SAE Standards or Recommended Practices, where applicable.

Always read the Operator's Manual before operating any equipment. Inspect equipment before using it, and be sure it is operating properly. Follow the product safety signs and use any safety features provided.

Form No. CCE202012590SN
Replaces Form No. CCE201810590SN

590SN

7 of 7

City Council Regular Meeting

6)

Meeting Date: 05/02/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Long-Term Lease Agreement for EIU Water Tower.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Long-Term Lease Agreement for EIU Water Tower.

EIU Water Tower Lease Agreement.

Exhibit A: Accessible Area Around EIU Water Tower.

Exhibit B: EIU Water Tower Lease Insurance.

R E S O L U T I O N

2023 – R – _____

RESOLUTION AUTHORIZING EXECUTION OF A LONG-TERM LEASE WITH EASTERN ILLINOIS UNIVERSITY FOR OPERATION AND MAINTENANCE OF EIU WATER TOWER

WHEREAS, the City of Charleston has reviewed the operation of the EIU water tower on the City's distribution system; and

WHEREAS, the City desires to operate and maintain the EIU water tower in order to provide multiple benefits to the City of Charleston; and

WHEREAS, a long-term 30 year lease agreement, included as Exhibit A, that has been reviewed and approved by both parties and their respective legal counsels, outlines Eastern Illinois University's permission for the City to operate and maintain the water tower; and

WHEREAS, it is in the best interest of the City of Charleston that the lease agreement be approved, so the City may operate and maintain the water tower;

BE IT NOW THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk are hereby authorized to enter into the lease agreement with Eastern Illinois University that will allow the City of Charleston to operate and maintain the EIU water tower.

INTRODUCED this _____ day of _____ 2023.

PASSED this _____ day of _____ 2023.

APPROVED this _____ day of _____ 2023.

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

ATTEST:

Mayor

City Clerk

**LEASE AGREEMENT
FOR
WATER TOWER AND APPURTENANCES**

**Between
Eastern Illinois University
and
City of Charleston**

PREAMBLE

This Lease Agreement ("Lease") is made and entered into as of July 1, 2023 by and between the Board of Trustees of Eastern Illinois University, an arm and agency of the State of Illinois ("Eastern"), and the City of Charleston ("Charleston"), an Illinois municipal corporation. Eastern and Charleston are jointly referred to herein as the "Parties", and individually as "Party".

RECITALS

WHEREAS, Charleston operates a municipal water works throughout its corporate limits that includes infrastructure serving Eastern and serving customers located adjacent to and surrounding the Eastern campus ("City System"); and

WHEREAS, Eastern owns and operates its own distribution system within its campus ("University System"); and

WHEREAS, the University's water system includes a water tower and surrounding property as depicted on Exhibit A attached hereto and incorporated herein, with a common address of 600 Lincoln Ave., Charleston, IL 61920 (the water tower and the surrounding land depicted on Exhibit A is hereafter referred to as the "University Water Tower" or "Premises"), that is connected to the City System; and

WHEREAS, based upon Charleston's familiarity and experience with the operation and management of the City System, the Parties hereto have determined that it is reasonable for Charleston to undertake the responsibility for operating, maintaining and managing the University Water Tower pursuant to this Lease Agreement; and

WHEREAS, the Parties intend the University Water Tower to continue to be of benefit to the City System and the University System.

PROVISIONS

NOW, THEREFORE, in consideration of the mutual agreements contained herein and of the recitals hereinabove set forth, and in further accordance with the Intergovernmental Cooperation Act, Article VII, Sec.10 of the Illinois Constitution and Sec. 8-1-7 of the Illinois Municipal Code, Eastern and Charleston do hereby agree as follows:

SECTION I: Term of Lease Agreement.

In accordance with 30 ILCS 500/40-25, in support of Eastern's water system, the initial term ("Initial Lease Term") of this Lease Agreement shall commence on the Effective Date and shall expire after 30 years on June 30, 2053 unless sooner terminated as provided herein. After the expiration of the Initial Lease Term (unless terminated earlier as provided herein), this Agreement shall automatically renew for up to a maximum of two (2) additional thirty (30) year periods starting on July 1, 2053 (hereinafter "Extended Lease Periods").

Either Party may terminate this Lease during the Initial Lease Term, or any Extended Lease Period, upon not less than three hundred and sixty-five (365) days written notice.

SECTION II: Responsibilities and Obligations of Charleston

City, through its designated officers and employees, shall perform the duties of operating, maintaining and managing the University Water Tower as part of the City System in a cost-effective manner. Those duties and responsibilities shall include but not be limited to the following:

A. Care, Maintenance and Management of University Water Tower

Charleston shall:

- 1) Operate and maintain the University Water Tower in good working order, to assure that water is delivered to the City System's customers, which includes Eastern's water system.
- 2) Make such inspections as are necessary and required by law to *assure* the proper functioning of the University Water Tower
- 3) Report any malfunctions in the equipment or the City System in general to any required regulatory agencies;
- 4) If maintenance or repair work on the tower or pipes serving the tower is necessary, perform work with City forces, prepare bid specifications according to City policy, hire contractors, and perform maintenance work on the tower.
- 5) While performing the maintenance, repair, or operation of the University Water Tower minimize impact to surrounding Eastern property.
- 6) After any type of work is performed on the tower, repair damages or disturbance to the property or landscaping surrounding the tower and restore the disturbed areas to a condition better than or equal to the pre-disturbance condition.
- 7) Prepare and submit any and all reports that may be required by federal, state and local regulatory agencies having jurisdiction over the University Water Tower;
- 8) Provide adequate staff for proper operation and maintenance of the University Water Tower;
- 9) Generally operate and maintain the University Water Tower in compliance with all required permits and applicable federal, state and local rules and regulations;
- 10) Take any other actions necessary to assure the proper functioning of the University Water Tower.

B. Rent/Payment of Expenses and Accounting of Expenditures:

During the term of this Lease, City shall pay the cost of maintenance, repair, and operation the University Water Tower. Charleston shall in accordance with generally accepted accounting principles and industry standards, keep complete and accurate records of all costs incurred in operating, maintaining and managing the University Water Tower.

SECTION III: Responsibilities and Obligations of Eastern

A. Right to Access.

In consideration of Charleston's provision of services as described in Section II of this Lease, Eastern hereby grants Charleston a lease to access, occupy and control the University Water Tower and surrounding property, as shown in Exhibit A (aka the Premises), as reasonably necessary, for so long as this Lease shall be in force and effect.

B. Wireless Communication Equipment and Leases.

Eastern grants Charleston the right to install and maintain wireless communications facilities (e.g., antennas, generators, cabling) for exclusively governmental purposes on the University Water Tower. All facilities installed on the exterior of the tower must be approved by Eastern.

SECTION IV: Insurance.

The Parties agree to the Insurance provisions attached hereto as Exhibit B.

SECTION V: Access to the University Water Tower.

It is understood by the Parties that Eastern, through its Trustees, agents and designees, consistent with all safety obligations and standards, shall have full and complete access to the site of the University Water Tower. Charleston shall have the right to regulate the time and extent of access if necessary to protect the functioning of the University Water Tower and prevent any safety hazards.

SECTION VI: Successors and Assigns.

The covenants and agreements herein shall be binding upon, inure to, extend to and be for the benefit of the corporate successors of the Parties.

SECTION VII: Remedies.

Upon a breach of this Lease, any Party, in any court of competent jurisdiction, by an action or proceeding at law or in equity, may secure the specific performance of the covenants and agreements herein contained, may be awarded damages for failure of performance or both, or may seek to obtain

rescission for repudiation or material failure of performance. Notwithstanding the foregoing, before the failure of any Party to perform its obligations under this Agreement shall be deemed to be a breach of this Lease, the Party claiming such failure shall notify, in writing, the Party alleged to have failed to perform of the alleged failure and shall demand performance. No breach of this Lease may be found to have occurred if such performance has commenced to the satisfaction of the complaining Party within thirty (30) days of receipt of such notice.

SECTION VIII: Severability.

In the event that any phrase, section, paragraph, article or portion of this Lease is found to be invalid, illegal or unenforceable by any court of competent jurisdiction, and such finding of invalidity, illegality or unenforceability shall not affect the validity, legality or enforceability of the remaining portions of this Lease. None of the Parties shall contest the validity, legality or enforceability of any phrase, section, paragraph, article or provision of this Lease.

SECTION IX: Governing Law.

This Lease shall be governed by and construed in accordance with the laws of the State of Illinois.

SECTION XI: Execution.

This Lease may be executed by any official(s) of the Parties after its approval by their respective corporate authorities.

SECTION XII: Amendments.

This Lease may be amended in writing by mutual consent of the Parties.

IN WITNESS whereof, the CITY and the Board of Trustees of EASTERN ILLIONIS UNIVERSITY have authorized the execution of this Intergovernmental Lease Agreement this _____ day of _____, 2023.

CITY OF CHARLESTON

**Board of Trustees of EASTERN ILLINOIS
UNIVERSITY**

By: _____

By: _____

Title:

Title:

Attest:

Attest:

By: _____

By: _____

Print Name: _____

Title: _____



1 inch = 40 feet

Exhibit A

JOHNSON AVE.

Right to Access Limits

7th ST.



EXHIBIT B

Insurance

The following insurance provisions shall apply to the Lease Agreement For Water Tower and Appurtenances between the City of Charleston (“City”) and the Board of Trustees of Eastern Illinois University (“Eastern”) for the water tower and surrounding property located on Eastern Campus (“Lease”).

- 1.1 The City and its contractors, subcontractors, consultants, and agent who perform work and/or undertake operations related to the Lease (hereinafter “**Insuring Entities**” when referenced cumulatively and “**Insuring Entity**” when referenced individually) shall, at their own expense, secure and maintain in effect throughout the duration of this LEASE, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the LEASE of the types and limits shown herein unless otherwise agreed to in writing by Eastern.
- 1.2 The Insuring Entities shall cause the State of Illinois and the Board of Trustees of Eastern Illinois University and their officers, agents, employees, and volunteers to be named as additional insureds by endorsement on all policies except workers’ compensation and professional liability. If any Insuring Entity, other than the City, maintains higher limits than the minimums shown below, the State of Illinois and Eastern shall be entitled to coverage for the higher limits. All insurance policies shall be written with insurance companies licensed or authorized to do business in the State of Illinois and having a rating of not less than A - VII according the A.M. Best Company. In the alternative, the City may instead self-insure through participation in a self-insured intergovernmental risk pool. The City shall require and verify that all contractors, consultants, and vendors maintain insurance meeting all requirements stated herein, and the City shall ensure that ~~the State of Illinois and~~ Eastern, and its officers, agents, employees, and volunteers are additional insureds on such insurance. For CGL coverage, subcontractors, consultants, and vendors shall provide coverage with a form at least as broad as CG 20 38 04 13.
- 1.3 Where policies are permitted to be written on a claims-made basis, then the policy retroactive date must coincide with or precede the start of services under this agreement, and the coverage shall be maintained for at least three years after the completion of the work.
- 1.4 The Insuring Entities shall provide insurance coverage at least as broad in not less than the following amounts unless otherwise agreed to in writing by Eastern:

- a. Insurance Services Office Commercial General Liability coverage
(occurrence Form CG 00 01 or equivalent):

Limits:

General Aggregate	\$2,000,000.00
Products/Completed Liability Aggregate	\$2,000,000.00
Each Occurrence	\$2,000,000.00
Personal Injury	\$2,000,000.00

- b. Professional Liability [applicable only to the construction engineering phase of the Project]:

Limits:

Annual Aggregate	\$2,000,000.00
Per Occurrence or Wrongful Act	\$2,000,000.00

- c. Worker's Compensation:
- i. Worker's Compensation Insurance shall be provided in accordance with the provisions of the laws of the State of Illinois, including occupational disease provisions, for all employees at the site of the project, and in the event work is sublet, the Consultant shall require each subconsultant to provide Worker's Compensation Insurance. In the event employees engaged in hazardous work under this Agreement at the Project site are not protected under the Worker's Compensation statute, the Consultant shall provide, and cause each subconsultant to provide, adequate and suitable insurance coverage for the protection of each employee not otherwise provided.
 - ii. Employer's Liability Per occurrence for Bodily Injury or Disease
\$2,000,000.00
- d. Automobile Liability:
- Coverage shall include all owned, hired, non-owned vehicles, and/or trailers and other equipment required to be licensed.
- Limits: Per occurrence for Bodily Injury and Property Damage:
\$2,000,000.00
- e. Umbrella for each of the above-named insurance policies, except worker's compensation.
- Limits: Each Occurrence/Aggregate
\$2,000,000.00
- f. Deductibles and Self-Insured Retentions
- Any deductibles or self-insured retentions of any Insuring Entity other than the City shall be declared to and approved by the Eastern. At the option of the Eastern, said Insuring Entity(ies) shall either reduce or eliminate such deductibles or self-insured retentions as respects Eastern, and their respective officers, officials, employees and volunteers, or the Insuring Entity(ies) shall provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related claim administration, and defense expenses.
- g. Other Insurance Provisions - The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:
1. The policy of Commercial General Liability Insurance for Insuring Entities shall include an endorsement naming Eastern as additional insureds.
 2. Eastern and its officers, agents, employees, and volunteers are to be covered as insureds with respect to liability arising out of work or operations performed by or on behalf of any Insuring Entity, including materials, parts or equipment furnished

in connection with such work or operations. General Liability coverage shall be provided in the form of an Additional Insured endorsement (CG 20 10 11 85 or equivalent) to the Insuring Entity's insurance policy.

3. For any claims related to operations and work performed under the LEASE, the Insuring Entity(ies') insurance coverage shall be primary insurance with respect to Eastern or its officers, agents, employees, and volunteers. Any insurance or self-insurance maintained by Eastern or its officers, agents, employees, or volunteers shall be excess of the Insuring Entity's insurance and shall not contribute with it.

4. Each certificate of insurance and policy shall contain a provision that termination or failure to renew the policy shall not be made without thirty (30) days written notice to Eastern. Additional insured certificates of coverage will contain a provision that the provider will provide as much written notice as practicable given the conditions surrounding the termination or failure to renew.

h. Waiver of Subrogation

The Insuring Entities, other than the City, agree to waive subrogation which any insurer of such Insuring Entities may acquire from an Insuring Entity by virtue of the payment of any loss. The Insuring Entities shall obtain any endorsement that may be necessary to effect this waiver of subrogation. The Workers' Compensation policy of each Insuring Entity, other than the City, shall be endorsed with a waiver of subrogation in favor of Eastern for all work performed by said Insuring Entity and its employees, agents, subconsultants and subcontractors.

i. Verification of Coverage

The City shall, upon written request, furnish Eastern with original certificates and endorsements effecting coverage required herein upon request by Eastern. All certificates and endorsements of other Insuring Entities shall be received and approved by the City before work, or operations begin. However, failure to do so shall not operate as a waiver of these insurance requirements. Eastern reserves the right to require complete, certified copies of all required insurance policies of Insuring Entities other than the City, including endorsements affecting the coverage required by these specifications at any time.

2. Eastern shall maintain commercial general liability and property insurance coverage on the Premises and the policy shall be endorsed to name the City, its officers, officials, employees, and agents as Additional Insureds on the appropriate endorsement(s) to the insurance policy or policies, not more restrictive than ISO GC2010 and CG2037 or such equivalent forms, which provides coverage for bodily injury or property damage caused in whole or in part by the acts and omissions of Eastern and those for whose acts Eastern is responsible. If the Additional Insureds have other insurance which is applicable to the loss, such other insurance shall be on an excess or contingent basis for these covered claims.

City Council Regular Meeting

7)

Meeting Date: 05/02/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: accepting Bid Award for EIU Water Tower Project.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Accepting Bid Award for EIU Water Tower Project.

Tabulation Sheet: EIU Water Tower Project--Berns, Clancy & Associates.

Berns, Clancy & Assoc. Bid Recommendation.

RESOLUTION

2023 – R – _____

RESOLUTION ACCEPTING BID AWARD FOR EIU WATER TOWER RENOVATION PROJECT

WHEREAS, a bid opening for the EIU Water Tower Renovation Project was held on March 21, 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 Water Sewer 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 EIU Water Tower Renovation Project be awarded to Seven Brothers Painting of Shelby Township, Michigan, for the price of \$457,100.

INTRODUCED this ____ day of _____ 2023

PASSED this ____ day of _____ 2023

APPROVED this ____ day of _____ 2023

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

Mayor

ATTEST:

City Clerk



BERNS, CLANCY AND ASSOCIATES

PROFESSIONAL CORPORATION

ENGINEERS • SURVEYORS • PLANNERS

EDWARD CLANCY
DONALD WAUTHIER
GREGORY GUSTAFSON
JUSTIN HOUSTON
JUBAL UNDERWOOD

THOMAS BERNS
1975-2018

MICHAEL BERNS
OF COUNSEL

March 21, 2023

Neumann Company
W9450 State Road 95
Merrillan, WI 54754

L&T Painting
50502 Hunters Creek Trail
Shelby Township, MI 48315

Pittsburg Tank & Tower
PO Box 1849
Henderson, KY 42419-1849

Seven Brothers Painting
50805 Rizzo Drive
Shelby Township, MI 48315

LC United Painting Co.
3525 Barbara Drive
Sterling Heights, MI 48310



**RE: BID OPENING RESULTS
500,000 GALLON EASTERN ILLINOIS UNIVERSITY (EIU) /
CITY OF CHARLESTON
ELEVATED WATER TOWER RENOVATION PROJECT,
CITY OF CHARLESTON, COLES COUNTY, ILLINOIS**

We enclose the Bid Tabulation of the March 21, 2023 Bid Opening results for the **City of Charleston** 500,000 Gallon Eastern Illinois University (EIU) / City of Charleston Elevated Water Tower Renovation Project. On behalf of the **City of Charleston**, we appreciate you taking the time and effort to prepare and submit a bid on this project. We hope to have an opportunity to work with your organization in the near future.

The **City of Charleston** will be making a decision on the direction this project will be taking and will discuss this information and schedule at their next regularly scheduled **City of Charleston** Council Meeting on April 18, 2023 and will contact the affected parties after.

Should you have any questions, please contact us or the **City of Charleston** directly.
Thank you.

Sincerely,

BERNS, CLANCY AND ASSOCIATES, P.C.

Gregory A. Gustafson, P.E., Vice President

GAG:akp
Enclosure

cc: Curt Buescher, P.E., Charleston Director of Public Works
Scott Smith, Charleston City Manager
Trevor Stewart, Charleston Water Department Operator
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PLAN HOLDERS LIST (as of 03/17/23)

500,000 Gallon EIU Water Tower
Renovation Project
City of Charleston, Coles County,
Illinois



BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 755
URBANA, ILLINOIS 61803-0755
PHONE: (217) 384-1144 - FAX: (217) 384-3355

\$50.00 Deposit (Non-Refundable)
BCA Job No. **8087-1**

PRE-BID CONFERENCE:

Date/Time: February 27, 2023 / 10:00 a.m.

Place: EIU Water Tower Site
Charleston, Illinois

BID OPENING:

Date/Time: March 21, 2023 / 2:00 p.m.

Place: Berns, Clancy and Associates
405 E Main St, Urbana, IL 61802

NO.	CONTRACTOR NAME	ADDRESS / PHONE	DOCUMENTS DISTRIBUTED	PAYMENT RECEIVED	DATE PICKED UP OR SENT
1	Maguire Iron Shannan Ellefson ellefsons@maguireiron.com	1610 N Minnesota Ave Sioux Falls, SD 57104 605-334-9749	Digital Specs and Plans	\$50	02/15/23
2	Neumann Company Contractors, Inc. Katie Czappa kczappa@neumannco.com	W9450 State Rd 95 Merrillan, WI 54754 715-333-2282	Digital Specs and Plans	\$50	02/15/23
3	ConstructConnect Pamela Brown pamela.brown@constructconnect.com	Plan Room	Digital Specs and Plans	N/A	02/15/23
4	Greater Peoria Contractors... info@gpcsa.org	Plan Room	Digital Specs and Plans	N/A	02/16/23
5	WCS Industrial Alex Stamenkovic alex@wcsindustrial.us	8150 W 111 th St #14 Palos Hills, IL 60465 708-827-5803	Digital Specs and Plans	\$50	02/16/23
6	Southern Illinois Builders Association projects@siba-agc.org	Plan Room	Digital Specs and Plans	N/A	02/17/23
7	L & T Painting Co. Leo Lulaj lulaj82@yahoo.com	50502 Hunters Creek Trl Shelby Twp, MI 48317-1813 586-868-0853	Digital Specs and Plans	\$50	02/20/23
8	Pittsburg Tank & Tower Melinda Jones bids@pttg.com	PO Box 1849 Henderson, KY 42419-1849 270-869-9400, X4663	Digital Specs and Plans	\$50	02/21/23
9	Trikote, LLC Gina trikote@mail.com	2846 Tiny Ridge Way Pacific, MO 63069 636-393-0397	Digital Specs and Plans	\$50	03/09/23
10	Seven Brothers Painting, Inc. sevenbrothers@sevenbrothers painting.com	50805 Rizzo Dr Shelby Twp, MI 48315 586-323-7054	Digital Specs and Plans	\$50	03/13/23
11	LC United Painting Co, Inc. Kanto Lulaj lcunited@aol.com	3525 Barbara Dr Sterling Heights, MI 48310 586-979-2855	Digital Specs and Plans	\$50	03/14/23
12	Lane Tank Company Kasey lanetank@charter.net	515 19 th St N Menomonie, WI 54751 715-235-3110	Digital Specs and Plans	\$50	03/15/23

J:\8087\1\8087-1 Plan Holders List.docx

PRINTED: 03/17/2023

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BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 755
URBANA, ILLINOIS 61803-0755
PHONE: (217) 384-1144 - FAX: (217) 384-3355

DATE: 3/21/2023

SHEET 1 OF 4

JOB NUMBER: 8087-1

PROJECT:

500,000 Gallon Elevated Water Tower Renovation Project
City of Charleston / Eastern Illinois University, Coles County, Illinois
Bid Opening 2:00 p.m., Tuesday, March 21, 2023
Berns, Clancy and Associates Office, Urbana, Illinois

Seven Brothers
Painting

Pittsburg Tank &
Tower

LC United Painting
Co.

L&T Painting

Neumann
Company

Total Lump Sum Bid (Items 1-10)

\$457,100.00

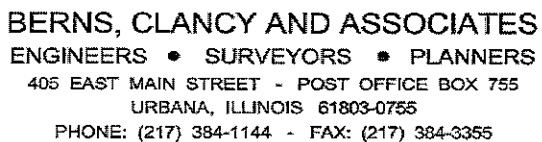
\$497,935.00

\$532,000.00

\$548,600.00

\$688,200.00

NO.	ITEM	Unit	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)
1	Surface Preparation and Full Painting of the Interior, Wet	Lump Sum	\$156,000.00	\$222,370.00	\$194,000.00	\$165,000.00	\$202,000.00	
2	Exterior Tank Repairs	Lump Sum	\$43,000.00	\$11,845.00	\$27,000.00	\$24,000.00	\$49,300.00	
3	Interior, Dry Tank Repairs	Lump Sum	\$60,500.00	\$39,475.00	\$32,000.00	\$32,000.00	\$63,700.00	
4	Interior, Wet Tank Repairs	Lump Sum	\$24,800.00	\$5,265.00	\$36,000.00	\$24,000.00	\$13,100.00	
5	Installation of Elevated Water Tank Internal Mixing System	Lump Sum	\$32,000.00	\$25,000.00	\$39,000.00	\$28,800.00	\$37,000.00	
6	Installation of Non-Freeze Drain Valve, Couplings and Piping	Lump Sum	\$5,800.00	\$5,265.00	\$9,000.00	\$7,800.00	\$14,200.00	
7	Cathodic Protection System Removal and Replacement with New Complete Submerged / Floating Cathodic System Installation and Repairs	Lump Sum	\$30,000.00	\$39,475.00	\$29,000.00	\$29,000.00	\$33,700.00	
8	Complete Removal, Weld Repairs, Surface Preparation and Coating of Rooftop Cathodic System Access Covers (12), Access Rigging Brackets (15), Removal and Interior, Wet roof plate c-channel support members (24) full seal welding, with roof exterior surface prep and coating repairs required	Lump Sum	\$70,000.00	\$118,425.00	\$132,000.00	\$196,000.00	\$230,700.00	
9	Temporary Dehumidification and Temperature Control Equipment	Lump Sum	\$15,000.00	\$21,050.00	\$25,000.00	\$36,000.00	\$33,900.00	
10	Mobilization (not to exceed 2% of Total Lump Sum Bid)	Lump Sum	\$20,000.00	\$9,765.00	\$9,000.00	\$6,000.00	\$10,600.00	
	Total Proposed Price Summer 2023	Lump Sum	\$457,100.00	\$497,935.00	\$532,000.00	\$0.00	\$688,200.00	
	Total Proposed Price Fall 2023	Lump Sum	\$457,100.00	\$497,935.00	\$532,000.00	\$548,600.00	\$688,200.00	
	Total Proposed Price Spring 2024	Lump Sum	\$487,100.00	\$553,950.00	\$544,000.00	\$548,600.00	\$712,300.00	
AB#1	Exterior Full Surface Preparation and Painting	Lump Sum	\$154,400.00	\$151,315.00	\$214,000.00	\$160,000.00	\$159,200.00	
AB#2	Lettering and Logo Painting	Lump Sum	\$20,000.00	\$15,790.00	\$15,000.00	\$12,000.00	\$28,500.00	
AB#3	Interior, Dry Full Surface Preparation and Painting	Lump Sum	\$175,000.00	\$313,160.00	\$368,000.00	\$400,000.00	\$95,600.00	
AB#4	Temporary Hydropneumatic Tank Use	Lump Sum	\$40,000.00	\$36,845.00	\$24,000.00	\$43,000.00	\$34,600.00	



JOB NUMBER: 8087-1

500,000 Gallon Elevated Water Tower Renovation Project
City of Charleston / Eastern Illinois University, Coles County, Illinois
 Bid Opening 2:00 p.m., Tuesday, March 21, 2023
 Berns, Clancy and Associates Office, Urbana, Illinois

Neumann
Company

J:\8087\1\8087-1 BID TAB, Bid Tab



BERNS, CLANCY AND ASSOCIATES

PROFESSIONAL CORPORATION

ENGINEERS • SURVEYORS • PLANNERS

April 21, 2023

EDWARD CLANCY
DONALD WAUTHIER
GREGORY GUSTAFSON
JUBAL UNDERWOOD

THOMAS BERNS
1975-2018

MICHAEL BERNS
OF COUNSEL

Mr. Curt Buescher, P.E.
Director of Public Works
City of Charleston
520 Jackson Avenue
Charleston, Illinois 61920

RE: BID RECOMMENDATION
500,000 GALLON EASTERN ILLINOIS UNIVERSITY (EIU) /
CITY OF CHARLESTON ELEVATED WATER TOWER RENOVATION PROJECT,
WATER SYSTEM IMPROVEMENTS PROJECT
CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

Dear **Curt**;

Bid proposals for subject project were publicly opened and read at 2:00 p.m. on March 21, 2023 at the office of the engineer, Berns, Clancy and Associates in Urbana, Illinois. Five (5) bid proposals were received out of twelve (12) Specification sets requested for review, nine (9) by Contractors and three (3) by Plan Rooms. The proposals were reviewed for conformance with the bidding requirements as defined by the Contract Documents. The apparent low bidder supplied an acceptable bid with a bond in the correct amount and with all other required forms correctly filled out.

Copies of the bid tabulation of the bids received were provided to you (attached) and to all bidding Contractors by our office on the day of the bid opening. Copies of the bids received were made for our use, the originals of the bids were retained by our office, and the original bid form of the apparent low bidder will be bound in the final Contract Documents with copies of the signed documents provided to all contract parties.

The apparent low bid was submitted by Seven Brothers Painting of Shelby Township, Michigan in the amount of \$457,100.00, based on the work time frame of Summer and Fall, 2023.

In our subsequent review of the bids submitted, we found that none of the bidders had made math errors to get to the Individual Elements and the Total Lump Sum Bid Price, and the Bid Tab reflects those originally submitted amounts. The apparent low bidder did not make any math errors in their submitted bid.

After review, all of the information submitted with the apparent low bid on March 21, 2023 was in accordance with the Contract Document requirements. Then following notification of Seven Brothers Painting as the apparent low bid Contractor identified by Berns, Clancy and Associates, the reference information as required by the documents was provided by Seven Brothers Painting as the apparent low bidder. They are then judged to be fully "Responsive" as defined by the referenced Bidding Documents.

8087-1

In order to determine whether the submitted and qualified apparent low bidder could also be judged "Responsible", additional information in the form of project references, as allowed for in the Specifications, were evaluated. Berns, Clancy and Associates has had no previous experience with Seven Brothers Painting and has had no recent knowledge of their performance on the renovation of water storage tanks, such as is required for this project.

The recommendation criteria used in our evaluation of the project references provided included the Contractor's general performance, overall quality of work, project timeliness, cooperation, organization, administrative abilities, and specification compliance. Past performance on projects was evaluated from a 2016 - 2022 work list of twenty-one (21) references, provided by Seven Brothers Painting at the **Engineer's** request (attached). Five (5) of those references were able to be contacted. Based on the specific responses to our inquiries, as identified on our Low Bid Contractor Evaluation form, it appears that their work has been satisfactory and better and that no significant performance problems had occurred on the references able to be contacted.

Mr. Kanto Vushaj of Seven Brothers Painting, as the project individual identified in the bid submitted, was also contacted on March 21, 2023 and April 28, 2023, and was quizzed about the company's understanding of the Project and Requirements, the details of the project scope and timing required, the schedule and their company's current work load. These questions were adequately addressed. Assurances were also given with regard to their ability to secure the necessary Performance and Payment Bonds and Certificate of Insurance, as required by the Contract Documents.

The **City of Charleston** is reminded that if they choose to award the project to the apparent low bidder, it has by the Specifications and Bid Documents **90 days from the date of the bid opening or until June 22, 2023** to issue a Notice of Award or enter into a Contract based upon the bid opening date.

A signature on the Notice of Award form (attached) indicates that the **City of Charleston** is willing to enter into a Contract with Seven Brothers Painting should they be able to provide all required submittal elements including the contract bonds and insurance certificate. These executed forms should then be forwarded to the Contractor to execute the Documents. Once the Contract Documents are fully executed and accepted by the **City of Charleston**, the Contractor can then schedule the work and finalize the placement of the orders for the necessary materials and supplies.

Also provided in the Bid for the **City of Charleston's** consideration are Alternate Bid #1 for the Exterior Full Surface Preparation and Painting, Alternate Bid #2 for the Lettering and Logo Painting, Alternate Bid #3 for the Interior, Dry Full Surface Preparation and Painting, and Alternate Bid #4 for the Temporary Hydropneumatic Tank at additional costs to the Contract of \$154,400.00, \$20,000.00, \$175,000.00, and \$40,000.00, respectfully. We recommend the **City of Charleston** defer and not select at this time Alternate Bids #1, #2, #3 and #4, due to current tank structure needs, but to **keep these costs in mind for future budgets and long-term considerations as allowable.**

Bid Recommendation
500,000 Gallon EIU / City of Charleston
Elevated Water Tower Renovation Project
City of Charleston, Coles County, Illinois
April 21, 2023
Page 3 of 3

With the apparent low Base Bid price below the **City of Charleston's** allocated funds for the project as originally budgeted and within the budgeted amount approved, the project could be awarded, if approved by the City. The executed Contract document should be prepared by the Engineer for the **City of Charleston's** signatures in this process and will then be forwarded to Seven Brothers Painting, along with the signed bid proposal Contracts once the award and final contract amount has been authorized by the **City of Charleston** and all Bonds and Insurance required by the Documents have been provided to the **City of Charleston** for the Engineer for verification.

We therefore recommend that the **City of Charleston** approve the apparent low bid Contractor selection and the Award of the entire base bid project at this time to Seven Brothers Painting, for a total Base Bid cost of \$457,100.00 for the Summer / Fall 2023 time period, for a Total Contract Amount of \$457,100.00.

This Award would be contingent on the final approval of the project and bid amount by the **City of Charleston** and the satisfactory submittal and resolution of any final details from the Contractor as identified by the Engineer or the **City of Charleston** for the necessary project elements as required to be judged responsible. Any additional information required by the **City of Charleston**, as needed or allowed for in the Contract Documents and Specifications that will need to be requested of the apparent low bidder to confirm these specific contract requirements and technical details can be requested by Berns, Clancy and Associates, should we be required to do so.

At this meeting, the Council should review and, if this is their conclusion, vote to accept the recommendation of this letter and then authorize the **City of Charleston** to sign the Notice of Award form attached.

We stand ready to continue to assist the **City of Charleston** with the next steps necessary for the **Elevated Water Tower Renovation Project's** engineering final details including construction observation and construction administration as the project moves forward to completion. If you have any questions on the above information or require any additional investigation of the apparent low bid Contractor, please contact us at any time. **Thank you.**

Sincerely,
BERNS, CLANCY AND ASSOCIATES, P.C.



Greg A. Gustafson, P.E., Vice President

GAG:akp
Enclosures
cc: City Council
Scott Smith, City Manager
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BERNS, CLANCY AND ASSOCIATES

PROFESSIONAL CORPORATION

ENGINEERS • SURVEYORS • PLANNERS

EDWARD CLANCY
DONALD WAUTHIER
GREGORY GUSTAFSON
JUSTIN HOUSTON
JUBAL UNDERWOOD

THOMAS BERNES
1975-2018

MICHAEL BERNES
OF COUNSEL

March 21, 2023

Neumann Company
W9450 State Road 95
Merrillan, WI 54754

L&T Painting
50502 Hunters Creek Trail
Shelby Township, MI 48315

Pittsburg Tank & Tower
PO Box 1849
Henderson, KY 42419-1849

Seven Brothers Painting
50805 Rizzo Drive
Shelby Township, MI 48315

LC United Painting Co.
3525 Barbara Drive
Sterling Heights, MI 48310

RE: BID OPENING RESULTS
500,000 GALLON EASTERN ILLINOIS UNIVERSITY (EIU) /
CITY OF CHARLESTON
ELEVATED WATER TOWER RENOVATION PROJECT,
CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

We enclose the Bid Tabulation of the March 21, 2023 Bid Opening results for the **City of Charleston** 500,000 Gallon Eastern Illinois University (EIU) / City of Charleston Elevated Water Tower Renovation Project. On behalf of the **City of Charleston**, we appreciate you taking the time and effort to prepare and submit a bid on this project. We hope to have an opportunity to work with your organization in the near future.

The **City of Charleston** will be making a decision on the direction this project will be taking and will discuss this information and schedule at their next regularly scheduled **City of Charleston** Council Meeting on April 18, 2023 and will contact the affected parties after.

Should you have any questions, please contact us or the **City of Charleston** directly.
Thank you.

Sincerely,

BERNS, CLANCY AND ASSOCIATES, P.C.

Gregory A. Gustafson, P.E., Vice President

GAG:akp
Enclosure

cc: Curt Buescher, P.E., Charleston Director of Public Works
Scott Smith, Charleston City Manager
Trevor Stewart, Charleston Water Department Operator
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PLAN HOLDERS LIST (as of 03/21/23)

500,000 Gallon EIU Water Tower
Renovation Project
City of Charleston, Coles County,
Illinois



BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 755
URBANA, ILLINOIS 61803-0755
PHONE: (217) 384-1144 - FAX: (217) 384-3355

\$50.00 Deposit (Non-Refundable)
BCA Job No. 8087-1

PRE-BID CONFERENCE:

Date/Time: February 27, 2023 / 10:00 a.m.

Place: EIU Water Tower Site
Charleston, Illinois

BID OPENING:

Date/Time: March 21, 2023 / 2:00 p.m.

Place: Berns, Clancy and Associates
405 E Main St, Urbana, IL 61802

NO.	CONTRACTOR NAME	ADDRESS / PHONE	DOCUMENTS DISTRIBUTED	PAYMENT RECEIVED	DATE PICKED UP OR SENT
1	Maguire Iron Shannan Ellefson ellefsons@maguireiron.com	1610 N Minnesota Ave Sioux Falls, SD 57104 605-334-9749	Digital Specs and Plans	\$50	02/15/23
2	Neumann Company Contractors, Inc. Katie Czappa kczappa@neumannco.com	W9450 State Rd 95 Merrillan, WI 54754 715-333-2282	Digital Specs and Plans	\$50	02/15/23
3	ConstructConnect Pamela Brown pamela.brown@constructconnect.com	Plan Room	Digital Specs and Plans	N/A	02/15/23
4	Greater Peoria Contractors... info@gpcsa.org	Plan Room	Digital Specs and Plans	N/A	02/16/23
5	WCS Industrial Alex Stamenkovic alex@wcsindustrial.us	8150 W 111 th St #14 Palos Hills, IL 60465 708-827-5803	Digital Specs and Plans	\$50	02/16/23
6	Southern Illinois Builders Association projects@siba-agc.org	Plan Room	Digital Specs and Plans	N/A	02/17/23
7	L & T Painting Co. Leo Lulaj lulaj82@yahoo.com	50502 Hunters Creek Trl Shelby Twp, MI 48317-1813 586-868-0853	Digital Specs and Plans	\$50	02/20/23
8	Pittsburg Tank & Tower Melinda Jones bids@pttg.com	PO Box 1849 Henderson, KY 42419-1849 270-869-9400, X4663	Digital Specs and Plans	\$50	02/21/23
9	Trikote, LLC Gina trikote@mail.com	2846 Tiny Ridge Way Pacific, MO 63069 636-393-0397	Digital Specs and Plans	\$50	03/09/23
10	Seven Brothers Painting, Inc. sevenbrothers@sevenbrothers painting.com	50805 Rizzo Dr Shelby Twp, MI 48315 586-323-7054	Digital Specs and Plans	\$50	03/13/23
11	LC United Painting Co, Inc. Kanto Lulaj lcunited@aol.com	3525 Barbara Dr Sterling Heights, MI 48310 586-979-2855	Digital Specs and Plans	\$50	03/14/23
12	Lane Tank Company Kasey lanetank@charter.net	515 19 th St N Menomonie, WI 54751 715-235-3110	Digital Specs and Plans	\$50	03/15/23



BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 755
URBANA, ILLINOIS 61803-0755
PHONE: (217) 384-1144 - FAX: (217) 384-3355

DATE: 3/21/2023

SHEET 1 OF 4

JOB NUMBER: 8087-1

PROJECT:

500,000 Gallon Elevated Water Tower Renovation Project
City of Charleston / Eastern Illinois University, Coles County, Illinois
Bid Opening 2:00 p.m., Tuesday, March 21, 2023
Berns, Clancy and Associates Office, Urbana, Illinois

Seven Brothers
Painting

Pittsburg Tank &
Tower

LC United Painting
Co.

L&T Painting

Neumann
Company

Total Lump Sum Bid (Items 1-10)

\$457,100.00

\$497,935.00

\$532,000.00

\$548,600.00

\$688,200.00

NO.	ITEM	Unit	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)
1	Surface Preparation and Full Painting of the Interior, Wet	Lump Sum	\$156,000.00	\$222,370.00	\$194,000.00	\$165,000.00	\$202,000.00	
2	Exterior Tank Repairs	Lump Sum	\$43,000.00	\$11,845.00	\$27,000.00	\$24,000.00	\$49,300.00	
3	Interior, Dry Tank Repairs	Lump Sum	\$60,500.00	\$39,475.00	\$32,000.00	\$32,000.00	\$63,700.00	
4	Interior, Wet Tank Repairs	Lump Sum	\$24,800.00	\$5,265.00	\$36,000.00	\$24,000.00	\$13,100.00	
5	Installation of Elevated Water Tank Internal Mixing System	Lump Sum	\$32,000.00	\$25,000.00	\$39,000.00	\$28,800.00	\$37,000.00	
6	Installation of Non-Freeze Drain Valve, Couplings and Piping	Lump Sum	\$5,800.00	\$5,265.00	\$9,000.00	\$7,800.00	\$14,200.00	
7	Cathodic Protection System Removal and Replacement with New Complete Submerged / Floating Cathodic System Installation and Repairs	Lump Sum	\$30,000.00	\$39,475.00	\$29,000.00	\$29,000.00	\$33,700.00	
8	Complete Removal, Weld Repairs, Surface Preparation and Coating of Rooftop Cathodic System Access Covers (12), Access Rigging Brackets (15), Removal and Interior, Wet roof plate c-channel support members (24) full seal welding, with roof exterior surface prep and coating repairs required	Lump Sum	\$70,000.00	\$118,425.00	\$132,000.00	\$196,000.00	\$230,700.00	
9	Temporary Dehumidification and Temperature Control Equipment	Lump Sum	\$15,000.00	\$21,050.00	\$25,000.00	\$36,000.00	\$33,900.00	
10	Mobilization (not to exceed 2% of Total Lump Sum Bid)	Lump Sum	\$20,000.00	\$9,765.00	\$9,000.00	\$6,000.00	\$10,600.00	
	Total Proposed Price Summer 2023	Lump Sum	\$457,100.00	\$497,935.00	\$532,000.00	\$0.00	\$688,200.00	
	Total Proposed Price Fall 2023	Lump Sum	\$457,100.00	\$497,935.00	\$532,000.00	\$548,600.00	\$688,200.00	
	Total Proposed Price Spring 2024	Lump Sum	\$487,100.00	\$553,950.00	\$544,000.00	\$548,600.00	\$712,300.00	
AB#1	Exterior Full Surface Preparation and Painting	Lump Sum	\$154,400.00	\$151,315.00	\$214,000.00	\$160,000.00	\$159,200.00	
AB#2	Lettering and Logo Painting	Lump Sum	\$20,000.00	\$15,790.00	\$15,000.00	\$12,000.00	\$28,500.00	
AB#3	Interior, Dry Full Surface Preparation and Painting	Lump Sum	\$175,000.00	\$313,160.00	\$368,000.00	\$400,000.00	\$95,600.00	
AB#4	Temporary Hydropneumatic Tank Use	Lump Sum	\$40,000.00	\$36,845.00	\$24,000.00	\$43,000.00	\$34,600.00	



BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 755
URBANA, ILLINOIS 61803-0755
PHONE: (217) 384-1144 - FAX: (217) 384-3355

DATE: 3/21/2023

SHEET 2 OF 4

JOB NUMBER: 8087-1

PROJECT:

500,000 Gallon Elevated Water Tower Renovation Project
City of Charleston / Eastern Illinois University, Coles County, Illinois
Bid Opening 2:00 p.m., Tuesday, March 21, 2023
Berns, Clancy and Associates Office, Urbana, Illinois

Average Bid

High

Low

Seven Brothers
Painting

Total Lump Sum Bid (Items 1-10)

\$544,767.00

\$688,200.00

\$457,100.00

\$457,100.00

\$0.00

\$0.00

NO.	ITEM	Unit	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)
1	Surface Preparation and Full Painting of the Interior, Wet	Lump Sum	\$111,263.00	\$222,370.00	\$156,000.00	\$156,000.00		
2	Exterior Tank Repairs	Lump Sum	\$30,573.00	\$49,300.00	\$11,845.00	\$43,000.00		
3	Interior, Dry Tank Repairs	Lump Sum	\$47,850.00	\$63,700.00	\$32,000.00	\$60,500.00		
4	Interior, Wet Tank Repairs	Lump Sum	\$20,633.00	\$36,000.00	\$5,265.00	\$24,800.00		
5	Installation of Elevated Water Tank Internal Mixing System	Lump Sum	\$32,000.00	\$39,000.00	\$25,000.00	\$32,000.00		
6	Installation of Non-Freeze Drain Valve, Couplings and Piping	Lump Sum	\$9,733.00	\$14,200.00	\$5,265.00	\$5,800.00		
7	Cathodic Protection System Removal and Replacement with New Complete Submerged / Floating Cathodic System Installation and Repairs	Lump Sum	\$34,238.00	\$39,475.00	\$29,000.00	\$30,000.00		
8	Complete Removal, Weld Repairs, Surface Preparation and Coating of Rooftop Cathodic System Access Covers (12), Access Rigging Brackets (15), Removal and Interior, Wet roof plate c-channel support members (24) full seal welding, with roof exterior surface prep and coating repairs required	Lump Sum	\$150,350.00	\$230,700.00	\$70,000.00	\$70,000.00		
9	Temporary Dehumidification and Temperature Control Equipment	Lump Sum	\$25,500.00	\$36,000.00	\$15,000.00	\$15,000.00		
10	Mobilization (not to exceed 2% of Total Lump Sum Bid)	Lump Sum	\$13,000.00	\$20,000.00	\$6,000.00	\$20,000.00		
	Total Proposed Price Summer 2023	Lump Sum	\$344,100.00	\$688,200.00	\$0.00	\$457,100.00		
	Total Proposed Price Fall 2023	Lump Sum	\$572,650.00	\$688,200.00	\$457,100.00	\$457,100.00		
	Total Proposed Price Spring 2024	Lump Sum	\$599,700.00	\$712,300.00	\$487,100.00	\$487,100.00		
AB#1	Exterior Full Surface Preparation and Painting	Lump Sum	\$182,658.00	\$214,000.00	\$151,315.00	\$154,400.00		
AB#2	Lettering and Logo Painting	Lump Sum	\$20,250.00	\$28,500.00	\$12,000.00	\$20,000.00		
AB#3	Interior, Dry Full Surface Preparation and Painting	Lump Sum	\$257,800.00	\$400,000.00	\$95,600.00	\$175,000.00		
AB#4	Temporary Hydropneumatic Tank Use	Lump Sum	\$33,500.00	\$43,000.00	\$24,000.00	\$40,000.00		



JOB NUMBER: 8087-1

500,000 Gallon Elevated Water Tower Renovation Project
City of Charleston / Eastern Illinois University, Coles County, Illinois
 Bid Opening 2:00 p.m., Tuesday, March 21, 2023
 Berns, Clancy and Associates Office, Urbana, Illinois

Neumann
Company

J:\8087\1\8087-1 BID TAB. Bid Tab



JOB NUMBER: 8087-1

500,000 Gallon Elevated Water Tower Renovation Project
City of Charleston / Eastern Illinois University, Coles County, Illinois
 Bid Opening 2:00 p.m., Tuesday, March 21, 2023
 Berns, Clancy and Associates Office, Urbana, Illinois

Seven Brothers Painting

\$0.00

J:\8087\1\8087-1 BID TAB. Bid Tab



SCHEDULE B - Previous Experience

Project Name	Project Address	Architect / Engineer	Architect / Engineer Address	Architect / Engineer Phone	Owner	Owner Address	Project Start	Project Finish	Project Value
City of Frankfort, IL	Village of Frankfort 400,000 Elevated Tank	Dixon Engineering	1104 3rd Avenue Lake Odessa, MI 48849	616 374-3221	Village of Frankfort- Terry Kestel (815) 412-2433	432 W Nebraska Street Frankfort, IL 60423	08/24/2016	11/20/2016	\$494,900.00
City of Aqua, IL	1,000,000 Gallon - West Jeffrey	Dixon Engineering	1104 3rd Avenue Lake Odessa, MI 48849	616 374-3221	Aqua Illinois, Inc.- Michael Stone (815) 932-2058	1000 South Schyler Ave Kakakee, IL 60901	06/01/2017	07/25/2017	\$338,700.00
City of Aqua, IL	Eastwood Manor 50,000 Gallon	Dixon Engineering	1104 3rd Avenue Lake Odessa, MI 48849	616 374-3221	Aqua Illinois, Inc.- Michael Stone (815) 932-2058	1000 South Schyler Ave Kakakee, IL 60901	06/01/2017	07/25/2017	\$328,000.00
City of Aqua, IL	3,000,000 Gal - Diversatech Reserv	Dixon Engineering	1104 3rd Avenue Lake Odessa, MI 48849	616 374-3221	Aqua Illinois, Inc.- Michael Stone (815) 932-2058	1000 South Schyler Ave Kakakee, IL 60901	06/01/2017	07/25/2017	\$168,300.00
City of Aqua, IL	300,000 Gallon - Rte 102	Dixon Engineering	1104 3rd Avenue Lake Odessa, MI 48849	616 374-3221	Aqua Illinois, Inc.- Michael Stone (815) 932-2058	1000 South Schyler Ave Kakakee, IL 60901	06/01/2017	07/25/2017	\$176,700.00
City of Aqua, IL	500,000 Gallon - Diversatech Tower	Dixon Engineering	1104 3rd Avenue Lake Odessa, MI 48849	616 374-3221	Aqua Illinois, Inc.- Michael Stone (815) 932-2058	1000 South Schyler Ave Kakakee, IL 60901	06/01/2017	07/25/2017	\$310,500.00
City of Bartlett, IL	Villa Olivia Elevated	Dixon Engineering	1104 3rd Avenue Lake Odessa, MI 48849	616 374-3221	City of Bartlett- Daniel Dinges (630) 837-0811	228 S Main St Bartlett IL 60103	05/18/2018	07/15/2018	\$551,680.00
City of Bartlett, IL	200,000 Gallon Spheroid (Kent Circle)	Dixon Engineering	1104 3rd Avenue Lake Odessa, MI 48849	616 374-3221	City of Bartlett- Daniel Dinges (630) 837-0811	228 S Main St Bartlett IL 60103	05/18/2018	07/15/2018	\$227,200.00
Village of Plainfield, IL	Elevated Tank Repainting, 119th and Van Dyke Rd	Dixon Engineering	1104 3rd Avenue Lake Odessa, MI 48849	616 374-3221	Village of Plainfield- Scott Threewitt (815) 436-3577	24401 W Lockport St Plainfield, IL 60544	09/21/2018	11/21/2018	\$205,800.00
City of St Charles, IL	1MG Campton Hls	Dixon Engineering	1104 3rd Avenue Lake Odessa, MI 48849	616 374-3221	City of St Charles, IL- Tim Wilson (630) 377- 4400	2 E Main St Charles, IL 60174	05/14/2018	12/31/2018	\$789,200.00
City of Washington, IL	#1 Tower Repainting	Dixon Engineering	1104 3rd Avenue Lake Odessa, MI 48849	616 374-3221	City of Washington IL-Ed Andrews & Dennis Carr (309) 444-1136	301 Walnut St Washington, IL 61571	08/25/2019	12/31/2019	\$553,900.00

Project Name	Project Address	Architect / Engineer	Architect / Engineer Address	Architect / Engineer Phone	Owner	Owner Address	Project Start	Project Finish	Project Value
Village of South Elgin, IL	2,000,000 Gallon Standpipe Rehab	Dixon Engineering	1104 3rd Avenue Lake Odessa, MI 48849	616 374-3221	Village of South Elgin IL-Mike Millett (847) 695-2742	1000 Bowes Rd South Elgin, IL 60177	08/31/2019	01/16/2020	\$194,000.00
Village of River Forest, IL	500,000 Gallon Spheroid	Dixon Engineering	1104 3rd Avenue Lake Odessa, MI 48849	616 374-3221	Village of River Forest IL-John Anderson (708) 714-3551	45 Forest Ave River Forest, IL 60305	06/29/2020	01/16/2020	\$317,550.00
City of Mundelein, IL	1531 Savannah Circle Mundelein IL 60060	Dixon Engineering	1104 3rd Avenue Lake Odessa, MI 48849	616 374-3221	Village of Mundelein-Robert Haley (847) 949-3220	428 N Chicago Ave Mundelein IL 60060	06/01/2020	09/01/2020	\$259,920.00
Lake County, IL	Hawthorn Water Tower	Robinson Engineering	17000 South Park Avenue Sount Holland, IL 60473	708 331-6700	Lake County Public Works Department-Austin McFarland (847) 377-7500	515 Hawthorne Ctr Vernon Hills, IL 60061	07/27/2020	11/12/2020	\$503,405.00
City of Washington, IL	500,000 Gal Double Ellipse	Dixon Engineering	1104 3rd Avenue Lake Odessa, MI 48849	616 374-3221	City of Washington IL-Ed Andrews & Dennis Carr (309) 444-1136	107 Legion Rd., Washington, IL 61571	07/15/2021	11/15/2020	\$553,900.00
Village of La Grange	1.5MG Elevated Water Tower	Dixon Engineering	1104 3rd Avenue Lake Odessa, MI 48849	(616) 374-3221	Village of LaGrange, IL-Ryan Gillingham (708) 579-2300	320 East Avenue, LaGrange, IL 60525	05/10/2021	07/23/2021	\$528,300.00
Village of Montgomery	2,000,000 EWST	Engineering Enterprises, Inc.	52 Wheeler Rd., Sugar Grove, IL 60554	(630) 466-6756	Village of Montgomery, IL-Matthew Brolly (630) 896-8067	200 N River St., Montgomery, IL 60538	10/20/2021	10/30/2021	\$33,775.00
Village of Mundelein	500,000 Gallon EWST Double Ellipse	Dixon Engineering	1104 3rd Avenue Lake Odessa, MI 48849	(616) 374-3221	Village of Mundelein-Robert Haley (847) 949-3220	801 Allanson Rd, Mundelein, IL 60060	08/30/2021	10/29/2021	\$230,900.00
Village of East Dundee	500,000 Gal Spheroid Exterior Repaint w/Containment-Int Wet Repaint	Dixon Engineering	1104 Third, Lake Odessa, MI 48849	(616) 374-3221	Village of East Dundee-Jeffery Lynam (847) 426-2822	120 Barrington Avenue, East Dundee, IL 60118	08/26/2021	11/22/2021	\$666,915.00
Village of Mundelein	1,000,000 Gallon Toroellipse 801 Allanson Rd., Mundelein, IL	Dixon Engineering	1104 Third Ave., Lake Odessa, MI 48849	(616) 374-3221	Village of Mundelein-Robert Haley (847) 949-3220	801 Allanson Road, Mundelein, IL 60060	09/11/2022	10/19/2022	\$406,200.00

City Council Regular Meeting

8)

Meeting Date: 05/02/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Obligating FY 2024 MFT Expenses.

STAFF RECOMMENDATION:

RESOLUTION: Waive layover period and approve.

Attachments

RES: Obligating \$694,243.00 in MFT Funds for FY 24 Street Maintenance.

MFT Estimate of Maintenance Costs for FY 24.

MFT Tracking Spreadsheet.



**Illinois Department
of Transportation**

**Resolution for Maintenance
Under the Illinois Highway Code**

District	County	Resolution Number	Resolution Type	Section Number
7	Coles	2023-R-____	Original	23-00000-00-GM

BE IT RESOLVED, by the _____ Council _____ of the _____ City _____ of _____
Governing Body Type Local Public Agency Type
 _____ Charleston _____ Illinois that there is hereby appropriated the sum of Six hundred ninety
Name of Local Public Agency
four thousand two hundred and forty three Dollars (\$694,243.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
05/01/23 to 04/30/24
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that _____ City _____ of _____ Charleston _____
Local Public Agency Type Name of Local Public Agency
 shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Deborah Muller _____ City _____ Clerk in and for said _____ City _____
Name of Clerk Local Public Agency Type Local Public Agency Type
 of _____ Charleston _____ in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
 provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

_____ Council _____ of _____ Charleston _____ at a meeting held on 05/02/23
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation



Local Public Agency General Maintenance

Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost for

Local Public Agency	County	Section Number	Beginning	Ending
Charleston	Coles	23-00000-00-GM	05/01/23	04/30/24

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
#1 Traffic Control	IIA		Traffic Signals	LS	1	\$10,000.00	\$10,000.00	
	IIA		Signage	LS	1	\$7,000.00	\$7,000.00	\$17,000.00
#2 Pavement Markings	IIA		Paint	Gal	60	\$50.00	\$3,000.00	\$3,000.00
#3 Storm Sewers	IIA		Repair Materials	LS	1	\$10,000.00	\$10,000.00	\$31,129.00
			Backhoe	Hr	150	\$65.86	\$9,879.00	
			Labor	Hr	450	\$25.00	\$11,250.00	
#4 Snow Removal	I		Salt	Ton	800	\$123.10	\$98,480.00	\$132,713.00
			Snowplows	Hr	300	\$89.11	\$26,733.00	
			Labor	Hr	300	\$25.00	\$7,500.00	
#5 Landscaping	IIA		Topsoil	Load	20	\$400.00	\$8,000.00	\$23,000.00
			Tree Removal	Ea	20	\$750.00	\$15,000.00	
#6 Aggregates	IIA		Coarse Aggregates	Ton	900	\$17.00	\$15,300.00	\$25,000.00
			Fine Aggregates	Ton	500	\$10.00	\$5,000.00	
			Trucking	Ton	1,175	\$4.00	\$4,700.00	
#7 Materials Proposal (Separate Submittal)	III		PC Concrete, Class SI	CY	400	\$140.00	\$56,000.00	\$95,000.00
			PC Concrete, Class PP2	CY	260	\$150.00	\$39,000.00	
#8 Street Lighting			Electricity	Mo	12	\$9,000.00	\$108,000.00	\$116,000.00
			Installation	Ea	4	\$2,000.00	\$8,000.00	
#9 Pavement Patching			Saw Cuts	LF	7,500	\$1.00	\$7,500.00	\$97,258.80
	IIA		Hot Mix Asphalt	Ton	100	\$90.00	\$9,000.00	
	IIA		Bit Mix Maint (Cold Mix)	Ton	100	\$90.00	\$9,000.00	
			Labor	Hr	1,700	\$25.00	\$42,500.00	
			Backhoe	Hr	200	\$65.86	\$13,172.00	
			Concrete Breaker	Hr	80	\$21.96	\$1,756.80	
			Dump Truck	Hr	200	\$71.65	\$14,330.00	
#10 Sidewalks			ROW Acquisition	Ea.	8	\$2,500.00	\$20,000.00	\$57,501.00
			Engineering	LS	1	\$5,000.00	\$5,000.00	
			Labor	Hr	750	\$25.00	\$18,750.00	

Estimate of Maintenance Costs

Submittal Type **Original**

Local Public Agency				County	Section	Maintenance Period	
						Beginning	Ending
Charleston				Coles	23-00000-00-GM	05/01/23	04/30/24
			Backhoe	Hr	100	\$65.86	\$6,586.00
			Dump Truck	Hr	100	\$71.65	\$7,165.00
#11 Street Sweeping			Elgin Sweeper	Hr	800	\$83.72	\$66,976.00
			Labor	Hr	900	\$25.00	\$22,500.00
			Dump Truck	Hr	100	\$71.65	\$7,165.00
Total Operation Cost							\$694,242.80

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$102,500.00			\$102,500.00
Local Public Agency Equipment	\$153,762.80			\$153,762.80
Materials/Contracts(Non Bid Items)	\$239,500.00			\$239,500.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$193,480.00			\$193,480.00
Formal Contract (Bid Items)				
Maintenance Total	\$689,242.80			\$689,242.80

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	\$5,000.00			\$5,000.00
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total	\$5,000.00			\$5,000.00
Total Estimated Maintenance	\$694,242.80			\$694,242.80

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

MFT Tracking Spreadsheet

April 28, 2023

Balance at beginning of FY 22/23		From Heather 12.6.22	\$1,696,958	From Heather 2.28.23	\$1,652,856	Other amts used previously	\$266,224
			\$1,919,080		\$1,888,225		
Revenues during FY 22/23			\$444,446 \$315,869				
		6th / Last Payment	\$239,868 \$0 \$37,500				
Total MFT Funds Available in FY 22/23		\$1,037,683	\$2,734,641				
Expenses in FY 22/23							
Personnel			\$43,582				
Commodities			\$282,049				
Contractual Services			\$226,000				
Capital Outlay							
		Budget	Projection	Remaining			
Total Capital Outlay			\$1,451,852				
Transfer to GF			\$87,106				
Total FY 22/23 Expenses		\$2,092,502	\$2,090,589	\$1,913			

Pre 2020 Census Revenues	
\$530,000	\$406,221
\$360,000	\$305,963
\$890,000	\$712,184
	(\$177,816)

Rebuild Illinois Grant in Separate Spreadsheet tab below	
Misc Revenue from Traffic Signal Reimbursement	

Engineering Salary	
Concrete for Patching, Street and Traffic Signal Maint., Concrete, Asphalt, Rock, Sand, Sewer Repair, Pvt. Marking, Salt	
Design work, Appraisals, Title Certificates, and ROW costs, Street Light Electricity	
Cost	Project
\$931,211	\$1,331,211
\$400,000	\$1,355,472
\$0	\$24,261
\$0	
\$80,000	
\$65,000	
\$18,000	
\$15,000	
\$50,000	
\$1,559,211	

Rebuild Illinois Funds - See Separate Tab Below - Community Drive - Do earthwork in FY 22 using Township Funds	
Community Drive - C&G, Agg Base, Pavement, Parking in FY 23	
MFT Expense on Community Drive if Necessary	
Over / Under Budget Expense for Community Drive	
Annual Resurfacing - Save for Douglas in FY 24	
Annual Seal Coat	
15th Street Storm Sewer and Resurfacing	
Crack Route and Seal	
Adkins Drive Storm Sewer	
Mud Jacking in Woodland Hills	
ROW Acquisition on Douglas	
15th Street Expense from Capital Projects - Paid from GF instead of MFT. MFT bottom line expense is generally the same. Moved expense from 4106 to 9026	

					Debit	Credit	Net MFT Expense	
Balance at beginning of 23/24	\$633,062	\$291,462		\$1,822,313	\$1,348,651.81	\$31,531.49	\$1,317,120	From New World Report - 4106 Expenses
Revenues during FY 23/24	\$403,974				\$1,519,802.43	\$107,218.05	\$1,412,584	From New World Report - All Line Items
	\$330,509							
	\$1,000	Misc Revenue	\$735,483	Matches FY 24 Budget Book			\$95,464	Expenses paid at Sister City from non 4106 line item
Total MFT Funds Available in FY 23/24	\$1,368,545							
Expenses in FY 23/24								
Personnel	\$43,183			Engineering Salary				
Commodities	\$274,400			Concrete for Patching, Street and Traffic Signal Maint., Concrete, Asphalt, Rock, Sand, Sewer Repair, Pvt. Marking, Salt				
Contractual Services	\$143,500			Design work, Appraisals, Title Certificates, and ROW costs, Street Light Electricity				
Capital Outlay								
				Cost		Project		
				\$121,000	Remaining HMA Work	Community Drive - Additional MFT / Rebuild Funds		
				\$150,000	Contractor	Annual Resurfacing - Arterial Streets - Harrison 6th to 11th		
				\$0		Annual O & C		
				\$10,000		Dougals / Coolidge Misc Preparation		
				\$0	\$300,000	Nursery Road Box Culvert Replacement (Finish Plans - Keep on Shelf)		
				\$20,000		ROW Expenses on Douglas		
Total Capital Outlay	\$301,000			\$301,000				
Transfer to GF	\$254,702							
Total FY 23/24 Expenses	\$1,016,785				\$375,702			

Balance at beginning of 24/25	\$351,760				
Revenues during FY 24/25	\$444,446				
	\$315,869				
Total MFT Funds Available in FY 24/25	\$1,112,075				
Expenses in FY 24/25					
Personnel	\$44,000	Engineering Salary			
Commodities	\$300,000	Concrete for Patching, Street and Traffic Signal Maint., Concrete, Asphalt, Rock, Sand, Sewer Repair, Pvt. Marking, Salt			
Contractual Services	\$142,500	Design work, Appraisals, Title Certificates, and ROW costs, Street Light Electricity			
Capital Outlay					
		MFT Cost	STU	Project Total	
		MFT 20%	STU 80%	Total	Local Street Resurfacing - 11th (Madison to Olive), Ellington Place
		\$660,000	\$2,640,000	\$3,300,000	Douglas / Coolidge - Hayes to Fox Lake (Concrete Pavement)
		\$0			Annual O & C
		\$48,000	\$192,000	\$240,000	Contractor Resurfacing - Madison - 7th to 18th
		\$0			Concrete Patching - Materials Only in Commodities
Total Capital Outlay	\$708,000	\$708,000			
Transfer to GF	\$0				
Total FY 23/24 Expenses	\$1,194,500				

Balance at beginning of 25/26	(\$82,425)	Budget decisions were made in Dec '22. The amount in cell C484 was used at that time. Due necessary audit adjustments, the amount was reduced to the amount in E483 on 2.28.23. This reductions of \$222,122 put the tracking spreadsheet in the red. I recommend leaving the numbers the way they are for now. The Douglas Street cost estiamte is an estimate and may change. CJB will know by Mar '24.			
Revenues during FY 25/26	\$444,446				
	\$315,869				
Total MFT Funds Available in FY 25/26	\$677,890				
Expenses in FY 25/26					
Personnel	\$45,000	Engineering Salary			
Commodities	\$300,000	Concrete for Patching, Street and Traffic Signal Maint., Concrete, Asphalt, Rock, Sand, Sewer Repair, Pvt. Marking, Salt			
Contractual Services	\$142,500	Design work, Appraisals, Title Certificates, and ROW costs, Street Light Electricity			
Capital Outlay		MFT Cost	STU	Total	Project
		\$110,000			Annual O & C
		\$52,000	\$208,000	\$260,000	Annual Resurfacing - 4th - Lincoln to Grant, Division - Johnson to Grant
					Concrete Patching
Total Capital Outlay	\$162,000	\$162,000			
Transfer to GF					
Total FY 25/26 Expenses	\$649,500				

Balance at beginning of 26/27	\$28,390				
Revenues during FY 26/27	\$444,446				
	\$315,869				
Total MFT Funds Available in FY 26/27	\$788,705				
Expenses in FY 26/27					
Personnel	\$45,000	Engineering Salary			
Commodities	\$300,000	Concrete for Patching, Street and Traffic Signal Maint., Concrete, Asphalt, Rock, Sand, Sewer Repair, Pvt. Marking, Salt			
Contractual Services	\$142,500	Design work, Appraisals, Title Certificates, and ROW costs, Street Light Electricity			
Capital Outlay		Cost		Project	
		\$110,000		Annual O & C	
		\$20,000	\$80,000	\$100,000	Annual Resurfacing 12th Street - Lincoln to Garfield
					Concrete Patching
Total Capital Outlay	\$130,000				
Transfer to GF					
Total FY 26/27 Expenses	\$617,500				
Balance at beginning of 27/28	\$171,205				

City Council Regular Meeting

9)

Meeting Date: 05/02/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Uniform Agreement Extension for Public Works.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Uniform Extension Agreement for Public Works.

Uniform Extension Agreement.

RESOLUTION

2023-R-_____

RESOLUTION AUTHORIZING AGREEMENT FOR UNIFORM CONTRACT EXTENSION FOR PUBLIC WORKS AND MAINTENANCE EMPLOYEES

WHEREAS, the City of Charleston provides uniforms for its Public Works and Maintenance Employees to be worn during work hours; and

WHEREAS, the City of Charleston has been served by Cintas for the past three (3) years; and

WHEREAS, Cintas is the only uniform vendor that is able to meet the City's requirements for type and variety of garments and level of service; and

WHEREAS, expenses for Public Works and Maintenance Department employee uniforms will be based on the unit prices in this uniform contract; and

WHEREAS, changing uniform vendors requires all employees who wear the uniforms to go through the process of trying on and selecting the uniform pants and shirts, which takes time; and

WHEREAS, based on past experience, the uniform bidding process will yield only one bidder—Cintas of Terre Haute, Indiana; and

WHEREAS, for this reason, it is requested to waive bidding procedures in order to continue purchasing uniforms from Cintas; and

WHEREAS, it is the recommendation of the City Staff to consider Cintas, a single-source vendor, and to extend the current contract with Cintas;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the Mayor, City Manager and City Clerk are hereby authorized and directed to enter into the uniform contract extension with Cintas Corporation.

BE FURTHER IT RESOLVED by the City Council of the City of Charleston, that said purchase 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).

INTRODUCED this ____ day of _____ 2023

PASSED this ____ day of _____ 2023

APPROVED this ____ day of _____ 2023

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

Mayor

ATTEST:

City Clerk

STANDARD RENTAL SERVICE AGREEMENT

Location No. 0370 Agreement No. 210672781 Customer No. 17277077 Date _____

Customer CITY OF CHARLESTON Phone 217-345-5650

Address 815 Adkins Drive City CHARLESTON State IL Zip 61920-2017

UNIFORM PRICING:

Material#	Description	Rental Frequency	Inventory	Unit Price
X278	T-SHIRT/CARHARTT - Rental	01	ANY	0.445
X382	CARHARTT CARP JN - Rental	01	ANY	0.433
X386	CARHARTT JEAN STRETCH DENIM - Rental	01	ANY	0.475
X393	JEAN CARHARTT WOMENS - Rental	01	ANY	0.475
X59330	SHIRT W/REFLECT TRIM - Rental	01	ANY	0.728
X59935	UF SHIRT REFL TRIM - Rental	01	ANY	0.462
X65386	WK-SHRT/HI-VIS/ANSI2 - Rental	01	ANY	0.848
X65418	WK-SHRT/HI-VIS/ANSI3 - Rental		ANY	0.848
X69526	TSHIRT/HIGH VIS/LIME - Rental	01	ANY	0.584
X74533	CARHARTT PANT STRETCH RPSTP - Rental	01	ANY	0.475
X970	HIP LENGTH JKT - Rental	01	ANY	0.467

EMBLEM PRICING:

Material#	Description	Rental Frequency	Inventory	Unit Price
BB3216S	LT GREY/ GREY/ BLACK*		ANY	0.000
BBZQ16S	HV YEL/HV YEL/ BLACK*		ANY	0.000
L5125X	CITY CHARLESTON BR/GRY/WHT/GRY		ANY	0.000
L5126S	CHARLESTN PUBLC BK/GRY/WHT/RED		ANY	0.000
LN00RQ	BN/NMW/HIVSYLW/HIVISYLW/BLK S		ANY	0.000

FACILITY SERVICES PRODUCTS PRICING:

Material#	Description	Rental Frequency	Inventory	Unit Price
X1946	24" MOP FRAME - Rental	01	ANY	0.000
X1947	36" MOP FRAME - Rental	01	ANY	0.000
X2160	SM SHOP TWL-RED - Rental	01	ANY	0.113
X2570	24" DUST MOP - Rental	01	ANY	0.953
X2590	36" DUST MOP - Rental	01	ANY	1.283
X2700	TERRY TOWEL - Rental	02	ANY	0.222
X27045	SIG AUTOSOAP DSP ALU - Rental	01	ANY	0.568
X27048	SIG AUTOSOAP CVR WHT - Rental	01	ANY	0.000
X46802	DISINFECTING WIPE SERVICE - Rental	02	ANY	31.784
X62295	DISINFECTANT WIPES 800 COUNT - Rental	02	ANY	0.000
X6922	WOOD WET MOP HANDLE - Rental	01	ANY	0.000
X6924	WOOD DUST MOP HANDLE - Rental	01	ANY	0.000
X8020	MICRFBR TUBE MOP - Rental	01	ANY	2.555
X8071	SIG SANT ALC FM RFL - Rental	01	ANY	0.000
X8072	SIG SANT SVC - Rental	01	ANY	3.690
X84030	3X10 GRAY MAT - Rental	01	ANY	4.546
X84230	3X4 GRAY MAT - Rental	01	ANY	2.854
X84430	4X6 GRAY MAT - Rental	01	ANY	3.701
X9559	SIG HND SANTZR STAND - Rental	01	ANY	2.555

This agreement is in effect from May 1, 2023 to April 30, 2025. The length of this rental agreement will commence with the actual uniform rental not affiliated with the start date of the Master Agreement. Any negotiations of price, terms or discounts must be approved by the City of Charleston, Illinois for the Master Agreement. Any such changes shall take effect on the anniversary date of the master agreement. All requests for price changes must be justified and based upon verifiable criteria which may include the Bureau of Labor Statistics Consumer Price index (CPI-U).

STANDARD RENTAL SERVICE AGREEMENT

- o The additional charges listed below are subject to adjustment by Company effective upon notice to Customer, which notice may be in the form of an invoice.
- o COD Terms \$_____ per week charge for delayed payment (if Amount Due is Carried to Following Week)
- o Credit Terms - Charge Payments due 10 Days After End of Month
- o Automatic Lost Replacement Charge: Material X2160 % of Inventory 6.000 \$ 0.465 EA
- o Automatic Lost Replacement Charge: Material X2700 % of Inventory 3.000 \$ 1.328 EA
- o Automatic Lost Replacement Charge: Material _____ % of Inventory _____ \$ _____ EA
- o Make-Up Charge \$1.581 per garment.
- o Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked unusually small or large sizes, unusually short or long sleeve or length, etc.) premium \$0.113 per garment
- o Artwork Charge for Logo Mat \$_____
- o Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.
- o Service Charge: \$_____ per delivery.
This Service Charge is used to help Company pay various fluctuating current and future costs including, but not limited to, costs directly or indirectly related to the environment, energy issues, service and delivery of goods and services, in addition to other miscellaneous costs incurred or that may be incurred in the future by Company.
- o Size Change: Customer agrees to have employees measured by a Cintas representative using garment "size samples". A charge of \$5.500 per garment will be assessed for employees size changed within 4 weeks of installation.
- o Uniform Advantage \$0.045 per garment Premium Advantage \$ 0.000 per garment
- o Uniform and Premium Advantage covers damaged garments needing to be replaced outside of normal wear. Uniform Advantage and Premium Advantage do not cover lost or unreturned garments. The Customer or Company may cancel Uniform Advantage and Premium Advantage at any time.
- o Emblem Advantage \$0.034 per garment. Emblem Advantage covers name and company emblems initially selected by Customer. The Customer or Company may cancel Emblem Advantage at any time after six months from date of installation.
- o Prep Advantage \$0.034 per garment. Prep Advantage covers all costs associated with garment preparation. The Customer or Company may cancel Prep Advantage at any time after six months from date of installation.
- o Other _____

 / / ☐ _____ Initial and check box if Unilease. All garments will be cleaned by Customer.
Date

 / / ☐ _____ Initial and check box if receiving Linen Service. Company may make periodic physical inventories
Date of items in possession or under control of customer.

 / / ☐ _____ Initial and check box if receiving direct embroidery. If service is discontinued for an employee, or Customer deletes any
Date of the garments with direct embroidery for any reason, or terminates this agreement for any reason, or fails to renew the agreement. Customer will purchase all direct embroidered garments at the time they are removed from service at the then current replacement values.

 / / ☐ _____ Initial and check box if declining the Uniform Advantage Program
Date

Customer certifies that ☐ it is ☐ is not a federal, state, or local government branch or agency.

This agreement is subject to the terms and conditions on the back of this agreement. By signing below, Customer agrees to and accepts the terms and conditions on the back of this agreement.

Cintas Loc.No _____
By _____
Title _____
Accepted-GM _____

Please Sign Name _____
Please Print Name _____
Please Print Title _____
E-Mail _____

STANDARD UNIFORM RENTAL SERVICE AGREEMENT RENEWAL

Omnia Participating Public Agencies Terms

1. **Participating Public Agencies:** Supplier agrees to extend the same terms, covenants agreed to under the Master Agreement with Lead Public Agency Prince William County Public Schools to other government agencies ("Participating Public Agencies") that, in their discretion, desire to access the Master Agreement in accordance with all terms and conditions contained herein or attached hereto. Each participating Public Agency will be exclusively responsible and deal directly with Supplier on matters relating to length of agreement, ordering, delivery, inspection, acceptance, invoicing, and payment for products and services in accordance with the terms and conditions of the Master Agreement. Any disputes between a Participating Public Agency and Supplier will be resolved directly between them in accordance with and governed by the laws of the State in which the Participating Public Agency exists.
2. Master Agreement available at <https://www.cintas.com/publicsector>

Supplier General Service Terms Section

3. **Prices** Customer agrees to rent from Company, and Company agrees to provide to Customer, the Merchandise, inventory and services described on Exhibit A, "Merchandise & Pricing" at the prices set forth in Exhibit A. There will be a minimum charge of thirty-five dollars (\$35.00) per week for each Customer location required to purchase its rental services from Company as set forth in this Agreement.
4. **Buyback of Non-Standard Garments** Customer has ordered from Company a garment rental service requiring embroidered garments that may not be standard to Company's normal rental product line. Those non-standard products will be designated as such under Garment Description in Exhibit C. In the event Customer deletes a non-standard product, alters the design of the non-standard product, fails to renew the Agreement, or terminates the Agreement for any reason other than documented quality of service reasons which are not cured, Customer agrees to buy back all remaining non-standard products allocated to Customer that the Company has in service and out of service at the then current Loss/Damage Replacement Values.
5. **Garments' Lack of Flame Retardant or Acid Resistant Features** Unless specified otherwise in writing by the Company, the garments supplied under this Agreement are not flame retardant or acid resistant and contain no special flame retardant or acid resistant features. They are not designed for use in areas of flammability risk or where contact with hazardous materials is possible. Flame resistant and acid resistant garments are available from Company upon request. Customer warrants that none of the employees for whom garments are supplied pursuant to this Agreement require flame retardant or acid resistant clothing.
6. **Logo Mats** In the event that Customer decides to delete any mat bearing the Customer's logo (Logo Mat) from the rental program, changes the design of the Logo Mats, terminates this agreement for any reason or fails to renew this Agreement, the Customer will purchase at the time of deletion, design change or termination, all remaining Logo mats that the Company has in service and out of service held in inventory at the then current Loss/Damage Replacement Value.
7. **Adding Employees** Additional employees and Merchandise may be added to this Agreement at any time upon written or oral request by the Customer to the Company. Any such additional employees or Merchandise shall automatically become a part of and subject to the terms of this Agreement. If such employees are employed at a Customer location that is then participating under this Agreement, the Customer shall pay Company the onetime preparation fee indicated on Exhibit A. Customer shall not pay Company any onetime preparation fee for garments for employees included in the initial installation of a Customer location. There will be a one-time charge for name and/or company emblems when employees are added to the program in garments requiring emblems.
8. **Emblem Guarantee** Customer has requested that Company supply emblems designed exclusively for Customer featuring Customer's logo or other specific identification (hereinafter "Customer Emblems"). Company will maintain a sufficient quantity of Customer Emblems in inventory to provide for Customer's needs and maintain a low cost per emblem through quantity purchases.
9. In the event Customer decides to discontinue the use of Customer Emblems, changes the design of the Customer Emblems, terminates this Agreement for any reason or fails to renew this Agreement, the Customer will purchase at the time of deletion, design change, termination or expiration, all remaining Customer Emblems that the Company allocated to Customer at the price indicated on Exhibit A of this Agreement. In no event shall the number of Customer Emblems allocated to Customer exceed the greater of (a) twelve (12) months' volume for each unique Customer Emblem or (b) a quantity agreed to by Company and Customer and noted on Exhibit A.
10. **Terminating Employees** Subject to the provisions of this Agreement, the weekly rental charge attributable to any individual leaving the employ of the Customer, or on a temporary leave of absence of three (3) weeks or more, shall be terminated upon oral or written notice by the Customer to the Company but only after all garments issued to that individual, or value of same at the then current Loss/Damage Replacement Values, are returned to Company.
11. **Replacement** In the event any Merchandise is lost, stolen or is not returned to Company, or is destroyed or damaged by fire, welding damage, acid, paint, ink, chemicals, neglect or otherwise, the Customer agrees to pay for said Merchandise at the then current Loss/Damage Replacement Values.
12. **Indemnification** To the fullest extent permitted by law, Company agrees to defend, indemnify, pay on behalf of and save harmless the Participating Public Agency, its elected and appointed officials, agents, employees and authorized volunteers against any and all claims, liability, demands, suits or loss, including reasonable attorneys' fees and all other costs connected therewith, arising out of or connected to the services provided by Company under this Contract, but only to the extent of Company's negligence.
13. **Additional Items:** Additional customer employees, products and services may be added to this agreement and shall automatically become a part of and subject to the terms hereof and all its provisions. This Contract may be terminated at any time by mutual written consent, or by the City, with cause, upon giving thirty (30) days written notice. In the event of any non-appropriation of funds, the City may terminate this Contract upon giving thirty (30) days written notice. Other than for non-appropriation of funds mentioned above, the City, at its convenience ("termination for convenience"), may terminate this Contract, in whole or in part upon giving thirty (30) days written notice. If this Contract is terminated for cause or for non-appropriation of funds, the City shall be liable only for payment under the payment provisions of this Contract for services rendered and accepted material received by the City before the effective date of termination.

Customer shall also be responsible to return all the Merchandise allocated to such Customer locations terminating this Agreement at the then current Loss/Damage Replacement Values and for any unpaid charges on Customer's account prior to termination.

City Council Regular Meeting

10)

Meeting Date: 05/02/2023

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing waiver of Bidding Procedures for purchase of 2 Vehicles for the Police Department from a single-source vendor (Pilson Auto Center).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

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

R E S O L U T I O N

2023 – R – _____

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

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to purchase two (2) squad cars for the Police Department in order to continue to provide and maintain the existing level of law enforcement services to the community; and

WHEREAS, the vehicles can be purchased locally using a single-source vendor.

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

BE IT THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized to execute the documents necessary to effect said purchase in an amount not to exceed \$42,206 per vehicle.

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

source local vendor, and that the bidding requirement be hereby waived by a 4/5 vote of Council pursuant to the provisions of 65 ILCS 5/4-5-11(1).

INTRODUCED to Council this _____ day of _____ 2023

PASSED by Council this _____ day of _____ 2023

APPROVED by the Mayor this _____ day of _____ 2023

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

11)

Meeting Date: 05/02/2023

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Sale of Surplus Equipment, namely two (2) 2020 Ford Explorer Squad Cars.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Sale of Surplus Equipment for Police Department.

Exhibit A: Surplus Equipment.

RESOLUTION

2023-R-_____

RESOLUTION AUTHORIZING SALE OF SURPLUS EQUIPMENT

WHEREAS, the Charleston Police Department has in its possession certain equipment shown in Exhibit A, attached hereto and incorporated herein by reference, that has been determined to be obsolete or surplus; and

WHEREAS, it is in the best interest of said City that the equipment be sold to the highest bidder via EBay, Craig's List, ILEAS, sealed bids, public auction or if not sold then sold by weight for scrap price, or traded;

THEREFORE, NOW, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the equipment 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 shown in Exhibit A shall be offered up for sale to the highest bidder, or traded.

BE IT HEREBY FURTHER RESOLVED that the Chief of Police, or his designee, is hereby authorized and directed to conduct such sale, to execute on behalf of the City such contracts or documents as necessary to effect the sale, including bills of sale or title transfers as may be required, and that the proceeds of said sale shall be deposited in the City of Charleston General or Water Sewer Fund.

INTRODUCED this _____ day of _____ 2023.

PASSED this _____ day of _____ 2023.

APPROVED this _____ day of _____ 2023.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

EXHIBIT A

- 1. 2020 Ford Explorer Squad Car VIN: 1FM5K8AB0LGA84147**
- 2. 2020 Ford Explorer Squad Car VIN: 1FM5K8AB7LGA84145**

City Council Regular Meeting

12)

Meeting Date: 05/02/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

MOTION: To Select Mayor *Pro Tem* pursuant to the provisions of Title 1, Chapter 5, Section 3B of the Charleston City Code of Ordinances.

STAFF RECOMMENDATION:

Approve.
