

#### 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 <a href="www.charlestonillinois.org">www.charlestonillinois.org</a> (agendas, packets and videos for City Council and BZAP). The meeting will also be audio or video recorded and made available to the public, as provided by law.

#### **CALL TO ORDER**

**ROLL CALL** 

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

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

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

#### **ACTION ITEMS:**

- **\*PROCLAMATION:** Recognizing the Month of May 2023 as A.B.A.T.E. Motorcycle Awareness Month.
- **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of 2 Backhoes from a Single-Source Vendor.
- **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.
- **RESOLUTION:** Authorizing waiver of Bidding Procedures for purchase of 2 Vehicles for the Police Department from a single-source vendor (Pilson Auto Center).
- **RESOLUTION:** Authorizing Sale of Surplus Equipment, namely two (2) 2020 Ford Explorer Squad Cars.
- **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** 

**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.

1)

# City of Charleston City Council Meeting MINUTES

#### Public Hearing Minutes April 18, 2023

State of Illinois County of Coles City of Charleston

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:
  - o Computer and server replacements
  - Office furniture
  - o 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
  - o 3 new pickup trucks
  - o Activity bus for Day Camp and After School Club
  - o Side by Side ATV with boom sprayer for Linder Sports Complex
  - o 2 New police squad cars and one police detective vehicle
  - o One new ambulance
  - o Digital radio infrastructure for police and fire departments
  - o Street resurfacing on 2nd Street and 11th Street
  - o Locker room remodel at the City Garage
  - o 2 backhoes
  - Jet Truck
  - o Tandem dump truck with salt spreader
  - Bucket Truck
  - o Water main project on Harrison Avenue
  - o At the Water Treatment Plant: EIU water tower renovation and ozone generator refurbishing
  - o 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 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 2 <sup>nd</sup> Day of May 2023.
	Brandon Combs, Mayor
ATTEST:	
Deborah Muller, City Clerk	

**City Council Regular Meeting** 

**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.

2)

	Pay	Period Ending:	(	04/22/23
1	GEN A.	IERAL FUND General Administration		34,998.31
	В.	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	PLA	YGROUND & RECREATION		11,373.94
3	LIBF	RARY		9,531.23
4	<b>WA</b> 1 A.	TER AND SEWER FUND 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	MOT	FOR FUEL TAX		1,406.88
6	EMF	PLOYEE BENEFITS		2,317.00

**City Council Regular Meeting** 

**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.

3)



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	HARDWARE 651 - NIEMANN	•								
458766/6	Materials for concession	Open			04/18/2023	05/05/2023	04/18/2023			33.97
P.O. Number	building/ENG  Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	1
T.O. Namber	Capital Improvement project	s - Materials for	1.0000	EA	33.9700	33.97		alog Tare Namber	CONTRACT WATER	
	concession building/ENG									
	G/L Account				Proje	ect			Amount	
		(General Fund-Eng	gineering Depa	rtment-Cap	ital PW 2	20 26 020 (Comm	nunity Drive C	oncession Building)	33.97	
	improvement	projects)		Invoice	Items	1				
158889/6	Materials for concession building/ENG	Open			04/20/2023	05/05/2023	04/20/2023			18.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project concession building/ENG	s - Materials for	1.0000	EA	18.9800	18.98	3			
	G/L Account				Proje				Amount	
	11-4095-4106 improvement	(General Fund-Eng projects)	gineering Depa				nunity Drive C	oncession Building)	18.98	
				Invoice	Items	1				
159064/6	Concession tools/ENG	Open			04/24/2023	05/05/2023	04/24/2023			15.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project tools/ENG	s - Concession	1.0000	EA	15.9800	15.98	3			
	G/L Account				Proje				Amount	
		(General Fund-Eng	gineering Depa	rtment-Cap	ital PW 2	20 26 020 (Comm	nunity Drive C	oncession Building)	15.98	
	improvement	projects)		Invoice	Items	1				
159105/6	Gloves/B&D	Open			04/25/2023	05/05/2023	04/25/2023			6.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Safety gear & clothing - Glov	es/B&D	1.0000	EA	6.9900	6.99	9			
	G/L Account				Proje	ect			Amount	
	11-4640-2704 gear & clothin	(General Fund-Bui g)	lding & Develo	pment Serv	ices-Safety				6.99	
				Invoice	Items	1				
159215/6	Concession tools/ENG	Open			04/26/2023	05/05/2023	04/26/2023			40.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project tools/ENG	s - Concession	1.0000	EA	40.9600	40.96	5			
	G/L Account				Proje				Amount	
	11-4095-4106 improvement	(General Fund-Eng projects)	gineering Depa				nunity Drive C	oncession Building)	40.96	
				Invoice	Items	1				



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

									- 1 /	
Invoice Number	Invoice Description	Status	H	leld Reasor			G/L Date	Received Date	Payment Date	Invoice Net Amoun
158557/6	Misc Bolts/W/S GARAGE	Open			04/13/2023	05/05/2023	04/13/2023			9.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourisn GARAGE	n - Misc Bolts/W/S	1.0000	EA	9.3800	9.38				
	G/L Account				Projec	ct			Amount	
	61-4311-2401	(Water and Sewer	Fund-City Gar	age-Vehicle	e parts & 0000	(0000 - Misc. Ed	quip.)		9.38	
	supplies)									
				Invoic	e Items	1				
457662/6	Lath screw - MAINT	Open			03/24/2023	05/05/2023	03/24/2023			13.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials - MAINT	- Lath screw -	1.0000	EA	13.9900	13.99	)			
	G/L Account				Projec	ct			Amount	
		(General Fund-Parl	ks & Maintena	nce Depart	ment-Park				13.99	
	maintenance r	naterials)			_					
				Invoic	e Items	1				
457887/6	Probing rod - MAINT	Open			03/29/2023	05/05/2023	03/29/2023			19.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - MAINT	Probing rob -	1.0000	EA	19.9900	19.99	1			
	G/L Account				Projec	ct			Amount	
		(General Fund-Parl	ks & Maintena	nce Depart	ment-Park				19.99	
	maintenance r	naterials)		Toursia	e Items					
				TUVOIC		1				
457977/6	Heating element - MAINT	Open			03/30/2023	05/05/2023	03/30/2023			16.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - - MAINT	· Heating element	1.0000	EA	16.9900	16.99				
	G/L Account				Projec	ct			Amount	
		(General Fund-Parl	ks & Maintena	nce Depart	ment-Park				16.99	
	maintenance r	naterials)		Invoic	e Items	1				
				1110010		1				
458230/6	Staples - MAINT	Open			04/05/2023	05/05/2023	04/05/2023			6.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials -	- Staples - MAINT	1.0000	EA	6.9900	6.99				
	G/L Account	,_ ,		_	Projec	ct			Amount	
		(General Fund-Parl	ks & Maintena	nce Depart	ment-Park				6.99	
	maintenance r	nateriais)								
				Invoic	e Items	1				



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

nvoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58460/6	Adapter - MAINT	Open		04/11/2023	05/05/2023	04/11/2023	323.122.240	. ,	4.99
P.O. Number	Item Description		Quantity U/M	Amount/Unit	, ,		og Part Number	Contract Number	
	Park maintenance material	s - Adapter - MAINT	1.0000 EA	4.9900	4.99				
	G/L Accoun	t		Projec	ct			Amount	
	11-4194-25 maintenanc		ks & Maintenance Depart	ment-Park				4.99	
		,	Invoid	e Items	1				
58732/6	Adhesive and socket - MAI	NT Open		04/17/2023	05/05/2023	04/17/2023			16.58
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance material socket - MAINT	s - Adhesive and	1.0000 EA	16.5800	16.58				
	G/L Accoun	t		Projec	ct			Amount	
	11-4194-25 maintenanc	`	ks & Maintenance Depart	ment-Park				16.58	
			Invoid	e Items	1				
158514/6	WP Misc Supplies - Misc	Open		04/12/2023	05/05/2023	04/12/2023			34.36
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Misc. supplies / WTP - WF Misc	Misc Supplies -	1.0000 EA	34.3600	34.36				
		10 (Water and Sewer	Fund-Water Treatment F	<i>Projec</i> Plant-Other	ct			Amount 34.36	
	maintenanc	e supplies)	Invoic	e Items	1				
158523/6	WW Misc. Supplies	Open		04/12/2023	05/05/2023	04/12/2023			42.92
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other repair & maintenand Supplies	e - WW Misc.	1.0000 EA	42.9200	42.92				
	G/L Accoun			Projec	ct			Amount	
		10 (Water and Sewer enance supplies)	Fund-Waste Water Treat		(0000 - Misc. Ed	luip.)		42.92	
			Invoid	e Items	1				
158771/6	WW Misc. Supplies	Open		04/18/2023	05/05/2023	04/18/2023			48.50
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other repair & maintenand Supplies	e - WW Misc.	1.0000 EA	48.5000	48.50				
	G/L Accoun			Projec				Amount	
		10 (Water and Sewer enance supplies)	Fund-Waste Water Treat		(0000 - Misc. Ed	ιμip.)		48.50	
			Invoid	e Items	1				



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

Report By Vendor - Invoice

Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WW Misc. Supplies	Open			04/19/2023	05/05/2023	04/19/2023			56.0
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
Other repair & maintenance	ce - WW Misc.	1.0000	EA	56.0900	56.09	)			
Supplies									
,									
		r Fund-Waste V	later Treati	ment Plant- 0000	(0000 - Misc. Ed	ղuip.)		56.09	
Other maint	tenance supplies)		Invoice	Items	1				
WW Miss Supplies	Onon		11110100			04/20/2022			
	Open	Quantity	11/04				og Part Number	Contract Number	22.50
	\\/\\/\ M:	,	- /	,			og Part Nurriber	COTILIACL NUTTIDET	
	te - vv vv Misc.	1.0000	EA	22.5800	22.58	1			
	t			Proie	ct			Amount	
,		r Fund-Waste V	later Treati			nuin.)			
	`				(0000 1001 2	14.6.)			
			Invoice	e Items	1				
WW Misc. Supplies	Open			04/25/2023	05/05/2023	04/25/2023			33.58
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
Other repair & maintenance	ce - WW Misc.	1.0000	EA	33.5800	33.58	1			
C !'									l l
Supplies									
G/L Accoun				Projec				Amount	
<i>G/L Accoun</i> 61-4621-23	10 (Water and Sewe	r Fund-Waste V	/ater Treati		ct (0000 - Misc. Ed	quip.)		Amount 33.58	
<i>G/L Accoun</i> 61-4621-23		r Fund-Waste V		ment Plant- 0000	(0000 - Misc. Ed	quip.)			
<i>G/L Accoun</i> 61-4621-23	10 (Water and Sewe	r Fund-Waste V		ment Plant- 0000		quip.)			
G/L Accoun 61-4621-23 Other maint	10 (Water and Sewe tenance supplies)		Invoice	ment Plant- 0000	(0000 - Misc. Ed	quip.) Invoice	s 1		\$443.82
G/L Accoun 61-4621-23 Other maint	10 (Water and Sewe tenance supplies)		Invoice	ment Plant- 0000 e Items	(0000 - Misc. Ed		s 1	33.58	\$443.82
G/L Accoun 61-4621-23 Other maint	10 (Water and Sewe tenance supplies)		Invoice	ment Plant- 0000 e Items	(0000 - Misc. Ed		s 1	33.58	
G/L Accoun 61-4621-23 Other maint  Vendor  ONE EQUIPMENT, INC	10 (Water and Sewe tenance supplies)  1033 - ACE HAR		Invoice	e Items  N FOODS, INC. Tota	(0000 - Misc. Ed 1  s   05/05/2023	Invoice 04/12/2023	s 1 og Part Number	33.58	
G/L Accoun 61-4621-23 Other maint  Vendor  ONE EQUIPMENT, INC Name tag gear/FD  Item Description	10 (Water and Sewe tenance supplies)  1033 - ACE HAR  Open	DWARE 651 -	Invoice	e Items  N FOODS, INC. Tota  04/12/2023	(0000 - Misc. Ed 1  s   05/05/2023	Invoice 04/12/2023 Vendor Catal		33.58	
G/L Accoun 61-4621-23 Other maint  Vendor  ONE EQUIPMENT, INC Name tag gear/FD	10 (Water and Sewe tenance supplies)  1033 - ACE HAR  Open  ame tag gear/FD	DWARE 651 -  Quantity	Invoice NIEMANN	e Items  N FOODS, INC. Tota  04/12/2023  Amount/Unit	(0000 - Misc. Ed 1  s  s   05/05/2023   Total Amount   170.00	Invoice 04/12/2023 Vendor Catal		33.58	
G/L Accoun 61-4621-23 Other maint  Vendor  ONE EQUIPMENT, INC  Name tag gear/FD  Item Description  Safety gear & clothing - Na  G/L Accoun	10 (Water and Sewe tenance supplies)  1033 - ACE HAR  Open  ame tag gear/FD	<b>DWARE 651 -</b> <i>Quantity</i> 1.0000	Invoice  NIEMANN  U/M EA	nent Plant- 0000 e Items N FOODS, INC. Tota 04/12/2023 Amount/Unit 170.0000 Project	(0000 - Misc. Ed 1  s  s   05/05/2023   Total Amount   170.00	Invoice 04/12/2023 Vendor Catal		33.58  8  Contract Number	
G/L Accoun 61-4621-23 Other maint  Vendor  ONE EQUIPMENT, INC  Name tag gear/FD  Item Description  Safety gear & clothing - Na  G/L Accoun	10 (Water and Sewe tenance supplies)  1033 - ACE HAR  Open  ame tag gear/FD	<b>DWARE 651 -</b> <i>Quantity</i> 1.0000	Invoice  NIEMANN  U/M  EA  Safety gear	nent Plant- 0000 e Items N FOODS, INC. Tota 04/12/2023 Amount/Unit 170.0000 Project	(0000 - Misc. Ed 1  s  s   05/05/2023   Total Amount   170.00	Invoice 04/12/2023 Vendor Catal		33.58  8  Contract Number  Amount	\$443.82
G/L Accoun 61-4621-23 Other maint  Vendor  ONE EQUIPMENT, INC Name tag gear/FD Item Description Safety gear & clothing - Na G/L Accoun 11-4221-27	10 (Water and Sewe tenance supplies)  r 1033 - ACE HAR  Open  ame tag gear/FD  t 04 (General Fund-Fir	<b>DWARE 651 -</b> <i>Quantity</i> 1.0000	Invoice  NIEMANN  U/M  EA  Safety gear	nent Plant- 0000 e Items  N FOODS, INC. Tota  04/12/2023  Amount/Unit 170.0000  Project & clothing) e Items	(0000 - Misc. Ed 1 Is 05/05/2023 Total Amount 170.00 ct	Invoice 04/12/2023 Vendor Catal		33.58  8  Contract Number  Amount	170.00
G/L Accoun 61-4621-23 Other maint  Vendor  ONE EQUIPMENT, INC Name tag gear/FD Item Description Safety gear & clothing - Na G/L Accoun 11-4221-27	10 (Water and Sewe tenance supplies)  1033 - ACE HAR  Open  ame tag gear/FD	Quantity 1.0000 e Department-S	Invoice  NIEMANN  U/M  EA  Safety gear  Invoice	ment Plant- 0000 e Items  N FOODS, INC. Tota  04/12/2023  Amount/Unit 170.0000  Project & clothing) e Items  04/12/2023	(0000 - Misc. Ed 1 Is 05/05/2023 Total Amount 170.00 ct 1 05/05/2023	Invoice 04/12/2023 Vendor Catal 04/12/2023	og Part Number	33.58  8  Contract Number  Amount 170.00	170.00
G/L Accoun 61-4621-23 Other maint  Vendor  ONE EQUIPMENT, INC Name tag gear/FD Item Description Safety gear & clothing - Na G/L Accoun 11-4221-27  Name tag helmet/FD Item Description	10 (Water and Sewe tenance supplies)  r 1033 - ACE HAR  Open ame tag gear/FD  t  O4 (General Fund-Fir	Quantity 1.0000 e Department-S	Invoice  NIEMANN  U/M  EA  Safety gear  Invoice	nent Plant- 0000 E Items  N FOODS, INC. Tota  04/12/2023  Amount/Unit 170.0000  Project & clothing) E Items  04/12/2023  Amount/Unit	(0000 - Misc. Ed 1 Is 05/05/2023 Total Amount 170.00 ct 1 05/05/2023 Total Amount	Invoice 04/12/2023 Vendor Catal  04/12/2023 Vendor Catal		33.58  8  Contract Number  Amount	170.00
G/L Accoun 61-4621-23 Other maint  Vendor  ONE EQUIPMENT, INC Name tag gear/FD Item Description Safety gear & clothing - Na G/L Accoun 11-4221-27  Name tag helmet/FD Item Description Safety gear & clothing - Na Safety gear & clothing - Na	10 (Water and Sewe tenance supplies)  r 1033 - ACE HAR  Open ame tag gear/FD  t Oqen Open Open ame tag helmet/FD	Quantity 1.0000 e Department-S	Invoice  NIEMANN  U/M  EA  Safety gear  Invoice	ment Plant- 0000 e Items  N FOODS, INC. Tota  04/12/2023  Amount/Unit 170.0000  Project & clothing) e Items  04/12/2023  Amount/Unit 52.0000	(0000 - Misc. Ed 1 Is 05/05/2023 Total Amount 170.00 ct 1 05/05/2023 Total Amount 52.00	Invoice 04/12/2023 Vendor Catal  04/12/2023 Vendor Catal	og Part Number	33.58  Contract Number  Amount 170.00  Contract Number	170.00
G/L Accoun 61-4621-23 Other maint  Vendor  ONE EQUIPMENT, INC Name tag gear/FD Item Description Safety gear & clothing - Na G/L Accoun 11-4221-27  Name tag helmet/FD Item Description Safety gear & clothing - Na G/L Accoun	10 (Water and Sewe tenance supplies)  r 1033 - ACE HAR  Open ame tag gear/FD  t  Open  Open  ame tag helmet/FD	Quantity 1.0000 e Department-S	Invoice  V/M EA  Safety gear Invoice  U/M EA	ment Plant- 0000 e Items  N FOODS, INC. Tota  04/12/2023  Amount/Unit 170.0000  Project & clothing) e Items  04/12/2023  Amount/Unit 52.0000  Project	(0000 - Misc. Ed 1 Is 05/05/2023 Total Amount 170.00 ct 1 05/05/2023 Total Amount 52.00	Invoice 04/12/2023 Vendor Catal  04/12/2023 Vendor Catal	og Part Number	8 Contract Number Amount 170.00 Contract Number Amount	
G/L Accoun 61-4621-23 Other maint  Vendor  ONE EQUIPMENT, INC Name tag gear/FD Item Description Safety gear & clothing - Na G/L Accoun 11-4221-27  Name tag helmet/FD Item Description Safety gear & clothing - Na G/L Accoun	10 (Water and Sewe tenance supplies)  r 1033 - ACE HAR  Open ame tag gear/FD  t Oqen Open Open ame tag helmet/FD	Quantity 1.0000 e Department-S	Invoice  NIEMANN  EA  Safety gear  Invoice  U/M  EA  Safety gear	ment Plant- 0000 e Items  I FOODS, INC. Tota  04/12/2023  Amount/Unit 170.0000  Project & clothing) e Items  04/12/2023  Amount/Unit 52.0000  Project & clothing)	(0000 - Misc. Ed 1 Is 05/05/2023 Total Amount 170.00 ct 1 05/05/2023 Total Amount 52.00	Invoice 04/12/2023 Vendor Catal  04/12/2023 Vendor Catal	og Part Number	33.58  Contract Number  Amount 170.00  Contract Number	170.00
_	WW Misc. Supplies  Item Description  Other repair & maintenance Supplies  G/L Account 61-4621-23 Other maintenance  WW Misc. Supplies  Item Description  Other repair & maintenance Supplies  G/L Account 61-4621-23 Other maintenance  WW Misc. Supplies  Item Description  Other repair & maintenance  Other maintenance  WW Misc. Supplies  Item Description  Other repair & maintenance  Other repair & maintenance	WW Misc. Supplies Open  Item Description Other repair & maintenance - WW Misc. Supplies  G/L Account 61-4621-2310 (Water and Sewer Other maintenance supplies)  WW Misc. Supplies Open  Item Description Other repair & maintenance - WW Misc. Supplies  G/L Account 61-4621-2310 (Water and Sewer Other maintenance supplies)  WW Misc. Supplies Open  Item Description Other repair & maintenance - WW Misc.	WW Misc. Supplies Open  Item Description Quantity Other repair & maintenance - WW Misc. 1.0000 Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste WOther maintenance supplies)  WW Misc. Supplies Open Item Description Quantity Other repair & maintenance - WW Misc. 1.0000 Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste WOther maintenance supplies)  WW Misc. Supplies Open Item Description Quantity Other repair & maintenance - WW Misc. 1.0000	WW Misc. Supplies Open  Item Description Quantity U/M  Other repair & maintenance - WW Misc. 1.0000 EA  Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treate Other maintenance supplies)  WW Misc. Supplies Open Item Description Quantity U/M  Other repair & maintenance - WW Misc. 1.0000 EA  Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treate Other maintenance supplies)  Invoice  WW Misc. Supplies Open Item Description Quantity U/M  Other repair & maintenance - WW Misc. 1.0000 EA	WW Misc. Supplies Open Quantity U/M Amount/Unit Other repair & maintenance - WW Misc. 1.0000 EA 56.0900 Supplies  G/L Account Project 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)  WW Misc. Supplies Open O4/20/2023  Item Description Quantity U/M Amount/Unit Other repair & maintenance - WW Misc. 1.0000 EA 22.5800 Supplies  G/L Account Project 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)  Invoice Items  WW Misc. Supplies Open O4/25/2023  Item Description Quantity U/M Amount/Unit Other repair & maintenance - WW Misc. 1.0000 EA 33.5800	WW Misc. Supplies Open Quantity U/M Amount/Unit Total Amount Other repair & maintenance - WW Misc. 1.0000 EA 56.0900 56.09 Supplies  G/L Account Project 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)  Invoice Items 1  WW Misc. Supplies Open 04/20/2023 05/05/2023  Item Description Quantity U/M Amount/Unit Total Amount Other repair & maintenance - WW Misc. 1.0000 EA 22.5800 22.58  Supplies  G/L Account Project 0000 (0000 - Misc. Ed. 2000) 05/05/2023  Item Description Quantity U/M Amount/Unit Total Amount Other maintenance supplies)  Invoice Items 1  WW Misc. Supplies Open 04/25/2023 05/05/2023  Item Description Quantity U/M Amount/Unit Total Amount Other maintenance supplies)  Invoice Items 1  WW Misc. Supplies Open 04/25/2023 05/05/2023  Item Description Quantity U/M Amount/Unit Total Amount Other repair & maintenance - WW Misc. 1.0000 EA 33.5800 33.58	WW Misc. Supplies         Open         Quantity         U/M         Amount/Unit         Total Amount         Vendor Catal           Other repair & maintenance - WW Misc.         1.0000         EA         56.0900         56.09         56.09           Supplies           G/L Account         Project           61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)         1           WW Misc. Supplies         Open         04/20/2023         05/05/2023         04/20/2023           Item Description         Quantity         U/M         Amount/Unit         Total Amount         Vendor Catal           Other repair & maintenance - WW Misc.         1.0000         EA         22.5800         22.58           G/L Account         Project           61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)         0000 (0000 - Misc. Equip.)           Invoice Items         1           WW Misc. Supplies         Open         04/25/2023         05/05/2023         04/25/2023           WW Misc. Supplies         Open         04/25/2023         05/05/2023         05/05/2023         04/25/2023           WW Misc. Supplies         Open	WW Misc. Supplies Open    Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number	WW Misc. Supplies Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other repair & maintenance - WW Misc. 1.0000 EA 56.090 56.09 Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)  Invoice Items 1  WW Misc. Supplies Open 04/20/2023 05/05/2023 04/20/2023 Item Description Quantity U/M Amount/Unit 70tal Amount Vendor Catalog Part Number Contract Number Other repair & maintenance - WW Misc. 1.0000 EA 22.5800 22.58 Supplies  G/L Account Project Amount Vendor Catalog Part Number Contract Number Other repair & maintenance - WW Misc. 1.0000 EA 22.5800 22.58  Supplies Open Open Open Open Open Open Open Open

Vendor 4134 - AIRGAS USA, LLC



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

								' '	
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
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		Vendor Catalog Part Nun	nber Contract Number	
	Chemicals / WTP - WP Chemicals	- CO2	1.0000	EA	1,472.8200	1,472.82			
	G/L Account				Projec	ct		Amount	
	61-4611-2109 (Wa Chemicals)	ater and Sewer	Fund-Water T	reatment Pl	ant-			1,472.82	
				Invoice	e Items	1			
			Vendor 4	4134 - AIR	GAS USA, LLC Total	S	Invoices	1 -	\$1,472.82
Vendor <b>4569 - LOG</b>									
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		Vendor Catalog Part Nun	nber Contract Number	
	Fuel & Oil - Reimbursement for for	uel/PD	1.0000	EA	45.0700	45.07		4	
	G/L Account	movel Fried Deli	lias Domawharan	+ F., al 0 all	Projec	T		Amount	
	11-4210-2201 (Ge	nerai Fund-Poi	исе рерагитет	Invoice		1		45.07	
				THVOICE	: Itellis				
			Vend	or <b>4569</b> -	LOGAN AKER Total	S	Invoices	1	\$45.07
	AZON CAPITAL SERVICES, INC								
2211432	Coles county amazon invoice for	Open			03/13/2023	05/05/2023	03/13/2023		64.62
P.O. Number	Tyler Tech Project/PD  Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	1
P.O. Nullibel	Office supplies / PD - Coles coun	hy amazon	<i>Quantity</i> 1.0000	EA	64.6200	64.62		ibei Contract Murribei	
	invoice for Tyler Tech Project/PD		1.0000	LA	04.0200	04.02			
	G/L Account				Projec	ct		Amount	
	11-4210-2001 (Ge	neral Fund-Pol	ice Departmen	t-Office sup	plies)			64.62	
				Invoice	e Items	1			
4209802	Coffee - breakroom	Open			04/13/2023	05/05/2023	04/13/2023		124.37
D.O. M	supplies/ADMIN		0	11/04	A + // I *t-	T-t-/ A	Maria da o Catala a Baret Maria	-	1
P.O. Number	Item Description Office Supplies / ADMIN - Coffee	brookroom	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 124.3700	10tai Amount 124.37	Vendor Catalog Part Nun	nber Contract Number	
	supplies/ADMIN	- DIEdKIOOIII	1.0000	LA	124.3700	124.37			
	G/L Account				Projec	ct		Amount	
	11-4001-2001 (Ge	neral Fund-Adr	ministration & I	Boards- Mar	,			124.37	
	supplies)								
				Invoice	e Items	1			
0732212	Coffee maker for City Hall/ADMIN	l Open			04/17/2023	05/05/2023	04/17/2023		516.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
	Office Supplies / ADMIN - Coffee	maker for	1.0000	EA	516.2400	516.24			
	( IT/ HOIL/ALIMIN)								I
	City Hall/ADMIN <i>G/L Account</i>				Projec	~t		Amount	



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

								. /	
voice Number	Invoice Description	Status	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
732212	Coffee maker for City Hall/ADI	MIN 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 Cata	log Part Number	Contract Number	
		General Fund-A	Administration & Boards- Ma	nager-Office				516.24	
	supplies)		T .	T1					
			Invoic	e Items	1				
9YR-7QYY-341Y	Supplies for Boys Baseball - R	EC Open		02/28/2023	05/05/2023	02/28/2023			880.0
P.O. Number	Item Description		Quantity U/M	Amount/Unit			log Part Number	Contract Number	
	Affiliate expense- reimbursed Boys Baseball - REC	- Supplies for	1.0000 EA	880.0500	880.05	i			
	G/L Account			Projec	7			Amount	
	,	Plavaround & F	Recreation Fund-Recreation	,	.002 1020 (Boys	Baseball)		880.05	
	Affiliate expens					,			
			Invoic	e Items	1				
(6W-DP63-1L7Y	Supplies for baseball, softball	& Open		04/03/2023	05/05/2023	04/03/2023			1,390.26
	soccer - REC								
P.O. Number	Item Description		Quantity U/M	Amount/Unit			log Part Number	Contract Number	
	Affiliate expense- reimbursed		1.0000 EA	1,390.2600	1,390.26	•			
	baseball, softball & soccer - Ri G/L Account	EC		Projec	~t			Amount	
	,	Playground & R	Recreation Fund-Recreation	,	.002 1340 (Acad	lemy Rec Soco	er)	178.15	
	Other supplies)		tecreation rana recreation	rograms need	15 10 (71000	iem, rec socc	,	1,0113	
			Recreation Fund-Recreation	Programs- REC 1	002 1020 (Boys	Baseball)		259.79	
	Affiliate expens				000 4400 (0) 1	G GL II)		050.00	
	22-4510-3997 ( Affiliate expens		Recreation Fund-Recreation	Programs- REC 1	.002 1480 (Girls	Softball)		952.32	
	Armide expens	<b>C</b> 3)	Invoic	e Items	1				
		Vendor 23	31 - AMAZON CAPITAL S	SERVICES, INC Total	S	Invoice	es	5	 \$2,975.5 <sup>2</sup>
endor <b>3248 - AME</b>	EREN ILLINOIS								
309067021 03/23	9th Route 16 TFLT/MFT	Open		04/17/2023	05/05/2023	04/17/2023			103.92
P.O. Number	Item Description	·	Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Street lights electricity		1.0000 EA	103.9200	103.92	1			
	G/L Account			Projec	ct			Amount	
	25-4312-3405 (	Motor Fuel Tax	Fund-Motor Fuel Tax Depa	rtment-Street MFT L	IGHTS (MFT stre	eet lighting)		103.92	
	lights electricity		·						



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

									report by v	rendor invoice
Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2271032061 03/23	4th Route 16 TFLT/MFT	Open			04/17/2023	05/05/2023	04/17/2023			94.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	94.4400	94.44				
	G/L Account				Proje				Amount	
			Fund-Motor Fuel	Tax Depar	tment-Street MFT I	LIGHTS (MFT stre	eet lighting)		94.44	
	lights electricity	)		Invoice	Thoma	1				
				THVOICE		1				
2803068086 03/23	E St Route 16 TFLT/MFT	Open	0 "	11/04	04/17/2023	05/05/2023	04/17/2023			79.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	79.2600	79.26	i			
	G/L Account		- IM I	<b>T</b> D	Proje				Amount	
	25-4312-3405 (Iights electricity		Fund-Motor Fuel	Tax Depar	tment-Street MFT I	LIGHIS (MFI Stre	eet lighting)		79.26	
	lights electricity	,		Invoice	e Items	1				
4651056018 03/23	Douglas Route 16/MFT	Open			04/17/2023	05/05/2023	04/17/2023			 75.94
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	/J.9 <del>1</del>
T.O. Hamber	Street lights electricity		1.0000	EA	75.9400	75.94		nog rare rvamber	Contract Number	
	G/L Account		1.0000		Proje				Amount	
	-/	Motor Fuel Tax	Fund-Motor Fuel	Tax Depar	tment-Street MFT I		eet liahtina)		75.94	
	lights electricity									
				Invoice	e Items	1				
6625147011 03/23	IL Route 16 & 18th/MFT	Open			04/17/2023	05/05/2023	04/17/2023			71.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	71.0700	71.07	•			
	G/L Account				Proje				Amount	
			Fund-Motor Fuel	Tax Depar	tment-Street MFT I	LIGHTS (MFT stre	eet lighting)		71.07	
	lights electricity	)		Invoice	Thoma	1				
				TUVOICE		1				
6639027017 03/23	6th Route 16 TFLT/MFT	Open			04/17/2023	05/05/2023	04/17/2023			81.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	81.4100	81.41				
	G/L Account				Proje				Amount	
	25-4312-3405 (lights electricity)		Fund-Motor Fuel	Tax Depar	tment-Street MFT I	LIGHIS (MFI stre	eet lighting)		81.41	
	lights electricity	)		Invoice	Items	1				
0109143034 03/23	W.Lincoln Ava Division/MET	Onon		21.170.00			04/19/2023			91.86
P.O. Number	W Lincoln Ave Division/MFT  Item Description	Open	Quantity	U/M	04/19/2023 Amount/Unit	05/05/2023	- , -,	alog Part Number	Contract Number	91.80
r.O. IVUITIDEI	Street lights electricity		1.0000	EA	91.8600	91.86		ilog Fait Nullibel	COITH ACT IVAITIBE	
	G/L Account		1.0000	LA	91.8000 <i>Proje</i>		•		Amount	
	G/L Account				110)6	Ci			Amount	I



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

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Receiv	ved Date Payment Date	Invoice Net Amoun
0109143034 03/23	W Lincoln Ave Division/MFT	Open			04/19/2023	05/05/2023	04/19/2023		91.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I		
		otor Fuel Tax F	und-Motor Fue	l Tax Depar	tment-Street MFT I	IGHTS (MFT stre	eet lighting)	91.86	
	lights electricity)			Invoice	e Items	1			
2689143015 04/23	71 N LOXA RD	Open			04/20/2023	05/05/2023	04/20/2023		 
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
1.0. Number	Electricity & gas		1.0000	EA	197.4500	197.45		vamber contract vamber	
	G/L Account		2.0000		Proje			Amount	
	11-4194-3403 (Go Electricity & gas)	eneral Fund-Par	rks & Maintena	nce Departr				197.45	
	Electricity & gasy			Invoice	e Items	1			
0591013030 04/23	1911 Douglas St- new water tower/FD	Open			04/24/2023	05/05/2023	04/24/2023		21.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Electricity & gas		1.0000	EA	21.2900	21.29			
	G/L Account				Proje	ct		Amount	
	11-4221-3403 (G	eneral Fund-Fire	e Department-l	•	- ,			21.29	
				Invoice	e Items	1			
2638027923 04/23	2801 McKinley Ave- House/WTP	Open			04/24/2023	05/05/2023	04/24/2023		65.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
	Electricity & gas		1.0000	EA	65.5000	65.50			
	G/L Account				Proje	ct		Amount	
	61-4611-3403 (W & gas)	ater and Sewer	Fund-Water T		·			65.50	
				Invoice	e Items	1			
3176042023 04/23	2901 Community Drive	Open			04/24/2023	05/05/2023	04/24/2023		128.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
	Electricity & gas		1.0000	EA	128.8700	128.87			
	G/L Account				Proje	ct		Amount	
	11-4194-3403 (Go Electricity & gas)	eneral Fund-Par	rks & Maintena	·				128.87	
				Invoice		1			
4135008413 04/23	2600 McKinley Ave/WTP	Open			04/24/2023	05/05/2023	04/24/2023		10.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
	Electricity & gas		1.0000	EA	10.2600	10.26			
	G/L Account	(-t \ C			Proje	ct		Amount	
	61-4611-3403 (W	ater and Sewer	r Fund-Water T	reatment Pl	ant-Electricity			10.26	
	& gas)			Invoice	Th	1			



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

Invoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8873005011 04/23	1615 Lincoln Ave- civil defense siren/FD	Open			04/25/2023	05/05/2023	04/25/2023			21.29
P.O. Number	Item Description Electricity & gas		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 21.2900	Total Amount 21.29		og Part Number	Contract Number	
	G/L Account		1.0000	LA	Proje				Amount	
	11-4221-3403 (Ge	eneral Fund-Fire	Department-E	Electricity 8	-				21.29	
	· ·		·	-	e Items	1				
			Vendor 32	248 - AME	REN ILLINOIS Tota	als	Invoice	5 1	3	\$1,042.56
	EL,GLINK,DIAMOND,BUSH,DIC		THEFER, 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
P.O. Number	Item Description Other contractual services - Apri	l 2023 Legal	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 2,100.0000	<i>Total Amount</i> 2,100.00		og Part Number	Contract Number	
	Fees & Fees for EIU Water Towe				Proje	· oct			Amount	
	11-4052-3102 (Ge	eneral Fund-City	, Attorney's Of	fice-Lenal s	-				1,330.00	
	11-4052-3999 (Ge services)								770.00	
	Sci vices)			Invoic	e Items	1				
	Vendor 1049 - ANCEL,GLI	NK,DIAMOND,	BUSH,DICIA	NNI & KR	AFTHEFER, PC Tota	als	Invoice	 S		\$2,100.00
Vendor <b>2716 - BAN</b>	IK OF AMERICA Commercial Car		·							
SEI*SOCCER 3/8	Supplies for travel soccer - REC				03/08/2023	05/05/2023	03/08/2023			436.69
SEI*SOCCER 3/8  P.O. Number			Quantity	U/M	03/08/2023  Amount/Unit	, ,		og Part Number	Contract Number	436.69
	Supplies for travel soccer - REC bh  Item Description  Affiliate expense- reimbursed - S	/ Open	Quantity 1.0000	<i>U/M</i> EA		, ,	Vendor Catalo	og Part Number	Contract Number	436.69
	Supplies for travel soccer - REC bh  Item Description	/ Open	,	,	Amount/Unit	Total Amount 436.69	Vendor Catalo	og Part Number	Contract Number  Amount	436.69
	Supplies for travel soccer - REC , bh  Item Description  Affiliate expense- reimbursed - Stravel soccer - REC / bh	/ Open Supplies for ayground & Rec	1.0000	EA	Amount/Unit 436.6900	Total Amount 436.69	Vendor Catalo	og Part Number		436.69
	Supplies for travel soccer - REC bh  Item Description  Affiliate expense- reimbursed - Stravel soccer - REC / bh  G/L Account  22-4510-3997 (Pla	/ Open Supplies for ayground & Rec	1.0000	EA	Amount/Unit 436.6900	Total Amount 436.69	Vendor Catalo	og Part Number	Amount	436.69
	Supplies for travel soccer - REC bh  Item Description  Affiliate expense- reimbursed - Stravel soccer - REC / bh  G/L Account  22-4510-3997 (Pla	/ Open Supplies for ayground & Rec )	1.0000	EA	Amount/Unit 436.6900 Proje Programs-	Total Amount 436.69	Vendor Catalo	og Part Number	Amount	718.27
P.O. Number	Supplies for travel soccer - REC bh  Item Description  Affiliate expense- reimbursed - Stravel soccer - REC / bh  G/L Account  22-4510-3997 (Planting Affiliate expenses)  Mom & me prom supplies - REC	/ Open Supplies for ayground & Rec )	1.0000	EA	Amount/Unit 436.6900 Proje Programs- e Items	Total Amount 436.69 ect  1 05/05/2023	Vendor Catalo	og Part Number	Amount	
P.O. Number  AMZN 03/09/23	Supplies for travel soccer - REC bh  Item Description  Affiliate expense- reimbursed - Stravel soccer - REC / bh  G/L Account  22-4510-3997 (Planting Affiliate expenses)  Mom & me prom supplies - REC bh	/ Open Supplies for ayground & Rec ) / Open	1.0000	EA Recreation Invoice	Amount/Unit 436.6900  Proje Programs- e Items  03/09/2023	Total Amount 436.69 ect  1 05/05/2023	Vendor Catalo 03/09/2023 Vendor Catalo		<i>Amount</i> 436.69	
P.O. Number  AMZN 03/09/23	Supplies for travel soccer - REC bh  Item Description  Affiliate expense- reimbursed - Stravel soccer - REC / bh  G/L Account  22-4510-3997 (Planting Affiliate expenses)  Mom & me prom supplies - REC bh  Item Description  Other Supplies / REC - Mom & me	/ Open Supplies for ayground & Rec ) / Open	1.0000 creation Fund-F	EA Recreation Invoic	Amount/Unit 436.6900  Proje Programs- e Items  03/09/2023  Amount/Unit	Total Amount 436.69  ect  1  05/05/2023  Total Amount 718.27	Vendor Catalo 03/09/2023 Vendor Catalo		Amount 436.69  Contract Number  Amount	
P.O. Number  AMZN 03/09/23	Supplies for travel soccer - REC bh  Item Description  Affiliate expense- reimbursed - Stravel soccer - REC / bh  G/L Account  22-4510-3997 (Planting Affiliate expenses)  Mom & me prom supplies - REC bh  Item Description  Other Supplies / REC - Mom & m supplies - REC / bh	Open Supplies for ayground & Reco Open Open	1.0000 creation Fund-F	EA Recreation Invoic  U/M EA	Amount/Unit 436.6900  Proje Programs- e Items  03/09/2023  Amount/Unit 718.2700  Proje	Total Amount 436.69  ect  1  05/05/2023  Total Amount 718.27	Vendor Catalo 03/09/2023 Vendor Catalo	og Part Number	Amount 436.69 Contract Number	



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

Invoice Number	Invoice Description	Status	ŀ	Held Reason	n Invoice [	Date D	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Facebk 03/09	Facebook promo for Daddy Daughter Dance - REC / mh	Open			03/09/20	023 0	5/05/2023	03/09/2023			22.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Contractual Service - RE		1.0000	EA	22.2600		22.26				
	promo for Daddy Daughter Da G/L Account	nce - REC / mh			L	Project				Amount	
	22-4510-3999 (I	Playground & Re	creation Fund-l	Recreation			5080 (Dado	dy-Daughter [	Jance)	22.26	
	Other contractu		creation rana i	recreation	riograms	1000	, 2000 (Baac	ay Daughter L	ounce)	22.20	
		•		Invoic	e Items	1					
SEI*SOCCER 3/9	Supplies for travel soccer - REC bh	C/ Open			03/09/20		5/05/2023	03/09/2023			125.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7			alog Part Number	Contract Number	
	Affiliate expense- reimbursed - travel soccer - REC / bh	Supplies for	1.0000	EA	125.3100		125.31				
	G/L Account					Project		- "		Amount	
	22-4510-3997 (I Affiliate expense	Playground & Reess)	creation Fund-	Recreation	Programs- R	EC 1002	! 1460 (Soco	er, Travel)		125.31	
	•	,		Invoic	e Items	1					
LAMOTTE 03/12	Reagent disks for Lamont tester POOL / dr	er - Open			03/12/20	023 0	5/05/2023	03/12/2023			414.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7			alog Part Number	Contract Number	
	Chemicals - Pool / REC - Reage Lamont tester - REC / dr	ent disks for	1.0000	EA	414.7000		414.70				
	G/L Account					Project				Amount	
	22-4520-2109 (I	Playground & Re	creation Fund-l		•					414.70	
				Invoic	e Items	11					
Monical 03/14	Spring break field trip to make pizza - REC / hd	Open			03/14/20	023 0	5/05/2023	03/14/2023			181.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7			alog Part Number	Contract Number	
	Other Supplies / REC - Spring I to make pizza - REC / hd	oreak field trip	1.0000	EA	181.2500		181.25				
	G/L Account					Project				Amount	
	22-4510-2119 (I Other supplies)	Playground & Re	creation Fund-l	Recreation	Programs- R	EC 1004	3020 (Sprin	ng Break Cam	p)	181.25	



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

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice D	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
The Home 3/14	Counter Top for MAINT	Open			03/14/202		05/05/2023	03/14/2023		. aje.a	311.56
	breakroom @ Linder - MAINT /										
D.O. Number	cja		Ouantitu.	11/04	Amanumb/I Imib		Total Amount	Vanday Cah	alaa Dawk Musahas	Combus at Muses have	1
P.O. Number	Item Description Building & Improvements - Cour	stor Top for	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 311.5600		311.56	venaor Cata	alog Part Number	Contract Number	
	MAINT breakroom @ Linder - MA		1.0000	LA	311.3000		311.30				
	G/L Account	arr / cja			Pi	Project				Amount	
	11-4194-4199 (Ge	neral Fund-Park	ks & Maintena	ance Departr		_	26 019 (Comm	unity Drive M	aintenance	311.56	
	& improvements)					uilding		,			
				Invoice	e Items	1					
Staples 03/15	Refund for tax charged on invoice 9909797496 - Tour / Ih	e Open			03/15/202	)23	05/05/2023	03/15/2023			(6.40)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Office Supplies - Refund for tax of invoice 9909797496 - Tour / Ih	charged on	1.0000	EA	(6.4000)		(6.40)				
	G/L Account				Pi	Project				Amount	
	11-4099-2001 (Ge	neral Fund-Tou	rism-Office su	upplies)						(6.40)	
				Invoice	e Items	1					
CKE*Brick 03/16	Chamber Diplomat lunch - TOUR Ih	/ Open			03/16/20	23	05/05/2023	03/16/2023			13.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Public relations - Chamber Diplor TOUR / Ih	nat lunch -	1.0000	EA	13.3100		13.31				
	G/L Account				Pi	Project				Amount	
	11-4099-3009 (Ge	neral Fund-Tou	rism-Public re	,	_					13.31	
				Invoice	e Items	1					
Staples 3/16	Pen refills and labels - TOUR / Ih	Open			03/16/20	23	05/05/2023	03/16/2023			33.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Office Supplies - Pen refills and la lh	abels - TOUR /	1.0000	EA	33.3900		33.39				
	G/L Account				Pi	Project				Amount	
	11-4099-2001 (Ge	neral Fund-Tou	rism-Office su	,						33.39	
				Invoice	e Items	1					
Aquatic 03/17	CPO exam for Assistant Manger - POOL / dr	Open			03/17/20	123	05/05/2023	03/17/2023			375.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Education & training expense - C Assistant Manger - REC / dr	PO exam for	1.0000	EA	375.0000		375.00				
	G/L Account	_				Project				Amount	
	22-4520-3706 (Pla		375.00								
	expense)			Invoice	e Items	1					
				11110106	1101112	1					



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

Invoice Number	Invoice Description	Status	ı	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 / Ih	Open			03/22/	2023	05/05/2023	03/22/2023			295.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Professional membership - Me Main Street America - TOUR /		1.0000	EA	295.0000		295.00				
	G/L Account					Projec	t			Amount	
	11-4099-3704 (	(General Fund-To	urism-Profession	onal membe	erships)					295.00	
				Invoice	e Items	1	L				
WEBDIRECT 3/23	Panic Bars for Rotary Pool - MAINT / bh	Open			03/23/	2023	05/05/2023	03/23/2023			2,911.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Operating Equipment - Panic I Pool - REC / bh	Bars for Rotary	1.0000	EA	2,911.9100		2,911.91				
	G/L Account					Projec	t			Amount	
	11-4194-4399 ( Operating equi <sub>l</sub>	(General Fund-Par pment)	ks & Maintena	ince Departi	ment-	0000 (	0000 - Misc. Eq	uip.)		2,911.91	
				Invoice	e Items	1	L				
Little C 03/24	Pizza for ASC 1/2 of school - F / bh	REC Open			03/24/	2023	05/05/2023	03/24/2023			111.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Other Supplies / REC - Pizza for school - REC / bh	or ASC 1/2 of	1.0000	EA	111.8400		111.84				
	G/L Account					Projec				Amount	
	22-4510-2119 ( Other supplies)	(Playground & Red	creation Fund-		_	REC 10	004 3000 (After	school Club)		111.84	
				Invoice	e Items	1	L				
The Home 03/24	Table/chairs/blinds for Linder Maint Break room - MAINT / c				03/24/	2023	05/05/2023	03/24/2023			1,784.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Building & improvements / LI Table/chairs/blinds for Linder room - MAINT / dr		1.0000	EA	1,784.8200		1,784.82				
	G/L Account					Projec	t			Amount	
	11-4194-4199 ( & improvement	(General Fund-Par ts)	ks & Maintena		_	PW 20 Buildin		unity Drive Ma	aintenance	1,784.82	
				Invoice	e Items	1	L				



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

Invoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Goose 3/25	Dog prizes for Dog Easter Egg Hunt - REC / lh	Open			03/25/2023	05/05/2023	03/25/2023			76.37	
P.O. Number	Item Description Other Supplies / REC - Dog pri Easter Egg Hunt - REC / Ih	zes for Dog	Quantity 1.0000	U/M EA	Amount/Unit 76.3700	Total Amount 76.37		log Part Number	Contract Number		
	G/L Account				Proje				Amount		
		Playground & Rec	reation Fund-F	Recreation	Programs- REC	1009 5725 (Dog	Easter Egg Hu	unt)	76.37		
	Other supplies)			Invoic	e Items	1					
AMZN 3/26	Zip ties - MAINT / cja	Open			03/26/2023	05/05/2023	03/26/2023			 179.80	
P.O. Number	Item Description  Park maintenance materials - 2	•	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 179.8000		Vendor Cata	log Part Number	Contract Number		
	/ cja <i>G/L Account</i>				Proje	ect			Amount		
	11-4194-2513 (0 maintenance ma	General Fund-Parl aterials)	ks & Maintenai	nce Depart	ment-Park				179.80		
		,		Invoic	e Items	1					
ALDI 03/27	After School Club snacks - REC	C/ Open			03/27/2023	05/05/2023	03/27/2023			170.61	
P.O. Number	Item Description Other Supplies / REC - After Sonacks - REC / hd	chool Club	Quantity 1.0000	U/M EA	Amount/Unit 170.6100	Total Amount 170.61		log Part Number	Contract Number		
	G/L Account	Amount									
	Other supplies)	Playground & Rec	reation Fund-F	Recreation	Programs- REC	1004 3000 (After	rscriooi Club)		170.61		
	,			Invoic	e Items	1					
Oollar 03/27	Candy for Adult Easter Hunt - I / Ih	REC Open			03/27/2023	05/05/2023	03/27/2023			12.50	
P.O. Number	Item Description Other Supplies / REC - Candy f Hunt - REC / Ih	or Adult Easter	Quantity 1.0000	U/M EA	Amount/Unit 12.5000	Total Amount 12.50		log Part Number	Contract Number		
	G/L Account				Proje	ect			Amount		
	22-4510-2119 (I Other supplies)	Playground & Rec	reation Fund-F	Recreation	Programs- REC	1008 5350 (Adul	t Easter Egg F	lunt)	12.50		
				Invoic	e Items	1					
Petsmart 03/27 P.O. Number	Dog toys - REC / Ih Item Description	Open	Quantity	U/M	03/27/2023 Amount/Unit	05/05/2023 Total Amount	03/27/2023 Vendor Cata	log Part Number	Contract Number	 12.47 	
	Other Supplies / REC - Dog toy	/s - REC / Ih	1.0000	EA	12.4700	12.47	,		Amount		
	<i>G/L Account</i> 22-4510-2119 (I Other supplies)	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1009 5725 (Dog Easter Egg Hunt)									
	, ,			Invoice	e Items	1				ĺ	



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	Date Due	Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 3/28	Gloves - MAINT / cja	Open			03/28/20	05/0	5/2023	03/28/2023			45.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	al Amount	Vendor Cata	log Part Number	Contract Number	
	Janitorial & cleaning supplies	s - Gloves - MAINT	1.0000	EA	45.5400		45.54	ŀ			
	/ cja <i>G/L Account</i>				D	Project				Amount	
	,	(General Fund-Parl	ks & Mainter	nance Departi		roject				45.54	
	& cleaning sup			iai.oo zopai.o							
				Invoice	e Items	1					
AMZN 3/28/23	Flags - MAINT / cja	Open			03/28/20		5/2023	03/28/2023			149.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota			log Part Number	Contract Number	
	Park maintenance materials	- Flags - MAINT /	1.0000	EA	149.8500		149.85	5			
	cja <i>G/L Account</i>				P	Project				Amount	
	,	(General Fund-Parl	ks & Mainter	nance Departi		roject				149.85	
	maintenance i										
				Invoice	e Items	1					
ARBY'S 03/28	Athletic & Rec Meal for EIU Volleyball - REC / dr	Open			03/28/20	05/0	5/2023	03/28/2023			20.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	al Amount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Athlet EIU Volleyball - REC / dr	tic & Rec Meal for	1.0000		20.9700		20.97				
	G/L Account				P	Project				Amount	
		(Playground & Rec	reation Fund	d-Recreation I	Programs- R	EC 1003 2	500 (Sand	d Volleyball)		20.97	
	Other supplies	5)		Toursia	Thomas						
				TUVOICE	e Items	1					
SP LIBERTY 03/29	Light for Linder Flagpole - Ma / dr	AINT Open			03/29/20	05/0	)5/2023	03/29/2023			197.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota			log Part Number	Contract Number	
	Operating Equipment - Light Flagpole - REC / dr	for Linder	1.0000	EA	197.9400		197.94	ļ			
	G/L Account				P	Project				Amount	
	11-4194-4399	(General Fund-Parl	ks & Mainter	nance Departi	ment- P	w 20 26 02	22 (Field N	lets at End of	Fields, Fence along	197.94	
	Operating equ	iipment)				outh End)					
				Invoice	e Items	1					
Sams 03/30	Sams Membership & Mom Pr gift bag items - REC / dr	rom Open			03/30/20	05/0	5/2023	03/30/2023			358.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	al Amount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Memb Prom gift bag items - REC / (		1.0000	EA	358.0800		358.08	3			
	G/L Account				P	Project				Amount	
		(Playground & Rec	reation Fund	d-Recreation I	Programs-					275.00	
	Professional m	nemberships)									



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

										report by	Cildoi Ilivoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sams 03/30	Sams Membership & Mom Prom gift bag items - REC / dr	Open			03/30/2	023		03/30/2023			358.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	22-4510-2119 (P	layground & Red	creation Fund-	-Recreation F	Programs- I	REC 10	008 5855 (Mom	and Me Pron	n)	83.08	
	Other supplies)			Invoice	e Items	1					
The Home 03/30	Shelves for Linder Maint Storage MAINT / dr	e - Open			03/30/2	023	05/05/2023	03/30/2023			747.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	I
	Building & Improvements - She Maint Storage - REC / dr	lves for Linder	1.0000	EA	747.0000		747.00				
	G/L Account					Project	<del>.</del>			Amount	
	11-4194-4199 (G & improvements)		ks & Mainten	ance Departr		PW 20 Building		unity Drive Ma	aintenance	747.00	
	,			Invoice		1					
IDPH 3/31	Jason's plumbing License - MAII / cja	NT Open			03/31/2	023	05/05/2023	03/31/2023			153.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Education & training expense plumbing License - MAINT / cja		1.0000	EA	153.3800		153.38				
	G/L Account					Project	t			Amount	
	11-4194-3706 (G		ks & Mainten	ance Departr	ment-					153.38	
	Education & train	ing expense)		Invoice	Thomas						
				THVOICE		1					
The Home 04/04	Tub drain tool - MAINT / cja	Open	0 "	11/84	04/04/2	023		04/04/2023			24.78
P.O. Number	Item Description	tool MAINIT	Quantity	U/M	Amount/Unit			Vendor Cata	olog Part Number	Contract Number	
	Hand Tools / MAINT - Tub drain / cja	I TOOI - MAIN I	1.0000	EA	24.7800		24.78				
	G/L Account					Project	<u>.</u>			Amount	
	11-4194-2801 (G tools)	eneral Fund-Par	ks & Mainten	ance Departr	ment-Hand					24.78	
				Invoice	e Items	1					
AMZN 04/07	ADA Bathroom signs - MAINT / cja	Open			04/07/2	023	05/05/2023	04/07/2023			75.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Park maintenance materials - Al signs - MAINT / cja	DA Bathroom	1.0000	EA	75.9600		75.96				
	G/L Account					Project	<i>t</i>			Amount	
	11-4194-2513 (G maintenance mat	75.96									
				T	e Items	1					I



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

Invoice Net Am	Payment Date	Received Date	G/L Date	ue Date	Date	Invoice	Held Reason		Status	Invoice Description	Invoice Number		
\$9,95	9	29	Invoice		d Totals	nmercial Card	IERICA Con	BANK OF AM	Vendor <b>2716</b> -	\			
											Vendor <b>1075 - BAT</b>		
٥			04/26/2023			04/26/2			PD Open	Old K-9 training car @ range/P	310210		
	Contract Number	og Part Number	Vendor Catal			Amount/Unit	U/M	Quantity	146	Item Description	P.O. Number		
		Vehicle parts and supplies - Old K-9 training 1.0000 EA 99.9500 99.95 car @ range/PD											
	Amount				Project					G/L Account			
	99.95	oria #9)	rd Crown Victo	36 - 2011 For	2986 (2	rts &	nt-Vehicle pa	ice Departmei	General Fund-Poli	•			
					1	Items	Invoice			supplies)			
			04/26/2023	5/05/2023	2023	04/26/2			PD Open	Old K-9 training car @ range/P	310211		
	Contract Number	og Part Number				Amount/Unit	U/M	Quantity		Item Description	P.O. Number		
				39.95		39.9500	EA	1.0000	d K-9 training	Vehicle parts and supplies - Old car @ range/PD			
	Amount				Project					G/L Account			
	39.95	oria #9)	rd Crown Victo	36 - 2011 For	_	rts &	nt-Vehicle pa	ice Departme	General Fund-Poli	11-4210-2401 (0			
					1	Items	Invoice			supplies)			
			04/19/2023	5/05/2023	2023	04/19/2			Open	Golf cart code set and tires -	310004		
	Contract Number	og Part Number	Vandar Catal	otal Amount		Amount/Unit	U/M	Quantity		MAINT Item Description	P.O. Number		
	Contract Number	og Part Number	VEHUOI Catal	325.00		325.0000	EA	1.0000	olf cart code set	Other contractual services - Go	P.O. Number		
	Amount				Project					and tires - MAINT  G/L Account			
	325.00				Project	nont-Other	nco Donartn	ke & Mainton	General Fund-Par	-/			
	323.00					ient-ouiei	псе Бераги	K3 & Mainten		contractual servi			
					1	Items	Invoice		•				
			04/18/2023	5/05/2023	2023	04/18/2			Open	WP Misc Supplies - Misc	309997		
.	Contract Number	og Part Number	Vendor Catal	otal Amount		Amount/Unit	U/M	Quantity		Item Description	P.O. Number		
				262.80		262.8000	EA	1.0000	Misc	Batteries - WP Misc Supplies - I			
	Amount				Project					G/L Account			
	262.80					ant-Other	reatment Pla	Fund-Water	Water and Sewer pplies)	61-4611-2310 (\ maintenance su			
					1	Items	Invoice						
			04/19/2023	5/05/2023	2023	04/19/2			Open	WW Misc. Supplies	309994		
.	Contract Number	og Part Number	Vendor Catal	otal Amount		Amount/Unit	U/M	Quantity		Item Description	P.O. Number		
				54.95		54.9500	EA	1.0000	WW Misc.	Other repair & maintenance - N Supplies			
	Amount				Project					G/L Account			
	54.95	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- 0000 (0000 - Misc. Equip.) Other maintenance supplies)											
					1	Items	Invoice						



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

Tarraina Nirandana	Invoice Description	Chabina		Iold Donos	- Invoice Date	Dua Data	C/I Data Daggive	d Date - Daymont Date	Trucing Nick Amount
Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
		\	Vendor <b>1075</b>	- BATTER	Y SPECIALISTS Total	als	Invoices	5	\$782.65
Vendor 3653 - BER	RNS, CLANCY AND ASSOCIAT	ES							
#11	Eng on EIU Water Tower/ W	/TP Open			04/19/2023	05/05/2023	04/19/2023		7,683.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part No	umber Contract Number	
	Architect & Engineering Serv Water Tower/ WTP	vices - Eng on EIU	1.0000	EA	7,683.4000	7,683.40			
	G/L Account				Proje			Amount	
			er Fund-Water 1	reatment I	Plant-Architect PW 2	1 63 (EIU Water	Tower)	7,683.40	
	& engineering	services)		Invoid	e Items	1			
		Vendor <b>365</b>	3 - BERNS, CI	ANCY AN	D ASSOCIATES Tota	als	Invoices	1	\$7,683.40
Vendor 1089 - BIR	KEY'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 No	umber Contract Number	
	Repair of operating equipme parts/UTILITY	ent - Repair	1.0000	EA	836.7700	836.77			
	G/L Account				Proje			Amount	
	61-4610-3508 operating equ	3 (Water and Sewe	er Fund-Utility D	epartment	-Repair of 0000	(0000 - Misc. Eq	uip.)	836.77	
				Invoid	e 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 No	umber Contract Number	
	Repair of operating equipme parts/STREET	ent - Repair	1.0000	EA	612.3400	612.34			
	G/L Account				Proje	ect		Amount	
	11-4310-3508 equipment)	3 (General Fund-St	reet Departme	nt-Repair o	f operating 6315	(2014 Case Load	er backhoe NDC586315	) 612.34	
				Invoid	e Items	1			
P454 <u>98</u>	Repair parts/STREET	Open			03/08/2023	05/05/2023	03/08/2023		280.05
P454 <del>98</del> <i>P.O. Number</i>	Repair parts/STREET  Item Description	Open	Quantity	U/M	03/08/2023 Amount/Unit		03/08/2023 Vendor Catalog Part N	umber Contract Number	280.05
		·	Quantity 1.0000	U/M EA			Vendor Catalog Part No	umber Contract Number	280.05
	Item Description  Vehicle parts and supplies - parts/STREET  G/L Account	Repair	1.0000	ÉA	Amount/Unit 280.0500	Total Amount 280.05	Vendor Catalog Part No	Amount	280.05
	Item Description  Vehicle parts and supplies - parts/STREET  G/L Account	·	1.0000	EA nt-Vehicle p	Amount/Unit 280.0500	Total Amount 280.05	Vendor Catalog Part No		280.05



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

Invoice Number	Invoice Description	Status	H	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
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - parts/STREET	Repair	1.0000	EA	103.0900	103.09				
	G/L Account				Projec	ct			Amount	
	11-4310-240	1 (General Fund-Str	eet Departmer	nt-Vehicle pa	rts & 6053	(2017 Case TV38	30 loader)		103.09	
	supplies)									
				Invoice	Items	1				
P46328	Credit for repair parts/STRE	ET Open			04/11/2023	05/05/2023	04/11/2023			(162.21)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - parts/STREET	Credit for repair	1.0000	EA	(162.2100)	(162.21)				
	G/L Account				Projec	ct			Amount	
	11-4310-240 supplies)	1 (General Fund-Str	eet Departmer	nt-Vehicle pa	rts & 6053	(2017 Case TV38	30 loader)		(162.21)	
				Invoice	Items	1				
P40360 07-15-22	Fitting/STREET	Open			04/26/2023	05/05/2023	04/26/2023			(131.87)
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	` ′
	Vehicle parts and supplies -	Fitting/STREET	1.0000	EA	(131.8700)	(131.87)				
	G/L Account				Projec	ct			Amount	
	11-4310-240 supplies)	1 (General Fund-Str	eet Departmer	nt-Vehicle pa	rts & NP 26	63 S (NP-2663-S	2013 Elgin	Pelican Seeper)	(131.87)	
				Invoice	Items	1				
P40608 07-26-22	Coupler for Aux Hydraulics 590/STREET	on Open			04/26/2023	05/05/2023	04/26/2023			782.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipm Aux Hydraulics/STREET	ent - Coupler for	1.0000	EA	782.0000	782.00				
	G/L Account				Projec	ct			Amount	
	11-4310-350 equipment)	8 (General Fund-Str	eet Departmer	nt-Repair of	operating 5095	(2020 CASE 5909	SN Backhoe)		782.00	
				Invoice	Items	1				
P46140	Oil Filter Housing/UTILITY	Open			04/04/2023	05/05/2023	04/04/2023			94.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/touris Housing/UTILITY	sm - Oil Filter	1.0000	EA	94.2900	94.29				
	G/L Account				Projec	ct			Amount	
	61-4610-240 & supplies)	1 (Water and Sewe	r Fund-Utility D	epartment-\	/ehicle parts 6053	(2017 Case TV38	30 loader)		94.29	
				Invoice	Items	1				



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

Report By Vendor - Invoice

									-1/	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
6321	Oil Filter Housing Parts/UTIL	.ITY Open			04/11/2023	05/05/2023	04/11/2023			56.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourisr	m - Oil Filter	1.0000	EA	56.5700	56.57	7			
	Housing Parts/UTILITY									
	G/L Account				Projec	ct			Amount	
		(Water and Sewer	r Fund-Utility [	Department-\	Vehicle parts 6053	(2017 Case TV3	80 loader)		56.57	
	& supplies)				Ŧ.					
				Invoice		1				
40865-08/05/22	Mower parts - MAINT	Open			04/26/2023	05/05/2023	04/26/2023			227.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts & supplies / MA parts - MAINT	AINT - Mower	1.0000	EA	227.0500	227.05	5			
	G/L Account				Proje	ct			Amount	
	-/	(General Fund-Pa	rks & Maintena	ance Departr	,	(EXMARK lawn r	mower)		227.05	
	parts & suppli					(	,			
	, , , , , ,	•		Invoice	e Items	1				
				· · · · · · · · · · · · · · · · · · ·	00 PTPI/EVIOT:		- ·		_	+2.600
				vendor 10	89 - BIRKEY'S Tota	IS	Invoice	S	.0	\$2,698.
	- BENEFIT PLANNING CONS									
PCI00306450	Flex & COBRA May 2023 / El	BHR Open			04/13/2023	05/05/2023	04/13/2023			216.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other consulting services - F 2023 / EBHR	Flex & COBRA May	1.0000	EA	216.2000	216.20	)			
	G/L Account				Projec	ct			Amount	
	11-4700-3106	216.20								
	services)	•			J					
				Invoice	e Items	1				
	Ven	dor 2047 - RDC	- RENEETT DI	ANNING	CONSULTANTS Tota	lc	Invoice		1	\$216.3
		1001 2347 - BFC	- DEINELLI FI	LAMMING	ONSOLIANTS TOtal	15	THVOICE	.5	1	φ210
	NING IMPLEMENT, INC.	0			04/20/2022	05/05/2022	04/20/2022			2.675
4/20/2023	84" Box Blade for	Open			04/20/2023	05/05/2023	04/20/2023			2,675.0
P.O. Number	Landscaping/ENG Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	1
T.O. IVaIIIDEI	Capital Improvement project	ts - 84" Roy Blade	1.0000	EA	2,675.0000	2,675.00		og rart rvarriber	Contract Number	
	for Landscaping/ENG	LS - OT DOX DIAGE	1.0000	LA	2,075.0000	2,073.00	,			
	G/L Account				Proje	ct			Amount	
	,	General Fund-En	gineering Depa	artment-Cap	,	0 26 007 (Seedir	ng/Fertilize/Lan	dscaping)	2,675.00	
	improvement		5			(2234	J, : : ::===, ===:	1- 3/	_, -,,	
	•			Invoice	e Items	1				
		Vendor	4664 - BUI	ENING IMP	<b>LEMENT, INC.</b> Tota	ls	Invoice	S	1	\$2,675.

Vendor 4183 - BUSHUE BACKGROUND SCREENING



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

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20230331.1 <i>P.O. Number</i>	New hire background/EBHR  Item Description  Background screening for ne	Open w hires - New hire	Quantity 1.0000	<i>U/M</i> <b>EA</b>	03/31/2023 <i>Amount/Unit</i> 45.5000	05/05/2023 <i>Total Amount</i> 45.50	03/31/2023 Vendor Catalo	ng Part Number	Contract Number	45.50
	background/EBHR <i>G/L Account</i> 11-4700-3999	(General Fund-Hur		s-Other con	<i>Projec</i> cractual	t			Amount 45.50	
	services)			Invoice	e Items	1				
		Vendor <b>4183</b> -	BUSHUE BA	CKGROUN	D SCREENING Total	S	Invoices	;	1	 \$45.50
Vendor <b>2278 - BUS</b>	HUE HUMAN RESOURCES, IN	NC.								
10854 P.O. Number	Annual Consulting Fee / EBH Item Description	R Open	Quantity	U/M	05/01/2023 Amount/Unit	05/05/2023	05/01/2023	ng Part Number	Contract Number	9,250.00
r.o. Number	Other consulting services - Al Fee / EBHR	nnual Consulting	1.0000	EA	9,250.0000	9,250.00		g Fait Number	CONTRACT NUMBER	
	G/L Account	(General Fund-Hur	man Resource	s-Other cons	<i>Projec</i> sulting	t			<i>Amount</i> 9,250.00	
	Sel vices)			Invoice	! Items	1				
		Vendor <b>2278</b>	- BUSHUE H	UMAN RES	OURCES, INC. Total	S	Invoices	<u> </u>	1	\$9,250.00
Vendor <b>1979 - BYR</b>	DS CLEANERS									
03/31/2023	Uniforms - Harley, Shute, #159/PD	Open			03/31/2023	05/05/2023	03/31/2023			206.00
P.O. Number	Item Description Uniforms / PD - Uniforms - H #159/PD	larley, Shute,	Quantity 1.0000	U/M EA	Amount/Unit 206.0000	Total Amount 206.00		ng Part Number	Contract Number	
	G/L Account				Projec	t			Amount	
	11-4210-2701	(General Fund-Poli	ice Departmer	,					206.00	
				Invoice	e Items	1 	_			
			Vendor 1	1979 - BYR	DS CLEANERS Total	S	Invoices	i	1	\$206.00
Vendor <b>1130 - CDV</b>	V GOVERNMENT INC									
HS62231	Toner and parts/IS	Open			03/31/2023		03/31/2023			364.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Office supplies / IS - Toner a	ina parts/15	1.0000	EA	364.1900	364.19			Amount	
	G/L Account									
	<i>G/L Account</i> 11-4060-2001	(General Fund-Info	ormation Servi	ices-Office s	<i>Projec</i> upplies)				364.19	



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

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
HS66273	Toner/IS	Open			03/31/2023	05/05/2023	03/31/2023			307.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office supplies / IS - Toner/IS		1.0000	EA	307.4600	307.46				
	G/L Account				Projec	ct			Amount	
	11-4060-2001 (G	eneral Fund-Inf	ormation Servic						307.46	
				Invoice	e Items	1				
HW86438	Computers and monitors/IS	Open			04/10/2023	05/05/2023	04/10/2023			3,579.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office furniture and equipment and monitors/IS	- Computers	1.0000	EA	3,579.3400	3,579.34				
	G/L Account				Projec	ct			Amount	
	61-4060-4499 (W furniture & equip		Fund-Informat	tion Service	s-Office 0000	(0000 - Misc. Ed	juip.)		3,579.34	
				Invoice	e Items	1				
HX10358	Monitors/IS	Open			04/11/2023	05/05/2023	04/11/2023			585.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office furniture and equipment	- Monitors/IS	1.0000	EA	585.1300	585.13				
	G/L Account				Projec	ct			Amount	
	61-4060-4499 (W furniture & equip		Fund-Informat	tion Service		(0000 - Misc. Ed	juip.)		585.13	
			Fund-Informat	tion Service Invoice	s-Office 0000		juip.)		585.13	
		ment)		Invoice	s-Office 0000	(0000 - Misc. Ec	Invoice	es	585.13	\$4,836.1
		ment) Ve		Invoice	s-Office 0000 e Items	(0000 - Misc. Ec		es		\$4,836.1
Vendor <b>1140 - CHA</b> <b>01785</b>	furniture & equip	ment) Ve		Invoice	s-Office 0000 e Items	(0000 - Misc. Ec		9S		
	furniture & equip  RLESTON AREA CHAMBER OF C  2023 Annual Dinner Ticket - 6	went) Ve		Invoice	s-Office 0000 Extrems ERNMENT INC Total	(0000 - Misc. Ed 1  s   05/05/2023	Invoice 04/18/2023	es log Part Number		
01785	RLESTON AREA CHAMBER OF C 2023 Annual Dinner Ticket - 6 Tickets/ADMIN Item Description Public relations - 2023 Annual D 6 Tickets/ADMIN	ve COMMERCE Open	ndor <b>1130 - (</b>	Invoice	s-Office 0000 Extrems  ERNMENT INC Total  04/18/2023  Amount/Unit 360.0000	(0000 - Misc. Ec 1 Is 05/05/2023 <i>Total Amount</i> 360.00	Invoice 04/18/2023 Vendor Cata		4 -	
01785	RLESTON AREA CHAMBER OF C 2023 Annual Dinner Ticket - 6 Tickets/ADMIN Item Description Public relations - 2023 Annual D 6 Tickets/ADMIN G/L Account	Ve COMMERCE Open Dinner Ticket -	Quantity 1.0000	Invoice  CDW GOVE  U/M  EA	s-Office 0000 Eltems ERNMENT INC Total 04/18/2023  Amount/Unit 360.0000  Project	(0000 - Misc. Ec 1 Is 05/05/2023 <i>Total Amount</i> 360.00	Invoice 04/18/2023 Vendor Cata		Contract Number  Amount	
01785	RLESTON AREA CHAMBER OF C 2023 Annual Dinner Ticket - 6 Tickets/ADMIN Item Description Public relations - 2023 Annual D 6 Tickets/ADMIN G/L Account 11-4001-3009 (G	Ve COMMERCE Open Dinner Ticket -	Quantity 1.0000	Invoice  CDW GOVE  U/M  EA	s-Office 0000 Eltems ERNMENT INC Total 04/18/2023  Amount/Unit 360.0000  Project	(0000 - Misc. Ec 1 Is 05/05/2023 <i>Total Amount</i> 360.00	Invoice 04/18/2023 Vendor Cata		4 Contract Number	
01785	RLESTON AREA CHAMBER OF C 2023 Annual Dinner Ticket - 6 Tickets/ADMIN Item Description Public relations - 2023 Annual D 6 Tickets/ADMIN G/L Account	Ve COMMERCE Open Dinner Ticket -	Quantity 1.0000	Invoice  CDW GOVE  U/M  EA  Boards- Mar	s-Office 0000 Eltems  ERNMENT INC Total  04/18/2023  Amount/Unit 360.0000  Project	(0000 - Misc. Ec 1 Is 05/05/2023 Total Amount 360.00	Invoice 04/18/2023 Vendor Cata		Contract Number  Amount	. ,
01785	RLESTON AREA CHAMBER OF C 2023 Annual Dinner Ticket - 6 Tickets/ADMIN Item Description Public relations - 2023 Annual D 6 Tickets/ADMIN G/L Account 11-4001-3009 (G	Ve COMMERCE Open Dinner Ticket -	Quantity 1.0000	Invoice  CDW GOVE  U/M  EA	s-Office 0000 Eltems  ERNMENT INC Total  04/18/2023  Amount/Unit 360.0000  Project	(0000 - Misc. Ec 1 Is 05/05/2023 <i>Total Amount</i> 360.00	Invoice 04/18/2023 Vendor Cata		Contract Number  Amount	\$4,836.1
01785	furniture & equip  RLESTON AREA CHAMBER OF C  2023 Annual Dinner Ticket - 6 Tickets/ADMIN Item Description Public relations - 2023 Annual D 6 Tickets/ADMIN  G/L Account 11-4001-3009 (G relations)	Ve COMMERCE Open Dinner Ticket - General Fund-Ad	Quantity 1.0000 ministration & E	Invoice  U/M EA  Boards- Mar	s-Office 0000 Eltems  ERNMENT INC Total  04/18/2023  Amount/Unit 360.0000  Project	(0000 - Misc. Ec 1 Is 05/05/2023 <i>Total Amount</i> 360.00	Invoice 04/18/2023 Vendor Cata	log Part Number	Contract Number  Amount	360.0
01785  P.O. Number	furniture & equip  RLESTON AREA CHAMBER OF C  2023 Annual Dinner Ticket - 6 Tickets/ADMIN Item Description Public relations - 2023 Annual D 6 Tickets/ADMIN G/L Account 11-4001-3009 (G relations)	Ve COMMERCE Open Dinner Ticket - General Fund-Ad	Quantity 1.0000 ministration & E	Invoice  U/M EA  Boards- Mar	s-Office 0000  Items  ERNMENT INC Total  04/18/2023  Amount/Unit 360.0000  Project  nager-Public	(0000 - Misc. Ec 1 Is 05/05/2023 <i>Total Amount</i> 360.00	Invoice 04/18/2023 <i>Vendor Cata</i>	log Part Number	Contract Number  Amount 360.00	360.0
01785 <i>P.O. Number</i> Vendor <b>4477 - CIN</b>	furniture & equip  RLESTON AREA CHAMBER OF C  2023 Annual Dinner Ticket - 6 Tickets/ADMIN Item Description Public relations - 2023 Annual D 6 Tickets/ADMIN G/L Account 11-4001-3009 (G relations)  Vendor 11	Open Dinner Ticket - Seneral Fund-Ad	Quantity 1.0000 ministration & E	Invoice  U/M EA  Boards- Mar	s-Office 0000 Eltems ERNMENT INC Total 04/18/2023 Amount/Unit 360.0000 Project nager-Public Eltems DF COMMERCE Total	(0000 - Misc. Ec 1 Is 05/05/2023 <i>Total Amount</i> 360.00 ct	Invoice 04/18/2023 Vendor Cata	log Part Number	Contract Number  Amount 360.00	\$360.0
01785  P.O. Number	Furniture & equip  RLESTON AREA CHAMBER OF C  2023 Annual Dinner Ticket - 6 Tickets/ADMIN Item Description Public relations - 2023 Annual D 6 Tickets/ADMIN G/L Account 11-4001-3009 (G relations)  Vendor 11  TAS Black mats/PD	Ve COMMERCE Open Dinner Ticket - General Fund-Ad	Quantity 1.0000 ministration & E	Invoice  U/M EA  Boards- Mar Invoice	s-Office 0000 Eltems ERNMENT INC Total 04/18/2023  Amount/Unit 360.0000  Project nager-Public Eltems  DF COMMERCE Total 04/17/2023	(0000 - Misc. Ec 1 Is 05/05/2023 Total Amount 360.00 ct 1 Is 05/05/2023	Invoice 04/18/2023  Vendor Cata  Invoice 04/17/2023	log Part Number	Contract Number  Amount 360.00	\$360.0
01785 <i>P.O. Number</i> Vendor <b>4477 - CIN</b> 4152607856	Furniture & equip  RLESTON AREA CHAMBER OF C  2023 Annual Dinner Ticket - 6 Tickets/ADMIN Item Description  Public relations - 2023 Annual D 6 Tickets/ADMIN  G/L Account 11-4001-3009 (G relations)  Vendor 11  TAS  Black mats/PD Item Description	Open  Vecommerce Open  Dinner Ticket -  General Fund-Ad  Open  Open	Quantity 1.0000 ministration & E	Invoice  U/M EA  Boards- Mar	s-Office 0000 Eltems ERNMENT INC Total 04/18/2023 Amount/Unit 360.0000 Project nager-Public Eltems DF COMMERCE Total	(0000 - Misc. Ec 1 Is 05/05/2023 Total Amount 360.00 ct 1 Is 05/05/2023	Invoice  04/18/2023  Vendor Cata  Invoice  04/17/2023  Vendor Cata	log Part Number	Contract Number  Amount 360.00	
01785 <i>P.O. Number</i> Vendor <b>4477 - CIN</b> 4152607856	Furniture & equip  RLESTON AREA CHAMBER OF C  2023 Annual Dinner Ticket - 6 Tickets/ADMIN Item Description Public relations - 2023 Annual D 6 Tickets/ADMIN G/L Account 11-4001-3009 (G relations)  Vendor 11  TAS Black mats/PD	Open  Vecommerce Open  Dinner Ticket -  General Fund-Ad  Open  Open	Quantity 1.0000 ministration & E	Invoice  U/M EA  Boards- Mar Invoice  HAMBER O	s-Office 0000 Eltems ERNMENT INC Total 04/18/2023  Amount/Unit 360.0000  Project nager-Public Eltems  04/17/2023  Amount/Unit	(0000 - Misc. Ec  1  Is  05/05/2023  Total Amount 360.00  ct  1  Is  05/05/2023  Total Amount Amount	Invoice  04/18/2023  Vendor Cata  Invoice  04/17/2023  Vendor Cata	log Part Number	Contract Number  Amount 360.00	\$360.0



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

									1 /	
Invoice Number	Invoice Description	Status	I	Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4152607856	Black mats/PD	Open			04/17/2023	05/05/2023	04/17/2023			14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	11-4210-3510 (Ge	neral Fund-Po	lice Departmer	nt-Repair of	buildings &				14.07	
	facilities)			<b>.</b>	T.					
				Invoic	e Items	1				
4153305285	Black mats/PD	Open			04/24/2023	05/05/2023	04/24/2023			14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Repair of buildings and facilities - mats/PD	Black	1.0000	EA	14.0700	14.07	,			
	G/L Account				Projec	ct			Amount	
	11-4210-3510 (Ge facilities)	neral Fund-Po	lice Departmer	nt-Repair of	buildings &				14.07	
				Invoic	e Items	1				
4152338429	Uniforms/STREET	Open			04/13/2023	05/05/2023	04/13/2023			32.74
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	32.7400	32.74				
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (Ge	neral Fund-St	reet Departmei	nt-Uniforms	5)				32.74	
				Invoic	e Items	1				
4152338610	Uniforms/STREET	Open			04/13/2023	05/05/2023	04/13/2023			139.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	139.6500	139.65				
	G/L Account				Proje	ct			Amount	
	11-4310-2701 (Ge	neral Fund-St	reet Departmei	nt-Uniforms	5)				139.65	
				Invoic	e Items	1				
4152338647	Uniform/UTILITY	Open			04/13/2023	05/05/2023	04/13/2023			136.49
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniform/UTILITY		1.0000	EA	136.4900	136.49	)			
	G/L Account				Projec	ct			Amount	
	61-4610-2701 (Wa	iter and Sewe	r Fund-Utility D	epartment	-Uniforms)				136.49	
					e Items					



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

Invoice Number	Invoice Description	Status		leld Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amoun
4153050187	Uniforms/STREET	Open		iciu NeasUII	04/20/2023	05/05/2023	04/20/2023	le rayment bate	26.30
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
1.0. Namber	1/4 page full color ad/tourism -		1.0000	EA	26.3600	26.36	_	Contract Number	
	Uniforms/STREET		1.0000		20.000				
	G/L Account				Projec	ct		Amount	
	11-4310-2701 (Ge	neral Fund-Str	eet Departmen					26.36	
				Invoice	Items	1			
1153050348	Uniforms/STREET	Open			04/20/2023	05/05/2023	04/20/2023		139.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	139.6500	139.65	i		
	G/L Account				Projec	ct		Amount	
	11-4310-2701 (Ge	neral Fund-Str	eet Departmen	t-Uniforms)				139.65	
				Invoice	Items	1			
4153050358	Uniforms/UTILITY	Open			04/20/2023	05/05/2023	04/20/2023		123.0
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	123.0500	123.05			
	G/L Account				Projec	ct		Amount	
	61-4610-2701 (Wa	ater and Sewer	Fund-Utility D	epartment-l	Jniforms)			123.05	
				Invoice	Items	1			
4153050292	Uniforms - MAINT	Open			04/20/2023	05/05/2023	04/20/2023		26.3
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Uniforms / MAINT - Uniforms - M	IAINT	1.0000	EA	26.3700	26.37	,		
	G/L Account				Projec	ct		Amount	
	11-4194-2701 (Ge	neral Fund-Par	ks & Maintena	nce Departr	nent-			26.37	
	Uniforms)				T.	_			
				Invoice		1			
4152607829	WP Uniforms	Open			04/17/2023	05/05/2023	04/17/2023		87.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83	1		
	G/L Account				Projec	ct		Amount	
	61-4611-2701 (Wa	ater and Sewer	Fund-Water T		•	_		87.83	
				Invoice		1			
4153305374	WP Uniforms	Open			04/24/2023	05/05/2023	04/24/2023		87.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Uniforms / WTP - WP Uniforms		1.0000	EA	87.8300	87.83	}		
	G/L Account				Projec	ct		Amount	
	61-4611-2701 (Wa	ater and Sewer	Fund-Water T					87.83	
				Invoice	Items	1			



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

		report by v									
Net Amount	Invoice N	Payment Date	e Received Date	G/L Date	Due Date	Invoice Date	Held Reasc		Stat	Invoice Description	Invoice Number
18.69			023	04/13/2023	05/05/2023	04/13/2023			Оре	Uniforms WWTP	4152338593
		Contract Number	Catalog Part Number	Vendor Cata	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
					18.69	18.6900	EA	1.0000	Jniforms WWTP	Uniforms / WWTP - U	
		Amount			t	Projec				G/L Ac	
		18.69				ment Plant-	Nater Trea	wer Fund-Waste	21-2701 (Water an		
						e Items	Invoi		ms)	Uniforr	
				/ /			111001				
35.82		Countries at November		04/20/2023		04/20/2023	11/84	0	Оре	Uniforms WWTP	4153050325
		Contract Number	Catalog Part Number	venaor Cata		Amount/Unit	U/M	Quantity	In:fowns NAMED	Item Description	P.O. Number
		Amount			35.82	35.8200 <i>Projec</i>	EA	1.0000		Uniforms / WWTP - U G/L Ac	
		35.82			L		Mator Tros	wor Fund-Wasto	.coum 21-2701 (Water an	,	
		33.02				Herit Flarit	water ried	wei i uliu-wasie		Uniforr	
					•	e Items	Invoi		,		
\$882.62		3	voices 1	Invoid	5	1477 - CINTAS Totals	Vendor				
									&S DEPT	TY OF CHARLESTON/W8	Vendor <b>1170 - CIT</b>
15.36			023	04/13/2023	05/05/2023	04/13/2023			d/MAINT Ope	6050 Rt130 Woodyard	1090915019 04/23
		Contract Number	Catalog Part Number	Vendor Cata	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
					15.36	15.3600	EA	1.0000		Water service	
		Amount			t	Projec				G/L Ac	
		15.36				ment-Water)	•	Parks & Maintena	94-3407 (General F	11-419	
1					-	e Items 1	Invoi				
17.06			023	04/14/2023		04/14/2023	Invoi		House/WTP Ope	2801 McKinley Ave- H	1030140002 04/23
17.06		Contract Number	023 Catalog Part Number		05/05/2023 Total Amount	04/14/2023 Amount/Unit	U/M	Quantity	House/WTP Ope	Item Description	1030140002 04/23 P.O. Number
17.06					05/05/2023 <i>Total Amount</i> 17.06	04/14/2023 Amount/Unit 17.0600		Quantity 1.0000		Item Description Water service	·
17.06		Amount			05/05/2023 <i>Total Amount</i> 17.06	04/14/2023 <i>Amount/Unit</i> 17.0600 <i>Project</i>	U/M EA	1.0000	ccount	Item Description Water service G/L Ac	·
17.06					05/05/2023 <i>Total Amount</i> 17.06	04/14/2023  Amount/Unit 17.0600  Project ant-Water)	U/M EA Treatment	1.0000		Item Description Water service G/L Ac	·
		Amount	Catalog Part Number	Vendor Cata	05/05/2023 <i>Total Amount</i> 17.06	04/14/2023  Amount/Unit 17.0600  Project  lant-Water)	U/M EA Treatment	1.0000	ccount 11-3407 (Water an	Item Description Water service G/L Ac 61-461	P.O. Number
		Amount	Catalog Part Number		05/05/2023 <i>Total Amount</i> 17.06	04/14/2023  Amount/Unit 17.0600  Project ant-Water)	U/M EA Treatment	1.0000	ccount 11-3407 (Water an	Item Description Water service G/L Ac 61-461  1600 A Woodlawn - S	·
		Amount 17.06	Catalog Part Number	Vendor Cata Vendor Cata 04/14/2023	05/05/2023 Total Amount 17.06 t 05/05/2023	04/14/2023  Amount/Unit 17.0600  Project lant-Water) e Items  04/14/2023	U/M EA Treatment Invoid	1.0000 wer Fund-Water	ccount 11-3407 (Water an	Item Description Water service G/L Ac 61-461  1600 A Woodlawn - S pavilion/MAINT	P.O. Number 1031590032 04/23
		Amount	Catalog Part Number	Vendor Cata Vendor Cata 04/14/2023	05/05/2023 Total Amount 17.06 t 05/05/2023 Total Amount	04/14/2023  Amount/Unit 17.0600  Project lant-Water) e Items 04/14/2023  Amount/Unit	U/M EA Treatment Invoid	1.0000 wer Fund-Water -  Quantity	ccount 11-3407 (Water an	Item Description Water service G/L Ac 61-461  1600 A Woodlawn - S pavilion/MAINT Item Description	P.O. Number
		Amount 17.06	Catalog Part Number	Vendor Cata Vendor Cata 04/14/2023	05/05/2023 Total Amount 17.06 t 05/05/2023 Total Amount 17.06	04/14/2023  Amount/Unit 17.0600  Project Interes 1  04/14/2023  Amount/Unit 17.0600	U/M EA Treatment Invoid	1.0000 wer Fund-Water	ccount 11-3407 (Water an Sister city Ope	Item Description Water service  G/L Ac 61-461  1600 A Woodlawn - S pavilion/MAINT Item Description Water service	P.O. Number 1031590032 04/23
		Amount 17.06	Catalog Part Number	Vendor Cata Vendor Cata 04/14/2023	05/05/2023 Total Amount 17.06 t 05/05/2023 Total Amount 17.06	04/14/2023  Amount/Unit 17.0600  Project lant-Water)  2 Items 04/14/2023  Amount/Unit 17.0600  Project	U/M EA Treatment Invoid	1.0000 wer Fund-Water  Quantity 1.0000	ccount 11-3407 (Water an Sister city Ope	Item Description Water service  G/L Ac 61-461  1600 A Woodlawn - S pavilion/MAINT Item Description Water service  G/L Ac	P.O. Number 1031590032 04/23
		Amount 17.06  Contract Number Amount	Catalog Part Number	Vendor Cata Vendor Cata 04/14/2023	05/05/2023 Total Amount 17.06 t 05/05/2023 Total Amount 17.06	04/14/2023  Amount/Unit 17.0600  Project lant-Water)  2 Items 04/14/2023  Amount/Unit 17.0600  Project	U/M EA  Treatment Invoid  U/M EA	1.0000 wer Fund-Water  Quantity 1.0000	ccount 11-3407 (Water an Sister city Ope	Item Description Water service  G/L Ac 61-461  1600 A Woodlawn - S pavilion/MAINT Item Description Water service  G/L Ac	P.O. Number 1031590032 04/23
17.06		Amount 17.06  Contract Number Amount	O23  Catalog Part Number  O23  Catalog Part Number	04/14/2023 Vendor Cata	05/05/2023 Total Amount 17.06 t 05/05/2023 Total Amount 17.06	04/14/2023  Amount/Unit 17.0600  Project lant-Water)  2 Items 2 04/14/2023  Amount/Unit 17.0600  Project ment-Water) 2 Items 2 1	U/M EA  Treatment Invoid  U/M EA	1.0000 wer Fund-Water  Quantity 1.0000	ccount 11-3407 (Water and Sister city Open Count Open C	Item Description Water service  G/L Ac 61-461  1600 A Woodlawn - S pavilion/MAINT Item Description Water service  G/L Ac 11-419	P.O. Number  1031590032 04/23  P.O. Number
17.06		Amount 17.06  Contract Number  Amount 17.06	O23 Catalog Part Number  O23 Catalog Part Number	04/14/2023 Vendor Cata 04/14/2023	05/05/2023 Total Amount 17.06 t 05/05/2023 Total Amount 17.06 t	04/14/2023  Amount/Unit 17.0600  Project lant-Water) 2 Items 1  04/14/2023  Amount/Unit 17.0600  Project ment-Water) 2 Items 1  04/14/2023	U/M EA  Treatment Invoice  U/M EA  ance Depare Invoice	1.0000 wer Fund-Water  Quantity 1.0000 Parks & Maintena	ccount 11-3407 (Water and Sister city Open Count Open C	Item Description Water service  G/L Ac 61-461  1600 A Woodlawn - S pavilion/MAINT Item Description Water service  G/L Ac 11-419	P.O. Number  1031590032 04/23  P.O. Number  1031630001 04/23
17.06		Amount 17.06  Contract Number Amount	O23  Catalog Part Number  O23  Catalog Part Number	04/14/2023 Vendor Cata 04/14/2023	05/05/2023 Total Amount 17.06 t 05/05/2023 Total Amount 17.06 t	04/14/2023  Amount/Unit 17.0600  Project lant-Water)  2 Items 2 04/14/2023  Amount/Unit 17.0600  Project ment-Water) 2 Items 2 1	U/M EA  Treatment Invoid  U/M EA	1.0000 wer Fund-Water  Quantity 1.0000	ccount 11-3407 (Water and Sister city Open Count Open C	Item Description Water service  G/L Ac 61-461  1600 A Woodlawn - S pavilion/MAINT Item Description Water service  G/L Ac 11-419	P.O. Number  1031590032 04/23  P.O. Number



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

15.30   14.14   14.1	invoice Number	Invoice Description	Status	ŀ	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number   Nem Description		<u> </u>		<u> </u>	10.0 110000				110001100 2010	· u/···o···c Þuco	
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)   17.06   1			open	Ouantity	U/M				oa Part Number	Contract Number	
1		,	eneral Fund-Pa	. ,	,	,			-9		
P.O. Number   Name		== .50 . 5 .50 (5					1				
P.O. Number   Name	1031640001 04/23	2901 Community Drive	Open			04/14/2023	05/05/2023	04/14/2023			17.06
Water service   1.0000   EA   17.060   17.06		•	- 1-	Quantity	U/M				og Part Number	Contract Number	
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)   17.06   1		•		,	ÉA	,					
1   17540   Lake Charleston - Open		G/L Account				Proje	ect			Amount	
17540 Lake Charleston		11-4194-3407 (G	eneral Fund-Pai	ks & Maintena	nce Depart	ment-Water)				17.06	
P.O. Number   Item Description					Invoic	e Items	1				
Water service	.091010001 04/23		Open			04/14/2023	05/05/2023	04/14/2023			15.36
Amount   11-4194-3407 (General Fund-Parks & Maintenance Department-Water)   Invoice Items   1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		Water service		1.0000	EA	15.3600	15.36	i			
17801 Lake Charleston   Open   O4/14/2023   O5/05/2023   O4/14/2023   O4/14/2023		,					ct				
17801 Lake Charleston   Open   O4/14/2023   O5/05/2023   O5/05/2023   O4/14/2023   O5/05/2023   O5/05/2023		11-4194-3407 (G	eneral Fund-Pai	ks & Maintena						15.36	
Pavilion/MAINT   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number					Invoic	e Items	1				
Water service	1091015002 04/23		Open			04/14/2023	05/05/2023	04/14/2023			36.86
Amount   11-4194-3407 (General Fund-Parks & Maintenance Department-Water)   1   36.86   1   36.86   1   36.86   1   36.86	P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
11-4194-3407 (General Fund-Parks & Maintenance Department-Water) Invoice Items 1  1600 Woodlawn - Sister City Open		Water service		1.0000	EA			i			
Invoice Items   1		-/					ect				
1600 Woodlawn - Sister City		11-4194-3407 (G	eneral Fund-Pa	ks & Maintena	•	•				36.86	
Pavilion  Item Description  Water  1.0000  Fa 20.4700  Contract Number  Amount  11-4194-3407 (General Fund-Parks & Maintenance Department-Water)  P.O. Number  1510 A St - Fire Dept #2/FD  Open  Quantity  U/M Amount/Unit  110.89  G/L Account  10000  Fa 10.000  Fa 10.000  Fa 10.000  Fa 10.000  Fa 10.000  Fa 110.89  Froject  Amount  Vendor Catalog Part Number  Contract Number  Contract Number  Amount  Vendor Catalog Part Number  Vendor Catalog Part Number  Contract Number  Amount  110.89  Invoice Items  1					Invoic	e Items	1				
Water	1031600032 04/23		Open			04/17/2023	05/05/2023	04/17/2023			20.47
G/L Account   11-4194-3407 (General Fund-Parks & Maintenance Department-Water)   20.47	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		Water		1.0000	EA	20.4700	20.47	,			
Invoice Items   1		-,				,	ect				
6016001 04/23 1510 A St - Fire Dept #2/FD Open 04/21/2023 05/05/2023 04/21/2023 110.89  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Water service 1.0000 EA 110.8900 110.89  G/L Account Project Amount 11-4221-3407 (General Fund-Fire Department-Water) 110.89  Invoice Items 1		11-4194-3407 (G	eneral Fund-Pa	ks & Maintena	•	•				20.47	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Water service 1.0000 EA 110.8900 110.89  G/L Account Project Amount 11-4221-3407 (General Fund-Fire Department-Water) 110.89  Invoice Items 1					Invoic	e Items	1				
Water service 1.0000 EA 110.8900 110.89  G/L Account Project Amount  11-4221-3407 (General Fund-Fire Department-Water)  Invoice Items 1	206016001 04/23	1510 A St - Fire Dept #2/FD	Open			04/21/2023	05/05/2023	04/21/2023			110.89
G/L Account Project Amount 11-4221-3407 (General Fund-Fire Department-Water) 110.89  Invoice Items 1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
11-4221-3407 (General Fund-Fire Department-Water)  Invoice Items  1  110.89				1.0000	EA	110.8900	110.89				
Invoice Items 1		G/L Account				Proje	ect				
		11-4221-3407 (G	eneral Fund-Fire	e Department-	•					110.89	
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals Invoices 9 \$265.46					Invoic	e Items	1				
			Vendor <b>117</b> (	O - CITY OF C	HARLEST	ON/W&S DEPT Tota	ls	Invoice	S	9	\$265.48



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

									report by v	Chaol Invoice
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4589 - CLE</b>	AR WATER SERVICE CORPOR	RATION								
March 2023	Loxa Road Rest Stop - Acct# -03320-001	<sup>4</sup> 0007 Open			04/13/2023	05/05/2023	04/13/2023			27.00
P.O. Number	Item Description Water service - Loxa Road Ro	est Ston -	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 27.0000	Total Amount 27.00	Vendor Catalog	Part Number	Contract Number	
	Acct#0007-03320-001	est stop	1.0000	LA	27.0000	27.00				
	G/L Account				Projec	ct			Amount	
	11-4194-3407	' (General Fund-Pa	ırks & Maintena		•				27.00	
				Invoice	e Items	1				
	Ve	endor <b>4589 - CL</b>	EAR WATER	SERVICE C	ORPORATION Total	S	Invoices		1	\$27.00
	SENT - VANDEVANTER									
5561824	WW Lift Station Repair	Open			04/11/2023	05/05/2023	04/11/2023			5,442.18
P.O. Number	Item Description	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Lift station repair / WWTP - N Repair	WW LITE Station	1.0000	EA	5,442.1800	5,442.18				
	G/L Account				Projec				Amount	
	61-4621-2512 station mainte		r Fund-Waste V	Water Treati	ment Plant-Lift 0000	(0000 - Misc. Ec	quip.)		5,442.18	
		,		Invoice	e Items	1				
		Ven	idor <b>1864 - C</b>	OGENT - V	ANDEVANTER Total	S	Invoices		1 -	\$5,442.18
Vendor <b>2937 - COL</b>	ES COUNTY COUNCIL ON AG	ing								
05/01/2023	Monthly payment/ADMIN	Open			05/01/2023	05/05/2023	05/01/2023			2,150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other contractual services - I payment/ADMIN	Monthly	1.0000	EA	2,150.0000	2,150.00				
	G/L Account				Projec	ct			Amount	
	11-4001-3999 contractual se	(General Fund-Ac	dministration &	Boards- Mai	nager-Other				2,150.00	
	contractadi se			Invoice	e Items	1				
		Vendor <b>2937</b> ·	- COLES COUN	NTY COUN	CIL ON AGING Total	S	Invoices		1	\$2,150.00
Vendor <b>1193 - COL</b>	ES COUNTY EMERGENCY CO	MMUNICATIONS	5							
05/01/2023 FD	Monthly dispatch service/FD	Open			05/01/2023	05/05/2023	05/01/2023			27,848.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other business services - Mo service/FD	onthly dispatch	1.0000	EA	27,848.6500	27,848.65				
					Projec	~t			Amount	l
	G/L Account				,				7111104116	
		(General Fund-Fir	re Department-		rvices)	1			27,848.65	



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

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/01/2023 PD P.O. Number	Monthly dispatch service/PD  Item Description  Other business services - Mont	Open hly dispatch	Quantity 1.0000	<i>U/M</i> EA	05/01/2023 <i>Amount/Unit</i> 13,016.4500	05/05/2023 <i>Total Amount</i> 13,016.45		og Part Number	Contract Number	13,016.45
	service/PD <i>G/L Account</i>				Proje	ct			Amount	
	11-4210-3199 (	General Fund-Po	lice Departmer	nt-Business s	,				13,016.45	
				Invoice	e Items	1				
	Vendor <b>119</b> 3	- COLES COU	NTY EMERGE	NCY COM	IUNICATIONS Tota	ls	Invoices	S	2	\$40,865.10
Vendor <b>2873 - COL</b>	<b>ES COUNTY SANITATION &amp; RE</b>	CYCLING, INC								
8772	Dumpster demolition/B&D	Open			04/19/2023	05/05/2023	04/19/2023			15,452.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Demolition & clearing service - demolition/B&D	Dumpster	1.0000	EA	15,452.1500	15,452.15	j			
	G/L Account				Projec	ct			Amount	
	11-4640-3104 (		ilding & Develo	opment Serv	ices-				15,452.15	
	Demolition & cle	earing services)		Invoice	Itoms	1				
				11110100	: Items	1				
	Vendor <b>2873</b>	- COLES COUN	NTY SANITAT	ION & REC	CYCLING, INC. Tota	ls	Invoices	S	1	\$15,452.15
Vendor <b>1204 - COL</b>	<b>ES-MOULTRIE ELECTRIC COO</b>									
1440400 03/23	RR1 Charleston/WTP	Open			03/31/2023	05/05/2023	03/31/2023			23.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas		1.0000	EA	23.5000	23.50	)		4	
	<i>G/L Account</i> 61-4611-3403 (\	Nator and Sowo	r Fund-Water T	Fraatmont D	Projectricity	CT			<i>Amount</i> 23.50	
	& gas)	water and Sewer	i i una-watei	i readifierit i i	ant-Liectricity				25.50	
	3 ,			Invoice	e Items	1				
363200 03/23	Security lights/MFT	Open			03/31/2023	05/05/2023	03/31/2023			1,119.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Street lights electricity		1.0000	EA	1,119.2800	1,119.28	}		4	
	G/L Account	M-4 F I T F		.l T D	Proje		1: - 1		Amount	
	lights electricity		una-Motor Fue	ei iax Depar	tment-Street MFT L	IGHTS (MFT Str	eet lighting)		1,119.28	
	iigitta cicculoty	,		Invoice	e Items	1				
1484000 03/23	RR 3-R3-8 Traffic signal/MFT	Open			04/01/2023	05/05/2023	04/01/2023			59.49
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Street lights electricity		1.0000	EA	59.4900	59.49	)			
	G/L Account				Projec				Amount	
			und-Motor Fue	el Tax Depar	tment-Street MFT L	IGHTS (MFT str	eet lighting)		59.49	
	lights electricity)	)		Invoice	Items	1				
				THYOICE	. 1001113	1				



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

									-1/	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1569500 03/23	11547 Old State Rd lift/WWTP	Open			04/01/2023	05/05/2023	04/01/2023			175.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	175.1100	175.11				
	G/L Account				Projec	ct			Amount	
	61-4621-3403 (W	ater and Sewe	r Fund-Waste	Water Treatr	nent Plant-				175.11	
	Electricity & gas)			Invoice	Items	1				
2039100 03/23	COEO Del 20 Mandy and /MAINT	Onon		11170100	04/01/2023		04/01/2023			34.00
P.O. Number	6050 Rt130 Woodyard/MAINT  Item Description	Open	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	34.00
P.O. Number	Electricity & gas		1.0000	EA	34.0000	34.00	VEHUOI Cata	ilog Part Number	CONTRACT NUMBER	
	G/L Account		1.0000	LA	94.0000 <i>Projec</i>				Amount	
	11-4194-3403 (Ge	aneral Fund-Da	ırke & Mainton:	anca Danartr	-	·L			34.00	
	Electricity & gas)	cherai i unu-ra	irks & Mairiterio	пісе Бераги	nent-				54.00	
				Invoice	Items	1				
2086900 03/23	NECO electric - MAINT	Open			04/01/2023	05/05/2023	04/01/2023			232.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		- , - ,	alog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	232.5800	232.58				
	G/L Account				Projec				Amount	
	11-4194-3403 (Ge	eneral Fund-Pa	ırks & Maintena	ance Departr	-				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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	41.4300	41.43				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (Ge	eneral Fund-Pa	ırks & Maintena	ance Departr	nent-				41.43	
	Electricity & gas)			Invoice	Items	1				
2224000 03/23	Lake bathrooms/MAINT	Onon		11110100		05/05/2023	04/01/2023			207.13
P.O. Number	Lake bathrooms/MAINT  Item Description	Open	Quantity	U/M	04/01/2023 Amount/Unit			alog Part Number	Contract Number	207.13
P.O. IVUITIDEI	Electric & Gas service		<i>Quantity</i> 1.0000	EA	207.1300	207.13	VEHUOF CALA	ilog Part Nulliber	CONTRACT NUMBER	
			1.0000	LA	207.1300 <i>Projec</i>				Amount	
	G/L Account 11-4194-3403 (Ga	aneral Fund-Da	ırke & Mainton:	ance Denartr	-					
	11-4194-3403 (Ge	eneral Fund-Pa	ırks & Maintena	ance Departr	-				207.13	
	-/	eneral Fund-Pa	ırks & Maintena	ance Departr Invoice	nent-	1				
2225300 03/23	11-4194-3403 (Ge Electricity & gas)		rks & Maintena		nent- Items	1	04/01/2023			130.34
2225300 03/23 P.O. Number	11-4194-3403 (Ge Electricity & gas) Rt 16 & Loxa Rd lights/MFT	eneral Fund-Pa Open			nent- ! Items  04/01/2023	1 05/05/2023	04/01/2023 Vendor Cata	nlog Part Number		130.34
2225300 03/23 P.O. Number	11-4194-3403 (Ge Electricity & gas)		Quantity 1.0000	Invoice	nent- Items	1 05/05/2023	Vendor Cata	olog Part Number	207.13	130.34



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2225300 03/23	Rt 16 & Loxa Rd lights/MFT	Open			04/01/2023	05/05/2023	04/01/2023			130.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	25-4312-3405 (N lights electricity)	lotor Fuel Tax I	Fund-Motor Fue	el Tax Depar	tment-Street MF1	LIGHTS (MFT str	eet lighting)		130.34	
	3			Invoice	e Items	1				
2247700 03/23	LIT Pavilion/MAINT	Open			04/01/2023	05/05/2023	04/01/2023			65.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	65.6500	65.65	5			
	G/L Account				Proj	iect			Amount	
	11-4194-3403 (G Electricity & gas)		arks & Maintena	ance Departr	ment-				65.65	
	Electricity & gas)			Invoice	e Items	1				
2294500 03/23	2901 Community Drive	Open			04/01/2023	05/05/2023	04/01/2023			666.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
	Electricity & gas		1.0000	EA	666.2300	666.23	_	,		
	G/L Account				Pro				Amount	
	11-4194-3403 (G	eneral Fund-Pa	rks & Maintena	ance Departr	-				666.23	
	Electricity & gas)									
				Invoice	e Items	1				
660400 03/23	2400 Cambridge- Heritage Wood/MAINT	Open			04/01/2023	05/05/2023	04/01/2023			37.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas		1.0000	EA	37.2000	37.20	)			
	G/L Account				Pro	iect			Amount	
	11-4194-3403 (G	eneral Fund-Pa	rks & Maintena	ance Departr	ment-				37.20	
	Electricity & gas)									
				Invoice	e Items	1				
719500 03/23	Tornado siren/MAINT	Open			04/01/2023	05/05/2023	04/01/2023			94.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	94.5100	94.51	L			
	G/L Account				Proj	iect			Amount	
	11-4194-3403 (G		arks & Maintena	ance Departr	ment-				94.51	
	Electricity & gas)			Invoice	e Items	1				
				Invoice	e Items	1				



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

Report By Vendor - Invoice

									1 /	
voice Number	Invoice Description	Status	F	leld Reason	Invoice	Date Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08600 03/23	River pump house/WTP	Open			04/01/2	023 05/05/20	23 04/01/2023			605.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amo	ount Vendor Cat	alog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	605.0900	60	5.09			
	G/L Account					Project			Amount	
	61-4611-3403	(Water and Sewer	Fund-Water T	reatment Pl	ant-Electricity				605.09	
	& gas)									
				Invoice	e Items	1				
7600 03/23	Sister City Pavilion/MAINT	Open			04/01/2	023 05/05/20	23 04/01/2023			44.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amo	ount Vendor Cat	alog Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	44.0900	4	4.09			
	G/L Account					Project			Amount	
	11-4194-3403 Electricity & ga	(General Fund-Par	ks & Maintena	nce Departr	ment-				44.09	
	, e. ge	,		Invoice	Items	1				
									<del></del>	
		Vendor <b>1204</b>	- COLES-MO	ULTRIE EL	ECTRIC COOP	Totals	Invoid	ces	15	\$3,535.63
ndor <b>1211 - CON</b>	NNOR CO CORPORATE OFFICE									
10405538.001	Materials for maint building/E	NG Open			04/17/2	023 05/05/20	23 04/17/2023			2,113.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amo	ount Vendor Cat	alog Part Number	Contract Number	
	Building & Improvements - N building/ENG	Naterials for maint	1.0000	EA	2,113.8000	2,11	3.80			
	G/L Account					Project			Amount	
	11-4194-4199 & improvemen	(General Fund-Parts)	ks & Maintena	nce Departr	-	PW 20 26 019 (Co Building)	ommunity Drive M	laintenance	2,113.80	
		,		Invoice		1				
10440399.001	Materials for concession building/ENG	Open			04/24/2	023 05/05/20	23 04/24/2023			792.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amo	ount Vendor Cat	alog Part Number	Contract Number	1
1 TOT TRUITIDE	,	Materials for	1.0000	EA	792,9900		2.99	arog rare rearriser	contract Hamber	
	Capital Improvement projects									
	Capital Improvement projects concession building/ENG	s - Materials for	1.0000							
	Capital Improvement projects concession building/ENG  G/L Account	s - Materials for	1.0000			Project			Amount	
	concession building/ENG G/L Account	(General Fund-Eng				,	ommunity Drive C	oncession Building		
	concession building/ENG <i>G/L Account</i> 11-4095-4106	(General Fund-Eng			ital	,	ommunity Drive C	oncession Building		

Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI



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

Invoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 04/23	Monthly internet and telephone	Open			04/11/202	3 05/05/2023	04/11/2023			177.39
P.O. Number	allocation  Item Description  Telephone Service - Monthly int telephone allocation	ernet and	Quantity 1.0000	U/M EA	Amount/Unit 177.3900	Total Amount 177.39		log Part Number	Contract Number	
	G/L Account				Pro	oject			Amount	
	11-4001-3401 (G Telephone expen		ministration & E	Boards- Ma					54.52	
	11-4004-3401 (G 11-4194-3401 (G Telephone expen	eneral Fund-Par	•	•					33.89 88.98	
				Invoice	e Items	1				
	Vendor	1213 - CONS	OLIDATED C	DINUMMO	CATIONS - CCI To	otals	Invoice	25	1	\$177.39
Vendor <b>1224 - COU</b> 0236454-001	NTY OFFICE PRODUCTS INC Legal pads , blue sharpie markers/ADMIN	Open			04/14/202	3 05/05/2023	04/14/2023			31.33
P.O. Number	Item Description Office Supplies / ADMIN - Legal sharpie markers/ADMIN	pads , blue	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 31.3300	Total Amount 31.33		log Part Number	Contract Number	
	G/L Account 11-4001-2001 (G supplies)	eneral Fund-Adr	ninistration & E	Boards- Ma		nject			Amount 31.33	
	34pp35)			Invoice	e Items	1				
0236433-001 P.O. Number	Tape/Fed ex - MAINT  Item Description  Office Supplies / MAINT - Tape/ MAINT	Open Fed ex -	Quantity 1.0000	U/M EA	04/12/202 Amount/Unit 14.7000			log Part Number	Contract Number	14.70
	<i>G/L Account</i> 11-4194-2001 (G	eneral Fund-Par	ks & Maintenar	nce Depart		pject			<i>Amount</i> 14.70	
	supplies)			Invoice	e Items	1				
		Vendor 122	24 - COUNTY	OFFICE P	RODUCTS INC TO	otals	Invoice	es	2	\$46.03
	PILSON AUTO CENTER OF MAT									
05/02/2023 P.O. Number	<ul><li>2 - 2023 Dodge Durangos/PD Item Description</li><li>Vehicle &amp; service equipment - 2</li></ul>	Open - 2023 Dodge	Quantity 1.0000	<i>U/M</i> EA	05/02/202 <i>Amount/Unit</i> 84,412.0000	, ,		log Part Number	Contract Number	84,412.00
	Durangos/PD <i>G/L Account</i> 11-4210-4299 (G	onoral Fund Poli	ico Donartmont	· Vohislos (		oject	uuin \		<i>Amount</i>	
	equipment)	ciiciai Fullu-2011	се рерагинет		e Items	00 (0000 - Misc. Ed 1	վախ. <i>)</i>		84,412.00	



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Reco	eived Date P	ayment Date	Invoice Net Amount
	Ve	ndor <b>1241 - DAN</b>	PILSON AUT	O CENTER	OF MATTOON Total	ls	Invoices	1	_	\$84,412.00
Vendor <b>2184 - DON</b>	OHUE & ASSOCIATES INC									
12251-55	WW Nutrient Removal Capit Improvement Planning	tal Open			04/14/2023	05/05/2023	04/14/2023			3,212.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number C	Contract Number	
	Capital Improvement project Removal Capital Improvement		1.0000	EA	3,212.5000	3,212.50	)			
	G/L Account	_			Projec	ct			Amount	
		6 (Water and Sewe evement projects)	r Fund-Waste V	Vater Treati	ment Plant- PW 18	3 18 (Nutrient Re	emoval at WWTP)		3,212.50	
				Invoice	e Items	1				
		Vendor	2184 - DONO	HUE & ASS	SOCIATES INC Total	ls	Invoices	1	_	\$3,212.50
√endor <b>1279 - DUR</b>	KIN EQUIPMENT COMPANY									
.20016339	WP Equipment Expense - Se	CADA Open			04/22/2023	05/05/2023	04/22/2023			1,047.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number C	Contract Number	
	Equipment repair - WP Equi SCADA	pment Expense -	1.0000	EA	1,047.0000	1,047.00	)			
	G/L Account				Projec				Amount	
	61-4611-350 operating eq		r Fund-Water T	reatment Pl	lant-Repair of 0000	(0000 - Misc. Ed	quip.)		1,047.00	
	5 - 1	- F		Invoice	e Items	1				
		Vendor <b>1279</b> -	DURKIN EQ	JIPMENT (	COMPANY INC Total	ls	Invoices	1	_	\$1,047.00
/endor <b>1287 - EAS</b>	TERN 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		Vendor Catalog Par	t Number C	Contract Number	
	Other repair & maintenance Supplies	e - WW Misc.	1.0000	EA	162.3100	162.31	-			
	G/L Account				Projec				Amount	
		0 (Water and Sewer enance supplies)	r Fund-Waste V	Vater Treati	ment Plant- 0000	(0000 - Misc. Ed	quip.)		162.31	
				Invoice	e Items	1				
		Vendor 1	287 - EASTER	N ELECTR	IC SUPPLY CO Total	ls	Invoices	1	<u> </u>	\$162.31

Vendor 4262 - LUKE EDWARDS



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

Report By Vendor - Invoice

									. ,	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
4/17/2023	Reimbursement for annual plumbing license/B&D	Open			04/17/2023	05/05/2023	04/17/2023			150.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Professional membership - Rei	imbursement for	1.0000	EA	150.0000	150.00	)			
	annual plumbing license/B&D									
	G/L Account				Projec	ct			Amount	
		General Fund-Bui	Iding & Deve	elopment Serv	rices-				150.00	
	Professional me	emberships)		Invoice	e Items	1				
			Vendo	r <b>4262 - L</b> U	JKE EDWARDS Total	S	Invoices		1	\$150.0
endor <b>4205 - ENA</b>	AQUA									
001973-IN	WW Equipment Expense - UV System	Open			04/07/2023	05/05/2023	04/07/2023			270.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Misc parts - WW Equipment Ex	xpense - UV	1.0000	EA	270.0000	270.00	)			
	System									
	G/L Account				Projec				Amount	
		Water and Sewer	Fund-Waste	e Water Treati	ment Plant- 0000	(0000 - Misc. Ed	quip.)		270.00	
	Repair of opera	ting equipment)		Invoice	e Items	1				
							Tavaisas		1	 \$270.0
2052 EVG	SEL ECOCLEAN			vendor 4	205 - ENAQUA Total	S	Invoices		1	\$270.0
	ZEL ECOCLEAN	Onon			04/20/2022	05/05/2022	04/20/2022			2 265 (
359	Janitorial services for City Hall PD, & PW/UTILITY/MAINT/PD				04/30/2023	05/05/2023	04/30/2023			3,265.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	a Part Number	Contract Number	
	Repair of buildings and facilities	es - Janitorial	1.0000	,	3,265.0000	3,265.00		,		
	services for City Hall, PD, & PW/UTILITY/MAINT/PD				,	,				
	G/L Account				Projec	ct			Amount	
	11-4194-3510 (	General Fund-Par	ks & Mainte	nance Departi	ment-Repair of				1,923.75	
	buildings & faci									
		General Fund-Pol	ice Departm	ent-Repair of	buildings &				641.25	
	facilities)	Water and Course	Cund Hills	Donartmost	Other DW 1	0 110 (Dublic W.	orka Janitarial Ca	um dicoca)	700.00	
	contractual ser	Water and Sewer	runa-oullty	Department-	Other PW I	9 TIO (PUDIIC MC	orks Janitorial Se	ervices)	700.00	
	contractual Serv	nces)		Invoice	e Items	1				
			Vendor	3953 - EXC	CEL ECOCLEAN Total	S	Invoices		1	\$3,265.0

Vendor 2984 - RYAN FEDER



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

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Receiv	ed Date	Payment Date	Invoice Net Amount
04/16/2023	Reimbursement for uniform/PD	Open			04/16/2023	05/05/2023	04/16/2023			43.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Vumber	Contract Number	
	Uniforms / PD - Reimbursemer	nt for	1.0000	EA	43.5200	43.52				
	uniform/PD <i>G/L Account</i>				Proje	ct			Amount	
	11-4210-2701 (	General Fund-Po	lice Denartment	-  Iniforms)	Fioje				43.52	
	11-4210-2701 (	deneral runu-ru	псе Берагипет	Invoice	Items	1			75.52	
			Vond				Invoices	1	<del>-</del>	\$43.52
/ondor 1252 - EDA	TERNAL ORDER OF POLICE		vend	or <b>2984</b> ·	RYAN FEDER Tota	IS .	Invoices	1		\$43.52
2023-00000367	FOP Dues - Police Dues	Open			04/28/2023	04/28/2023	04/28/2023			744.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Viimher	Contract Number	
r.o. Namber	Payroll Withholding - 04/28/20 Police Dues	23 Deduction	1.0000	EA	744.0000	744.00	_	Varriber	Contract Namber	
	G/L Account				Proje	ct			Amount	
	11-2028 (Gener	al Fund-FOP due	s withholding)						744.00	
	·		-	Invoice	e Items	1				
		Vendor 1	.352 - FRATER	NAL ORD	ER OF POLICE Tota	ls	Invoices	1	<u>-</u>	 \$744.00
/endor <b>1361 - GAL</b>	LS, LLC									
)23904656CR	Returned ear piece (clear) - Gullion/PD	Open			03/20/2023	05/05/2023	03/20/2023			(46.25)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Vumber	Contract Number	
	Uniforms / PD - Returned ear p Gullion/PD	oiece (clear) -	1.0000	EA	(46.2500)	(46.25)				
	G/L Account				Proje	ct			Amount	
	11-4210-2701 (	General Fund-Po	lice Department						(46.25)	
				Invoice	e Items	1				
)24032935	Black ear piece - Gullion/PD	Open			03/31/2023	05/05/2023	03/31/2023			46.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Vumber	Contract Number	
	Uniforms / PD - Black ear piece	e - Gullion/PD	1.0000	EA	46.2500	46.25	i			
	G/L Account				Proje	ct			Amount	
	11-4210-2701 (	General Fund-Po	lice Department		T.				46.25	
				Invoice		1				
024033541	Rain jacket - Boles/PD	Open			03/31/2023	05/05/2023	03/31/2023			30.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Vumber	Contract Number	
	Uniforms / PD - Rain jacket - B	soles/PD	1.0000	EA	30.9500	30.95				
	G/L Account				Proje	ct			Amount	
	11-4210-2701 (	General Fund-Po	lice Department						30.95	
				Invoice	e Items	1				



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

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
24173197	Uniforms - Easterday/PD	Open			04/14/2023	05/05/2023	04/14/2023			144.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Uniforms - I	Easterday/PD	1.0000	EA	144.4500	144.45				
	G/L Account				Projec	ct			Amount	
	11-4210-270	1 (General Fund-Po	ice Departmen	t-Uniforms)					144.45	
				Invoice	! Items	1				
4206692	Uniform - Thornton/PD	Open			04/18/2023	05/05/2023	04/18/2023			70.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Uniform - T	hornton/PD	1.0000	EA	70.4000	70.40				
	G/L Account				Projec	ct			Amount	
	11-4210-270	1 (General Fund-Po	lice Departmen						70.40	
				Invoice	! Items	1				
24206806	Uniform - Compton/PD	Open			04/18/2023	05/05/2023	04/18/2023			515.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Uniform - C	Compton/PD	1.0000	EA	515.0300	515.03				
	G/L Account				Projec	ct			Amount	
	11-4210-270	1 (General Fund-Po	ice Denartmen	t_l Iniformc\					515.03	
		- (000.0	nee Departmen						515.05	
		2 (303.4)	nce Departmen	Invoice	e Items	1			313.03	
		- (		Invoice			Invoice			\$760.8
				Invoice	E Items L - GALLS, LLC Total		Invoice	es	6	\$760.8
	DBAL TECHNICAL SYSTEMS I	INC		Invoice	L - GALLS, LLC Total	s		es		
3004869-1	DBAL TECHNICAL SYSTEMS I Kenwood portable radio/PD	INC	Ver	Invoice	04/21/2023	o5/05/2023	04/21/2023		6	
	DBAL TECHNICAL SYSTEMS I Kenwood portable radio/PD Item Description	INC Open	Ver Quantity	Invoice andor 1361	04/21/2023  Amount/Unit	o5/05/2023 Total Amount	04/21/2023 <i>Vendor Cata</i>	es log Part Number		·
3004869-1	DBAL TECHNICAL SYSTEMS I  Kenwood portable radio/PD  Item Description  Repair of radios - Kenwood	Open portable radio/PD	Ver	Invoice	04/21/2023  Amount/Unit 1,150.0000	05/05/2023 Total Amount 1,150.00	04/21/2023 <i>Vendor Cata</i>		6 Contract Number	·
3004869-1	DBAL TECHNICAL SYSTEMS I  Kenwood portable radio/PD  Item Description  Repair of radios - Kenwood  G/L Account	Open portable radio/PD	Ver Quantity 1.0000	Invoice ndor <b>1361</b> <i>U/M</i> <b>EA</b>	04/21/2023  Amount/Unit 1,150.0000  Project	05/05/2023 Total Amount 1,150.00	04/21/2023 <i>Vendor Cata</i>		6 Contract Number Amount	·
3004869-1	DBAL TECHNICAL SYSTEMS I  Kenwood portable radio/PD  Item Description  Repair of radios - Kenwood  G/L Account	Open portable radio/PD	Ver Quantity 1.0000	Invoice ndor <b>1361</b> <i>U/M</i> <b>EA</b>	04/21/2023  Amount/Unit 1,150.0000  Project	05/05/2023 Total Amount 1,150.00	04/21/2023 <i>Vendor Cata</i>		6 Contract Number	·
93004869-1 P.O. Number	DBAL TECHNICAL SYSTEMS I Kenwood portable radio/PD Item Description Repair of radios - Kenwood G/L Account 11-4210-350	Open  Open  portable radio/PD  (General Fund-Po	Ver Quantity 1.0000	Invoice  Invoice  Indor 1361  U/M  EA  t-Repair of I	04/21/2023  Amount/Unit 1,150.0000  Project radios)	05/05/2023 Total Amount 1,150.00 ct	04/21/2023 Vendor Cata		6 Contract Number Amount	1,150.0
03004869-1 P.O. Number	DBAL TECHNICAL SYSTEMS I Kenwood portable radio/PD Item Description Repair of radios - Kenwood G/L Account 11-4210-3509 FD and PD Digital Radio Upg	Open  Open  portable radio/PD  General Fund-Po	Ver Quantity 1.0000	Invoice  Invoice  Indor 1361  U/M  EA  t-Repair of I	04/21/2023  Amount/Unit 1,150.0000  Project	05/05/2023 Total Amount 1,150.00	04/21/2023 <i>Vendor Cata</i>		6 Contract Number Amount	1,150.0
03004869-1 P.O. Number	DBAL TECHNICAL SYSTEMS I Kenwood portable radio/PD Item Description Repair of radios - Kenwood G/L Account 11-4210-350	Open  Open  portable radio/PD  General Fund-Po	Ver Quantity 1.0000	Invoice  Invoice  Indor 1361  U/M  EA  t-Repair of I	04/21/2023  Amount/Unit 1,150.0000  Project radios)	05/05/2023 Total Amount 1,150.00 ct 1 05/05/2023	04/21/2023 Vendor Cata 05/01/2023		6 Contract Number Amount	1,150.0
3004869-1 <i>P.O. Number</i> 3017471	DBAL TECHNICAL SYSTEMS I Kenwood portable radio/PD Item Description Repair of radios - Kenwood G/L Account 11-4210-3509 FD and PD Digital Radio Upper contract - 50% paymen	Open  Open  portable radio/PD  (General Fund-Pograde Open t/FD	Ver Quantity 1.0000 lice Departmen	Invoice  Invoice  Invoice  Invoice	04/21/2023  Amount/Unit 1,150.0000  Project radios) 1 Items 05/01/2023	05/05/2023 Total Amount 1,150.00 ct 1 05/05/2023	04/21/2023 Vendor Cata 05/01/2023	log Part Number	Contract Number  Amount 1,150.00	1,150.0
3004869-1 <i>P.O. Number</i> 3017471	PBAL TECHNICAL SYSTEMS I Kenwood portable radio/PD Item Description Repair of radios - Kenwood G/L Account 11-4210-3509  FD and PD Digital Radio Upp per contract - 50% paymen Item Description Other capital expense - FD a Radio Upgrade per contract	Open  portable radio/PD  9 (General Fund-Pograde Open t/FD  and PD Digital	Ver Quantity 1.0000 lice Departmen Quantity	Invoice  Invoice  U/M  EA  t-Repair of Invoice	04/21/2023  Amount/Unit 1,150.0000  Project radios) E Items  05/01/2023  Amount/Unit	05/05/2023 Total Amount 1,150.00 ct 1 05/05/2023 Total Amount	04/21/2023 Vendor Cata 05/01/2023	log Part Number	Contract Number  Amount 1,150.00	1,150.0
3004869-1 <i>P.O. Number</i> 3017471	PBAL TECHNICAL SYSTEMS I Kenwood portable radio/PD Item Description Repair of radios - Kenwood G/L Account 11-4210-3509  FD and PD Digital Radio Upper contract - 50% paymen Item Description Other capital expense - FD Radio Upgrade per contract payment/FD	Open  portable radio/PD  9 (General Fund-Pograde Open t/FD  and PD Digital	Ver Quantity 1.0000 lice Departmen Quantity	Invoice  Invoice  U/M  EA  t-Repair of Invoice	04/21/2023  Amount/Unit 1,150.0000  Project radios) 1 Items 05/01/2023  Amount/Unit 338,836.0000	05/05/2023 Total Amount 1,150.00 ct 1 05/05/2023 Total Amount 338,836.00	04/21/2023 Vendor Cata 05/01/2023	log Part Number	Contract Number  Amount 1,150.00  Contract Number	1,150.0
23004869-1 <i>P.O. Number</i> 23017471	PBAL TECHNICAL SYSTEMS I Kenwood portable radio/PD Item Description Repair of radios - Kenwood G/L Account 11-4210-3509  FD and PD Digital Radio Upper contract - 50% paymen Item Description Other capital expense - FD a Radio Upgrade per contract payment/FD G/L Account	Open  portable radio/PD  9 (General Fund-Po  grade Open t/FD  and PD Digital - 50%	Quantity 1.0000 lice Departmen  Quantity 1.0000	Invoice  Invoice  U/M EA  t-Repair of Invoice  U/M EA	04/21/2023  Amount/Unit 1,150.0000  Project radios) 1 Items  05/01/2023  Amount/Unit 338,836.0000	05/05/2023 Total Amount 1,150.00 ct 1 05/05/2023 Total Amount 338,836.00	04/21/2023 Vendor Cata 05/01/2023 Vendor Cata	log Part Number	Contract Number  Amount 1,150.00  Contract Number	\$760.8 1,150.0 338,836.0
3004869-1 <i>P.O. Number</i> 3017471	PBAL TECHNICAL SYSTEMS I Kenwood portable radio/PD Item Description Repair of radios - Kenwood G/L Account 11-4210-3509  FD and PD Digital Radio Upper contract - 50% paymen Item Description Other capital expense - FD a Radio Upgrade per contract payment/FD G/L Account	Open  portable radio/PD  9 (General Fund-Pograde Open t/FD  and PD Digital	Quantity 1.0000 lice Departmen  Quantity 1.0000	Invoice  Invoice  U/M EA  t-Repair of Invoice  U/M EA	04/21/2023  Amount/Unit 1,150.0000  Project radios) 1 Items 05/01/2023  Amount/Unit 338,836.0000  Project 0000	05/05/2023 Total Amount 1,150.00 ct 1 05/05/2023 Total Amount 338,836.00	04/21/2023 Vendor Cata 05/01/2023 Vendor Cata	log Part Number	Contract Number  Amount 1,150.00  Contract Number	1,150.0

Vendor 4663 - GODDARD, ANNA



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

nvoice Number	Invoice Description	Status	u,	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
4/26/2023	Reimbursement for uniforms/P		110	elu Reason	04/26/2023	05/05/2023	04/26/2023	Received Date	rayment bate	96.98
P.O. Number	Item Description Uniforms / PD - Reimbursemen uniforms/PD	·	Quantity 1.0000	U/M EA	Amount/Unit 96.9800		Vendor Catal	og Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (0	General Fund-Po	lice Department		_				96.98	
				Invoice	Items	1				
			Vendor 4	663 - GOI	DDARD, ANNA Total	S	Invoice	S	1	\$96.9
endor <b>1874 - GRA</b>	INGER									
674300117	WW Misc. Supplies	Open			04/14/2023	05/05/2023	04/14/2023			20.4
P.O. Number	Item Description Other repair & maintenance - V Supplies	VW Misc.	Quantity 1.0000	U/M EA	Amount/Unit 20.4000	Total Amount 20.40		og Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	61-4621-2310 (\ Other maintenar		r Fund-Waste W			(0000 - Misc. Ec	juip.)		20.40	
				Invoice	Items	1				
			Ven	ndor <b>187</b> 4	I - GRAINGER Total	S	Invoice	S	1	\$20.40
	Y MANUFACTURING COMPANY									
55379	Pneumatic Floor Jack Repair/W GARAGE	//S Open			04/11/2023	05/05/2023	04/11/2023			1,327.1
P.O. Number	Item Description	D	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - Floor Jack Repair/W/S GARAGE G/L Account		1.0000	EA	1,327.1500 <i>Project</i>	1,327.15			Amount	
	61-4311-2401 (\	Nater and Sewe	r Fund-City Gara	ae-Vehicle		(0000 - Misc. Ec	uip.)		1,327.15	
	supplies)		and one, oand	.90 .00.0	pa. 15 c. 5555	(0000 1561 20	( <del></del>		1,51,115	
				Invoice	Items	1				
	Vend	or <b>2565 - GR</b> /	AY MANUFACT	URING CO	MPANY, INC. Total	S	Invoice	S	1	\$1,327.15
endor <b>3700 - GRE</b>	AT AMERICA FINANCIAL SERV	ICES								
3933282	Printer contract 003-0868097-0	000 Open			04/26/2023	05/05/2023	04/26/2023			130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other consulting services - Prin 003-0868097-000	iter contract	1.0000	EA	130.0000	130.00				
	G/L Account			0.1	Projec	ct			Amount	
	11-4060-3106 (0 services)	∍enerai Fund-Ini	rormation Service	es-Other co	onsulting				130.00	
	oci vices)			Invoice	Items	1				



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

Turvaiaa Nivuahau									. ,	
Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1395 - HAC	CH COMPANY									
13542837	WW Lab Supplies	Open			04/13/2023	05/05/2023	04/13/2023			95.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Lab supplies / WWTP - WW	• • •	1.0000	EA	95.3800	95.38	1			
	G/L Account			_	Proje				Amount	
		5 (Water and Sewe	er Fund-Waste W	ater Treatn	nent Plant- PW 2	2 41 (NARP Testi	ing)		95.38	
	Laboratory su	applies)		Invoice	Items	1				
12550506	MAAA I = b Committee	0		11110100			04/10/2022			
13550506 P.O. Number	WW Lab Supplies	Open	Quantity	U/M	04/19/2023	05/05/2023	04/19/2023 Vendor Catalog	a Dart Number	Contract Number	278.22
P.O. Nullibel	Item Description  Lab supplies / WWTP - WW	Lah Supplies	<i>Quantity</i> 1.0000	EA	Amount/Unit 278.2200	278.22		J Part Number	Contract Number	
	G/L Account		1.0000	LA	278.2200 <i>Proje</i>				Amount	
	,	5 (Water and Sewe	r Fund-Waste W	ater Treatn		2 41 (NARP Testi	ina)		278.22	
	Laboratory st					- 12 (1.0.1.1. 1.000.	97			
				Invoice	Items	1				
			Vender :	120E - HA	CH COMPANY Tota	lc	Invoices		2	\$373.60
			vendoi .	LJJJ - IIA	CII COMPANI 10ta	15	Tilvoices		2	\$373.00
Vendor <b>3424 - BRI</b>		0			04/14/2022	05/05/2022	04/14/2022			200.02
04/14/2023	Clothing reimbursement/PD	Open Open	Ouantitu	11/1/1	04/14/2023	05/05/2023	04/14/2023	a Daut Mussahau	Combus at Number	299.02
P.O. Number	Item Description Uniforms / PD - Clothing rei	imburcoment/PD	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 299.0200	299.02	Vendor Catalog	J Part Number	Contract Number	
	G/L Account		1.0000	LA	299.0200 <i>Proje</i>				Amount	
	U/L ACCOUNT				11010					
	11-4210-270	1 (General Fund-Po	lice Department	-Uniforms)						
	11-4210-270	1 (General Fund-Po	olice Department	-Uniforms) Invoice		1			299.02	
	11-4210-270	1 (General Fund-Pc		Invoice		1	Invoices			\$299.02
	11-4210-270	· 	Vendor 3	Invoice	Items	1	Invoices		299.02	\$299.02
Vendor <b>4112 - ILLI</b> T2324138		· 	Vendor 3	Invoice	Items	1	Invoices 04/17/2023		299.02	·
	INOIS DEPARTMENT OF INN Comm charges/PD Item Description	Open	Vendor 3	Invoice 3424 - BRI <i>U/M</i>	Items  IAN HISSONG Tota  04/17/2023  Amount/Unit	1 ls 05/05/2023 Total Amount	04/17/2023 Vendor Catalog		299.02	
T2324138	INOIS DEPARTMENT OF INN Comm charges/PD	Open	Vendor 3	Invoice 3424 - BRI	Items  O4/17/2023  Amount/Unit 354.1600	1 ls 05/05/2023 <i>Total Amount</i> 354.16	04/17/2023 Vendor Catalog		299.02	·
T2324138	INOIS DEPARTMENT OF INN Comm charges/PD Item Description Other business services - Co	IOVATION AND T Open omm charges/PD	Vendor 3 ECHNOLOGY  Quantity 1.0000	Invoice 3424 - BRI U/M EA	Items  O4/17/2023  Amount/Unit 354.1600  Proje	1 ls 05/05/2023 <i>Total Amount</i> 354.16	04/17/2023 Vendor Catalog		299.02  1  Contract Number  Amount	·
T2324138	INOIS DEPARTMENT OF INN Comm charges/PD Item Description Other business services - Co	IOVATION AND T Open omm charges/PD	Vendor 3 ECHNOLOGY  Quantity 1.0000	Invoice  3424 - BRI  U/M EA  -Business s	Items  O4/17/2023  Amount/Unit 354.1600  Proje ervices)	1  s   05/05/2023   Total Amount   354.16	04/17/2023 Vendor Catalog		299.02  1  Contract Number	
T2324138	INOIS DEPARTMENT OF INN Comm charges/PD Item Description Other business services - Co	IOVATION AND T Open omm charges/PD	Vendor 3 ECHNOLOGY  Quantity 1.0000	Invoice 3424 - BRI U/M EA	Items  O4/17/2023  Amount/Unit 354.1600  Proje ervices)	1 ls 05/05/2023 <i>Total Amount</i> 354.16	04/17/2023 Vendor Catalog		299.02  1  Contract Number  Amount	·
T2324138	INOIS DEPARTMENT OF INN Comm charges/PD Item Description Other business services - Co	Open omm charges/PD  9 (General Fund-Po	Vendor 3 ECHNOLOGY  Quantity 1.0000  Dice Department	Invoice  B424 - BRI  U/M EA  -Business s Invoice	Items  O4/17/2023  Amount/Unit 354.1600  Proje ervices) Items	1  s   05/05/2023   Total Amount   354.16   ct	04/17/2023 Vendor Catalog	g Part Number	299.02  1  Contract Number  Amount	354.16
T2324138  P.O. Number	COMM charges/PD  Item Description  Other business services - Co  G/L Account  11-4210-319  Vendor 4112 - ILLING	Open Omm charges/PD  (General Fund-Po	Vendor 3 ECHNOLOGY  Quantity 1.0000  Dice Department	Invoice  B424 - BRI  U/M EA  -Business s Invoice	Items  O4/17/2023  Amount/Unit 354.1600  Proje ervices) Items	1  s   05/05/2023   Total Amount   354.16   ct	04/17/2023 Vendor Catalog	g Part Number	299.02  1  Contract Number  Amount 354.16	354.16
T2324138 <i>P.O. Number</i>	COMM charges/PD  Item Description  Other business services - Co  G/L Account  11-4210-319  Vendor 4112 - ILLING	Open Open Omm charges/PD  General Fund-Po DIS DEPARTMENT	Vendor 3 ECHNOLOGY  Quantity 1.0000  Dice Department	Invoice  B424 - BRI  U/M EA  -Business s Invoice	Items  O4/17/2023  Amount/Unit 354.1600  Proje ervices) Items  FECHNOLOGY Total	1	04/17/2023 Vendor Catalog	g Part Number	299.02  1  Contract Number  Amount 354.16	354.16 \$354.16
T2324138  P.O. Number	COMM charges/PD  Item Description  Other business services - Co  G/L Account  11-4210-319  Vendor 4112 - ILLING  INOIS DEPARTMENT OF PUE  Ambulance inspection fee/F	Open Open Omm charges/PD  General Fund-Po DIS DEPARTMENT	Vendor 3 ECHNOLOGY  Quantity 1.0000  Dice Department	Invoice  B424 - BRI  U/M EA  -Business s Invoice	Items  O4/17/2023  Amount/Unit 354.1600  Proje ervices) Items  FECHNOLOGY Total	1	04/17/2023 Vendor Catalog Invoices 04/30/2023	g Part Number	299.02  1  Contract Number  Amount 354.16	354.16 \$354.16
T2324138 <i>P.O. Number</i> Vendor <b>4439 - ILLI</b> 04/30/2022	COMM charges/PD  Item Description  Other business services - Co  G/L Account  11-4210-319  Vendor 4112 - ILLING	Open  Open  Omm charges/PD  General Fund-Po  DIS DEPARTMENT  BLIC HEALTH  Open	Vendor 3 ECHNOLOGY  Quantity 1.0000  Dice Department	Invoice  B424 - BRI  U/M EA  -Business s Invoice	Items  O4/17/2023  Amount/Unit 354.1600  Proje ervices) Items  FECHNOLOGY Total	1	04/17/2023 Vendor Catalog Invoices 04/30/2023 Vendor Catalog	g Part Number	299.02  1 Contract Number  Amount 354.16	\$354.16
T2324138 <i>P.O. Number</i> Vendor <b>4439 - ILLI</b> 04/30/2022	COMM charges/PD  Item Description  Other business services - Co  G/L Account  11-4210-319  Vendor 4112 - ILLING  INOIS DEPARTMENT OF PUE  Ambulance inspection fee/F  Item Description	Open  Open  Omm charges/PD  General Fund-Po  DIS DEPARTMENT  BLIC HEALTH  Open	Vendor 3 ECHNOLOGY  Quantity 1.0000 Dice Department  F OF INNOVATION  Quantity	Invoice  B424 - BRI  U/M  EA  -Business s  Invoice  ION AND T	Items  O4/17/2023  Amount/Unit 354.1600  Proje ervices) Items  FECHNOLOGY Total  04/30/2023  Amount/Unit	1	04/17/2023 Vendor Catalog Invoices 04/30/2023 Vendor Catalog	g Part Number	299.02  1 Contract Number  Amount 354.16	\$299.02 354.16 \$354.16 25.00



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

Contract Number 25.00  1  Contract Number  Amount 43.25	\$25.00 \$25.00 43.25
25.00  1  Contract Number  Amount	
1  Contract Number  Amount	
Contract Number Amount	
Contract Number Amount	
Amount	43.25
Amount	43.25
Amount	
43.25	
	 \$43.25
1	<del>рч</del> э.2э
	46.83
	T0.05
Contract Number	
Amount	
46.83	
.0.00	
	 \$46.83
	291.15
Contract Number	
Amount	
AIIIOUIIL	
	Contract Number  Amount 40.00 80.00



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

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice D	Date D	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000370	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open			04/28/20	)23 0	14/28/2023	04/28/2023			291.15
P.O. Number	Item Description Payroll Withholding - 04/28/20 OE DUES - 2nd Check	23 Deduction	Quantity 1.0000	U/M EA	Amount/Unit 171.1500	7	Fotal Amount 171.15		alog Part Number	Contract Number	
	G/L Account				P	Project				Amount	
	11-2029 (Genera									73.12	
	61-2029 (Water	and Sewer Fund	I-OE dues withh	-,	Ŧ.	_				98.03	
				Invoice	e Items	2					
		Vendor	1475 - INTL	UNION O	F OPERATING	Totals		Invoid	ces	1	\$291.15
	N DEERE FINANCIAL										
2023-00000371	SHOE -RK - Shoe Reimbursem	ent Open			04/28/20		14/28/2023	04/28/2023			16.65
P.O. Number	Item Description Payroll Withholding - 04/28/20	23 Deduction	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 16.6500	7	<i>Fotal Amount</i> 16.65		alog Part Number	Contract Number	
	Shoe Reimbursement  G/L Account				0	Project				Amount	
	11-2038 (Genera	al Eund-Other na	vroll withholdin	ac)	P	Project				16.65	
	11-2030 (Genera	ai i unu-ouiei pe	ayron withinolum		! Items	1				10.03	
75813	Boots - J Bell/STREET	Open			01/26/20	)23 0	05/05/2023	01/26/2023	1		100.00
P.O. Number	Item Description	- F	Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Uniforms / STREET - Boots - J	Bell/STREET	1.0000	ÉA	100.0000		100.00		J		
	G/L Account				P	Project				Amount	
	11-4310-2701 (0	General Fund-Str	eet Department							100.00	
				Invoice	e Items	1					
71057	Materials for concession building/ENG	Open			04/12/20	)23 0	05/05/2023	04/12/2023			144.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7			alog Part Number	Contract Number	
	Capital Improvement projects - concession building/ENG	· Materials for	1.0000	EA	144.7600		144.76				
	G/L Account					Project				Amount	
	11-4095-4106 (0 improvement pro		gineering Depai		В	Building)	5 019 (Comm	unity Drive M	aintenance	144.76	
				Invoice	e Items	1					
71338	Materials for loxa project/ENG	Open			04/13/20		5/05/2023	04/13/2023			91.38
P.O. Number	Item Description  Capital Improvement projects -	· Materials for	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 91.3800	7	<i>Fotal Amount</i> 91.38		alog Part Number	Contract Number	
	loxa project/ENG					Duninat				A 100 0 1 117 f	
	<i>G/L Account</i> 11-4095-4106 (0	Conoral Fund-En	aineering Dens	rtmont-Can		<i>Project</i> W 21 26	5 (Loxa Restro	nom Eacility		<i>Amount</i> 91.38	
	improvement pr		ушестту рера	иненс-сар	itai P	vv ZI Z(	, נבטאם תפטנוי	John Facility)		31.30	
		-,,		Invoice	: Items	1					



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

Invoice Number	Invoice Description	Status	Н	leld Reasor	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
122251	Materials for concession building/ENG	Open			04/17/202		04/17/2023		2,	15.49
P.O. Number	Item Description Capital Improvement projects concession building/ENG	- Materials for	Quantity 1.0000	U/M EA	Amount/Unit 15.4900	Total Amount 15.49		log Part Number	Contract Number	
	G/L Account	(General Fund-Eng	gineering Depa	rtment-Cap		nject I 20 26 020 (Comm	unity Drive Co	ncession Building)	<i>Amount</i> 15.49	
	improvement p	rojects)		Invoio	e Items	1				
122502	Materials for someonics	Onen		IIIVOIC			04/10/2022			21.00
122593	Materials for concession building/ENG	Open			04/19/202	3 05/05/2023	04/19/2023			31.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement projects concession building/ENG	- Materials for	1.0000	EA	31.9900	31.99	)			
	G/L Account					oject			Amount	
	11-4095-4106 improvement p	(General Fund-Eng projects)	gineering Depa	rtment-Cap	oital PW	20 26 020 (Comm	unity Drive Co	ncession Building)	31.99	
	·	,		Invoic	e Items	1				
72691	Materials for concession building/ENG	Open			04/20/202	3 05/05/2023	04/20/2023			12.99
P.O. Number	Item Description  Capital Improvement projects	- Materials for	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 12.9900	Total Amount 12.99		log Part Number	Contract Number	
	concession building/ENG <i>G/L Account</i>				Pro	nject			Amount	
	11-4095-4106 improvement p	(General Fund-Eng projects)	gineering Depa	rtment-Cap	pital PW	20 26 020 (Comm	unity Drive Co	ncession Building)	12.99	
				Invoic	e Items	1				
72823	Concession building - cleaning supplies/ENG	g Open			04/21/202	3 05/05/2023	04/21/2023			55.24
P.O. Number	Item Description Capital Improvement projects		Quantity 1.0000	U/M EA	Amount/Unit 55.2400	<i>Total Amount</i> 55.24		log Part Number	Contract Number	
	building - cleaning supplies/E G/L Account	NG			Pro	oject			Amount	
	,	(General Fund-Eng projects)	gineering Depa	rtment-Cap		20 26 020 (Comm	unity Drive Co	ncession Building)	55.24	
		-,,		Invoic	e Items	1				
49493 <i>P.O. Number</i>	Concession building tools/ENG  Item Description	G Open	Quantity	U/M	04/25/202 Amount/Unit		04/25/2023 Vendor Catal	log Part Number	Contract Number	25.97
, ioi italiibol	Capital Improvement projects building tools/ENG	- Concession	1.0000	EA	25.9700	25.97		og . are mannoer	contract Harribon	
	G/L Account				Pro	oject			Amount	



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

Invoice Description	Status	L	leld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
· · · · · · · · · · · · · · · · · · ·		Г	ieiu KedS0				Received Date	гауппень расе	25.97
<del>-</del>	Open	Quantity	11/M		, ,		log Part Number	Contract Number	25.97 
	Seneral Fund-En	,	,				-		
		giricering Depe	ir ciricine Ca	pitai 1 W Z	0 20 020 (COMM)	dility Drive Co	necession ballaling)	25.57	
F	,		Invoid	e Items	1				
Concession plumbing	Open			04/26/2023	05/05/2023	04/26/2023			35.64
materials/ENG									
	_	,	,				og Part Number	Contract Number	
Capital Improvement projects - plumbing materials/ENG	Concession	1.0000	EA	35.6400	35.64	+			
G/L Account								Amount	
		gineering Depa	rtment-Ca	pital PW 2	0 26 020 (Comm	unity Drive Co	ncession Building)	35.64	
improvement pro	ojects)		Invoid	e Items	1				
Putty Knives/UTILITY	Open			04/06/2023	05/05/2023	04/06/2023			8.35
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Putty	1.0000	EA	8.3500	8.35				
G/L Account				Proje	ct			Amount	
61-4610-2699 (V	Vater and Sewer	Fund-Utility D	epartment	-Other building				8.35	
materials)			T	Th					
·			Invoid		1				
materials)  Wrench for Light Pole Bases/UTILITY	Open		Invoid	04/12/2023	05/05/2023	04/12/2023			32.99
Wrench for Light Pole Bases/UTILITY Item Description	·	Quantity	U/M	04/12/2023 Amount/Unit	05/05/2023 Total Amount	Vendor Catal	og Part Number	Contract Number	32.99
Wrench for Light Pole Bases/UTILITY	·	Quantity 1.0000		04/12/2023	05/05/2023	Vendor Catal	og Part Number	Contract Number	32.99
Wrench for Light Pole Bases/UTILITY Item Description 1/4 page full color ad/tourism -	·	,	U/M	04/12/2023 Amount/Unit	05/05/2023 Total Amount 32.99	Vendor Catal	og Part Number	Contract Number  Amount	32.99
Wrench for Light Pole Bases/UTILITY Item Description 1/4 page full color ad/tourism - Light Pole Bases/UTILITY	Wrench for	1.0000	<i>U/M</i> EA epartment	04/12/2023  Amount/Unit 32.9900  Proje -Hand tools)	05/05/2023 Total Amount 32.99	Vendor Catal	og Part Number		32.99
Wrench for Light Pole Bases/UTILITY Item Description 1/4 page full color ad/tourism - Light Pole Bases/UTILITY G/L Account	Wrench for	1.0000	<i>U/M</i> EA epartment	04/12/2023  Amount/Unit 32.9900  Proje -Hand tools)	05/05/2023 Total Amount 32.99	Vendor Catal	iog Part Number	Amount	32.99
Wrench for Light Pole Bases/UTILITY Item Description 1/4 page full color ad/tourism - Light Pole Bases/UTILITY G/L Account	Wrench for	1.0000	<i>U/M</i> EA epartment	04/12/2023  Amount/Unit 32.9900  Proje -Hand tools)	05/05/2023  Total Amount 32.99  ct  05/05/2023	Vendor Catal		Amount	32.99
Wrench for Light Pole Bases/UTILITY Item Description 1/4 page full color ad/tourism - Light Pole Bases/UTILITY G/L Account 61-4610-2801 (V	Wrench for Vater and Sewer Open	1.0000 Fund-Utility D	U/M EA epartment Invoic	04/12/2023  Amount/Unit 32.9900  Proje -Hand tools) te Items  03/30/2023  Amount/Unit	05/05/2023  Total Amount 32.99  ct  1  05/05/2023  Total Amount	Vendor Catal 03/30/2023 Vendor Catal	og Part Number	Amount	
Wrench for Light Pole Bases/UTILITY Item Description 1/4 page full color ad/tourism - Light Pole Bases/UTILITY G/L Account 61-4610-2801 (V	Wrench for Vater and Sewer Open	1.0000	U/M EA epartment Invoid	04/12/2023  Amount/Unit 32.9900  Proje -Hand tools) te Items  03/30/2023	05/05/2023  Total Amount 32.99  ct  05/05/2023	Vendor Catal 03/30/2023 Vendor Catal		Amount 32.99	
Wrench for Light Pole Bases/UTILITY Item Description  1/4 page full color ad/tourism - Light Pole Bases/UTILITY G/L Account 61-4610-2801 (V  Broom - MAINT Item Description Park maintenance materials - B G/L Account	Wrench for Vater and Sewer Open room - MAINT	1.0000  Fund-Utility D  Quantity 1.0000	U/M EA epartment Invoice U/M EA	04/12/2023  Amount/Unit 32.9900  Proje -Hand tools) te Items  03/30/2023  Amount/Unit 10.4900  Proje	05/05/2023  Total Amount 32.99  ct  1  05/05/2023  Total Amount 10.49	Vendor Catal 03/30/2023 Vendor Catal		Amount 32.99 Contract Number Amount	
Wrench for Light Pole Bases/UTILITY Item Description 1/4 page full color ad/tourism - Light Pole Bases/UTILITY G/L Account 61-4610-2801 (V  Broom - MAINT Item Description Park maintenance materials - B	Wrench for Vater and Sewer  Open  room - MAINT General Fund-Par	1.0000  Fund-Utility D  Quantity 1.0000	U/M EA epartment Invoice U/M EA	04/12/2023  Amount/Unit 32.9900  Proje -Hand tools) te Items  03/30/2023  Amount/Unit 10.4900  Proje	05/05/2023  Total Amount 32.99  ct  1  05/05/2023  Total Amount 10.49	Vendor Catal 03/30/2023 Vendor Catal		Amount 32.99 Contract Number	
_	Concession plumbing materials/ENG Item Description Capital Improvement projects - plumbing materials/ENG G/L Account 11-4095-4106 (G improvement pro  Putty Knives/UTILITY Item Description 1/4 page full color ad/tourism - Knives/UTILITY G/L Account	Item Description  11-4095-4106 (General Fund-Enginprovement projects)  Concession plumbing Open materials/ENG Item Description  Capital Improvement projects - Concession plumbing materials/ENG G/L Account  11-4095-4106 (General Fund-Enginprovement projects)  Putty Knives/UTILITY Open Item Description  1/4 page full color ad/tourism - Putty Knives/UTILITY G/L Account	Item Description  11-4095-4106 (General Fund-Engineering Depaimprovement projects)  Concession plumbing Open materials/ENG  Item Description Quantity Capital Improvement projects - Concession plumbing materials/ENG  G/L Account  11-4095-4106 (General Fund-Engineering Depaimprovement projects)  Putty Knives/UTILITY Open  Item Description Quantity  1/4 page full color ad/tourism - Putty Knives/UTILITY  G/L Account	Item Description  11-4095-4106 (General Fund-Engineering Department-Calimprovement projects)  Concession plumbing Invoice  Concession plumbing Open materials/ENG Item Description  Capital Improvement projects - Concession plumbing materials/ENG  G/L Account  11-4095-4106 (General Fund-Engineering Department-Calimprovement projects)  Invoice  Putty Knives/UTILITY Open Item Description  Quantity U/M  1/4 page full color ad/tourism - Putty Knives/UTILITY  G/L Account	Item Description Quantity U/M Amount/Unit 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)  Invoice Items  Concession plumbing Open Materials/ENG Item Description Quantity U/M Amount/Unit Capital Improvement projects - Concession Plumbing materials/ENG G/L Account Froject 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)  Putty Knives/UTILITY Open Quantity U/M Amount/Unit Invoice Items  Putty Knives/UTILITY Open Quantity U/M Amount/Unit 1/4 page full color ad/tourism - Putty 1.0000 EA 8.3500 Knives/UTILITY	Item DescriptionQuantityU/MAmount/UnitTotal Amount11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)PW 20 26 020 (Comming Department-Capital improvement projects)PW 20 26 020 (Comming Department-Capital improvement projects)Concession plumbing materials/ENGOpen Od/26/202305/05/2023Item DescriptionQuantityU/MAmount/UnitTotal AmountCapital Improvement projects - Concession plumbing materials/ENG1.0000EA35.640035.6400G/L Account improvement projectsProjectProject11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)PW 20 26 020 (Comming Department PW 20 26 020 (Comming Department PW 20 26 020 (Comming PW 20 26 020	Item Description Quantity U/M Amount/Unit Total Amount Vendor Catal  11-4095-4106 (General Fund-Engineering Department-Capital Invoice Items 1  Concession plumbing Open O4/26/2023 05/05/2023 04/26/2	Item Description  Quantity U/M Amount/Unit 11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)  Invoice Items  1  Concession plumbing Open O4/26/2023 05/05/2023 04/26/20	Item Description Quantity U/M Amount/Unit PW 20 26 020 (Community Drive Concession Building)  Invoice Items  I



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

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121134	Top wind tubes - MAINT	Open		3.2	04/11/2023	05/05/2023	04/11/2023		2,2.76	29.82
P.O. Number	Item Description	- <b>F</b> -··	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials MAINT	- Top wind tubes -	1.0000	EA	29.8200	29.82				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance	3 (General Fund-Parl materials)	ks & Maintena	nce Departr	nent-Park				29.82	
		•		Invoice	Items	1				
47493	Paint - MAINT	Open			04/11/2023	05/05/2023	04/11/2023			15.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials	- Paint - MAINT	1.0000	EA	15.9800	15.98				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance	3 (General Fund-Parl materials)	ks & Maintena	nce Departr	nent-Park				15.98	
		,		Invoice	Items	1				
71429	Spout kit, pin clip & ball hitc MAINT	h - Open			04/13/2023	05/05/2023	04/13/2023			23.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials clip & ball hitch - MAINT	- Spout kit, pin	1.0000	EA	23.9700	23.97				
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Parl	ks & Maintena	nce Departr	nent-Park				23.97	
	maintenance	materials)		Invoice	Items	1				
100589	Cutting wheel - MAINT	Open			04/19/2023	05/05/2023	04/19/2023			12.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials MAINT	- Cutting wheel -	1.0000	EA	12.4500	12.45				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance	3 (General Fund-Parl materials)	ks & Maintena	nce Departr	nent-Park				12.45	
				Invoice	Items	1				
122912	Gripper clips & Swiv - MAIN	T Open			04/21/2023	05/05/2023	04/21/2023			11.68
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials Swiv - MAINT	- Gripper clips &	1.0000	EA	11.6800	11.68				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance	3 (General Fund-Parl materials)	ks & Maintena	•					11.68	
				Invoice	Items	1				



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

Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Linch pin - MAINT	Open			04/21/2023	05/05/2023	04/21/2023		,	7.98
Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
Park maintenance materials MAINT	s - Linch pin -	1.0000	EA	7.9800	7.98				
G/L Account				Projec	ct			Amount	
		ks & Maintena	nce Departn	nent-Park				7.98	
			Invoice	Items	1				
	Ven	dor <b>3355 -</b> 3	JOHN DEER	RE FINANCIAL Total	S	Invoices	s 1	.9	\$683.82
A CO INC									
utility/UTILITY	Open			, ,					1,368.76
Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
Repair & maintenance chen locating utility/UTILITY	nicals - Materials for	1.0000	EA	,	·				
-,					ct			Amount	
		· Fund-Utility D	epartment-F	Repair &				1,368.76	
			Invoice	Items	1				
		Vend	or <b>1504</b> -	KARA CO INC Total	S	Invoices	S	1	\$1,368.76
CHNER BUILDING CENTER									
building/ENG	Open				05/05/2023	03/31/2023			(54.60)
,		Quantity		,			og Part Number	Contract Number	
	cts - Materials for	1.0000	EA	(54.6000)	(54.60)				
<u>-</u> -				Projec	ct			Amount	
	• •	gineering Depa	artment-Capi			unity Drive Mai	intenance	(54.60)	
•			Invoice						
Materials for maintenance building/ENG	Open			03/31/2023	05/05/2023	03/31/2023			54.60
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
Capital Improvement project maintenance building/ENG	cts - Materials for	1.0000	EA	54.6000	54.60				
,				-				Amount	
		gineering Depa	rtment-Capi			unity Drive Mai	intenance	54.60	
improvemen	t projects)			Buildii	ng)				1
	Linch pin - MAINT  Item Description Park maintenance materials MAINT  G/L Account 11-4194-251 maintenance  A CO INC  Materials for locating utility/UTILITY Item Description Repair & maintenance cher locating utility/UTILITY G/L Account 61-4610-230 maintenance  CHNER BUILDING CENTER  Materials for maintenance building/ENG Item Description Capital Improvement project maintenance building/ENG G/L Account 11-4095-410 improvement  Materials for maintenance building/ENG Item Description Capital Improvement project maintenance building/ENG G/L Account 11-4095-410	Linch pin - MAINT  Item Description Park maintenance materials - Linch pin - MAINT  G/L Account  11-4194-2513 (General Fund-Pai maintenance materials)  Ven  A CO INC  Materials for locating Open utility/UTILITY Item Description Repair & maintenance chemicals - Materials for locating utility/UTILITY  G/L Account  61-4610-2303 (Water and Sewer maintenance chemicals)  CHNER BUILDING CENTER  Materials for maintenance Open building/ENG Item Description  Capital Improvement projects - Materials for maintenance building/ENG  G/L Account  11-4095-4106 (General Fund-Engimprovement projects)  Materials for maintenance Open building/ENG Item Description  Capital Improvement projects - Materials for maintenance building/ENG Item Description  Capital Improvement projects - Materials for maintenance building/ENG Item Description  Capital Improvement projects - Materials for maintenance building/ENG Item Description  Capital Improvement projects - Materials for maintenance building/ENG Item Description	Linch pin - MAINT  Item Description  Park maintenance materials - Linch pin -  MAINT  G/L Account  11-4194-2513 (General Fund-Parks & Maintena maintenance materials)  Vendor 3355 - 3  A CO INC  Materials for locating Open utility/UTILITY  Item Description  Repair & maintenance chemicals - Materials for 1.0000 locating utility/UTILITY  G/L Account  61-4610-2303 (Water and Sewer Fund-Utility Description and tenance chemicals)  Vendor 3355 - 3  A CO INC  Materials for locating Open utility/UTILITY  Item Description  G/L Account  61-4610-2303 (Water and Sewer Fund-Utility Description And Sewer Fund-Utility D	Linch pin - MAINT  Item Description  Park maintenance materials - Linch pin -  MAINT  G/L Account  11-4194-2513 (General Fund-Parks & Maintenance Departre maintenance materials)  Vendor  Vendor  ACO INC  Materials for locating  utility/UTILITY  Item Description  Repair & maintenance chemicals - Materials for 1.0000 EA  locating utility/UTILITY  G/L Account  61-4610-2303 (Water and Sewer Fund-Utility Department-Fundintenance chemicals)  Vendor  Vendor  1504 -  CHNER BUILDING CENTER  Materials for maintenance  Den  building/ENG  Item Description  Quantity  U/M  Capital Improvement projects - Materials for 1.0000 EA  maintenance building/ENG  G/L Account  11-4095-4106 (General Fund-Engineering Department-Capi improvement projects - Materials for 1.0000 EA  maintenance building/ENG  Item Description  Quantity  U/M  Capital Improvement projects - Materials for 1.0000 EA  maintenance building/ENG  Item Description  Capital Improvement projects - Materials for 1.0000 EA  maintenance building/ENG  Item Description  Capital Improvement projects - Materials for 1.0000 EA  maintenance building/ENG  Item Description  Capital Improvement projects - Materials for 1.0000 EA  maintenance building/ENG  Item Description  Capital Improvement projects - Materials for 1.0000 EA  maintenance building/ENG  Item Description  Capital Improvement projects - Materials for 1.0000 EA  maintenance building/ENG  Item Description  Capital Improvement projects - Materials for 1.0000 EA  maintenance building/ENG  Item Description  Capital Improvement projects - Materials for 1.0000 EA  maintenance building/ENG  Item Description  Capital Improvement projects - Materials for 1.0000 EA  maintenance building/ENG  Item Description  Capital Improvement projects - Materials for 1.0000 EA	Linch pin - MAINT Open Quantity U/M Amount/Unit Park maintenance materials - Linch pin - 1.0000 EA 7.9800  MAINT  G/L Account  Invoice Items  Vendor 3355 - JOHN DEERE FINANCIAL Total  A CO INC  Materials for locating Open 04/19/2023  utility/UTILITY Item Description Quantity U/M Amount/Unit Repair & maintenance chemicals - Materials for 1.0000 EA 1,368.7600 locating utility/UTILITY G/L Account Froject 61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)  Vendor 1504 - KARA CO INC Total  The Description Quantity U/M Amount/Unit Capital Improvement projects - Materials for 1.0000 EA (54.6000)  maintenance building/ENG  G/L Account  G/L Account  G/L Account  Invoice Items  Vendor 1504 - KARA CO INC Total  The Description Quantity U/M Amount/Unit Capital Improvement projects - Materials for 1.0000 EA (54.6000)  maintenance building/ENG  G/L Account  Invoice Items  Materials for maintenance Open 03/31/2023  building/ENG  G/L Account  Invoice Items  Materials for maintenance Open 03/31/2023  building/ENG  G/L Account  Invoice Items  Materials for maintenance Open 03/31/2023  Building/ENG  G/L Account  Invoice Items  Materials for maintenance Open 03/31/2023  Building/ENG  Invoice Items	Linch pin - MAINT Open Quantity U/M Amount/Unit Total Amount Park maintenance materials - Linch pin - 1.0000 EA 7.9800 7.98 MAINT  G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)  Invoice Items 1  Vendor 3355 - JOHN DEERE FINANCIAL Totals  A CO INC  Materials for locating Open 04/19/2023 05/05/2023  utility/UTILITY Item Description Quantity U/M Amount/Unit Total Amount Repair & maintenance chemicals - Materials for 1.0000 EA 1,368.7600 1,368.76  locating utility/UTILITY G/L Account 61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)  Invoice Items 1  Vendor 1504 - KARA CO INC Totals  There BUILDING CENTER Materials for maintenance Open 03/31/2023 05/05/2023  building/ENG  G/L Account 1-0000 EA (54.6000) (54.60)  maintenance building/ENG G/L Account 1-10000 EA (54.6000) (54.60)  Materials for maintenance Open 03/31/2023 05/05/2023  building/ENG Invoice Items 1  Materials for maintenance Open 03/31/2023 05/05/2023  building/ENG G/L Account 1-10000 EA (54.6000) 54.60  maintenance building/ENG G/L Account 1-10000 EA (54.6000) 54.60	Linch pin - MAINT Open Quantity U/M Amount/Unit Total Amount Project  Item Description For Maintenance materials - Linch pin - 1.0000 EA 7.9800 7.98  MAINT G/L Account Project  11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)  Vendor 3355 - JOHN DEERE FINANCIAL Totals Invoice  A CO INC Materials for locating Open Untility/UTILITY  Item Description Quantity U/M Amount/Unit Total Amount Vendor Catals  Repair & maintenance chemicals - Materials for 1.0000 EA 1,368.7600 1,368.76  Olocating utility/UTILITY  Invoice Items 1  Vendor 1504 - KARA CO INC Totals Invoice  Wendor 1504 - KARA CO INC Totals Invoice  CHERE BUILDING CENTER  Materials for maintenance Open Undity U/M Amount/Unit Total Amount Vendor Catals  Capital Improvement projects - Materials for 1.0000 EA (54.6000) (54.60)  Materials for maintenance Open Unditing/ENG  G/L Account Project  11-4095-3106 (General Fund-Engineering Department-Capital improvement projects) U/M Amount/Unit Total Amount Vendor Catals  Materials for maintenance Open Unditing/ENG  G/L Account PW 20 26 019 (Community Drive Mai improvement projects - Materials for 1.0000 EA 54.6000 54.600  Materials for maintenance Open Unditing/ENG  Item Description Quantity U/M Amount/Unit Total Amount Vendor Catals  Capital Improvement projects - Materials for 1.0000 EA 54.6000 54.600  Materials for maintenance Open Unditing/ENG  G/L Account Total Amount Vendor Catals  Capital Improvement projects - Materials for 1.0000 EA 54.6000 54.600  Materials for maintenance Open Unditing/ENG  G/L Account Total Amount Vendor Catals  Capital Improvement projects - Materials for 1.0000 EA 54.6000 54.600  Materials for maintenance Open Unditing/ENG  G/L Account Total Amount Vendor Catals  Capital Improvement projects - Materials for 1.0000 EA 54.6000 54.600  Materials for Materials For Materials for 1.0000 EA 54.6000 54.600  Materials for Materials For Materials for 1.0000 EA 54.6000 54.600  Materials for Materials For Materials for 1.0000 EA 54.6000 54.600  Materials for Mater	Linch pin - MAINT Open Quantity W/M Amount/Unit Total Amount Vendor Catalog Part Number Park maintenance materials - Linch pin - 1.0000 EA 7,9800 7,98  MAINT G/L Account Foreign 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)  Vendor 3355 - JOHN DEERE FINANCIAL Totals Invoices In	Linch pin - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Park maintenance materials - Linch pin - 1.0000 EA 7.9800 7.980 7.98  MAINT  G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)  Vendor 3355 - JOHN DEERE FINANCIAL Totals Invoices 19  Vendor 3355 - JOHN DEERE FINANCIAL Totals Invoices 19  Vendor 3355 - JOHN DEERE FINANCIAL Totals Invoices 19  Vendor Catalog Part Number 7.98  Aco INC  Materials for locating Open 04/19/2023 05/05/2023 04/19/2023 utility/JUTILITY CAL Account 61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals - Materials for 1.0000 EA 1,368.7600 1,368.76  Invoice Items 1  Vendor 1504 - KARA CO INC Totals Invoices 1  Vendor 1504 - KARA CO INC Totals Invoices 1  **Nem Description Quantity U/M Amount/Unit 61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)  Invoice Items 1  **Nem Description Quantity U/M Amount/Unit 7 Total Amount Vendor Catalog Part Number 1,368.76  **Invoice Items 1  **Nem Description Quantity U/M Amount/Unit 7 Total Amount Vendor Catalog Part Number 1,368.76  **Obstitution of Maintenance Open 03/31/2023 05/05/2023 03/31/202



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e 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)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement project form/ENG	ts - Light base	1.0000	EA	(34.7600)	(34.76)				
	G/L Account				Pro	iect			Amount	
	11-4095-4106 improvement	General Fund-Er	gineering Depa	artment-Cap	ital PW	20 26 011 (Street	/ Parking Lot I	Fixture and Poles)	(34.76)	
	,	, .,,		Invoice	e Items	1				
348646	Plywood for light foundation templates/ENG	Open			04/10/2023	05/05/2023	04/10/2023			34.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement project light foundation templates/E		1.0000	EA	34.7600	34.76				
	G/L Account				Pro	iect			Amount	
	11-4095-4106 improvement	6 (General Fund-Er projects)	ngineering Depa	artment-Cap	ital PW	20 26 011 (Street	/ Parking Lot I	Fixture and Poles)	34.76	
				Invoice	e Items	1				
351380	Materials for Loxa building/E	NG Open			04/14/2023	05/05/2023	04/14/2023			9.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement project Loxa building/ENG	ts - Materials for	1.0000	EA	9.0000	9.00				
	G/L Account				Pro	iect			Amount	
	11-4095-4106 improvement	General Fund-Er projects)	ngineering Depa	artment-Cap	ital PW	21 26 (Loxa Restro	oom Facility)		9.00	
				Invoice	e Items	1				
352267	Materials for concession building/ENG	Open			04/17/2023	05/05/2023	04/17/2023			8.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement project concession building/ENG	ts - Materials for	1.0000	EA	8.0700	8.07				
	G/L Account				Proj				Amount	
	11-4095-4106 improvement	General Fund-Er projects)	ngineering Depa	artment-Cap	ital PW	20 26 020 (Comm	unity Drive Co	ncession Building)	8.07	
				Invoice	e Items	1				
352319	Materials for concession building/ENG	Open			04/17/2023	05/05/2023	04/17/2023			174.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement project concession building/ENG	ts - Materials for	1.0000	EA	174.4800	174.48				
	G/L Account				Proj				Amount	
	11-4095-4106	General Fund-Er	igineering Depa	artment-Cap	ital PW	20 26 020 (Comm	unity Drive Co	ncession Building)	174.48	
	improvement	projects)								



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

										'	
nvoice Number	Invoice Description	Status	H	leld Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52619	Wall backing - materials for bldg/ENG	maint Open			04/17/2	2023	05/05/2023	04/17/2023			52.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project materials for maint bldg/ENG		1.0000	EA	52.2000		52.20				
	G/L Account	J				Project	t			Amount	
	11-4095-4106 improvement	6 (General Fund-Eng projects)	gineering Depa	rtment-Ca	pital	PW 20	26 020 (Comm	unity Drive C	oncession Building)	52.20	
	·	,		Invoid	ce Items	1					
54234	Materials for concession building/ENG	Open			04/20/2	2023	05/05/2023	04/20/2023			33.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project concession building/ENG	ts - Materials for	1.0000	EA	33.0000		33.00				
	G/L Account					Project				Amount	
	11-4095-4106 improvement	5 (General Fund-Eng projects)	gineering Depa	rtment-Ca	pital	PW 20	26 020 (Comm	unity Drive C	oncession Building)	33.00	
				Invoid	ce Items	1					
54236	Materials for maintenance building/ENG	Open			04/20/2	2023	05/05/2023	04/20/2023			243.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project maintenance building/ENG	ts - Materials for	1.0000	EA	243.0000		243.00				
	G/L Account					Project				Amount	
	11-4095-4106 improvement	5 (General Fund-Eng projects)	gineering Depa	rtment-Ca	pital	PW 20 Buildin	26 019 (Commi g)	unity Drive M	laintenance	243.00	
				Invoid	ce Items	1					
54239	Materials for concession building/ENG	Open			04/20/2	2023	05/05/2023	04/20/2023			1,757.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project concession building/ENG	ts - Materials for	1.0000	EA	1,757.2000		1,757.20				
	G/L Account					Project				Amount	
	11-4095-4106 improvement	General Fund-Eng projects)	gineering Depa			PW 20	26 020 (Comm	unity Drive C	oncession Building)	1,757.20	
				Invoid	ce Items	1					I



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

Invoice Number	Invoice Description	Status	Н	leld 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects concession building/ENG	s - Windows for	1.0000	EA	3,020.0000	3,020.00	)			
	G/L Account				Projec	ct			Amount	
	11-4095-4106 improvement p	(General Fund-En projects)	igineering Depa	rtment-Cap	ital PW 20	0 26 020 (Comm	unity Drive Co	oncession Building)	3,020.00	
	·			Invoice	e Items	1				
354274	Employee restroom door/ENG	G Open			04/20/2023	05/05/2023	04/20/2023			1,345.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement projects restroom door/ENG	s - Employee	1.0000	EA	1,345.0000	1,345.00				
	G/L Account				Projec	ct			Amount	
		(General Fund-En	gineering Depa	rtment-Cap	ital PW 20	0 26 019 (Comm	unity Drive M	laintenance	1,345.00	
	improvement į	orojects)			Buildi	3,				
				Invoice	e Items	1				
354276	Restroom partitions/ENG	Open			04/20/2023	05/05/2023	04/20/2023			12,930.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects partitions/ENG	s - Restroom	1.0000	EA	12,930.0000	12,930.00	)			
	G/L Account				Projec				Amount	
		(General Fund-En	igineering Depa	rtment-Cap	ital PW 20	0 26 020 (Comm	unity Drive Co	oncession Building)	12,930.00	
	improvement p	orojects)		Invoice	e Items	1				
354437	Materials for concession building/ENG	Open			04/20/2023	05/05/2023	04/20/2023			11.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects concession building/ENG	s - Materials for	1.0000	EA	11.2000	11.20	)			
	G/L Account				Projec	ct			Amount	
	11-4095-4106 improvement լ	(General Fund-En projects)	igineering Depa	rtment-Cap	ital PW 20	0 26 020 (Comm	unity Drive Co	oncession Building)	11.20	
				Invoice	e Items	1				
357038	Concession window flashing/	ENG Open			04/26/2023	05/05/2023	04/26/2023			169.24
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement projects window flashing/ENG	s - Concession	1.0000	EA	169.2400	169.24				
	G/L Account				Projec	ct			Amount	
								00 DV C "	160.24	1
	11-4095-4106	(General Fund-En	igineering Depa	rtment-Cap		0 26 (MFT Sectio	on 20-00119-0	00-PV Community	169.24	I
	11-4095-4106 improvement լ		ngineering Depa	rtment-Cap	Drive)	`	on 20-00119-0	JU-PV Community	169.24	



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
348769	Misc Screws/UTILITY	Open			04/10/2023	05/05/2023	04/10/2023	'		29.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourism	n - Misc	1.0000	EA	29.4400	29.44				
	Screws/UTILITY									
	G/L Account	044 L	E 1.11111111111111111111111111111111111		<i>Proje</i>	ct			Amount	
	61-4610-2699 materials)	(water and Sew	er Fund-Utility D	epartment-	Other building				29.44	
	materials)			Invoice	e Items	1				
348775	Form Lumber/UTILITY	Open			04/10/2023	05/05/2023	04/10/2023			34.76
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourisn Lumber/UTILITY	n - Form	1.0000	EA	34.7600	34.76	i			
	G/L Account				Proje	ct			Amount	
	61-4610-2501	(Water and Sew	er Fund-Utility D	epartment-	Concrete)				34.76	
				Invoice	e Items	1				
348852	Form Lumber/UTILITY	Open			04/10/2023	05/05/2023	04/10/2023			40.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourisn Lumber/UTILITY	n - Form	1.0000	EA	40.5000	40.50	1			
	G/L Account				Proje	ct			Amount	
	61-4610-2501	(Water and Sew	er Fund-Utility D	epartment-	Concrete)				40.50	
				Invoice	e Items	1				
349444	Form Lumber/UTILITY	Open			04/11/2023	05/05/2023	04/11/2023			22.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourisn Lumber/UTILITY	n - Form	1.0000	EA	22.5000	22.50				
	G/L Account				Proje	ct			Amount	
	61-4610-2501	(Water and Sew	er Fund-Utility D	•	•				22.50	
				Invoice	e Items	1				
350045	Form Lumber/UTILITY	Open			04/12/2023	05/05/2023	04/12/2023			114.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourisn Lumber/UTILITY	n - Form	1.0000	EA	114.0800	114.08				
	G/L Account				Proje	ct			Amount	
	61-4610-2501	(Water and Sew	er Fund-Utility D	•	•				114.08	
				Invoice	e Items	1				



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

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
54865	Lumber - MAINT	Open			04/21/2023	05/05/2023	04/21/2023			55.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			nlog Part Number	Contract Number	
	Park maintenance materia	ls - Lumber - MAINT	1.0000	EA	55.1500	55.15	5			
	G/L Accoun	t			Proje	ect			Amount	
		13 (General Fund-Par	ks & Maintenan	ice Departr	nent-Park				55.15	
	maintenanc	e materials)		T	T4					
				Invoice		1				
55115	Lumber - MAINT	Open			04/21/2023	05/05/2023	04/21/2023			19.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materia		1.0000	EA	19.2200	19.22	2			
	G/L Accoun				Proje	ect			Amount	
		13 (General Fund-Par	ks & Maintenan	ice Departr	nent-Park				19.22	
	maintenanc	e materials)		Invoice	Thoma	1				
				THVOICE	: Items	1				
		Vendor 1	512 - KIRCHN	NER BUIL	DING CENTER Tota	ls	Invoice	es 2	<u>-</u>	\$20,068.0
endor <b>1514 - KON</b>	NE INC									
158515342	WP Equipment Expense - I	Flevator Open			04/17/2023	05/05/2023	04/17/2023			325.0
	Inspection				0 ., 2 , , 2 0 2 0	00,00,2020	0 ., _ , , _ 0 _ 0			0_0.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Elevator service, repair, m	aintenance /WTP -	1.0000	EA	325.0000	325.00				
	WP Equipment Expense - I									
	G/L Accoun				Proje				Amount	
		99 (Water and Sewer	Fund-Water Tre	eatment Pl	ant-Other ELEV	ATOR (Elevator N	Maintenance)		325.00	
	contractual	services)		Invoice	Itoms	1				
				THVOICE	: Items					
			Ver	ndor <b>151</b>	4 - KONE, INC Tota	ıls	Invoice	es	1	\$325.00
endor <b>4456 - LEG</b>	ACY GRAPHICS INC									
4704	EIU Youth Volleyball Clinic	shirts - Open			04/19/2023	05/05/2023	04/19/2023			1,554.00
	REC	оро			0 ., 25, 2525	00,00,2020	0 ., 15, 1010			2,00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Uniforms / REC - EIU Yout	th Volleyball Clinic	1.0000	EA	1,554.0000	1,554.00	)			
	shirts - REC									
	G/L Accoun				Proje				Amount	
		01 (Playground & Rec	creation Fund-Re	ecreation P	Programs- REC	1002 1670 (Volle	eyball Clinic)		1,554.00	
	Uniforms)			Invoice	Itoms	1				
				THVOICE	: 1(6)115	1				
		Ve	ndor <b>4456 - I</b>	LEGACY G	RAPHICS INC Tota	ıls	Invoice	es	1	\$1,554.00
										1 /

Vendor 1542 - LORENZ WHOLESALE CO



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

Report By Vendor - Invoice

Supplies - MAINT Open 04/13/2023 05/05/2023 04/13/2023  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract North Janitorial & cleaning supplies - Supplies - 1.0000 EA 469.0900 469.09  MAINT  G/L Account Project Amount Vendor Catalog Part Number Contract North Amount Vendor Catalog Part Number Contract North	
Janitorial & cleaning supplies - Supplies - 1.0000 EA 469.0900 469.09  MAINT  G/L Account  Project  Am	unt
MAINT  G/L Account  Project  Am	
	· ·
11 4104 2201 (Congral Fund Darks 9, Maintenance Donartment Janitaria)	9.09
& cleaning supplies)	
Invoice Items 1	
00011 WW Safety Supplies Open 04/14/2023 05/05/2023 04/14/2023	107.69
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract N	mber
Safety gear & clothing - WW Safety Supplies 1.0000 EA 107.6900 107.69	
G/L Account Project Am	unt
61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-	7.69
Safety gear & clothing)	
Invoice Items 1	
Vendor 1542 - LORENZ WHOLESALE CO Totals Invoices 2	 \$576.78
	ψ370.70
/endor <b>1550 - MACK MOORE SHOE STORE</b> 04/26/2023 Boots - C. Buescher/ENG Open 04/26/2023 05/05/2023 04/26/2023	100.00
ארביסן בטק בטק בט אין בטק בט אין בטק בט אין בטק ב P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract N	
Uniforms - ENGINEERING - Boots - C. 1.0000 EA 100.0000 100.00	nibei
Buescher/ENG	
, ·	unt
· · · · · · · · · · · · · · · · · · ·	0.00
Invoice Items 1	
Vendor 1550 - MACK MOORE SHOE STORE Totals Invoices 1	\$100.00
/endor 4352 - MEDIACOM	
04/20/2023 Cable/PD Open 05/01/2023 05/05/2023 05/01/2023	22.10
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract N	mber
Other business services - Cable/PD 1.0000 EA 22.1000 22.10	
G/L Account Project Am	unt
11-4210-3199 (General Fund-Police Department-Business services)	2.10
Invoice Items 1	
Vendor 4352 - MEDIACOM Totals Invoices 1	\$22.10

Vendor 4598 - Mel's Quality Tire



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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  Vehicle parts and supplies - Veh maintenance on 2015 Ford Expl		Quantity 1.0000	U/M EA	Amount/Unit 269.7000	Total Amount 269.70		log Part Number	Contract Number	
	G/L Account	0. 0.7. 2			Proj	iect			Amount	
	11-4210-2401 (G supplies)	eneral Fund-Pol	ice Departme	nt-Vehicle pa	rts & 239	7 (2015 Ford Explo	orer - 4WD SU	JV)	269.70	
	,			Invoice	Items	1				
			Vendor	4598 - Mel	s Quality Tire Tot	als	Invoice	es		\$269.70
Vendor <b>1576 - MID</b>	-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			olog Part Number	Contract Number	
	Capital Improvement projects - concession building/ENG	Concrete at	1.0000	EA	1,028.0000	1,028.00				
	G/L Account				Proj				Amount	
	11-4095-4106 (G improvement pro	•	gineering Dep	artment-Capi	tal PW	20 26 020 (Comm	unity Drive Co	ncession 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			log Part Number	Contract Number	
	Capital Improvement projects - concession building/ENG	Concrete at	1.0000	EA	5,004.8800	5,004.88				
	G/L Account				Proj				Amount	
	11-4095-4106 (G improvement pro		gineering Dep	·		•	unity Drive Co	oncession Building)	5,004.88	
				Invoice	Items	1				
260401	Concrete for Street LT Bases/M	FT Open			04/19/2023	05/05/2023	04/19/2023			1,247.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Capital Improvement projects - Street LT Bases/MFT	Concrete for	1.0000	EA	1,247.5100	1,247.51				
	G/L Account				Proj				Amount	
	25-4312-4106 (M improvement pro		und-Motor Fu	·	ment-Capital PW	•	/ Parking Lot	Fixture and Poles)	1,247.51	
				Invoice	Items	1				
		Vendor 1	576 - MID-T	LI INOIS CO	NCRETE, INC Tot	als	Invoice	25		\$7,280.39

Vendor 4665 - MIDWEST CONSTRUCTION SUPPLY, LLC



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

	Invoice Description	Status	Н	eld Reaso	n 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Capital Improvement projects -	Excelsior log	1.0000	EA	516.7500	516.75			
	with stakes/ENG				Draja	at .		Amount	
	<i>G/L Account</i> 11-4095-4106 (0	Conoral Fund Er	ainoorina Dona	rtmont Cou	Project		g/Fertilize/Landscaping)	<i>Amount</i> 516.75	
	improvement pro		ідпееній рера	runent-Cap	Jildi PVV 20	26 007 (Seedin	g/reruiize/Lanuscaping)	510./5	
	improvement pro	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Invoic	e Items	1			
	Vend	or <b>4665 - M</b> 1	DWEST CONS	TRUCTIO	N SUPPLY, LLC Total	S	Invoices	1	\$516.75
Vendor <b>1591 - MIS</b>	SISSIPPI LIME CO								
1649309	WP Chemicals - Lime	Open			12/28/2022	05/05/2023	12/28/2022		7,115.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Chemicals / WTP - WP Chemica	ıls - Lime	1.0000	EA	7,115.7000	7,115.70			
	G/L Account				Projec	ct		Amount	
	61-4611-2109 (V	Vater and Sewe	er Fund-Water T	reatment F	lant-			7,115.70	
	Chemicals)								
				Invoic		1			
1666508	WP Chemicals - Lime	Open			04/19/2023	05/05/2023	04/19/2023		7,492.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Chemicals / WTP - WP Chemica	ıls - Lime	1.0000	EA	7,492.9600	7,492.96			
	G/L Account				Projec	ct		Amount	
		Vater and Sewe	er Fund-Water T	reatment F	lant-			7,492.96	
	61-4611-2109 (V Chemicals)	Vater and Sewe	er Fund-Water T			1		7,492.96	
				Invoic	e Items		Invoices		\$14,608.66
	Chemicals)			Invoic			Invoices	7,492.96	\$14,608.66
	Chemicals) PA - MCKAY AUTO PARTS			Invoic	e Items	S			
121331	Chemicals)  PA - MCKAY AUTO PARTS  Aerosal Paint/W/S GARAGE		Vendor <b>1591</b>	Invoic	e Items  SIPPI LIME CO Total  04/03/2023	o5/05/2023	04/03/2023	2	
	Chemicals)  PA - MCKAY AUTO PARTS  Aerosal Paint/W/S GARAGE  Item Description	Open		Invoice - MISSIS:	e Items  SIPPI LIME CO Total  04/03/2023  Amount/Unit	o5/05/2023	04/03/2023 Vendor Catalog Part Nui	2	
121331	Chemicals)  PA - MCKAY AUTO PARTS  Aerosal Paint/W/S GARAGE	Open	Vendor <b>1591</b> <i>Quantity</i>	Invoic	e Items  SIPPI LIME CO Total  04/03/2023	o5/05/2023 Total Amount	04/03/2023 Vendor Catalog Part Nui	2	
121331	Chemicals)  PA - MCKAY AUTO PARTS  Aerosal Paint/W/S GARAGE  Item Description  1/4 page full color ad/tourism -	Open	Vendor <b>1591</b> <i>Quantity</i>	Invoice - MISSIS:	e Items  SIPPI LIME CO Total  04/03/2023  Amount/Unit	05/05/2023 Total Amount 15.83	04/03/2023 Vendor Catalog Part Nui	2	
121331	Chemicals)  PA - MCKAY AUTO PARTS  Aerosal Paint/W/S GARAGE  Item Description  1/4 page full color ad/tourism - Paint/W/S GARAGE	Open Aerosal	Vendor <b>1591</b> <i>Quantity</i> 1.0000	Invoice - MISSIS:  U/M EA	04/03/2023  Amount/Unit 15.8300  Project	05/05/2023 Total Amount 15.83	04/03/2023 Vendor Catalog Part Nui	2 nber Contract Number	
121331	Chemicals)  PA - MCKAY AUTO PARTS  Aerosal Paint/W/S GARAGE  Item Description  1/4 page full color ad/tourism - Paint/W/S GARAGE  G/L Account	Open Aerosal	Vendor <b>1591</b> <i>Quantity</i> 1.0000	Invoid  - MISSIS:  U/M EA	04/03/2023  Amount/Unit 15.8300  Project e parts & 0000	05/05/2023 Total Amount 15.83 ct (0000 - Misc. Ec	04/03/2023 Vendor Catalog Part Nui	2  mber Contract Number  Amount	
121331	Chemicals)  PA - MCKAY AUTO PARTS  Aerosal Paint/W/S GARAGE  Item Description  1/4 page full color ad/tourism - Paint/W/S GARAGE  G/L Account  61-4311-2401 (V	Open Aerosal	Vendor <b>1591</b> <i>Quantity</i> 1.0000	Invoid  - MISSIS:  U/M EA	04/03/2023  Amount/Unit 15.8300  Project e parts & 0000	05/05/2023 <i>Total Amount</i> 15.83	04/03/2023 Vendor Catalog Part Nui	2  mber Contract Number  Amount	
121331	Chemicals)  PA - MCKAY AUTO PARTS  Aerosal Paint/W/S GARAGE  Item Description  1/4 page full color ad/tourism - Paint/W/S GARAGE  G/L Account  61-4311-2401 (V	Open Aerosal	Vendor <b>1591</b> <i>Quantity</i> 1.0000	Invoid  - MISSIS:  U/M EA	04/03/2023  Amount/Unit 15.8300  Project e parts & 0000	05/05/2023 Total Amount 15.83 ct (0000 - Misc. Ec 1 05/05/2023	04/03/2023 <i>Vendor Catalog Part Nui</i> quip.)  04/03/2023	2  mber Contract Number  Amount 15.83	15.83
121331 <i>P.O. Number</i>	Chemicals)  PA - MCKAY AUTO PARTS  Aerosal Paint/W/S GARAGE  Item Description  1/4 page full color ad/tourism - Paint/W/S GARAGE  G/L Account  61-4311-2401 (V supplies)  Aerosol Paint/W/S GARAGE  Item Description	Open Aerosal Vater and Sewe	Vendor <b>1591</b> <i>Quantity</i> 1.0000	Invoice  - MISSIS:  U/M EA  age-Vehicle Invoice  U/M	04/03/2023  Amount/Unit 15.8300  Project e parts & 0000  e Items	05/05/2023 Total Amount 15.83 ct (0000 - Misc. Ec 1 05/05/2023	04/03/2023 Vendor Catalog Part Nui Juip.)	2  mber Contract Number  Amount 15.83	15.83
121331 <i>P.O. Number</i> 121354	Chemicals)  PA - MCKAY AUTO PARTS  Aerosal Paint/W/S GARAGE  Item Description  1/4 page full color ad/tourism - Paint/W/S GARAGE  G/L Account  61-4311-2401 (V supplies)  Aerosol Paint/W/S GARAGE	Open Aerosal Vater and Sewe	Vendor <b>1591</b> <i>Quantity</i> 1.0000  er Fund-City Gara	Invoice  - MISSIS:  U/M EA  age-Vehicle	04/03/2023  Amount/Unit 15.8300  Project e parts & 0000 e Items  04/03/2023	05/05/2023 Total Amount 15.83 ct (0000 - Misc. Ec 1 05/05/2023	04/03/2023  Vendor Catalog Part Num  quip.)  04/03/2023  Vendor Catalog Part Num	2  mber Contract Number  Amount 15.83	\$14,608.66 15.83 (1.14)



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

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121354	Aerosol Paint/W/S GARAGE	Open			04/03/2023	05/05/2023	04/03/2023			(1.14)
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
		(Water and Sewer	Fund-City Gara	ge-Vehicle	parts & 0000	(0000 - Misc. Ed	ղսip.)		(1.14)	
	supplies)			T	Th					
				TUAOICE		1				
121417	Anti-Freeze/W/S GARAGE	Open			04/04/2023	05/05/2023	04/04/2023			58.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	1/4 page full color ad/tourism Freeze/W/S GARAGE	- Anti-	1.0000	EA	58.1200	58.12				
	G/L Account				Proje	ect			Amount	
	61-4311-2401 supplies)	(Water and Sewer	Fund-City Gara	ge-Vehicle	e parts & 0000	(0000 - Misc. Ed	լսip.)		58.12	
	oupplies)			Invoice	e Items	1				
121464	Oil Filters (2)/UTILITY	Open			04/05/2023	05/05/2023	04/05/2023			35.20
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	1/4 page full color ad/tourism (2)/UTILITY	- Oil Filters	1.0000	EA	35.2000	35.20				
	G/L Account				Proje	ect			Amount	
	61-4610-2401 & supplies)	(Water and Sewer	Fund-Utility Dep	partment-	Vehicle parts 6053	(2017 Case TV38	30 loader)		35.20	
	а зарряез)			Invoice	e Items	1				
121508	Brake Clean(12)/W/S GARAGE	E Open			04/06/2023	05/05/2023	04/06/2023			64.08
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	1/4 page full color ad/tourism (12)/W/S GARAGE	- Brake Clean	1.0000	EA	64.0800	64.08				
	G/L Account				Proje	ct			Amount	
	61-4311-2401 supplies)	(Water and Sewer	Fund-City Gara	ge-Vehicle	e parts & 0000	(0000 - Misc. Ed	luip.)		64.08	
				Invoice	e Items	1				
121625	Power Steering Filter/STREET	Open			04/10/2023	05/05/2023	04/10/2023			20.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	1/4 page full color ad/tourism Filter/STREET	- Power Steering	1.0000	EA	20.0700	20.07				
	G/L Account				Proje	ect			Amount	
	11-4310-2401 supplies)	(General Fund-Str	eet Department-	Vehicle pa	arts & 3468	(2017 Internatio	nal Dump Tru	ck)	20.07	
	· · · · · ·			Invoice	e Items	1				



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

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121710	Wiring Harness for Trailer/ST	REET Open			04/11/2023	05/05/2023	04/11/2023			7.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism	n - Wiring Harness	1.0000	EA	7.0200	7.02	!			
	for Trailer/STREET									
	G/L Account	(C	Dt	.t. \	Proj		7 D T1.	#120)	Amount	
	supplies)	(General Fund-Stre	et Departmen	it-venicie pa	arts & 1812	(2023 Intl HV50	/ Dump Truck	#129)	7.02	
	зирріїсэ)			Invoice	e Items	1				
121753	Air Filter & Spark plug/STREE	T Open			04/12/2023	05/05/2023	04/12/2023			24.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourisn Spark plug/STREET	n - Air Filter &	1.0000	EA	24.2000	24.20	)			
	G/L Account				Proj				Amount	
		(General Fund-Stre	eet Departmen	it-Vehicle pa		(2016 HS - 300 I	EH Hydroseed	er w/ 13 HP	24.20	
	supplies)			Terreion	Hone	,				
				Invoice		1				
121978	Washer Fluid/W/S GARAGE	Open			04/18/2023	05/05/2023	04/18/2023			47.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourisn Fluid/W/S GARAGE	n - Washer	1.0000	EA	47.7300	47.73	•			
	G/L Account				Proj				Amount	
		(Water and Sewer	Fund-City Gar	age-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		47.73	
	supplies)			Invoice	e Items	1				
121989	O-Ring (5)/UTILITY	Open			04/18/2023	05/05/2023	04/18/2023		-	4.13
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourisn (5)/UTILITY	n - O-Ring	1.0000	EA	4.1300	4.13				
	G/L Account				Proj	ect			Amount	
	61-4610-2401 & supplies)	(Water and Sewer	Fund-Utility D	epartment-	Vehicle parts 5133	3 (5133 - 2014 Ca	se 590 SN Loa	nder backhoe)	4.13	
				Invoice	e Items	1				
121974	Tow light harness - MAINT	Open			04/18/2023	05/05/2023	04/18/2023			39.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / MA harness - MAINT	AINT - Tow light	1.0000	EA	39.9900	39.99				
	G/L Account				Proj	ect			Amount	
	11-4194-2401 parts & suppli		ks & Maintena	nce Departi	ment-Vehicle 727	. (7271 - 2008 Fo	ord F250 #21	1)	39.99	
	F =	,		Invoice	e Items	1				



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

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice I	Date Due	Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121964	WP Misc Supplies - Pipe, Fitti	ngs, Open			04/18/20	05/0	5/2023	04/18/2023			42.67
P.O. Number	etc  Item Description  Pipe and fittings for chem fee existing plant/wtp - WP Misc Fittings, etc		Quantity 1.0000	U/M EA	Amount/Unit 42.6700	Tota	d Amount 42.67		log Part Number	Contract Number	
	G/L Account				/	Project				Amount	
	61-4611-2310 maintenance s	(Water and Sewer	Fund-Water 1	Treatment Pl	lant-Other					42.67	
	maintenance s	заррисэ)		Invoice	e Items	1					
122029	WP Vehicle Parts	Open			04/19/20	05/0	5/2023	04/19/2023			61.60
P.O. Number	Item Description	MB	Quantity	U/M	Amount/Unit	Total			log Part Number	Contract Number	
	Vehicle parts and supplies - \ G/L Account	WP Vehicle Parts	1.0000	EA	61.6000	Project	61.60			Amount	
	-/	(Water and Sewer	Fund-Water 1	Treatment Pl		-	- 2003 Ch	nevrolet S-10 F	Pickup - #82)	61.60	
		,		Invoice	e Items	1					
		Vendor	3092 - NAF	A - MCKAY	AUTO PARTS	Totals		Invoice	es 1	.3	\$419.50
	CO ASPHALT CO INC										
Est #1	McKinley Avenue Resurfacing/STREET	Open			04/16/20	05/0	5/2023	04/16/2023			164,747.70
P.O. Number	Item Description  Capital Improvement projects	s - McKinley	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 164,747.7000		<i>l Amount</i> 64,747.70		log Part Number	Contract Number	
	Avenue Resurfacing/STREET	•			,		·				
	<i>G/L Account</i> 11-4310-4106	(General Fund-Stre	et Denartmer	nt-Canital im		<i>Project</i> W 22 35 (M	IcKinlev R	esurfacing)		<i>Amount</i> 164,747.70	
	projects)	(General Fana Sur	set Departmen	·		W 22 33 (11	icitanicy it	esurraeing)		101,717.70	
				Invoice	e Items	1					
58675	Labor equip for asphalt resurfacing - Sis City Parking Lot/ENG	Open			04/19/20	05/0	5/2023	04/19/2023			12,360.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total	l Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects asphalt resurfacing - Sis City		1.0000	EA	12,360.0000		12,360.00	1			
	<i>G/L Account</i> 11-4005-4106	(General Fund-Eng	iingaring Don	artmont-Can		<i>Project</i> W 23 10 (Si	ictor City	Parking Lot Dr	rainage and	<i>Amount</i> 12,360.00	
	11-4093-4100	COCHEIGI FUNG-FIIO	micelling Deba	コロロビロにしてはり	יוגמו ל	AA 53 TO (2)	ISLEI LILV	raikiiiu Lul Di	aniaye anu	12,300.00	I



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice D	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
586752	Hot mix asphalt/ENG/MFT	Open			04/19/20	023	05/05/2023	04/19/2023			79,900.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects asphalt/ENG/MFT	s - Hot mix	1.0000	EA	79,900.0000		79,900.00				
	G/L Account					Project				Amount	
			Fund-Motor Fuel	Tax Depar			10 (Sister City	Parking Lot Dr	rainage and	27,260.00	
	improvement p 11-4095-4106 improvement p	(General Fund-E	ingineering Depa	rtment-Cap	ital P	Resurfa PW 23 Resurfa	10 (Sister City	Parking Lot Dr	rainage and	52,640.00	
	improvement p	orojects)		Invoice	e Items	1	icing)				
		\	/endor <b>1626 - I</b>	NE-CO ASI	PHALT CO INC	Totals		Invoice	es	3	\$257,007.70
Vendor 2175 - NEE	NAH FOUNDRY COMPANY										
109282	Grate and Frame/MFT	Open			04/11/20	023	05/05/2023	04/11/2023			1,548.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects Frame/MFT	s - Grate and	1.0000	EA	1,548.0000		1,548.00				
	G/L Account					Project				Amount	
	25-4312-4106 improvement p		Fund-Motor Fuel	Tax Depar	tment-Capital P	PW 20 :	26 018 (Sidewa	ılks)		1,548.00	
	improvement p	nojects)		Invoice	e Items	1					
		Vendor	2175 - NEEN	AH FOUND	RY COMPANY	Totals		Invoice	es	1 -	\$1,548.00
Vendor 3230 - NEV	CO SPORTS, LLC										
0000251307	Scoreboard repair - MAINT	Open			04/18/20	023	05/05/2023	04/18/2023			189.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - repair - MAINT	Scoreboard	1.0000	EA	189.6500		189.65				
	G/L Account					Project	-			Amount	
			arks & Maintenar	nce Departr	ment-Park					189.65	
	maintenance n	naterials)		Invoice	e Items	1					
0000251491	Scoreboard repair - MAINT	Open			04/24/20	023	05/05/2023	04/24/2023		-	1,028.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - repair - MAINT	Scoreboard	1.0000	EA	1,028.1100		1,028.11				
	G/L Account				P	Project	-			Amount	
	11-4194-2513 maintenance n		arks & Maintenar	nce Departr	ment-Park					1,028.11	
				Invoice	e Items	1					
			Vendor 323	0 - NEVCO	SPORTS, LLC	Totals		Invoice	es	2	\$1,217.76

Vendor 4661 - NIU CENTER FOR GOVERNMENTAL STUDIES



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice I	Date Due	e Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
FALL 2023 P.O. Number	Leadership seminar - HK  Item Description  Education & training expense seminar - HK	Open - Leadership	Quantity 1.0000	<i>U/M</i> EA	05/01/20 Amount/Unit 750.0000		05/2023 al Amount 750.00		log Part Number	Contract Number	750.00
	G/L Account	(General Fund-Co	mptroller's Of	fice-Educatio		Project				<i>Amount</i> 750.00	
	expense)										
				Invoice		11					
ZY9WNT0W	Leadership training - HK	Open			05/01/20		05/2023	05/01/2023			2,850.00
P.O. Number	Item Description Education & training expense training - HK	- Leadership	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 2,850.0000	Tot	2,850.00		log Part Number	Contract Number	
	G/L Account				,	Project				Amount	
	11-4004-3706 expense)	(General Fund-Co	mptroller's Of		n & training					2,850.00	
				Invoice	e Items	1					
	Vendor	4661 - NIU CE	NTER FOR G	OVERNMEN	ITAL STUDIES	Totals		Invoice	es	2	\$3,600.00
Vendor 2338 - OLM	STED BROTHERS INSULATION	ON, INC.									
1937	Spray foam insulation - concession walls/ENG	Open			04/11/20	,	05/2023	04/11/2023			6,475.00
P.O. Number	Item Description Capital Improvement projects		Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 6,475.0000	Tot	al Amount 6,475.00		log Part Number	Contract Number	
	insulation - concession walls/ <i>G/L Account</i>	ENG				Project				Amount	
	-/	(General Fund-En	gineering Dep	artment-Cap		-	20 (Comm	unity Drive Co	ncession Building)		
	improvement p	5.0,000.5		Invoice	e Items	1					
1957	Cellulose Insulation R-49 Atti Concession Bldg/ENG	c of Open			04/27/20	023 05/	05/2023	04/27/2023			2,400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tot	al Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects Insulation R-49 Attic of Conce		1.0000	EA	2,400.0000		2,400.00	1			
	G/L Account	(0 15 15				Project	20.40			Amount	
	11-4095-4106 improvement ہ	(General Fund-En projects)	gineering Dep	artment-Cap	itai F	2W 20 26 0	20 (Comm	unity Drive Co	ncession Building)	2,400.00	
		· · · · ·		Invoice	e Items	1					
	Ver	ndor <b>2338 - OL</b> I	MSTED BROT	THERS INSU	ILATION, INC.	Totals		Invoice	es	2	 \$8,875.00

Vendor 3186 - PEOPLES BANK & TRUST



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

1,2021-00000373   RSA Contribution + ISAS Employee Open   Contribution + ISAS   Contribu	Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number   Item Description	2023-00000373		Employee Open			04/28/	2023	04/28/2023	04/28/2023			12,701.73
Match	P.O. Number			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
114.58   Payroll Withholding - 04/28/2023 Benefit HSA			/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 04/28/2023 Benefit HSA		G/L Acco	unt				Project	_			Amount	
Match   GL Account   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   Project   Amount   GL Account   General Fund-Medical & life ins withholding)   Project   Amount   GL Account   GL Acc		11-2021	(General Fund-Medical &	life ins with	nolding)						114.58	
11-2021 (General Fund-Medical & life ins withholding)			1/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 04/28/2023 Benefit HSA   1.0000   EA   114.5800   114.58		G/L Acco	unt				Project	_			Amount	
Match   G/L Account   Project   Amount   11-2021 (Ceneral Fund-Medical & life ins withholding)   114.580		11-2021	(General Fund-Medical &	life ins with	nolding)						114.58	
11-2021 (General Fund-Medical & life ins withholding)			1/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 04/28/2023 Benefit HSA   1.0000   EA   114.5800   114.58		G/L Acco	unt				Project	L			Amount	
Match         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         114.58           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46         38.46           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.4600         38.46           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46         38.46           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Match         Froject         Amount         Amount         11-2021 (General Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000         EA         114.580         114.58 </td <td></td> <td>11-2021</td> <td>(General Fund-Medical &amp;</td> <td>life ins with</td> <td>nolding)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>114.58</td> <td></td>		11-2021	(General Fund-Medical &	life ins with	nolding)						114.58	
114.58   Payroll Withholding - 04/28/2023 Benefit HSA   1.0000   EA   38.4600   38.460   38			1/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 04/28/2023 Benefit HSA   1.0000   EA   38.4600   38.46		G/L Acco	unt				Project	_			Amount	
Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000 EA         38.4600           Match         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000 EA         38.4600           Match         Froject         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000 EA         38.4600           Match         Froject         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000 EA         114.5800         114.58           Match         Froject         Amount           6/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         114.580         114.58           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000 EA         114.5800         114.58           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000 EA         114.5800         114.58		61-2021	(Water and Sewer Fund-	Medical & life	ins withhole	ding)					114.58	
1-2021 (General Fund-Medical & life ins withholding)			1/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 04/28/2023 Benefit HSA		G/L Acco	unt				Project	_			Amount	
Match         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46         38.46           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Match         Froject         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Match         Froject         Amount         4mount         11-2021 (General Fund-Medical & life ins withholding)         114.58           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Match         Froject         Amount         Amount         Amount		11-2021	(General Fund-Medical &	life ins with	nolding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)   38.46		,	1/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 04/28/2023 Benefit HSA		G/L Acco	unt				Project	_			Amount	
Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 04/28/2023 Benefit HSA       1.0000 EA       38.4600         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 04/28/2023 Benefit HSA       1.0000 EA       114.5800       114.58         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       114.580       114.58         Payroll Withholding - 04/28/2023 Benefit HSA       1.0000 EA       114.5800       114.58         Match       Project       Amount         Match       Project       Amount		11-2021	(General Fund-Medical &	life ins with	nolding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA			1/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Project  Amount  Amount  Amount		G/L Acco	unt				Project	_			Amount	
Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA  Match  G/L Account  Froject  Amount  Amount  11-2021 (General Fund-Medical & life ins withholding)  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA  Payroll Withholding - 04/28/2023 Benefit HSA  Match  G/L Account  Froject  Amount  Amount  Amount		11-2021	(General Fund-Medical &	life ins with	nolding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account Project Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account Project Amount  Amount  Amount  Amount			/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Project  Amount  114.580  114.580  Amount  Amount		G/L Acco	unt				Project	_			Amount	
Match  G/L Account  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 114.5800  Match  G/L Account  Project  Amount  Amount		11-2021	(General Fund-Medical &	life ins with	nolding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Project  Amount			1/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account Project Amount		G/L Acco	unt				Project	_			Amount	
Match  G/L Account Project Amount		11-2021	(General Fund-Medical &	life ins with	nolding)						114.58	
			/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
11-2021 (General Fund-Medical & life ins withholding)		G/L Acco	unt				Project	_			Amount	
		11-2021	(General Fund-Medical &	life ins with	nolding)						114.58	



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

Invoice Number	Invoice Description	on Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000373	HSA Contribution Contribution*	ı - HSA Employee Open			04/28/	2023	04/28/2023	04/28/2023			12,701.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholdi Match	ng - 04/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G <sub>/</sub>	/L Account				Project	t			Amount	
	61	-2021 (Water and Sewer Fund-	Medical & life	e ins withhold	ding)					38.46	
	Payroll Withholdi Match	ng - 04/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G <sub>/</sub>	/L Account				Project	t.			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withholdi Match	ng - 04/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G <sub>/</sub>	/L Account				Project	t.			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	nolding)						114.58	
	Payroll Withholdi Match	ng - 04/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	-/	/L Account				Project	t			Amount	
		L-2021 (General Fund-Medical &	life ins withh	nolding)						114.58	
	Payroll Withholdi Match	ng - 04/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G <sub>/</sub>	/L Account				Project	t.			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withholdi Match	ng - 04/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G <sub>/</sub>	/L Account				Project	<i>t</i>			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withholdi Match	ng - 04/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	/L Account				Project	<i>t</i>			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	nolding)						114.58	
	Payroll Withholdi Match	ng - 04/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G <sub>/</sub>	/L Account				Project	t.			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	nolding)						114.58	
	Payroll Withholdi Match	ng - 04/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	/L Account		1.12. \		Project	t.			Amount	
		1-2021 (General Fund-Medical &			20.4622		20.46			38.46	
	Match	ng - 04/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	/L Account L-2021 (General Fund-Medical &	life ins with	nolding)		Project	ţ.			<i>Amount</i> 38.46	



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

P.O. Number It	SA Contribution - HSA Emploontribution*  tem Description  ayroll Withholding - 04/28/20  latch  G/L Account  11-2021 (Gene  ayroll Withholding - 04/28/20  latch  G/L Account  11-2021 (Gene  ayroll Withholding - 04/28/20	023 Benefit HSA eral Fund-Medical & I 023 Benefit HSA	Quantity 1.0000 ife ins withhor 1.0000	<i>U/M</i> EA olding) EA	04/28/ <i>Amount/Unit</i> 38.4600 114.5800		04/28/2023 <i>Total Amount</i> 38.46	alog Part Number	Contract Number  Amount	12,701.73
Pa M. Pa M.	ayroll Withholding - 04/28/20 latch  G/L Account  11-2021 (Gene ayroll Withholding - 04/28/20 latch  G/L Account  11-2021 (Gene	eral Fund-Medical & I 023 Benefit HSA	1.0000	EA olding)	38.4600			alog Part Number		
M. Pa M.	latch  G/L Account  11-2021 (Gene ayroll Withholding - 04/28/20 latch  G/L Account  11-2021 (Gene	eral Fund-Medical & I 023 Benefit HSA	ife ins withho	olding)			38.46		Amount	
M	11-2021 (Gene ayroll Withholding - 04/28/20 latch <i>G/L Account</i> 11-2021 (Gene	023 Benefit HSA			114 5900	Project			Amount	
M	ayroll Withholding - 04/28/20 latch <i>G/L Account</i> 11-2021 (Gene	023 Benefit HSA			114 5000					I
M	latch  G/L Account  11-2021 (Gene		1.0000	EA	11/ 5000				38.46	
	11-2021 (Gene	eral Fund Madical 9. I			114.3000		114.58			
	•	ral Fund Modical O. I				Project			Amount	
	avroll Withholding - 04/28/2	rai Furiu-Medical & I	ife ins withho	olding)					114.58	
	latch	023 Benefit HSA	1.0000	EA	114.5800		114.58			
	G/L Account					Project			Amount	
	61-2021 (Wate	r and Sewer Fund-M	ledical & life	ins withhole	ding)				114.58	
	ayroll Withholding - 04/28/20 latch	023 Benefit HSA	1.0000	EA	38.4600		38.46			
	G/L Account					Project			Amount	
		r and Sewer Fund-M	ledical & life	ins withhol	ding)				38.46	
	ayroll Withholding - 04/28/20 latch	023 Benefit HSA	1.0000	EA	114.5800		114.58			
	G/L Account					Project			Amount	
	11-2021 (Gene	ral Fund-Medical & I	ife ins withho	olding)					114.58	
	ayroll Withholding - 04/28/20 latch	023 Benefit HSA	1.0000	EA	114.5800		114.58			
	G/L Account					Project			Amount	
	11-2021 (Gene	ral Fund-Medical & I	ife ins withho	olding)					114.58	
	ayroll Withholding - 04/28/20 latch	023 Benefit HSA	1.0000	EA	38.4600		38.46			
	G/L Account					Project			Amount	
	11-2021 (Gene	ral Fund-Medical & I	ife ins withho	olding)					19.23	
	61-2021 (Wate	r and Sewer Fund-M	ledical & life	ins withhole	ding)				19.23	
	ayroll Withholding - 04/28/20 latch	023 Benefit HSA	1.0000	EA	114.5800		114.58			
	G/L Account					Project			Amount	
	61-2021 (Wate	r and Sewer Fund-M	ledical & life	ins withhole	ding)				114.58	
	ayroll Withholding - 04/28/20 latch	023 Benefit HSA	1.0000	EA	114.5800		114.58			
	G/L Account					Project			Amount	
	11-2021 (Gene	ral Fund-Medical & I	ife ins withho	olding)					114.58	
	ayroll Withholding - 04/28/20 latch		1.0000	EA	114.5800		114.58			
	G/L Account					Project			Amount	
	11-2021 (Gene	ral Fund-Medical & I	ife ins withho	olding)		-			114.58	



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

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000373	HSA Contribution - HSA E Contribution*	imployee Open			04/28/2	.023	04/28/2023	04/28/2023			12,701.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/2 Match	28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun	nt				Project				Amount	
	11-2021 (0	General Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 04/2 Match	28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour	nt				Project				Amount	
	61-2021 (V	Nater and Sewer Fund-	-Medical & life	ins withhold	ding)					114.58	
	Payroll Withholding - 04/2 Match	28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun	nt				Project				Amount	
	61-2021 (V	Nater and Sewer Fund-	-Medical & life	ins withhold	ding)					114.58	
	Payroll Withholding - 04/2 Match	28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project				Amount	
	61-2021 (V	Water and Sewer Fund-	-Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 04/2 Match	28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project				Amount	
	11-2021 (0	General Fund-Medical 8	& life ins withh	olding)						38.46	
	Payroll Withholding - 04/2 Match	28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project				Amount	
	11-2021 (0	General Fund-Medical 8	ዪ life ins withh	olding)						38.46	
	Payroll Withholding - 04/2 Match	28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	nt				Project				Amount	
	11-2021 (0	General Fund-Medical 8	ዪ life ins withh	olding)						38.46	
	Payroll Withholding - 04/2 Match	28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project				Amount	
	11-2021 (0	General Fund-Medical 8	& life ins withh	olding)						38.46	
	Payroll Withholding - 04/2 Match	28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun	nt				Project				Amount	
	11-2021 (0	General Fund-Medical 8	& life ins withh	olding)						114.58	
	Payroll Withholding - 04/2 Match	28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project				Amount	
		General Fund-Medical 8				-				38.46	



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

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000373	HSA Contribution - HSA Em Contribution*	ployee Open			04/28/2	.023	04/28/2023	04/28/2023			12,701.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/28 Match	3/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	•				Project	-			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 04/28 Match	3/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	:				Project				Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 04/28 Match	3/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	:				Project				Amount	
	61-2021 (Wa	ater and Sewer Fund-	-Medical & life	ins withhold	ling)					38.46	
	Payroll Withholding - 04/28 Match	3/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	-				Project				Amount	
	22-2021 (Pla	ayground & Recreatio	n Fund-Medic	al & life ins v	withholding)					114.58	
	Payroll Withholding - 04/28 Match	3/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
	22-2021 (Pla	ayground & Recreatio	n Fund-Medic	al & life ins v	withholding)					38.46	
	Payroll Withholding - 04/28 Match	3/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	:				Project				Amount	
	11-2021 (Ge	neral Fund-Medical 8	life ins withh	olding)						114.58	
	Payroll Withholding - 04/28 Match	3/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	-				Project				Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 04/28 Match	3/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	-				Project				Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 04/28 Match	3/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	-				Project	<del>-</del>			Amount	
	61-2021 (Wa	ater and Sewer Fund-	-Medical & life	ins withhold	ling)					38.46	
	Payroll Withholding - 04/28 Match	3/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	•				Project	-			Amount	
	11-2021 (Ge	neral Fund-Medical 8	life ins withh	olding)						19.23	
	61-2021 (Wa	ater and Sewer Fund-	-Medical & life	ins withhold	ling)					19.23	



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

1,20,0000373	Invoice Number	Invoice Description	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
R.O. Number   Item Description	2023-00000373		ISA Employee Open			04/28/	2023	04/28/2023	04/28/2023			12,701.73	
Match         Amount           22-2021 (Playground & Recreation Fund-Medical & life ins withholding)         114.58           Payroll Withholding - Olyge Region Fund-Medical & life ins withholding)         Project         Amount           114.58           Payroll Withholding - Olyge Region Fund-Medical & life ins withholding)         Project         Amount           112.021 (General Fund-Medical & life ins withholding)         Project         Amount           112.021 (General Fund-Medical & life ins withholding)         Project         Amount           112.021 (General Fund-Medical & life ins withholding)         Project         Amount           112.021 (General Fund-Medical & life ins withholding)         Project         Amount           112.021 (General Fund-Medical & life ins withholding)         Project         Amount           112.021 (General Fund-Medical & life ins withholding)         Project         Amount           114.58           Payroll Withholding - Olyge Region Regio	P.O. Number			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number		
Payroll Withholding - 04/28/2023 Benefit HSA   1.0000   EA   114.580   114.58   11			04/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58					
Payroll Withholding - 04/28/2023 Benefit HSA   1.0000   EA   114.5800   114.58		G/L A	ccount				Project	t.			Amount		
Makch   G/L Account   General Fund-Medical & life ins withholding)   11-2021 (General Fund-Medical & life ins withholding)   12-2021 (General Fund-Medical & life ins withholding)   11-2021 (Genera		22-20	21 (Playground & Recreation	n Fund-Medic	cal & life ins v	withholding)					114.58		
11-2021 (General Fund-Medical & life ins withholding)		,	04/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58					
Payroll Withholding - 04/28/2023 Benefit HSA   1.0000   EA   38.4600   38.46		G/L A	ccount				Project	t			Amount		
Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.460         38.46           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000 EA         38.460         38.46           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000 EA         114.580         114.58           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000 EA         38.460         38.46           Match         G/L Account         Project         Amount           6/L Account         Project         Amount           11-2021 (Wathholding - 04/28/2023 Benefit HSA         1.0000 EA         114.5800         114.58           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         114.580         114.58           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000 EA         114.580         114.58		11-20	21 (General Fund-Medical &	life ins with	nolding)						114.58		
11-2021 (General Fund-Medical & life ins withholding)			04/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46					
Payroll Withholding - 04/28/2023 Benefit HSA   1.0000   EA   38.4600   38.46		G/L A	ccount				Project	t.			Amount		
Match   G/L Account   Amount   11-2021 (General Fund-Medical & life ins withholding)   38.46		11-20	21 (General Fund-Medical &	life ins with	nolding)						38.46		
11-2021 (General Fund-Medical & life ins withholding)			04/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46					
Payroll Withholding - 04/28/2023 Benefit HSA   1.0000   EA   114.5800   114.58		G/L A	ccount				Project	t.			Amount		
Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         114.58           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Match         G/L Account         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         114.5800         114.58           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Match         Froject         Amount           11-2021 (General Fund-Medical & life ins withholding)         114.58         114.58           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount <td rows<="" td=""><td></td><td>11-20</td><td>21 (General Fund-Medical &amp;</td><td>life ins with</td><td>nolding)</td><td></td><td></td><td></td><td></td><td></td><td>38.46</td><td></td></td>	<td></td> <td>11-20</td> <td>21 (General Fund-Medical &amp;</td> <td>life ins with</td> <td>nolding)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>38.46</td> <td></td>		11-20	21 (General Fund-Medical &	life ins with	nolding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA			04/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58					
Payroll Withholding - 04/28/2023 Benefit HSA 1.000 EA 38.460 38.46  Match  G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 7		G/L A	ccount				Project	t.			Amount		
Match         G/L Account         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000         EA         114.580         114.58           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         114.58         114.58           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         114.58         114.58           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Match         Froject         Amount           11-2021 (General Fund-Medical & life ins withholding)         70 pect         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 04/28/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Match         Project         Amount         Amount         Amount		11-20	21 (General Fund-Medical &	life ins with	nolding)						114.58		
61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA		,	04/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46					
Payroll Withholding - 04/28/2023 Benefit HSA		G/L A	ccount				Project	t.			Amount		
Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       114.58         Payroll Withholding - 04/28/2023 Benefit HSA       1.0000       EA       114.5800       114.58         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       Project       Amount         Payroll Withholding - 04/28/2023 Benefit HSA       1.0000       EA       38.4600       38.46         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       Project       Amount         Payroll Withholding - 04/28/2023 Benefit HSA       1.0000       EA       114.5800       114.58         Match       Project       Amount		61-20	21 (Water and Sewer Fund-	Medical & life	ins withhold	ding)					38.46		
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  G/L Account  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Project  Amount  Amount  Amount			04/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58					
Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  38.46  Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Project  Amount  Amount  Amount		G/L A	ccount				Project	t.			Amount		
Match  G/L Account  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA  Payroll Withholding - 04/28/2023 Benefit HSA  Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA  Payroll Withholding - 04/28/2023 Benefit HSA  Match  G/L Account  Project  Amount  Amount  Amount		11-20	21 (General Fund-Medical &	life ins with	nolding)						114.58		
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Project  Amount			04/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58					
Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account Project Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account Project Amount		G/L A	ccount				Project	t.			Amount		
Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Project  Amount  Amount		11-20	21 (General Fund-Medical &	life ins with	nolding)						114.58		
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Project  Amount			04/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46					
Payroll Withholding - 04/28/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account Project Amount		G/L A	ccount				Project	t			Amount		
Match  G/L Account  Project  Amount		11-20	21 (General Fund-Medical &	life ins with	nolding)						38.46		
			04/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58					
11-2021 (General Fund-Medical & life ins withholding)		G/L A	ccount				Project	t			Amount		
		11-20	21 (General Fund-Medical &	life ins with	nolding)						114.58		



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

Invoice Number	Invoice Description	n Status	Held Reason		Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000373	HSA Contribution - Contribution*	HSA Employee Open			04/28/	2023	04/28/2023	04/28/2023			12,701.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding Match	g - 04/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	Account				Project	t			Amount	
		2021 (Water and Sewer Fund-I								57.29	
		2021 (Motor Fuel Tax Fund-Me			• ,					57.29	
	Match	g - 04/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account	P.C			Project	t			Amount	
		2021 (General Fund-Medical &			20.4600		20.46			38.46	
	Match	g - 04/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account	1:6- ::u-l-	1 - 1 : \		Project	t			Amount	
		2021 (General Fund-Medical &		-,	114 5000		11 <i>4</i> E0			38.46	
	Match	g - 04/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	Account				Project	t			Amount	
		2021 (Water and Sewer Fund-I					114 50			114.58	
	Match	g - 04/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	-/	Account				Project	t			Amount	
		2021 (General Fund-Medical &		-,	114 5000		114.50			114.58	
	Match	g - 04/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	Account				Projec	t			Amount	
		2021 (General Fund-Medical &			114 5000		114 50			114.58	
	Match	g - 04/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
		Account				Project	t			Amount	
	11-2	2021 (General Fund-Medical &	life ins withh	nolding)						114.58	
	Payroll Withholding Match	g - 04/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L	Account				Project	t			Amount	
		2021 (General Fund-Medical &		-,						38.46	
	Payroll Withholding Match	g - 04/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account				Project	t			Amount		
		2021 (Water and Sewer Fund-I								114.58	
	Payroll Withholding Match	g - 04/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account 2021 (General Fund-Medical &	life ins withh	nolding)		Project	t			Amount 38.46	



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

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice D	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000373	HSA Contribution - HSA Contribution*	Employee Open			04/28/20	23	04/28/2023	04/28/2023			12,701.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04, Match	/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accou	unt			P	roject				Amount	
	11-2021 (	General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 04, Match	/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	unt			P	roject				Amount	
	11-2021 (	General Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 04, Match	/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	unt			P	roject				Amount	
	11-2021 (	General Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 04, Match	/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accou	unt			P	roject				Amount	
	11-2021 (	General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 04, Match	/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	unt			P	roject				Amount	
	61-2021 (	Water and Sewer Fund-	-Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 04, Match	/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	unt			P	roject				Amount	
	11-2021 (	General Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 04, Match	/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	unt			P	roject				Amount	
	11-2021 (	General Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 04, Match	/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accou	unt			P	roject				Amount	
	11-2021 (	General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 04, Match	/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accou	unt			P	roject				Amount	
	11-2021 (	General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 04, Match	/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	unt			P	roject				Amount	
	11 2021 /	General Fund-Medical &								38.46	i



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

Invoice Number	Invoice Description	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000373	HSA Contribution - HSA Contribution*	Employee Open			04/28/	2023	04/28/2023	04/28/2023			12,701.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04, Match	/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou					Project	t.			Amount	
	11-2021 (	General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding - 04, Match	/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accou					Project	t.			Amount	
		Water and Sewer Fund-	Medical & life	ins withhole						114.58	
	Payroll Withholding - 04, Match	/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accou					Project	t.			Amount	
	11-2021 (	General Fund-Medical &	life ins with	nolding)						114.58	
	Payroll Withholding - 04, Match	/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	unt				Project	t.			Amount	
	11-2021 (	General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding - 04, Match	/28/2023 Benefit HSA	1.0000	EA	14.4200		14.42				
	G/L Accou	unt				Project	t.			Amount	
	11-2021 (	General Fund-Medical &	life ins with	nolding)						14.42	
	Payroll Withholding - 04, Match	/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	unt				Project	t.			Amount	
	11-2021 (	General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding - 04, Match	/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accou	unt				Project	t			Amount	
	11-2021 (	General Fund-Medical &	life ins with	nolding)						114.58	
	Payroll Withholding - 04, Match	/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accou	unt				Project	t.			Amount	
	11-2021 (	General Fund-Medical &	life ins with	nolding)						114.58	
	Payroll Withholding - 04, Match	/28/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	unt				Project	t.			Amount	
	11-2021 (	General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding - 04, Match	/28/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accol 11-2021 (	<i>unt</i> (General Fund-Medical &	life ins with	nolding)		Project	t			<i>Amount</i> 114.58	



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

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000373	HSA Contribution - HSA Em Contribution*	ployee Open			04/28/	2023	04/28/2023	04/28/2023			12,701.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/28 Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	<del>-</del>			Amount	
	61-2021 (Wa	ater and Sewer Fund-	Medical & life i	ns withhold	ding)					114.58	
	Payroll Withholding - 04/28 Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project				Amount	
		neral Fund-Medical &	life ins withho	lding)						114.58	
	Payroll Withholding - 04/28 Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	-			Amount	
	•	neral Fund-Medical &		lding)						114.58	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay		- ,						33.50	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	33.5000		33.50			4	
	G/L Account			>		Project				Amount	
	•	neral Fund-Other pay			F0 0000		F0 00			33.50	
	Payroll Withholding - 04/28 HSA Employee Contribution G/L Account		1.0000	EA	50.0000	Project	50.00			Amount	
	,	neral Fund-Other pay	rall withhaldin	ac)		Project				50.00	
	Payroll Withholding - 04/28		1.0000	gs) EA	25.0000		25.00			50.00	
	HSA Employee Contribution  G/L Account	, I	1.0000	LA	23.0000	Project				Amount	
	,	ater and Sewer Fund-	Other navroll v	vithholding	e)	FTOJECC				25.00	
	Payroll Withholding - 04/28 HSA Employee Contribution	/2023 Deduction	1.0000	EA	40.0000		40.00			23.00	
	G/L Account					Project	-			Amount	
	,	neral Fund-Other pay	roll withholdin	as)		770,000				40.00	
	Payroll Withholding - 04/28		1.0000	EA	100.0000		100.00				
	HSA Employee Contribution		2.0000		100.000		200.00				
	G/L Account					Project	<u>+</u>			Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdin	gs)						100.00	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	roll withholdin	gs)		Project	-			Amount 33.50	



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

Invoice Number	Invoice Description	Status	Held	l Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000373	HSA Contribution - HSA En Contribution*	nployee Open			04/28/2	2023	04/28/2023	04/28/2023			12,701.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account	t				Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholdings	)						38.47	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	57.7000		57.70				
	G/L Account					Project	-			Amount	
	•	eneral Fund-Other pa		)						57.70	
	Payroll Withholding - 04/28 HSA Employee Contribution	n	1.0000	EA	76.9300		76.93				
	G/L Account					Project	-			Amount	
		eneral Fund-Other pa								76.93	
	Payroll Withholding - 04/28 HSA Employee Contribution	n	1.0000	EA	38.4700		38.47				
	G/L Account					Project	-			Amount	
		eneral Fund-Other pa								38.47	
	Payroll Withholding - 04/28 HSA Employee Contribution	n	1.0000	EA	33.5000	Drainet	33.50			Amount	
	G/L Account		Oth or normall with	م مناما ما ما	- \	Project				Amount	
	•	ater and Sewer Fund	• •	_	•		22.50			33.50	
	Payroll Withholding - 04/28 HSA Employee Contribution G/L Account	n	1.0000	EA	33.5000	Droject	33.50			Amount	
	,		vrall withhaldings	`		Project				33.50	
	Payroll Withholding - 04/28	eneral Fund-Other pa	1.0000	) EA	22 5000		33.50			33.30	
	HSA Employee Contribution  G/L Account	n	1.0000	LA	33.5000	Project				Amount	
	ŕ	eneral Fund-Other pa	vroll withholdings	`		FTOJECE				33.50	
	Payroll Withholding - 04/28	•	1.0000	EA	33.5000		33.50			33.30	
	HSA Employee Contribution	n									
	G/L Account					Project	-			Amount	
	•	eneral Fund-Other pa								33.50	
	Payroll Withholding - 04/28 HSA Employee Contribution	n n	1.0000	EA	33.5000		33.50				
	G/L Acco					Project	-			Amount	
		eneral Fund-Other pa								33.50	
	Payroll Withholding - 04/28 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50				
	G/L Account					Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholdings	)						33.50	



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

Monice Description   State   Med Reson   Invoice Date   Due Date   Opt											report by v	rendor invoice
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Payroll Withholding - 04/28/2023 Deduction   1.0000   EA   33.5000   33.50	Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Payroll Withholding - 04/28/2023 Deduction   1.0000   EA   33.5000   33.5	2023-00000373		oloyee Open			04/28/	2023	04/28/2023	04/28/2023			12,701.73
HSA Employee Contribution	P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
12-028 (General Fund-Other payroll withholdings)   33.50			2023 Deduction	1.0000	EA	33.5000		33.50				
Payroll Withholding - 04/28/2023 Deduction   1.0000   EA   33.500   33.50		G/L Account					Project	-			Amount	
HSA Employee Contribution   GL Account   Amount   GL Account   GL Ac		11-2038 (Ger	neral Fund-Other pay	roll withholding:	5)						33.50	
1-2038 (Water and Sewer Fund-Other payroll withholdings)			2023 Deduction	1.0000	EA	33.5000		33.50				
Payroll Withholding - 04/28/2023 Deduction   1.0000   EA   46.1600   46.16		,					Project	-				
HSA Employee Contribution  ⟨ A Account   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  ⟨ A Account   61-2038 (Water and Sewer Fund-Other payroll withholdings)   70/2ect   Amount   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  ⟨ A Account   70/2ect   Amount   70/2ect   Amount   70/2ect   Amount   70/2ect   Amount   70/2ect		•		Other payroll wi	_	•					33.50	
11-2038 (General Fund-Other payroll withholdings)		HSA Employee Contribution	2023 Deduction	1.0000	EA	46.1600						
Payroll Withholding - 04/28/2023 Deduction   1.0000   EA   33.4700   33.47     HSA Employee Contribution   G/L Account   61-2038 (Water and Sewer Fund-Other payroll withholdings)   Foject   Annount     HSA Employee Contribution   G/L Account   Froject   Annount     11-2038 (General Fund-Other payroll withholdings)   Foject   Annount     11-2038 (General Fund-Other payroll withholdings)   Foject   Annount     11-2038 (General Fund-Other payroll withholdings)   Froject   Annount     11-2038 (Water and Sewer Fund-Other payroll withholdings)   Foject   Annount     11-2038 (Water and Sewer Fund-Other payroll withholdings)   Foject   Annount     11-2038 (Water and Sewer Fund-Other payroll withholdings)   Foject   Annount     11-2038 (General Fund-Other payroll withholdings)   Foject   Annount     1		,					Project					
HSA Employee Contribution   Project   Amount   G/L Account   Amount   G/L Acco				_	•						46.16	
61-2038 (Water and Sewer Fund-Other payroll withholdings)		HSA Employee Contribution	2023 Deduction	1.0000	EA	33.4700						
Payroll Withholding - 04/28/2023 Deduction   1.0000   EA   38.4700   38.47     HSA Employee Contribution   G/L Account   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   6/L Account   61-2038 (Water and Sewer Fund-Other payroll withholdings)   Froject   Amount     Froject   Amount   60.00     Payroll Withholding - 04/28/2023 Deduction   1.0000   EA   40.0000   40.00     HSA Employee Contribution   Froject   Amount   60.00     Factor   Froject   Amount   60.00     Factor   Froject   Amount   60.00     Factor   Froject   Amount   60.00     Factor   Froject   Froject   Amount   60.00     Factor   Froject   Fro		,					Project					
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		•			_						33.47	
Amount   Amount   Amount   Interest   Inte			2023 Deduction	1.0000	EA	38.4700		38.47				
11-2038 (General Fund-Other payroll withholdings)							Project	<u>.</u>			Amount	
Payroll Withholding - 04/28/2023 Deduction   1.0000   EA   60.0000   60.00     HSA Employee Contribution		-/	aoral Eund Othor nav	rall withhalding	-1		Project					
HSA Employee Contribution $G/L$ Account $G/$		•	' '	9	,	60 0000		60.00			30.77	
61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 04/28/2023 Deduction 1.0000 EA 40.0000 40.00 HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 04/28/2023 Deduction 1.0000 EA 134.620 134.62 HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 04/28/2023 Deduction 1.0000 EA 175.000 134.62 Payroll Withholding - 04/28/2023 Deduction 1.0000 EA 175.000 175.00 HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 04/28/2023 Deduction 1.0000 EA 175.000 175.00 Payroll Withholding - 04/28/2023 Deduction 1.0000 EA 38.4700 38.47 HSA Employee Contribution  G/L Account  Project  Amount  Amount  Amount  Amount  Project  Amount		HSA Employee Contribution	2025 Deduction	1.0000	LA	00.0000					Amount	
Payroll Withholding - 04/28/2023 Deduction   1.0000   EA   40.0000   40.000   40.000   HSA Employee Contribution   G/L Account   Project   Amount   40.000		,	ter and Sewer Fund-	Other navroll wi	thholding	s)	Troject					
G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 04/28/2023 Deduction 1.0000 Payroll Withholding - 04/28/2023 Deduction 1.0000 Payroll Withholding - 04/28/2023 Deduction 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 04/28/2023 Deduction Project Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 04/28/2023 Deduction Project Amount 175.00 Payroll Withholding - 04/28/2023 Deduction Project Amount 11-2038 (General Fund-Other payroll withholdings) Project Amount 175.00 Payroll Withholding - 04/28/2023 Deduction Project Amount Project Amount Project Amount Project Amount		Payroll Withholding - 04/28/			_	•		40.00			00.00	
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  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/28/2023 Deduction 1.0000 EA 175.0000 175.00  HSA Employee Contribution  G/L Account  Froject  Amount  11-2038 (General Fund-Other payroll withholdings)  Project  Amount  11-2038 (General Fund-Other payroll withholdings)  Froject  Amount  175.00  Payroll Withholding - 04/28/2023 Deduction 1.0000 EA 38.4700 38.47  HSA Employee Contribution  G/L Account  Project  Amount							Proiect	4			Amount	
Payroll Withholding - 04/28/2023 Deduction 1.0000 EA 134.6200 134.62  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/28/2023 Deduction 1.0000 EA 175.0000 175.00  HSA Employee Contribution  G/L Account  Froject  Amount  175.000  Payroll Withholding - 04/28/2023 Deduction 1.0000 EA 38.4700 38.47  HSA Employee Contribution  G/L Account  Project  Amount  175.00  Payroll Withholding - 04/28/2023 Deduction 1.0000 EA 38.4700 38.47		,	neral Fund-Other pay	roll withholding	5)		7 70,000					
HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/28/2023 Deduction  HSA Employee Contribution  G/L Account  Froject  Amount  175.00  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/28/2023 Deduction  Project  Amount  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/28/2023 Deduction  Froject  Amount  Amount  HSA Employee Contribution  G/L Account  Project  Amount				_	-	134.6200		134.62			.0.00	
G/L Account Project Amount  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/28/2023 Deduction 1.0000 EA 175.0000 175.00  HSA Employee Contribution  G/L Account Project Amount  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/28/2023 Deduction 1.0000 EA 38.4700 38.47  HSA Employee Contribution  G/L Account Project Amount  Amount  Amount  Project Amount				2.0000		100200		1002				
Payroll Withholding - 04/28/2023 Deduction 1.0000 EA 175.0000 175.00  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/28/2023 Deduction 1.0000 EA 38.4700 38.47  HSA Employee Contribution  G/L Account  Project  Amount  Amount  Project  Amount							Project	-			Amount	
HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/28/2023 Deduction  Payroll Withholding - 04/28/2023 Deduction  Foliation  G/L Account  Project  Amount  Amount  Project  Amount		11-2038 (Ger	neral Fund-Other pay	roll withholdings	s)						134.62	
11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/28/2023 Deduction  HSA Employee Contribution  G/L Account  175.00  88.47  Project  Amount		, , , ,	2023 Deduction	1.0000	EA	175.0000		175.00				
Payroll Withholding - 04/28/2023 Deduction 1.0000 EA 38.4700 38.47  HSA Employee Contribution  G/L Account Project Amount		,					Project	<del>-</del>			Amount	
HSA Employee Contribution  G/L Account Project Amount				roll withholdings	5)						175.00	
, ,			2023 Deduction	1.0000	EA	38.4700		38.47				
		,	neral Fund-Other pay	roll withholding	5)		Project					



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

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000373	HSA Contribution - HSA En Contribution*	nployee Open			04/28/	2023	04/28/2023	04/28/2023			12,701.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholding	ıs)						33.50	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account	t				Project	L			Amount	
		eneral Fund-Other pay	roll withholding							33.50	
	Payroll Withholding - 04/28 HSA Employee Contribution	n	1.0000	EA	259.6200	)	259.62				
	G/L Account					Project	_			Amount	
	•	eneral Fund-Other pay	-							259.62	
	Payroll Withholding - 04/28 HSA Employee Contribution	n	1.0000	EA	40.0000		40.00				
	G/L Account			,		Project				Amount	
	•	eneral Fund-Other pay	-		22 5000		22.52			40.00	
	Payroll Withholding - 04/28 HSA Employee Contribution G/L Account	n	1.0000	EA	33.5000	Project	33.50			Amount	
	•	eneral Fund-Other pay	roll withholding	ıs)		7 70,000				33.50	
	Payroll Withholding - 04/28 HSA Employee Contribution	8/2023 Deduction	1.0000	EA	33.5000		33.50			33,30	
	G/L Account					Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholding	ıs)						33.50	
	Payroll Withholding - 04/28 HSA Employee Contribution	•	1.0000	EA	259.6200	)	259.62				
	G/L Account					Project	_			Amount	
		ater and Sewer Fund-								259.62	
	Payroll Withholding - 04/28 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50			A	
	G/L Account			>		Project				Amount	
		eneral Fund-Other pay	-	•	22 5000		22.50			33.50	
	Payroll Withholding - 04/28 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50			Amount	
	G/L Account	ι ater and Sewer Fund-	Other payrell w	ithholding	-1	Project				<i>Amount</i> 16.75	
		otor Fuel Tax Fund-Ot			>)					16.75	
	Payroll Withholding - 04/28		1.0000	EA	38.4700		38.47			10.75	
	HSA Employee Contribution		1.0000	EA	30.4/00		30.47				
	G/L Account					Project				Amount	
		eneral Fund-Other pay	roll withholding	ıs)		., - 30				38.47	



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

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000373	HSA Contribution - HSA Er Contribution*	nployee Open			04/28/	2023	04/28/2023	04/28/2023			12,701.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 04/2 HSA Employee Contributio		1.0000	EA	220.0000		220.00				
	G/L Accoun					Project	<u>+</u>			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholding	gs)						220.00	
	Payroll Withholding - 04/20 HSA Employee Contributio		1.0000	EA	259.6200		259.62				
	G/L Accoun	t				Project				Amount	
		eneral Fund-Other pay	roll withholding							259.62	
	Payroll Withholding - 04/2 HSA Employee Contributio	n	1.0000	EA	38.4700		38.47				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay	-							38.47	
	Payroll Withholding - 04/2 HSA Employee Contributio	n	1.0000	EA	71.9600		71.96				
	G/L Accoun					Project	-			Amount	
	•	eneral Fund-Other pay	-							71.96	
	Payroll Withholding - 04/2 HSA Employee Contributio G/L Accoun	n	1.0000	EA	71.9600	Project	71.96			Amount	
	,	/ater and Sewer Fund-	Other navroll w	ithholdings	:)	Troject				71.96	
	Payroll Withholding - 04/2 HSA Employee Contributio	8/2023 Deduction	1.0000	EA	50.0000		50.00			71.50	
	G/L Accoun					Project	-			Amount	
	61-2038 (W	ater and Sewer Fund-	Other payroll w	ithholdings	s)					50.00	
	Payroll Withholding - 04/2 HSA Employee Contributio	,	1.0000	EA	33.5000		33.50				
	G/L Accoun					Project	-			Amount	
	•	eneral Fund-Other pay	-							33.50	
	Payroll Withholding - 04/26 HSA Employee Contributio	n	1.0000	EA	33.5000		33.50			Amagunt	
	G/L Accoun			>		Project				Amount	
		eneral Fund-Other pay	-		102 2100		102.21			33.50	
	Payroll Withholding - 04/2i HSA Employee Contributio	n	1.0000	EA	192.3100		192.31			4	
	G/L Accoun			>		Project				Amount	
		eneral Fund-Other pay			-)					96.16	
		ater and Sewer Fund-					20 47			96.15	
	Payroll Withholding - 04/2i HSA Employee Contributio	n	1.0000	EA	38.4700		38.47			A	
	G/L Accoun		OII "		,	Project	,			Amount	
	61-2038 (W	ater and Sewer Fund-	Otner payroll w	ritnnoidings	5)					38.47	



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

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000373	HSA Contribution - HSA Em Contribution*	ployee Open			04/28/	2023	04/28/2023	04/28/2023			12,701.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project				Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdings	s)						33.50	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	33.4700		33.47				
	G/L Account					Project	-			Amount	
	•	neral Fund-Other pay	_	s)						33.47	
	Payroll Withholding - 04/28 HSA Employee Contribution	ì	1.0000	EA	33.5000		33.50				
	G/L Account					Project				Amount	
		neral Fund-Other pay	_	-						33.50	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project				Amount	
		ater and Sewer Fund-								33.50	
	Payroll Withholding - 04/28 HSA Employee Contribution	1	1.0000	EA	76.9300		76.93			A	
	G/L Account		0 50 1 1 1	,		Project				Amount	
	•	neral Fund-Other pay		-	100 0000		100.00			76.93	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	100.0000		100.00			Amount	
	G/L Account		مع منام ام ما ماخنی با امین			Project				Amount	
		neral Fund-Other pay	_	-	22 5000		22.50			100.00	
	Payroll Withholding - 04/28 HSA Employee Contribution G/L Account	) 	1.0000	EA	33.5000		33.50			Amount	
	,	neral Fund-Other pay	rall withhaldings	٠١		Project				33.50	
	Payroll Withholding - 04/28		1.0000	EA	96.1600		96.16			33.30	
	HSA Employee Contribution  G/L Account	) 	1.0000	LA	90.1000	Project				Amount	
	,	neral Fund-Other pay	roll withholdings	٠)		Troject				96.16	
	Payroll Withholding - 04/28		1.0000	EA	130.7700		130.77			50.10	
	HSA Employee Contribution  G/L Account	, 1	1.0000	LA	130.7700					Amount	
		neral Fund-Other pay	wall withhaldings	٠,		Project				130.77	
	Payroll Withholding - 04/28		1.0000	EA	33.5000		33.50			130.//	
	HSA Employee Contribution	1	1.0000	EA	33.3000					A	
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	yroll withholdings	s)		Project				Amount 33.50	



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

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000373	HSA Contribution - HSA Em Contribution*	ployee Open			04/28/	2023	04/28/2023	04/28/2023			12,701.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	259.6200		259.62				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdings	s)						259.62	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	76.9300		76.93				
	G/L Account					Project	t.			Amount	
	•	iter and Sewer Fund-	Other payroll wit	thholdings	•					76.93	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t.			Amount	
	•	iter and Sewer Fund-		thholdings	•					38.47	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	•	yground & Recreatio	•	yroll withl	noldings)					38.47	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	38.4700	5 .	38.47				
	G/L Account		0.1 "		,	Project				Amount	
	•	ter and Sewer Fund-		_	•		20.47			38.47	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	38.4700	Duning	38.47			Amazumt	
	G/L Account					Project				Amount	
	•	neral Fund-Other pay	_	-	0.6300		9.62			38.47	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	9.6200	Draios				Amount	
	G/L Account		wall withhaldings	٠,		Project				9.62	
	Payroll Withholding - 04/28		1.0000	EA	19.2400		19.24			9.02	
	HSA Employee Contribution						,			A	
	G/L Account		مع منام المام ما ماخان بي المس			Project				Amount	
		neral Fund-Other pay			20.4700		20.47			19.24	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	38.4700	5 .	38.47			4	
	G/L Account					Project				Amount	
		neral Fund-Other pay		•	20.4700		20.47			38.47	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	38.4700	D '	38.47				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	roll withholdings	s)		Project				<i>Amount</i> 38.47	



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

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000373	HSA Contribution - HSA Em Contribution*	ployee Open			04/28/	/2023	04/28/2023	04/28/2023			12,701.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	38.4700	)	38.47				
	G/L Account	•				Project	t			Amount	
	61-2038 (Wa	ater and Sewer Fund-	-Other payroll v	withholding	s)					38.47	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	200.0000	)	200.00				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdin	gs)						100.00	
	61-2038 (Wa	ater and Sewer Fund-	-Other payroll v	withholding	s)					100.00	
	Payroll Withholding - 04/28 HSA Employee Contribution		1.0000	EA	33.5000	)	33.50				
	G/L Account					Project	t			Amount	
	22-2038 (Pla	ayground & Recreation	on Fund-Other p	payroll with	holdings)					33.50	
	Payroll Withholding - 04/28 HSA Employee Contribution	1	1.0000	EA	33.5000	)	33.50				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdin	gs)						33.50	
	Payroll Withholding - 04/28 HSA Employee Contribution	1	1.0000	EA	38.4700	1	38.47				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	yroll withholdin	- /						38.47	
	Payroll Withholding - 04/28 HSA Employee Contribution	1	1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	•	- ,						38.47	
	Payroll Withholding - 04/28 HSA Employee Contribution	1	1.0000	EA	71.9600		71.96				
	G/L Account					Project	t			Amount	
		ater and Sewer Fund								71.96	
	Payroll Withholding - 04/28 HSA Employee Contribution	)	1.0000	EA	33.5000		33.50			4	
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pa	•	- ,						33.50	
	Payroll Withholding - 04/28 HSA Employee Contribution	) )	1.0000	EA	175.0000		175.00			4	
	G/L Account			>		Project	L			Amount	
		neral Fund-Other pa	•	- ,	20.00		20.22			175.00	
	Payroll Withholding - 04/28 HSA Employee Contribution	)	1.0000	EA	20.0000		20.00				
	G/L Account 61-2038 (Wa	ater and Sewer Fund	-Other payroll v	withholding	s)	Project	Τ			Amount 20.00	



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

Report By Vendor - Invoice

13,000,00373	nvoice Number	Invoice Description	Status	He	ld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
R.O. Number   Contribution*   Contract Number   Contract Number   Contract Number   Contract Number   Rem Description   Payroll Withholding - Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Contract Number   Rem Description   Cyl. Account   1.2038 (General Fund-Other payroll withholdings)   33.50	023-00000373	•		110	ia reason				· ·	TRECEIVED DUCE	rayment bate	
Payroll Withholding - 04/28/2023 Deduction   1.0000   EA   33.5000   33.50						- 1, 1,		5 1, = 5, = 5 = 5	0 1, = 0, = 0 = 0			
HSA Employee Contribution	P.O. Number	,		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
1-2038 (General Fund-Other payroll withholdings)   Payroll Withholdings   Payroll Withhol				1.0000	EA	33.5000		33.50				
11-2038 (General Fund-Other payroll withholdings)												
Payroll Withholding - 04/28/2023 Deduction   1.0000   EA   50.0000   50.00     HSA Employee Contribution		,		0 50 1 1 2	,		Project					
HSA Employee Contribution		•			•	<b>50.000</b>		<b>50.00</b>			33.50	
11-2038 (General Fund-Other payroll withholdings)		HSA Employee Contribution	) 1	1.0000	EA	50.0000						
Payroll Withholding - 04/28/2023 Deduction   1.0000   EA   38.4700   38.47		,					Project	t.				
HSA Employee Contribution		•			-						50.00	
1.1-2038 (General Fund-Other payroll withholdings)   38.47		HSA Employee Contribution	i i	1.0000	EA	38.4700						
Payroll Withholding - 04/28/2023 Deduction		-/					Project	t.				
HSA Employee Contribution   G/L Account   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   G/L Account   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   G/L Account   Project   Amount     11-2038 (General Fund-Other payroll withholdings)   176     Invoice Items   176   176     Vendor   3186 - PEOPLES BANK & TRUST Totals   Invoices   1   \$12,701     dor   2729 - PILSON AUTO CENTER OF CHARLESTON INC   613   Wheel alignment and adjustment   Open   04/19/2023   05/05/2023   04/19/2023   148     to front and rear/PD   Vendor and rear/PD   Vendor and rear/PD   Vendor and adjustment   1.0000   EA   148.2000   148.200   148.200     and adjustment to front and rear/PD   G/L Account   Project   Amount   11-4210-2401 (General Fund-Police Department-Vehicle parts & 2397 (2015 Ford Explorer - 4WD SUV)   148.20     supplies   Invoice Items   1   1   1   1   1   1   1   1   1		•			•						38.47	
11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 40/428/2023 Deduction Solve Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 04/28/2023 Deduction 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 04/28/2023 Deduction 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 04/28/2023 Deduction 11-2038 (General Fund-Other payroll withholdings) Project Amount 11-2038 (General Fund-Other payroll withholdings) Invoice Items 176  Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC 13 Wheel alignment and adjustment Open 148.20 Wheel alignment and adjustment Open 150		HSA Employee Contribution	, 1	1.0000	EA	33.5000						
Payroll Withholding - 04/28/2023 Deduction 1.0000 EA 93.5400 93.54 HSA Employee Contribution  GL Account Project Amount 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  GL Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 40.29  Vendor 3186 - PEOPLES BANK & TRUST Totals Invoices 1 \$12,701  dor 2729 - PILSON AUTO CENTER OF CHARLESTON INC  Wheel alignment and adjustment Open 04/19/2023 05/05/2023 04/19/2023 148  Vendor 11-2038 (General Fund-Police Department-Vehicle parts & 2397 (2015 Ford Explorer - 4WD SUV) 148.20  Invoice Items 1  Invoice Items 1		,					Project	t				
HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 04/28/2023 Deduction  G/L Account  11-2038 (General Fund-Other payroll withholdings)  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Invoice Items  176  Vendor 3186 - PEOPLES BANK & TRUST Totals  Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC  Wheel alignment and adjustment Open  to front and rear/PD  P.O. Number  Item Description  Venicle parts and supplies - Wheel alignment  1.0000  EA 148.2000  148.20  Amount  Vendor Catalog Part Number  G/L Account  1-4210-2401 (General Fund-Police Department-Vehicle parts & 2397 (2015 Ford Explorer - 4WD SUV)  Invoice Items  1  Amount  Amount  11-4210-2401 (General Fund-Police Department-Vehicle parts & 2397 (2015 Ford Explorer - 4WD SUV)  Invoice Items  1		•		yroll withholding	•						33.50	
11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 04/28/2023 Deduction 1.0000 EA 40.2900 40.29 HSA Employee Contribution GIA Account Project Amount 11-2038 (General Fund-Other payroll withholdings) Invoice Items 176  Vendor 3186 - PEOPLES BANK & TRUST Totals Invoices 1 \$12,701  dor 2729 - PILSON AUTO CENTER OF CHARLESTON INC 613 Wheel alignment and adjustment Open 04/19/2023 05/05/2023 04/19/2023 148  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - Wheel alignment 1.0000 EA 148.200 148.20  and adjustment to front and rear/PD G/L Account 11-4210-2401 (General Fund-Police Department-Vehicle parts & 2397 (2015 Ford Explorer - 4WD SUV) 148.20  Invoice Items 1  Invoice Items 1		HSA Employee Contribution	1	1.0000	EA	93.5400		93.54				
Payroll Withholding - 04/28/2023 Deduction 1.0000 EA 40.290 40.29  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Invoice Items  176  Vendor 3186 - PEOPLES BANK & TRUST Totals  Wheel alignment and adjustment Open to front and rear/PD  P.O. Number Item Description  Vehicle parts and supplies - Wheel alignment 1.0000 EA 148.2000  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - Wheel alignment to front and rear/PD  G/L Account  Project Amount  Amount  11-4210-2401 (General Fund-Police Department-Vehicle parts & 2397 (2015 Ford Explorer - 4WD SUV)  Invoice Items 1		G/L Account	L				Project	<del>.</del>			Amount	
HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Invoice Items  176  Vendor 3186 - PEOPLES BANK & TRUST Totals  Invoices 1  State of the project of the payroll withholdings of the project of the payroll withholdings of the project of the payroll withholdings of the pa		11-2038 (Ge	neral Fund-Other pay	yroll withholding	s)						93.54	
Amount 11-2038 (General Fund-Other payroll withholdings) Invoice Items  Vendor 3186 - PEOPLES BANK & TRUST Totals  Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC  Wheel alignment and adjustment Open to front and rear/PD  P.O. Number Item Description Vehicle parts and supplies - Wheel alignment 1.0000 EA 148.2000 148.20  and adjustment to front and rear/PD  G/L Account  Project  Amount  Amount  Amount  Vendor Catalog Part Number  Contract Number  Amount  11-4210-2401 (General Fund-Police Department-Vehicle parts & 2397 (2015 Ford Explorer - 4WD SUV) 148.20  Invoice Items 1		Payroll Withholding - 04/28 HSA Employee Contribution	3/2023 Deduction	1.0000	EA	40.2900		40.29				
Vendor 3186 - PEOPLES BANK & TRUST Totals Invoices 1 \$12,701  Addr 2729 - PILSON AUTO CENTER OF CHARLESTON INC  1013 Wheel alignment and adjustment Open to front and rear/PD  102		G/L Account					Project	t.			Amount	
Vendor 3186 - PEOPLES BANK & TRUST Totals Invoices 1 \$12,701  dor 2729 - PILSON AUTO CENTER OF CHARLESTON INC  613 Wheel alignment and adjustment Open to front and rear/PD  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - Wheel alignment 1.0000 EA 148.2000 148.20  G/L Account Project Amount 11-4210-2401 (General Fund-Police Department-Vehicle parts & 2397 (2015 Ford Explorer - 4WD SUV) 148.20  Supplies)  Invoice Items 1		11-2038 (Ge	eneral Fund-Other pay	yroll withholding	s)						40.29	
Wheel alignment and adjustment Open to front and rear/PD  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vehicle parts and supplies - Wheel alignment 1.0000 EA 148.2000 148.20 and adjustment to front and rear/PD  G/L Account Project Amount  11-4210-2401 (General Fund-Police Department-Vehicle parts & 2397 (2015 Ford Explorer - 4WD SUV) 148.20 supplies)  Invoice Items 1					Invoice	e Items	176					
Wheel alignment and adjustment Open to front and rear/PD  P.O. Number  Item Description  Quantity  Vehicle parts and supplies - Wheel alignment and rear/PD  G/L Account  11-4210-2401 (General Fund-Police Department-Vehicle parts & 2397 (2015 Ford Explorer - 4WD SUV)  Invoice Items  04/19/2023  05/05/2023  04/19/2023  05/05/2023  04/19/2023  148  Total Amount Vendor Catalog Part Number  Contract Number  Amount  Project  Amount  11-4210-2401 (General Fund-Police Department-Vehicle parts & 2397 (2015 Ford Explorer - 4WD SUV)  Invoice Items  1			Ven	dor <b>3186 - PE</b>	OPLES B	ANK & TRUS	<b>T</b> Totals	;	Invoice	es	1	\$12,701.7
Wheel alignment and adjustment Open to front and rear/PD  P.O. Number  Item Description  Quantity  Vehicle parts and supplies - Wheel alignment and rear/PD  G/L Account  11-4210-2401 (General Fund-Police Department-Vehicle parts & 2397 (2015 Ford Explorer - 4WD SUV)  Invoice Items  04/19/2023  05/05/2023  04/19/2023  05/05/2023  04/19/2023  148  Total Amount Vendor Catalog Part Number  Contract Number  Amount  Project  Amount  11-4210-2401 (General Fund-Police Department-Vehicle parts & 2397 (2015 Ford Explorer - 4WD SUV)  Invoice Items  1	endor 2729 - PILS	SON AUTO CENTER OF CHA	RLESTON INC									
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Vehicle parts and supplies - Wheel alignment 1.0000 EA 148.2000 148.20  and adjustment to front and rear/PD  G/L Account Project Amount  11-4210-2401 (General Fund-Police Department-Vehicle parts & 2397 (2015 Ford Explorer - 4WD SUV) 148.20  supplies)  Invoice Items 1	17613	Wheel alignment and adjus				04/19/2	2023	05/05/2023	04/19/2023			148.2
Vehicle parts and supplies - Wheel alignment 1.0000 EA 148.2000 148.20  and adjustment to front and rear/PD  G/L Account  11-4210-2401 (General Fund-Police Department-Vehicle parts & 2397 (2015 Ford Explorer - 4WD SUV)  Invoice Items 1	P.O. Number			Ouantity	U/M	Amount/Unit		Total Amount	Vendor Cata	loa Part Number	Contract Number	
G/L Account 11-4210-2401 (General Fund-Police Department-Vehicle parts & 2397 (2015 Ford Explorer - 4WD SUV) 148.20 supplies)  Invoice Items 1		Vehicle parts and supplies		,		,						
11-4210-2401 (General Fund-Police Department-Vehicle parts & 2397 (2015 Ford Explorer - 4WD SUV) 148.20 supplies)  Invoice Items 1		-					Proiect	t			Amount	
Invoice Items 1		11-4210-240		ice Department-	Vehicle pa	irts &	_		orer - 4WD SU	IV)		
Vandar 2729 - DILSON AUTO CENTED OF CHARLESTON INC Totals Invoices 1 \$1.49					Invoice	e Items	1					
		Mond	2720 BILCON	AUTO CENTER	OF CUA	DI ESTON TN	C Totala		Inveio			 \$148.2

Vendor 3535 - PIONEER MFG. CO. / PIONEER ATHLETICS



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 Dat	e Payment Date	Invoice Net Amount
878989	Paint - MAINT	Open			04/18/2023	05/05/2023	04/18/2023		1,129.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Park maintenance materia	ls - Paint - MAINT	1.0000	EA	1,129.5000	1,129.50			
	G/L Accoun				Projec	ct		Amount	
		13 (General Fund-Par	ks & Mainten	ance Departn	nent-Park			1,129.50	
	maintenanc	e materials)		Travalac	Thomas				
				Invoice	Items				
	Ve	endor <b>3535 - PIONI</b>	EER MFG. C	O. / PIONEE	R ATHLETICS Total	S	Invoices	1	\$1,129.50
Vendor 1681 - POS	TMASTER								
05/01/2023	Monthly postage - permit #7/WATER	Open			05/01/2023	05/05/2023	05/01/2023		2,100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Postage expense - Monthly #7/WATER	y postage - permit	1.0000	EA	2,100.0000	2,100.00			
	G/L Accoun				Projec	ct		Amount	
	61-4630-39 expense)	01 (Water and Sewer	Fund-Water	Department-l	Postage			2,100.00	
				Invoice	Items	1			
06/13/2023	Annual presort fee/WATEF	R Open			06/13/2023	05/05/2023	06/13/2023		290.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Postage expense - Annual	presort fee/WATER	1.0000	EA	290.0000	290.00			
	G/L Accoun				Projec	ct		Amount	
		01 (Water and Sewer	Fund-Water	Department-I	Postage			290.00	
	expense)			Tavaiaa	Thomas				
				Invoice	ttems	1 			
			Vend	dor <b>1681</b> -	POSTMASTER Total	S	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
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	'
	Other contractual services	- Fall	1.0000	EA	4,525.0000	4,525.00	_		
	landscaping/STREET								
	G/L Accoun		_		Projec			Amount	
		99 (General Fund-Stre	eet Departme	ent-Other con	tractual PW 22	2 78 (Landscapin	g for Street Dept)	4,525.00	
	services)			Invoice	Items	1			
				11110100	. ICCITIO				
		Vendor	3006 - PR	O-MOW LAV	VN CARE, INC Total	S	Invoices	1	\$4,525.00

Vendor 4545 - QUADIENT FINANCE USA INC



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/21/2023	Postage for account #7900044080923059/WATER	Open			04/21/202	3 05/05/2023	04/21/2023			2,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	log Part Number	Contract Number	
	Postage expense - Postage for #7900044080923059/WATER		1.0000	EA	2,000.0000	2,000.0	0			
	G/L Account				Pro	oject			Amount	
	61-4630-3901 ( expense)	(Water and Sew	er Fund-Water D	epartment-	Postage				2,000.00	
	,			Invoice	e Items	1				
		Vendor	4545 - QUAD	IENT FINA	ANCE USA INC TO	otals	Invoice	es	1 -	\$2,000.00
Vendor <b>1719 - RAY</b>	O'HERRON CO INC									
3140385	Uniform - Kraft/PD	Open			12/21/202	2 05/05/2023	12/21/2022			81.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Uniform - Kraf	ft/PD	1.0000	EA	81.9800	81.9	8			
	G/L Account				Pro	oject			Amount	
	11-4210-2701 (	General Fund-P	olice Departmen	t-Uniforms)					81.98	
				Invoice	e Items	1				
2266317	Uniform - Workman/PD	Open			04/24/202	3 05/05/2023	04/24/2023			498.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Uniform - Wo	rkman/PD	1.0000	EA	498.4800	498.4	8			
	G/L Account				Pro	oject			Amount	
	11-4210-2701 (	General Fund-P	olice Departmen	t-Uniforms)					498.48	
				Invoice	e Items	1				
		1	/endor <b>1719 -</b>	RAY O'HE	RRON CO INC TO	otals	Invoice	es	2	\$580.46
Vendor 4662 - SAFE	LITE FULFILLMENT, INC.									
05810-011714	New windshield for ambulance	e/FD Open			04/18/202	3 05/05/2023	04/18/2023			380.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	log Part Number	Contract Number	
	Repair of vehicles - New winds ambulance/FD	shield for	1.0000	EA	380.6200	380.6	2			
	G/L Account				Pro	oject			Amount	
	11-4221-3503 (	(General Fund-F	ire Department-I	·	Am	24 (2013 AEV Trau nbulance)	ımaHawk Type	III Chevrolet	380.62	
				Invoice	e Items	1				
	<u> </u>	Vendor	4662 - SAFEL	ITE FULFI	LLMENT, INC. To	otals	Invoice	es	1	\$380.62

Vendor 3109 - BRANDON SPINDLER



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

	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
04/23/2023	Reimbursement for equipme	nt/PD Open			04/23/2023	05/05/2023	04/23/2023			541.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	rt Number	Contract Number	
	Uniforms / PD - Reimbursem	ent for	1.0000	EA	541.9400	541.94				
	equipment/PD				D .	,			4 /	
	G/L Account	(6 15 15			Proje	PCT .			Amount	
	11-4210-2701	(General Fund-P	olice Departme						541.94	
				Invoice	e Items	1				
			Vendor 310	9 - BRAND	ON SPINDLER Tota	als	Invoices	1	<u> </u>	\$541.94
Vendor <b>1786 - SPR</b>	INGFIELD ELECTRIC SUPPLY	/ CO								
S010306128.007	Door locks/ENG	Open			04/03/2023	05/05/2023	04/03/2023			272.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	rt Number	Contract Number	
	Capital Improvement project locks/ENG	s - Door	1.0000	EA	272.4800	272.48				
	G/L Account				Proje	ect			Amount	
	11-4095-4106	(General Fund-E	ngineering Dep	artment-Cap			unity Drive Concessi	on Building)	272.48	
	improvement	projects)								
				Invoice	e Items	1				
S010331598.001	Maintenance restroom/MAIN	T Open			04/04/2023	05/05/2023	04/04/2023			1,529.59
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	rt Number	Contract Number	'
	Building & Improvements - I restroom/MAINT	Maintenance	1.0000	EA	1,529.5900	1,529.59	_			
	G/L Account				Proje	ect			Amount	
	11-4194-4199		arks & Mainten	ance Departr	ment-Building PW 2	0 26 019 (Comm	unity Drive Maintena	ince	1,529.59	
	0 '					. \				
	& improvemen	nts)		Invoice		ing) 1				
2010221500 002	·			Invoice	e Items	1	04/05/2022			105 47
S010331598.002	Exhaust fan/MAINT	Open	Quantity		e Items 04/05/2023	05/05/2023	04/05/2023	rt Number	Contract Number	185.47
S010331598.002 P.O. Number	Exhaust fan/MAINT  Item Description	Open	Quantity	U/M	e Items 04/05/2023 Amount/Unit	05/05/2023 Total Amount	Vendor Catalog Pai	rt Number	Contract Number	185.47
	Exhaust fan/MAINT  Item Description  Building & Improvements -	Open	Quantity 1.0000		e Items 04/05/2023	05/05/2023	Vendor Catalog Pai	rt Number	Contract Number	185.47
	Exhaust fan/MAINT  Item Description	Open	,	U/M	04/05/2023 <i>Amount/Unit</i> 185.4700	05/05/2023 Total Amount 185.47	Vendor Catalog Pai	rt Number	Contract Number  Amount	185.47
	Exhaust fan/MAINT  Item Description  Building & Improvements - fan/MAINT  G/L Account	Open Exhaust	1.0000	U/M EA	04/05/2023  Amount/Unit 185.4700  Proje	1 05/05/2023 Total Amount 185.47	Vendor Catalog Pai			185.47
	Exhaust fan/MAINT  Item Description  Building & Improvements - fan/MAINT  G/L Account	Open Exhaust  (General Fund-P	1.0000	U/M EA	04/05/2023  Amount/Unit 185.4700  Proje	1 05/05/2023 Total Amount 185.47 ect 20 26 019 (Comm	Vendor Catalog Pai		Amount	185.47
	Exhaust fan/MAINT  Item Description  Building & Improvements - fan/MAINT  G/L Account  11-4194-4199	Open Exhaust  (General Fund-P	1.0000	U/M EA ance Departi	04/05/2023  Amount/Unit 185.4700  Projection of the projection of	1 05/05/2023 Total Amount 185.47 ect 20 26 019 (Comm	Vendor Catalog Pai		Amount	185.47
	Exhaust fan/MAINT  Item Description  Building & Improvements - fan/MAINT  G/L Account  11-4194-4199	Open Exhaust  (General Fund-P	1.0000	U/M EA ance Departi	04/05/2023  Amount/Unit 185.4700  ment-Building Proje Build	1 05/05/2023 Total Amount 185.47 20 26 019 (Comming)	Vendor Catalog Pai		Amount	185.47
P.O. Number	Exhaust fan/MAINT  Item Description  Building & Improvements - fan/MAINT  G/L Account  11-4194-4199  & improvement	Open  Exhaust  (General Fund-Pints)	1.0000	U/M EA ance Departi	2 Items  04/05/2023  Amount/Unit 185.4700  ment-Building PW 2 Build	05/05/2023 Total Amount 185.47 20 26 019 (Comming) 1 05/05/2023	unity Drive Maintena	ince	Amount	
P.O. Number S010331630.001	Exhaust fan/MAINT  Item Description  Building & Improvements - If Interpretation  G/L Account  11-4194-4199  & improvement  Receptacles/ENG  Item Description  Capital Improvement project	Open  Exhaust  (General Fund-Pnts)  Open	1.0000 arks & Mainten	U/M EA ance Departr Invoice	04/05/2023  Amount/Unit 185.4700  Proje ment-Building PW 2 Build 2 Items  04/05/2023	05/05/2023 Total Amount 185.47 20 26 019 (Comming) 1 05/05/2023	unity Drive Maintena 04/05/2023 Vendor Catalog Pal	ince	Amount 185.47	
<i>P.O. Number</i> S010331630.001	Exhaust fan/MAINT  Item Description  Building & Improvements - fan/MAINT  G/L Account  11-4194-4199  & improvement  Receptacles/ENG  Item Description	Open  Exhaust  (General Fund-Pnts)  Open	1.0000 arks & Mainten  Quantity	U/M EA ance Departr Invoice	2 Items  04/05/2023  Amount/Unit 185.4700  ment-Building PW 2 Build 2 Items  04/05/2023  Amount/Unit	1 05/05/2023 Total Amount 185.47 20 26 019 (Comming) 1 05/05/2023 Total Amount 56.43	unity Drive Maintena 04/05/2023 Vendor Catalog Pal	ince	Amount 185.47	
<i>P.O. Number</i> S010331630.001	Exhaust fan/MAINT  Item Description  Building & Improvements - fan/MAINT  G/L Account  11-4194-4199 & improvement  Receptacles/ENG  Item Description  Capital Improvement project  Receptacles/ENG  G/L Account	Open Exhaust (General Fund-Pnts) Open SS -	1.0000 arks & Mainten  Quantity 1.0000	U/M EA ance Departr Invoice U/M EA	2 Items  04/05/2023  Amount/Unit 185.4700  ment-Building PW 2 Build 2 Items  04/05/2023  Amount/Unit 56.4300  Proje	1 05/05/2023 Total Amount 185.47 20 26 019 (Comming) 1 05/05/2023 Total Amount 56.43	unity Drive Maintena 04/05/2023 Vendor Catalog Pal	nce rt Number	Amount 185.47 Contract Number	



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

		_							report by	
Invoice Number	Invoice Description	Status	H	eld Reason		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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement project	s - LT	1.0000	EA	37.6200	37.62				
	Receptacles/ENG  G/L Account				Projec	~t			Amount	
	,	(General Fund-Er	naineerina Denar	tment-Cani			/ Parking Lot	Fixture and Poles)	37.62	
	improvement		igiricering Depai	иненс-сарі	1 1 1 1 20	20 011 (Street)	/ Tarking Loc	rixture and roles)	37.02	
		p,,		Invoice	Items	1				
S010344481.001	Receptacles/ENG	Open			04/12/2023	05/05/2023	04/12/2023			25.24
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project Receptacles/ENG	s -	1.0000	EA	25.2400	25.24				
	G/L Account				Projec	ct			Amount	
	11-4095-4106	(General Fund-Er	ngineering Depar	tment-Capi	tal PW 2:	1 26 (Loxa Restro	oom Facility)		25.24	
	improvement	projects)			-					
				Invoice	Items	1				
S010224704.008	Light control panel/ENG	Open			04/14/2023	05/05/2023	04/14/2023			6,911.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project panel/ENG	s - Light control	1.0000	EA	6,911.8500	6,911.85				
	G/L Account				Projec	ct			Amount	
		(General Fund-Er	ngineering Depar	tment-Capi	tal PW 20	26 011 (Street	/ Parking Lot	Fixture and Poles)	6,911.85	
	improvement	projects)		Invoice	Items	1				
S010346716.001	Light materials/ENG	Open			04/14/2023	05/05/2023	04/14/2023			133.22
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement project materials/ENG	s - Light	1.0000	EA	133.2200	133.22				
	G/L Account				Projec	ct			Amount	
	11-4095-4106	(General Fund-Er	ngineering Depar	tment-Capi	tal PW 2:	1 26 (Loxa Restro	oom Facility)		133.22	
	improvement	projects)								
				Invoice	Items	1				
S010346773.001	Concession building materials/ENG	Open			04/14/2023	05/05/2023	04/14/2023			1,263.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement project building materials/ENG	s - Concession	1.0000	EA	1,263.8600	1,263.86				
	G/L Account				Projec	ct			Amount	
										1
	11-4095-4106 improvement	(General Fund-Er projects)	ngineering Depar	tment-Capi	tal PW 20	) 26 020 (Comm	unity Drive Co	ncession Building)	1,263.86	



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

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement proje plates/ENG	ects - Wall	1.0000	EA	7.2900	7.29	)			
	G/L Accoun	t			Pro	iect			Amount	
	11-4095-41 improveme	06 (General Fund-En nt projects)	gineering Dep	oartment-Cap	ital PW	21 26 (Loxa Restr	oom Facility)		7.29	
				Invoice	e Items	1				
S010316804.002	Street light anchor bolts/M	1FT Open			04/21/2023	05/05/2023	04/21/2023			2,585.56
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement projection anchor bolts/MFT	ects - Street light	1.0000	EA	2,585.5600	2,585.56	5			
	G/L Accoun	t			Pro	iect			Amount	
	25-4312-41 improveme	06 (Motor Fuel Tax F nt projects)	Fund-Motor Fu	ıel Tax Depar	tment-Capital PW	20 26 011 (Street	/ Parking Lot Fi	xture and Poles)	2,585.56	
	·	, ,		Invoice	e Items	1				
5010353344.001	Electric panel/ENG	Open			04/21/2023	05/05/2023	04/21/2023			78.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement project panel/ENG	ects - Electric	1.0000	EA	78.3200	78.32	2			
	G/L Accoun	t			Pro	iect			Amount	
	11-4095-41 improveme	06 (General Fund-En nt projects)	gineering Dep	oartment-Cap		20 26 019 (Comm ding)	unity Drive Mair	ntenance	39.16	
	11-4095-41 improveme	06 (General Fund-En nt projects)	gineering Dep	partment-Cap	ital PW	20 26 020 (Comm	unity Drive Con	cession Building)	39.16	
				Invoice	e Items	1				
S010316805.002	Street light fixtures/ENG	Open			04/24/2023	05/05/2023	04/24/2023			9,929.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement projetistures/ENG	ects - Street light	1.0000	EA	9,929.7000	9,929.70	)			
	G/L Accoun	t			Pro	iect			Amount	
	11-4095-41 improveme	06 (General Fund-En nt projects)	gineering Dep	oartment-Cap	ital PW	20 26 011 (Street	/ Parking Lot Fi	xture and Poles)	9,929.70	
				Invoice	e Items	1				
		Vendor <b>1786</b> ·	- SPRINGFIE	LD ELECTR	IC SUPPLY CO To	tals	Invoices	1		\$23,016.63

Vendor 1789 - STAPLES CREDIT PLAN



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

Invoice Description Black sharpie markers, file	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Not Amount
Black sharpie markers, file				Invoice Date	Due Date	O/ L Dutc	Received Date	Tayment Date	Invoice Net Amoun
abels/ADMIN/ATTORNEY	Open			04/14/2023	05/05/2023	04/14/2023			56.68
Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
Office Supplies - Black sharpie labels/ADMIN/ATTORNEY	markers, file	1.0000	EA	56.6800	56.68				
G/L Account				Proje	ect			Amount	
•	General Fund-Ad	ministration &	Boards- Mar	nager-Office				11.89	
	General Fund-Cit	y Attorney's O	ffice-Office s	supplies)				44.79	
			Invoice	e Items	1				
	V	endor <b>1789</b>	- STAPLES	CREDIT PLAN Tota	ıls	Invoice	S	1	 \$56.68
& ASSOCIATES, INC.									
Elevator inspection - MAINT	Open			04/10/2023	05/05/2023	04/10/2023			210.00
Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
Repair of buildings and facilitie inspection - MAINT	es - Elevator	1.0000	EA	210.0000	210.00				
-/				,	ect			Amount	
		rks & Maintena	·	·				210.00	
			Invoice	e Items	1				
WP Equipment Expense - Eleva Inspection	ator Open			04/10/2023	05/05/2023	04/10/2023			210.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
		1.0000	EA	210.0000	210.00				
G/L Account	·			Proje	ect			Amount	
		r Fund-Water 1	reatment Pl	ant-Other ELEV	ATOR (Elevator N	laintenance)		210.00	
			Invoice	e Items	1				
	Vendor	2768 - STUA	RD & ASSO	OCIATES, INC. Tota	ıls	Invoice	S	2	\$420.00
O ELECTRIC INC.									
Repair of Seaton light damage MAINT	- Open			04/16/2023	05/05/2023	04/16/2023			3,500.00
Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
Insurance Deductible - Repair damage - MAINT	of Seaton light	1.0000	EA	3,500.0000	3,500.00				
G/L Account					ect			Amount	
		emiums, Judgn	nents & Clair	ms-Deductible				3,500.00	
Payments-Liab/	Auto)		Invoice	Itoms	1				
Cla VIII VIII V	Office Supplies - Black sharpie abels/ADMIN/ATTORNEY  G/L Account  11-4001-2001 (supplies)  11-4052-2001 (supplies)  11-4052-2001 (supplies)  11-4052-2001 (supplies)  11-4052-2001 (supplies)  11-4052-2001 (supplies)  11-4052-2001 (supplies)  Repair of buildings and facilities and facilities are provided as a supplie supplies and facilities are provided as a supplies supplies and facilities are provided as a supplies supplies are supplied as a supplies suppli	Office Supplies - Black sharpie markers, file abels/ADMIN/ATTORNEY  G/L Account  11-4001-2001 (General Fund-Ad supplies)  11-4052-2001 (General Fund-Cit  V  O & ASSOCIATES, INC. Elevator inspection - MAINT Open Repair of buildings and facilities - Elevator Inspection - MAINT  G/L Account  11-4194-3510 (General Fund-Pal buildings & facilities)  WP Equipment Expense - Elevator Open Inspection Revator service, repair, maintenance /WTP - WP Equipment Expense - Elevator Inspection  G/L Account  61-4611-3999 (Water and Sewer contractual services)  Vendor  O ELECTRIC INC. Repair of Seaton light damage - Open MAINT Rem Description Insurance Deductible - Repair of Seaton light damage - MAINT  G/L Account	Office Supplies - Black sharpie markers, file abels/ADMIN/ATTORNEY  G/L Account  11-4001-2001 (General Fund-Administration & supplies)  11-4052-2001 (General Fund-City Attorney's Office of the supplies)  11-4052-2001 (General Fund-City Attorney's Office of the supplies)  12-4052-2001 (General Fund-City Attorney's Office of the supplies)  13-4052-2001 (General Fund-City Attorney's Office of the supplies)  14-4052-2001 (General Fund-City Attorney's Office of the supplies)  15-4052-2001 (General Fund-Premiums, Judgn of the supplies)  16-4052-2001 (General Fund-Premiums, Judgn of the supplies)  17-4052-2001 (General Fund-Premiums, Judgn of the supplies)  18-4052-2001 (General Fund-Premiums, Judgn of the supplies)	Office Supplies - Black sharpie markers, file abels/ADMIN/ATTORNEY  G/L Account  11-4001-2001 (General Fund-Administration & Boards- Mar supplies)  11-4052-2001 (General Fund-City Attorney's Office-Office of Invoice of I	Office Supplies - Black sharpie markers, file abels/ADMIN/ATTORNEY  G/L Account  11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies) 11-4052-2001 (General Fund-City Attorney's Office-Office supplies) 11-voice Items  Vendor 1789 - STAPLES CREDIT PLAN Total  Vendor 1789 - STAPLE	Office Supplies - Black sharpie markers, file 1.0000 EA 56.6800 56.68 abels/ADMIN/ATTORNEY Project  11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies) 11-4052-2001 (General Fund-City Attorney's Office-Office supplies) 11-4052-2001 (General Fund-Parks & Maintenance Department-Repair of buildings and facilities - Elevator 1.0000 EA 210.0000 210.00 anspection - MAINT 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities) 11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities) 1-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities) 1-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities) 1-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities) 1-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities) 1-4194-3510 (General Fund-Parks & Maintenance Department-Repair of Seaton light damage - Open	Office Supplies - Black sharpie markers, file abels/ADMIN/ATTORNEY  G/L Account  11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies) 11-4052-2001 (General Fund-City Attorney's Office-Office supplies) 11-4010-2023	Diffice Supplies - Black sharpie markers, file abels/ADMIN/ATTORNEY	Office Supplies - Black sharple markers, file abels/ADMIN/ATTORNEY         Project         Amount           11-4001-2001 (General Fund-Administration & Boards-Manager-Office supplies) supplies) 11-4052-2001 (General Fund-City Attorrey's Office-Office supplies) 1-4052-2001 (General Fund-City Attorrey's Office-Office supplies 1-4052-2001 (General Fund-City Attorrey's Office supplies) 1-4052-2001 (General Fund-City At



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

Report By Vendor - Invoice

									. короле Бу	
Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amoun
835	Ball field light repair - MAINT	Open			04/16/2023	05/05/2023	04/16/2023			2,405.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials -	Ball field light	1.0000	EA	2,405.9800	2,405.98				
	repair - MAINT <i>G/L Account</i>				Droi	act			Amount	
	-/	(General Fund-Pa	rke 9. Maintonar	sco Donartn	<i>Proje</i>	ect.			2,405.98	
	maintenance m		irks & Mairiteriai	ісе Берагиі	Hene-Faik				2,703.90	
				Invoice	Items	1				
		Ver	ndor <b>2596 - S</b>	WANGO E	LECTRIC INC. Tota	als	Invoice	es	2	\$5,905.98
endor <b>4481 - SYM</b>	METRY ENERGY SOLUTIONS	LLC								
6269074	Monthly natural gas allocation	Open			04/12/2023	05/05/2023	04/12/2023			1,838.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - Monthly nat	tural gas	1.0000	EA	1,838.3800	1,838.38				
	allocation				Du-si				4	
	G/L Account	(Canaval Fund Da	ulca O. Maintonau	Donoutu	Proje	ect			Amount	
	Electricity & ga	(General Fund-Pa	irks & Maintenar	ісе рераги	nent-				90.94	
	, 3	(General Fund-Po	olice Department	-Electricity	& gas)				34.15	
		General Fund-Fir							374.22	
		(General Fund-Cit							253.57	
		(Water and Sewe							641.98	
	& gas)	•			•					
		(Water and Sewe	r Fund-Waste W	ater Treatn	nent Plant-				189.96	
	Electricity & ga		r Fund City Cars	ao Electric	it. (9. gps)				253.56	
	61-4311-3403 (	(Water and Sewe	r runu-city Gara	Invoice		1			255.50	
				THVOICE	: Items					
		Vendor <b>4481</b> -	SYMMETRY E	NERGY SO	<b>PLUTIONS LLC</b> Total	als	Invoice	es	1	\$1,838.38
endor <b>4331 - STE</b>										
4/19/2023	Reimbursement for purchase clothing/PD	of Open			04/19/2023	05/05/2023	04/19/2023			93.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Reimburseme of clothing/PD	nt for purchase	1.0000	EA	93.3500	93.35				
	G/L Account				Proje	ect			Amount	
	11-4210-2701 (	(General Fund-Po	lice Department	-Uniforms)					93.35	
				Invoice	Items	1				
			Vendor 433	1 - STEDH	EN SZIGETHY Tota	alc	Invoice		1	\$93.35
			VC11001 <b>733</b>	_ SILFII		413	THYOICE	-3	-	φ93.3.

Vendor 3426 - THE BANK OF NEW YORK MELLON



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

									report by t	
nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
52-2542625	Bond service fees/DEBT SER	VICE Open			05/30/202		05/30/2023			428.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Service fee on bond issue - E	Bond service	1.0000	EA	428.0000	428.00	)			
	fees/DEBT SERVICE  G/L Account				Dr	roject			Amount	
		(Debt Service Fur	nd-Loan Payme	nts-Service 1		OJECI			428.00	
	issue)	(Debt Scivice Ful	na Loan rayine	into oci vice i	ces on bond				120.00	
	,			Invoice	Items	1				
		Vendor 342	6 - THE BANK	OF NEW Y	ORK MELLON T	otals	Invoice	es s	1	\$428.0
	CINCINNATI INSURANCE CO	OMPANY								
5/01/2023	Treasurer's bond - HK	Open			05/01/202		05/01/2023			588.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Liability & Auto Insurance Pro Treasurer's bond - HK	emium -	1.0000	EA	588.0000	588.00	)			
	G/L Account				Pr	roject			Amount	
		(General Fund-Pr	emiums, Judgm	nents & Clair	ns-Liability &				588.00	
	auto insurance	=)		Invoice	Items	1				
	Ver	ndor <b>3750 - THI</b>	F CINCINNAT	T TNSLIRAN	ICE COMPANY T	otals	Invoice	25	1	 \$588.
40E0 THE						occ.io	11170100		-	φ3001
o 1858 - IHE	UPCHURCH GROUP, INC Douglas St Design/MFT	Opon			04/13/202	23 05/05/2023	04/13/2023			5,056.
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit		, ,	log Part Number	Contract Number	5,050.
P.O. Nullibel	Architect & Engineering Serv	ices - Douglas St	1.0000	EA	5,056.1800	5,056.18		og Part Number	CONTRACT NUMBER	
	Design/MFT	ices - Douglas St	1.0000	LA	•	,	,			
	G/L Account					roject			Amount	
		(Motor Fuel Tax Figineering services		el Tax Depar	tment- PV	N 20 39 (MFT section	n 19-118-00-V	VRS Douglas St)	5,056.18	
	, ii d. iii dae	.gg	• •	Invoice	Items	1				
		Vendor	1858 - THE	UPCHURC	H GROUP, INC T	otals	Invoice	es	1	\$5,056.
endor <b>1831 - THE</b>	WINNING STITCH LLC									
1292	All front office employees	Open			05/01/202	23 05/05/2023	05/01/2023			326.2
	uniforms/PD									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - All front office	ce employees	1.0000	EA	326.2500	326.25	5			
	uniforms/PD									
	uniforms/PD  G/L Account				Pr	roject			Amount	
	G/L Account	(General Fund-Po	olice Departmen	nt-Uniforms)	Pr	roject			<i>Amount</i> 326.25	
	G/L Account	(General Fund-Po	blice Departmen	nt-Uniforms) Invoice		roject 1				



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

										21110101
Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
endor <b>4087 - TYL</b>	ER TECHNOLOGIES									
45-412387	Support and update licensing/COMPTROLLER/B&I S	Open D/W/			05/01/2023	05/05/2023	05/01/2023			81,966.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Data Processing Service - Sur licensing/COMPTROLLER/B&D		1.0000	EA	81,966.6900	81,966.69	)			
	G/L Account	-,, -			Projec	ct			Amount	
	11-4004-3101	(General Fund-Cor	nptroller's Offi	ce-Data pro	cessing				27,775.03	
	services)				<b>.</b> .				27 775 22	
	61-4630-3101 processing ser	(Water and Sewer	Fund-Water D	epartment-	Data				27,775.03	
		(General Fund-Bui	lding & Develo	pment Serv	ices-Data				26,416.63	
	processing ser	vices)		Invoice	e Items	1				
		V	endor <b>4087</b> ·	- TYLER TE	CHNOLOGIES Total	S	Invoices		1	\$81,966.69
/endor <b>1851 - UNI</b>	TED PARCEL SERVICE									
000029Y964153	WP Lab Expense - Freight	Open			04/15/2023	05/05/2023	04/15/2023			33.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Freight - WP Lab Expense - F	reight	1.0000	EA	33.0400	33.04	1			
	G/L Account				Projec	ct			Amount	
	61-4611-3106 consulting serv	(Water and Sewer	Fund-Water T	reatment Pl	ant-Other				33.04	
	consulting serv	vices)		Invoice	e Items	1				
000029Y964163	WP Lab Expense - Freight	Open			04/22/2023	05/05/2023	04/22/2023			22.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Freight - WP Lab Expense - F	reight	1.0000	EA	22.3200	22.32	2			
	G/L Account				Projec	ct			Amount	
		(Water and Sewer	Fund-Water T	reatment Pl	ant-Other				22.32	
	consulting serv	/ices)		Invoice	e Items	1				
		Vend	or <b>1851 - U</b>	NITED PAR	RCEL SERVICE Total:	 S	Invoices		2	 \$55.36
Vendor 1976 - VAN	IDALIA ELECTRIC MOTOR SR	V TNC								·
26972	WW Equipment Expense - Gri System				04/11/2023	05/05/2023	04/11/2023			648.01
								D / M /		1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
P.O. Number		ent Expense - Grit	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 648.0100	Total Amount 648.01	<i>Vendor Catalog</i> L	Part Number	Contract Number	
P.O. Number	İtem Description	ent Expense - Grit	- ,	,				Part Number	Contract Number	



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
26972	WW Equipment Expense - Gri System	t Open		04/11/2023	05/05/2023	04/11/2023			648.01
P.O. Number	Item Description		Quantity U/M A	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
			ınd-Waste Water Treatme	ent Plant- 0000	(0000 - Misc. E	quip.)		648.01	
	Repair of opera	ting equipment)	Invoice I	tems	1				
	V	endor <b>1976 - VAN</b>	DALIA ELECTRIC MOT			Invoice	25	1	\$648.01
Vendor <b>1868 - VER</b>		201001				11170100		-	φο 10101
9932601053	Monthly cell phone usage	Open		04/15/2023	05/05/2023	04/15/2023			2,487.65
P.O. Number	Item Description	<b>OPO</b>	Quantity U/M A	Amount/Unit			log Part Number	Contract Number	
	Telephone Service - Monthly	cell phone usage	1.0000 EA	2,487.6500	2,487.65				
	G/L Account			Projec	•			Amount	
	11-4001-3402	(General Fund-Admir	istration & Boards- Mana	ger-Cell				46.99	
	phone expense	,							
		(General Fund-Engine	eering Department-Cell pl	none				93.98	
	expense) 11-4194-3402	General Fund-Parks	& Maintenance Departme	ent-Cell				46.99	
	phone expense		a rialitenance Departme	anc cen				10.55	
			Department-Cell phone e	expense)				580.02	
	11-4221-3402	General Fund-Fire D	epartment-Cell phone exp	pense)				807.00	
			ng & Development Service	es-Cell				199.68	
	phone expense	,							
		(Water and Sewer Fu	ınd-Utility Department-Ce	II phone				131.99	
	expense) 61-4611-3402	Water and Sewer Fi	ınd-Water Treatment Plar	nt-Cell				93.10	
	phone expense	•	ina water rreatment har	it cen				55.10	
			ınd-Waste Water Treatme	ent Plant-				41.99	
	Cell phone exp								
			epartment-Operating equ		(0000 - Misc. E	,		36.01	
			ation Fund-Recreation Pro	grams- REC 1	.004 3000 (Afte	erschool Club)		83.98	
	Telephone exp		ation Fund-Recreation Pro	ogramc-				91.98	
	Telephone exp		ation rund-Recreation Fit	grains-				91.90	
			ation Fund-Recreation Pro	grams-Cell				134.22	
	phone expense								
		•	troller's Office-Cell phone					61.71	
		(Water and Sewer Fu	ınd-Water Department-Ce	ell phone				38.01	
	expense)		Invoice I	tems	1				
			11140166 1	CITIS					
		V	endor 1868 - VERIZOI	N WIRELESS Tota	ls	Invoice	es	1	\$2,487.65

Vendor 2179 - VSP - VISION SERVICE PLAN (IL)



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 R	eceived Date	Payment Date	Invoice Net Amount
May 2023 P.O. Number	May 2023 Premium / EBHR  Item Description	Open	Quantity	,	04/17/2023 Amount/Unit		04/17/2023 Vendor Catalog I	Part Number	Contract Number	831.55 
	Vision employee deductions / E Premium / EBHR	EB - May 2023	1.0000	EA	831.5500	831.55			Amazunt	
	G/L Account 11-2033 (Genera	al Fund-Other vo	Juntary dodu	ctions \	Proje	CL			<i>Amount</i> 831.55	
	11-2055 (Genera	ai i dila-odilei vo	nuntary dedu	Invoice	e Items	1			051.55	
May 2023 R	May 2023 Premium / EBHR	Open			04/17/2023	05/05/2023	04/17/2023			115.41
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	Vision - retirees premiums / EB Premium / EBHR	3 - May 2023	1.0000	,	115.4100	115.41	_			
	G/L Account				Proje	ect			Amount	
	11-2033 (Genera	al Fund-Other vo	luntary dedu	,					115.41	
				Invoice	e Items	1				
		Vendor 217	'9 - VSP - V	ISION SERV	ICE PLAN (IL) Tota	lls	Invoices		2 -	\$946.96
Vendor 4643 - WAI	LK ARCHITECTURE LLC									
22036-2	Small concession bldg design/E	NG Open			02/28/2023	05/05/2023	02/28/2023			1,250.00
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	Capital Improvement projects -	- Small	1.0000	EA	1,250.0000	1,250.00				
	concession bldg design/ENG G/L Account				Proje	oct			Amount	
	11-4095-4106 (0 improvement pro		gineering De	partment-Cap	,		City Engineering)		1,250.00	
		-,,		Invoice	e Items	1				
		Vendo	or <b>4643 - \</b>	WALK ARCH	TECTURE LLC Tota	ls	Invoices		1	\$1,250.00
Vendor 3946 - WAI	LKER TRACKER									
58307	Walker Tracker Program 6/23-6/24 / HEALTH	Open			05/01/2023	05/05/2023	05/01/2023			1,881.86
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	Other consulting services - Wal	lker Tracker	1.0000	EA	1,881.8600	1,881.86				
	Program 6/23-6/24 / HEALTH  G/L Account				Proje	oct			Amount	
	11-4700-3106 (( services)	General Fund-Hu	man Resourc	ces-Other cons		Ci			1,881.86	
	33335,			Invoice	e Items	1				
			Vendor	3946 - WAL	KER TRACKER Tota	ıls	Invoices		1 -	\$1,881.86

Vendor 1877 - WALMART



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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Lab supplies / PD - Lab su	pplies/PD	1.0000	EA	9.8800	9.88				
	G/L Accoun	t			Projec	ct			Amount	
	11-4210-21	05 (General Fund-Poli	ice Departm						9.88	
				Invoice	e Items	1				
)41923	WW Office Supplies - Misc	Open			04/19/2023	05/05/2023	04/19/2023			 47.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Office Supplies / WWTP - \ Misc	WW Office Supplies -	1.0000	EA EA	47.1400	47.14				
	G/L Accoun				Projec	ct			Amount	
	61-4621-20 Office suppl	01 (Water and Sewer lies)	Fund-Waste	e Water Treatr	nent Plant-				47.14	
				Invoice	e Items	1				
				Vandar 197	7 - WALMART Total	la.	Invoices		2	 \$57.02
				vendor 107	/ WALFIARI TOTAL	13	THVOICCS		_	ψ37.02
/endor 2946 - WAT 111846	TER SOLUTIONS UNLIMITE				04/12/2022	05/05/2022	04/12/2022			4 525 00
P.O. Number	WP Chemicals - Bleach	Open	Quantity	11/04	04/13/2023	05/05/2023	04/13/2023	Dart Number	Contract Number	4,525.00
P.O. Nullibel	Item Description Chemicals / WTP - WP Che	amicals Bloach	Quantity 1.0000	,	<i>Amount/Unit</i> 4,525.0000	4,525.00	Vendor Catalog	Part Number	CONTRACT NUMBER	
	G/L Accoun		1.0000	LA	4,323.0000 <i>Projec</i>	•			Amount	
	-/	09 (Water and Sewer	Fund-Water	· Treatment Pl	-				4,525.00	
	Chemicals)	os (water and sewer	runa water	rredefficiti	anc				1,525.00	
	,			Invoice	e Items	1				
		Vendor <b>2946 - W</b>	ATER SOL	UTIONS UNI	IMITED, INC. Total	ls	Invoices		1	\$4,525.00
/endor <b>1891 - WOL</b>	KE NURSERY									
211467	Trees - MAINT	Open			04/17/2023	05/05/2023	04/17/2023			225.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Park maintenance material	ls - Trees - MAINT	1.0000	EA EA	225.0000	225.00				
	G/L Accoun				Projec	ct			Amount	
	11-4194-25 maintenanc	13 (General Fund-Parl e materials)	ks & Maintei	nance Departr	nent-Park				225.00	
		-		Invoice	e Items	1				
			Vendor	1891 - WO	LKE NURSERY Total	ls	Invoices		1	\$225.00

Vendor STACY'S STITCHING



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

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23140	Hemming sleeves and bottor Oyer/PD	ns - Open			03/31/2023	05/05/2023	03/31/2023			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / PD - Hemming sle - Oyer/PD	eeves and bottoms	1.0000	EA	50.0000	50.00	50.00			
	G/L Account				Proje	ect			Amount	
	11-4210-2701	(General Fund-Poli	ce Department-						50.00	
				Invoice	e Items	1				
			Vendo	STACY	'S STITCHING Tota	als	Invoices		_	\$50.00
Vendor STACY'S ST										
23152	Taper two pairs of pants and - Thornton/PD	I hem Open			04/05/2023	05/05/2023	04/05/2023			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	Uniforms / PD - Taper two pathem - Thornton/PD	airs of pants and	1.0000	EA	50.0000	50.00	)			
	G/L Account				Proje	ect			Amount	
	11-4210-2701	(General Fund-Poli	ce Department-						50.00	
				Invoice	e Items	1				
			Vendo	STACY	'S STITCHING Tota	als	Invoices		1 -	\$50.00
Vendor STACY'S ST	TITCHING									
23188	Patch two shirts - Siefferman	n/PD Open			04/20/2023	05/05/2023	04/20/2023			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / PD - Patch two sh	nirts -	1.0000	EA	20.0000	20.00	)			
	Siefferman/PD									
	G/L Account	(Concret Fund Deli	aa Damautuu ant	l luife	Proje	ect			Amount	
	11-4210-2701	(General Fund-Poli	ce Department-	Uniforms) Invoice		1			20.00	
				THVOICE	e mems	1				
			Vendo	STACY	'S STITCHING Total	als	Invoices		1 -	\$20.00
					Grand Tota	als	Invoices	30	3	\$1,032,152.40

#### **City of Charleston**

#### **Accounts Payable Post Listing**

Vendor/Remitta	ance Address	Number	Description	Invoice Date	G/L Date	Due Date	Receiv Date	ed Confirming EFT G/L Date	e Notes		Am	ounts
Batch Departmen	nt: FIN-COMP F	inance,Comptroller	<b>Batch Date:</b> 04/27/2023 <b>Batch</b>	ch Number: 202	3-000001	15	Bato	h Description:				
1444 - ILLINOIS STATE	SECRETARY O	F 04/27/2023	Plates for new ambulance/FD	04/27/2023	3 04/27/20	023 05/05	/2023		No	Gross:		180.00
										Freight:		0.00
Invoice Departm	ent: FIN-COMP	Finance,Comptroller	Check Sort Code:			Bank Acc	ount: Chec	cking	St	ate Tax:		0.00
ILLINOIS SECRI			Check Code:			Invoice T				nty Tax:		0.00
VEHICLE SERV		ENT	Manual Check: No			Hold Re	ason:		Local/C	City Tax:		0.00
501 S SECOND S			Check Number:						D	iscount:		0.00
SPRINGFIELD, I	IL 62756									tainage:		0.00
									Net A	Amount:	\$	\$180.00
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Qu	antity U/M		Amount/Unit	Total A	Amount	
Total Invoice Iten	ns:	N/N/Y/N/N/N 1 Invoid	Repair of vehicles - Plates for new tee Amount Expensed: \$18	ambulance/FD	Invoice		.0000 EA Unencumbe	ered:	180.0000 \$0.00		180.00	
									Batch Total I	nvoices:		1
									Batch Tota	ıl Gross:	\$	5180.00
									Batch Total	Freight:		\$0.00
									Batch Total St	ate Tax:		\$0.00
									Batch Total Cou	nty Tax:		\$0.00
								Ва	atch Total Local/C	City Tax:		\$0.00
									Batch Total D	iscount:		\$0.00
									Batch Total Re	etainage:		\$0.00
									Batch To	otal Net:	\$	\$180.00
								Ва	tch Total Unencu	mbered:		\$0.00
									Grand Total I	nvoices:		1
									Grand Tota	ıl Gross:	\$	\$180.00
									Grand Total			\$0.00
									Grand Total St	ate Tax:		\$0.00
									Grand Total Cou	nty Tax:		\$0.00
								Gr	and Total Local/C	ity Tax:		\$0.00
									Grand Total D			\$0.00

User: Kara Rudolphi Pages: 1 of 2 4/28/2023 8:58:15 AM

#### **City of Charleston**

#### **Accounts Payable Post Listing**

Invoice G/L Due Received Confirming

Vendor/Remittance Address Number Description Date Date Date EFT G/L Date Notes Amounts

Grand Total Retainage: \$0.00

Grand Total Net: \$180.00

Grand Total Unencumbered: \$0.00

User: Kara Rudolphi Pages: 2 of 2 4/28/2023 8:58:15 AM

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

**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.

4)





#### 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 THER	<b>REOF</b> , I have here	cunto set my hand and	caused the Great Seal of the City of Charleston	, Illinois
to be affixed this	day of	, 2023 AD.		
			Mayor	
Attest:				
Citv Clerk				

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

**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.

5)

## 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 <u>Street Department</u> 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 <u>Utility Department</u> 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
<b>APPROVED</b> this day of	2023

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

ATTEST:	Mayor	
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 Bac	khoe	Case	580SN	2014	NEC705133	\$43,340	\$0

Net Trade Allowance
Net Due From Customer
Tax Rate (Where Applicable)
Calculated Tax Amount
Sales Tax

Sales Tax Total 0.000 0.00 \$0.00 \$98,481.00

\$43,340.00

\$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 C	pt
--------	----

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



## **580SN WT**

BACKHOE LOADER

**TIER 4 FINAL CERTIFIED** 



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

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

Rated 35°

Rated 35°

Replaceable, full flow cartridge

Pump operating angle ratings:

Side to side

Fore and aft

Oil filtration

#### 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)		
Tauaura aanurantau vatia		2.2		

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

Service brakes:

Total reduction ratio

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 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:

13.7/16.0

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, 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.

E:					

4WD PowerDrive H-Type

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:	

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)

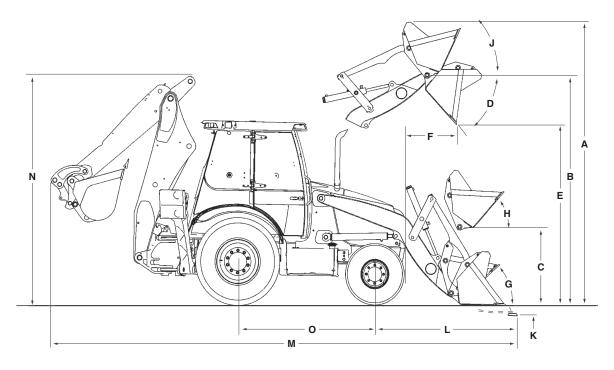
NOTE: \*Turning radius dimensions curb to curb w/ 21.0 L x 24.0 rear tires.

LOADER BUCKET SIZES				
Туре	Width	Weight	Struck	Heaped Capacity
Long Lip Bucket with bolt-on edge	93 in (2.36 m)	1,188 lb (539 kg)	1.1 yd³ (0.84 m³)	1.29 yd <sup>3</sup> (0.99 m <sup>3</sup> )
4 IN 1® Bucket with bolt-on edge	93 in (2.36 m)	1,685 lb* (764 kg)	1.0 yd <sup>3</sup> (0.76 m <sup>3</sup> )	1.20 yd <sup>3</sup> (0.92 m <sup>3</sup> )

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

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

580SN WT 2 of 7



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
	13 11 11 (4.24 11)	13 11 10 111 (4.22 111
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 (3.24 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	<u> </u>	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:	0.44.4450	/ /
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:	44.450.11.45.000.1.10	
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 se
Bucket dumping time	2.0 sec	2.0 se
Lowering time:		
Power down	2.5 sec	2.5 se
Return-to-dig – manual controls/pilot controls	3.6 sec	3.0 se
Clam:		
Open time	_	1.3 se
Close time		1.1 se

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

580\$N WT 3 of 7

	VI.	

	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 <sup>®</sup> 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	

580SN WT 4 of 7

#### Extendahoe®

	Re	etracted	Ex	Extended		
	Standard	Power Lift	Standard	Power Lift		
Boom Lift	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.

BACKHU	JE OPEKA I	HONAL DATA

	Extendah	ioe®
	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.

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#### **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

580SN WT 6 of 7

#### **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

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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SAFETY™ 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

7 of 7 **580SN WT** 



#### 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
Net Due From Customer
Tax Rate (Where Applicable)
Calculated Tax Amount
Sales Tax
Total

\$43,340.00 \$104,481.46 0.000

0.00

0.00

\$0.00 **\$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**

it Opt
SNT4F: 59SN T4 FEAT
V: WORLD WIDE
/D: MFD
5299: YGR ORDER 745299
3062: Powershift H-Type Transmission
00012: 14x17.5, 10PR
92564: 21Lx24 12PR
4075: 1-WAY OR 2WAY AUX & EHOE&HCPL
3047: 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



## 590SN

BACKHOE LOADER
TIER 4 FINAL CERTIFIED

12 Valte pagative groups



#### **ENGINE**

Ratio

Side to side

Fore and aft Oil filtration

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

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

Pump operating angle ratings:

1.4:1

Rated 35°

Rated 35°

Replaceable, full flow cartridge

#### 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)		

Differential lock:

On-the-go push-button activation

Front 4WD/Rear axle:

Torque converter ratio

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

voitage	12 voits, 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:

2.2

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.

SEI			

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)
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 at (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)

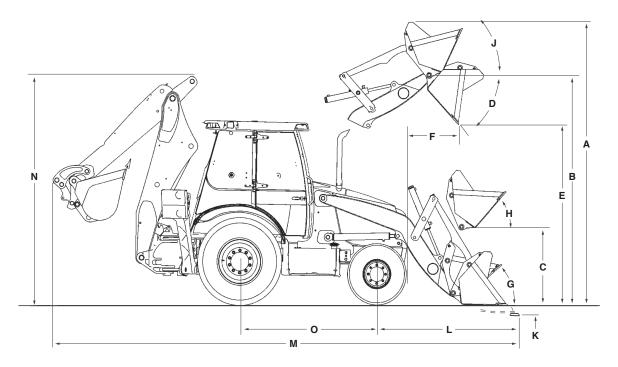
NOTE: \*Turning radius dimensions curb to curb w/ 21.0 L x 24.0 rear tires.

LOADER BUCKET SIZES				
Туре	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 <sup>3</sup> (0.84 m <sup>3</sup> )	1.3 yd <sup>3</sup> (0.99 m <sup>3</sup> )
	96 in (2.44 m)	1,415 lb (642 kg)	1.27 yd <sup>3</sup> (0.97 m <sup>3</sup> )	1.5 yd <sup>3</sup> (1.15 m <sup>3</sup> )
4 IN 1 <sup>®</sup> Bucket	93 in (2.36 m)	1,685 lb* (764 kg)	1.0 yd <sup>3</sup> (0.76 m <sup>3</sup> )	1.20 yd <sup>3</sup> (0.92 m <sup>3</sup> )

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

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

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

	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:	13 10 11 111 (4.24 111)	15 11 10 111 (4.22 11
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	· <u> </u>	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	<del>-</del>	13.8 in (351 mm
Bucket rollback:		
G. @ Groundline	40°	41
H. @ SAE carry	46°	46
J. @ Full height	Adjustable	Adjustabl
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 se
Bucket dumping time	2.0 sec	2.0 se
Lowering time:		
Power down	2.5 sec	2.5 se
Return-to-dig	3.8 sec	3.8 se
Clam:		
Open time	_	1.3 se
Close time	<u> </u>	1.1 se

NOTE: Loader dimensions taken with 4WD.

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	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 <sup>®</sup> 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

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#### Extendahoe®

	Retracted		E	xtended
	Standard	Power Lift	Standard	Power Lift
Boom Lift	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.

BACK	HOE (	<i>OPERATIO</i>	ONAL DATA

	ı	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.

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#### **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

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#### **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

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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SAFETY™ 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

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

**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.

**6)** 

## RESOLUTION

2023	– R –	
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# 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:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

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.

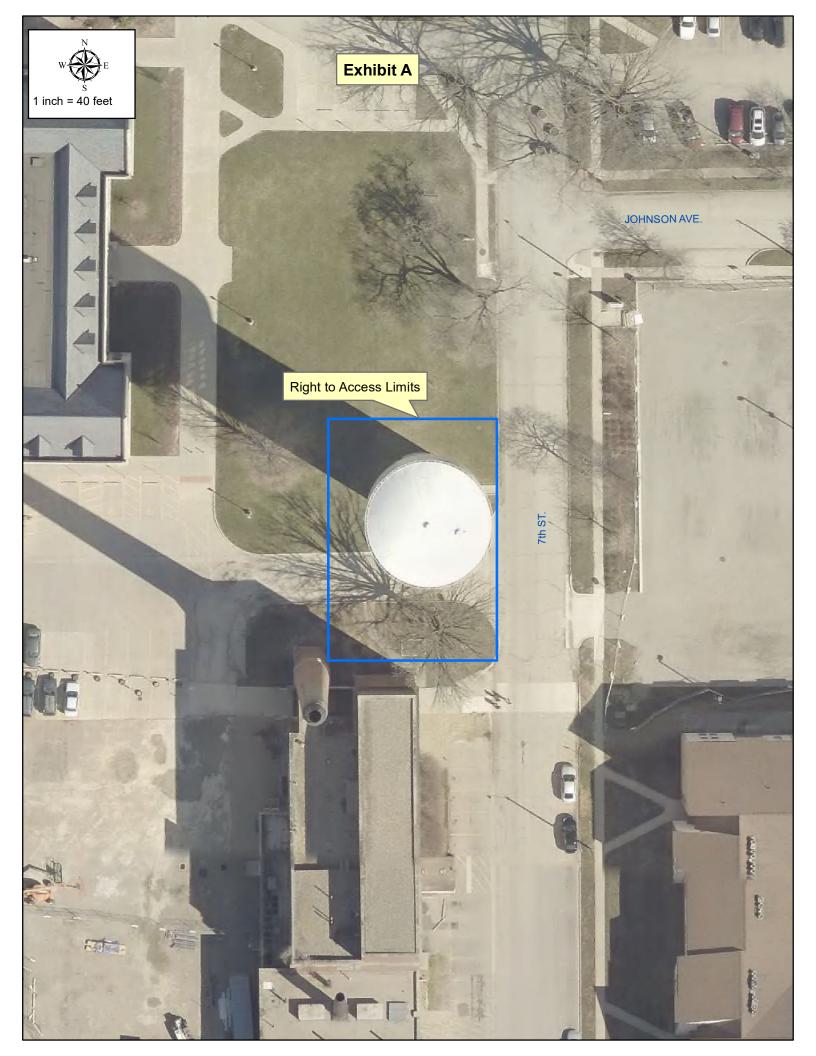
This Lease may be executed by any official(s) of the Parties after its approval by their respective corporate authorities.

#### **SECTION XII:** Amendments.

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

	nd the Board of Trustees of EASTERN ILLIONIS Unis Intergovernmental Lease Agreement this	
CITY OF CHARLESTON	<b>Board of Trustees of EASTERN ILLING UNIVERSITY</b>	DIS
By:	By:	
Title:	Title:	
Attest:	Attest:	

By:	By:
	Print Name:
	Title:



#### **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 Entit(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 Entit(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 Entit(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** 

**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.

7)

## RESOLUTION

2023 – R – \_\_\_\_

# RESOLUTION ACCEPTING BID AWARD FOR EIU WATER TOWER REVOVATION PROJECT

WHEREAS, a bid opening	for the EIU Wat	er Tower Ren	novation 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:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

ATTEST:	Mayor
City Clerk	



#### BERNS, CLANCY AND ASSOCIATES

PROFESSIONAL CORPORATION

#### **ENGINEERS • SURVEYORS • PLANNERS**

THOMAS BERNS 1975-2018

> MICHAEL BERNS OF COUNSEL

EDWARD CLANCY DONALD WAUTHIER

GREGORY GUSTAFSON JUSTIN HOUSTON JUBAL UNDERWOOD

March 21, 2023

Neumann Company W9450 State Road 95 Merrillan, WI 54754

50502 Hunters Creek Trail Shelby Township, MI 48315

L&T Painting

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.

GAG:akp

cc: Curt Buescher, P.E., Charleston Director of Public Works Scott Smith, Charleston City Manager Trevor Stewart, Charleston Water Department Operator J:\8087\-1\8087-1 le2.doc Gregory A. Gustafson, P.E., Vice President

## 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

	Onancoton, minor		OD E Main Ot,	Orbana, i	- V 1002
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 <sup>th</sup> 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 Icunited@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 <sup>th</sup> St N Menomonie, WI 54751 715-235-3110	Digital Specs and Plans	\$50	03/15/23

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PRINTED: 03/17/2023





<b>ENGINEERS</b>	•	SURV	E,	ORS	•	PL	.ANN	ERS
405 EAST MA	IN	STREET	=	POST	OFF	CE	BOX	755

- II -	400 EAST MAIN STREET - POST OFFICE BOX 755
	URBANA, ILLINOIS 61803-0755
BCA	PHONE: (217) 384-1144 - FAX: (217) 384-3355

PROJ	ECT:
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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	
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SHEET 1 OF 4

JOB NUMBER: 8087-1

_	Total Lump Sum	\$457,100.00	\$497,935.00	\$532,000.00	\$548,600.00	\$688,200.00		
NO.	ITEM	Unit	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 weldeing, 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	
							J:\8087\-1\8087-1	BID TAB, Bid Tah

DATE: 3/21/2023



ENGINEERS • SURVEYORS • PLANNERS

405 EAST MAIN STREET - POST OFFICE BOX 755 URBANA, ILLINOIS 61803-0755

FAX: (217) 384-3355

PHONE: (217) 384-1144	
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DATE: 3/21/2023

SHEET 3 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		
NO.	ITEM	Unit	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)
	Additional Work					1 (1)		
,	Additional Repair Welding, Cutting and Grinding, with all Labor, Equipment and Tools	Man Hour	\$150.00	\$200.00	\$250.00	\$160.00	\$250.00	
2	Pit Welding, each with all Labor Equipment, Tools and Materials	Each	\$200.00	\$200.00	\$45.00	\$40.00	\$75.00	
3	Seam Sealing with all Labor, Equipment, Tools and Materials	Lineal Foot	\$290.00	\$200.00	\$65.00	\$250.00	\$16.00	
4	Exterior Surface Preparation and Painting per Specifications	Square Foot	\$50.00	\$300.00	\$28.00	\$8.00	\$10.00	
	Interior, Surface Preparation and Painting per Specifications	Square Foot	\$50.00	\$300.00	\$19.00	\$14.00	\$20.00	
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PROFESSIONAL CORPORATION

#### **ENGINEERS • SURVEYORS • PLANNERS**

EDWARD CLANCY DONALD WAUTHIER GREGORY GUSTAFSON JUBAL UNDERWOOD

> THOMAS BERNS 1975-2018

MICHAEL BERNS OF COUNSEL

April 21, 2023

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.

Bid Recommendation 500,000 Gallon EIU / City of Charleston Elevated Water Tower Renovation Project City of Charleston, Coles County, Illinois April 21, 2023 Page 2 of 3

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 <u>not</u> 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 <u>Total Contract Amount</u> 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 J:\8087\-1\8087-1 le1.doc





PROFESSIONAL CORPORATION

#### ENGINEERS • SURVEYORS • PLANNERS

THOMAS BERNS 1975-2018

EDWARD CLANCY DONALD WAUTHIER

GREGORY GUSTAFSON JUSTIN HOUSTON JUBAL UNDERWOOD

> MICHAEL BERNS OF COUNSEL

Pittsburg Tank & Tower

Henderson, KY 42419-1849

PO Box 1849

March 21, 2023

**Neumann Company** W9450 State Road 95 Merrillan, WI 54754

Seven Brothers Painting 50805 Rizzo Drive Shelby Township, MI 48315 L&T Painting 50502 Hunters Creek Trail 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

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Trevor Stewart, Charleston Water Department Operator

☑ 405 EAST MAIN STREET • POST OFFICE BOX 755 • URBANA, IL 61803-0755 • 217/384-1144 • FAX 217/384-3355

# 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

	Charleston, Illinois	4	05 E Main St,	, Urbana, II	L 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 <sup>th</sup> 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 Icunited@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 <sup>th</sup> St N Menomonie, WI 54751 715-235-3110	Digital Specs and Plans	\$50	03/15/23

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PRINTED: 03/21/2023



### 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

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NO.

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

ITEM

Installation of Elevated Water Tank Internal Mixing

Installation of Non-Freeze Drain Valve, Couplings and

Cathodic Protection System Removal and Replacement with New Complete Submerged / Floating Cathodic

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 weldeing, with roof exterior surface prep and

Temporary Dehumidification and Temperature Control

Mobilization (not to exceed 2% of Total Lump Sum Bid)

Surface Preparation and Full Painting

of the Interior, Wet Exterior Tank Repairs

Piping

Interior, Dry Tank Repairs

Interior, Wet Tank Repairs

System Installation and Repairs

Total Proposed Price Summer 2023

Total Proposed Price Spring 2024

AB#4 Temporary Hydropneumatic Tank Use

AB#1 Exterior Full Surface Preparation and Painting

AB#3 Interior, Dry Full Surface Preparation and Painting

Total Proposed Price Fall 2023

AB#2 Lettering and Logo Painting

coating repairs required

Equipment

DATE: 3/21/2023	SHEET 1 OF 4	JOB NUMBER:

8087-1

EET - POST OFFIC LLINOIS 61803-0755 1144 - FAX: (217)	5						
Renovation Projectorsity, Coles Cou 1, 2023 ana, Illinois	Service and the service of the servi	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	
	Unit	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)
	Lump Sum	\$156,000.00	\$222,370.00	\$194,000.00	\$165,000.00	\$202,000.00	
	Lump Sum	\$43,000.00	\$11,845.00	\$27,000.00	\$24,000.00	\$49,300.00	
	Lump Sum	\$60,500.00	\$39,475.00	\$32,000.00	\$32,000.00	\$63,700.00	
	Lump Sum	\$24,800.00	\$5,265.00	\$36,000.00	\$24,000.00	\$13,100.00	
rnal Mixing	Lump Sum	\$32,000.00	\$25,000.00	\$39,000.00	\$28,800.00	\$37,000.00	
Couplings and	Lump Sum	\$5,800.00	\$5,265.00	\$9,000.00	\$7,800.00	\$14,200.00	
nd Replacement ng Cathodic	Lump Sum	\$30,000.00	\$39,475.00	\$29,000.00	\$29,000.00	\$33,700.00	
ace Preparation m Access Covers noval and ort members (24) rface prep and	Lump Sum	\$70,000.00	\$118,425.00	\$132,000.00	\$196,000.00	\$230,700.00	
erature Control	Lump Sum	\$15,000.00	\$21,050.00	\$25,000.00	\$36,000.00	\$33,900.00	
Lump Sum Bid)	Lump Sum	\$20,000.00	\$9,765.00	\$9,000.00	\$6,000.00	\$10,600.00	
	Lump Sum	\$457,100.00	\$497,935.00	\$532,000.00	\$0.00	\$688,200.00	
	Lump Sum	\$457,100.00	\$497,935.00	\$532,000.00	\$548,600.00	\$688,200.00	
	Lump Sum	\$487,100.00	\$553,950.00	\$544,000.00	\$548,600.00	\$712,300.00	
ainting	Lump Sum	\$154,400.00	\$151,315.00	\$214,000.00	\$160,000.00	\$159,200.00	
9	Lump Sum	\$20,000.00	\$15,790.00	\$15,000.00	\$12,000.00	\$28,500.00	
nd Painting	Lump Sum	\$175,000.00	\$313,160.00	\$368,000.00	\$400,000.00	\$95,600.00	
	Lump Sum	\$40,000.00	\$36,845.00	\$24,000.00	\$43,000.00	\$34,600.00	
	The second secon		100000	106-00-00	Control of Control of Control of Control	ga commercial por a service for the service for	
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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

PRO.	

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

SHEET 2 OF 4 DATE: 3/21/2023

High

Low

Seven Brothers

Painting

JOB NUMBER: 8087-1

Berns, Clancy and Associates Office, Urbana, Illinois							
Total Lump Sun	n Bid (Items 1-10)	\$544,767.00	\$688,200.00	\$457,100.00	\$457,100.00	\$0.00	\$0.00
ITEM	Unit	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)
Surface Preparation and Full Painting of the Interior, Wet	Lump Sum	\$111,263.00	\$222,370.00	\$156,000.00	\$156,000.00		
Exterior Tank Repairs	Lump Sum	\$30,573.00	\$49,300.00	\$11,845.00	\$43,000.00		
Interior, Dry Tank Repairs	Lump Sum	\$47,850.00	\$63,700.00	\$32,000.00	\$60,500.00		
Interior, Wet Tank Repairs	Lump Sum	\$20,633.00	\$36,000.00	\$5,265.00	\$24,800.00		
Installation of Elevated Water Tank Internal Mixing System	Lump Sum	\$32,000.00	\$39,000.00	\$25,000.00	\$32,000.00		
Installation of Non-Freeze Drain Valve, Couplings and Piping	Lump Sum	\$9,733.00	\$14,200.00	\$5,265.00	\$5,800.00		
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		
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 weldeing, with roof exterior surface prep and coating repairs required	Lump Sum	\$150,350.00	\$230,700.00	\$70,000.00	\$70,000.00		
Temporary Dehumidification and Temperature Control Equipment	Lump Sum	\$25,500.00	\$36,000.00	\$15,000.00	\$15,000.00		
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		
Exterior Full Surface Preparation and Painting	Lump Sum	\$182,658.00	\$214,000.00	\$151,315.00	\$154,400.00		
Lettering and Logo Painting	Lump Sum	\$20,250.00	\$28,500.00	\$12,000.00	\$20,000.00		
Interior, Dry Full Surface Preparation and Painting	Lump Sum	\$257,800.00	\$400,000.00	\$95,600.00	\$175,000.00		
Temporary Hydropneumatic Tank Use	Lump Sum	\$33,500.00	\$43,000.00	\$24,000.00	\$40,000.00		
						J:\8087\-1\8087-1	DID TAB Bid Tab
	ITEM  Surface Preparation and Full Painting of the Interior, Wet Exterior Tank Repairs Interior, Dry Tank Repairs Interior, Wet Tank Repairs Installation of Elevated Water Tank Internal Mixing System Installation of Non-Freeze Drain Valve, Couplings and Piping Cathodic Protection System Removal and Replacement with New Complete Submerged / Floating Cathodic System Installation and Repairs 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 weldeing, with roof exterior surface prep and coating repairs required Temporary Dehumidification and Temperature Control Equipment Mobilization (not to exceed 2% of Total Lump Sum Bid)  Total Proposed Price Summer 2023 Total Proposed Price Fall 2023	ITEM Unit  Surface Preparation and Full Painting of the Interior, Wet  Exterior Tank Repairs  Interior, Dry Tank Repairs  Interior, Wet Tank Repairs  Installation of Elevated Water Tank Internal Mixing System  Installation of Non-Freeze Drain Valve, Couplings and Piping  Cathodic Protection System Removal and Replacement with New Complete Submerged / Floating Cathodic System Installation and Repairs  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 weldeing, with roof exterior surface prep and coating repairs required  Temporary Dehumidification and Temperature Control Equipment  Mobilization (not to exceed 2% of Total Lump Sum Bid)  Total Proposed Price Summer 2023  Total Proposed Price Fall 2023  Total Proposed Price Fall 2023  Total Proposed Price Spring 2024  Exterior Full Surface Preparation and Painting  Lump Sum   ITEM Unit Lump Sum (\$)  Surface Preparation and Full Painting of the Interior, Wet Lump Sum \$111,263.00  Exterior Tank Repairs Lump Sum \$30,573.00  Interior, Dry Tank Repairs Lump Sum \$47,850.00  Interior, Wet Tank Repairs Lump Sum \$20,633.00  Installation of Elevated Water Tank Internal Mixing System Lump Sum \$32,000.00  Installation of Non-Freeze Drain Valve, Couplings and Piping Lump Sum \$9,733.00  Cathodic Protection System Removal and Replacement with New Complete Submerged / Floating Cathodic System Installation and Repairs  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 weldeing, with roof exterior surface prep and coating repairs required Temporary Dehumidification and Temperature Control Equipment  Mobilization (not to exceed 2% of Total Lump Sum Bid)  Total Proposed Price Summer 2023 Lump Sum \$344,100.00  Total Proposed Price Fall 2023 Lump Sum \$572,650.00  Total Proposed Price Spring 2024 Lump Sum \$599,700.00  Exterior Full Surface Preparation and Painting Lump Sum \$20,250.00  Interior, Dry Full Surface Preparation and Painting Lump Sum \$257,800.00	ITEM	Total Lump Sum Bid (Items 1-10)   \$544,767.00   \$688,200.00   \$457,100.00	Total Lump Sum Bid (Items 1-10)   \$544,767.00   \$688,200.00   \$457,100.00   \$457,100.00	Total Lump Sum   Bid (Items 1-10)   \$544,767.00   \$888,200.00   \$457,100.00   \$0.00	

Average Bid



ENGINEERS • SURVEYORS • PLANNERS

405 EAST MAIN STREET - POST OFFICE BOX 755 URBANA, ILLINOIS 61803-0755

Unit

Man Hour

Each

Lineal Foot

Square Foot

Square Foot

PHONE: (217) 384-1144 - FAX: (217) 384-3355

#### PROJECT:

NO.

Materials

Materials

Specifications

Specifications

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

ITEM

Labor, Equipment and Tools

**Additional Work** Additional Repair Welding, Cutting and Grinding, with all

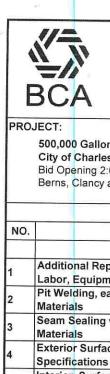
Pit Welding, each with all Labor Equipment, Tools and

Seam Sealing with all Labor, Equipment, Tools and

Exterior Surface Preparation and Painting per

Interior, Surface Preparation and Painting per

	DATE:	3/21/2023	SHEET	3 OF 4	JOB NUMBER: 8087-1		
	Seven Brothers Painting	Pittsburg Tank & Tower	LC United Painting Co.	L&T Painting	Neumann Company	•	
	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	
	\$150.00	\$200.00	\$250.00	\$160.00	\$250.00		
	\$200.00	\$200.00	\$45.00	\$40.00	\$75.00		
	\$290.00	\$200.00	\$65.00	\$250.00	\$16.00		
	\$50.00	\$300.00	\$28.00	\$8.00	\$10.00		
	\$50.00	\$300.00	\$19.00	\$14.00	\$20.00		
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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 4 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		
NO.		ITEM	Unit	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (6)	L S (A)	1 0	\$0.00
		Additional Work	Oinc	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)	Lump Sum (\$)
4.2	Labor,	nal Repair Welding, Cutting and Grinding, with all Equipment and Tools	Man Hour	\$200.00	\$250.00	\$150.00	\$150.00		
2	Materia		Each	\$120.00	\$200.00	\$40.00	\$200.00		
×	Materia		Lineal Foot	\$153.00	\$290.00	\$16.00	\$290.00		
•	Specific		Square Foot	\$154.00	\$300.00	\$8.00	\$50.00		
5	Interior Specific	Surface Preparation and Painting per cations	Square Foot	\$157.00	\$300.00	\$14.00	\$50.00		



# 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
llage 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 Plainfiled, 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	05/14/2018	12/31/2018	\$789,200.00
ty 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
illage 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
illage 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
fillage 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-Roberf Haley (847) 949- 3220	801 Allanson Rd, Mundelein, IL 60060	08/30/2021	10/29/2021	\$230,900.00
/illage 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

# 500,000 Gallon Eastern Illinois University (EIU) / City of Charleston Elevated Water Tower Renovation Project

Charleston, Coles County, Illinois February 1, 2023

# NOTICE OF AWARD

TO:	City of	Charlesto		University (EIU) /				
The Owner has considered the E by the above referenced Project i								
You are hereby notified that your Bid Proposal has been accepted for the lump sun amount of \$457,100.00 for the Summer, Fall 2023 timeframe.								
The sections of work and alternate Alternate Bid Items.	tes awarded a	are as foll	ows: <u>All Base</u>	Bid Items and no				
You are required by the Notice to Bidders to execute the Contract and furnish the required Contract Bond and Certificate(s) of Insurance within fifteen (15) calendar days from the date of this Notice to you.								
If you fail to execute said Contract within fifteen (15) days from the consider all your rights arising out this Notice of Award, and to declar entitled to such other rights as many	e date of th it of its accep are your Bid \$	is Notice, tance of y Security fo	the Owner wour Bid as aba	vill be entitled to andoned, to annul				
You are required to return an ack	nowledged co	opy of this	Notice of Awa	rd to the Owner.				
Dated this 28th day of April,	2023							
		By: Name:		mith				
ACCEPTANCE OF NOTICE		Title:	Charleston C	ity Manager				
Receipt of the above Notice of Av	vard is hereby	y acknowl	edged					
this day of, 2023								
Ву:	<del></del> :							

Title:

**City Council Regular Meeting** 

**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.

8)



# 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 Governing Body Type	of t	he Cit	ty of
Cha	arleston				Six hundred ninety
	cal Public Age		o mar moro lo moroso, a,		OIX Harrarea Hirrety
four thousand two hur	ndred and f	forty three		Dollars ( <u>\$6</u>	694,243.00
of Motor Fuel Tax funds for	r the purpose	of maintaining streets an	d highways under the a	pplicable provisions of	Illinois Highway Code from
05/01/23 to	04/30/24 Ending Date	<del>1</del>			
BE IT FURTHER RESOLV including supplemental or I funds during the period as	evised estim	ates approved in connecti			
BE IT FURTHER RESOLV	ED, that	City	of	Charlest	
shall submit within three m available from the Departm expenditure by the Departr BE IT FURTHER RESOLV	onths after th nent, a certific ment under th	ne end of the maintenance and statement showing exp nis appropriation, and	period as stated above enditures and the balar	ices remaining in the fo	Transportation, on forms unds authorized for
of the Department of Trans    Deborah Muller	portation.		City CI	erk in and for said	City Local Public Agency Type
Name	of Clerk		ublic Agency Type		Local Public Agency Type
of Name	Charlestor of Local Public		in the State of Illinois, a	and keeper of the reco	rds and files thereof, as
provided by statute, do her			perfect and complete co	py of a resolution adop	oted by the
Council		of	Charleston of Local Public Agency	at a meetir	
Governing Body	• •			- f	Date
IN TESTIMONY WHEREO			eal this day  Day  Clerk Signature & Da	Monti	ı, Year
(SEAL, if required	i by the LPA)	)	Olen Olginature & Da		
				APPROVED	
			Regional Engineer S Department of Trans		

Completed 04/25/23 BLR 14220 (Rev. 12/13/22)



### **Local Public Agency General Maintenance**

Submittal Type	Original

### **Estimate of Maintenance Costs**

District Estimate of Cost for Municipality

Maintenance Period

Local Public AgencyCountySection NumberBeginningEndingCharlestonColes23-00000-00-GM05/01/2304/30/24

#### 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	
	1IA		Signage	LS	1	\$7,000.00	\$7,000.00	\$17,000.0
#2 Pavement Markings	IIA		Paint	Gal	60	\$50.00	\$3,000.00	\$3,000.0
#3 Storm Sewers	IIA		Repair Materials	LS	1	\$10,000.00	\$10,000.00	\$31,129.0
			Backhoe	Hr	150	\$65.86	\$9,879.00	
			Labor	Hr	450	\$25.00	\$11,250.00	***************************************
#4 Snow Removal	ı		Salt	Ton	800	\$123.10	\$98,480.00	\$132,713.0
			Snowplows	Нг	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	\$23,000.0
			Tree Removal	Ea	20	\$750.00	\$15,000.00	
#6 Aggregates	IIA		Coarse Aggregates	Ton	900	\$17.00	\$15,300.00	\$25,000.0
			Fine Aggregates	Ton	500	\$10.00	\$5,000.00	
			Trucking	Ton	1,175	\$4.00	\$4,700.00	
#7 Materials Proposal	111		PC Concrete, Class St	CY	400	\$140.00	\$56,000.00	\$95,000.0
(Separate Submittal)			PC Concrete, Class PP2	CY	260	\$150.00	\$39,000.00	
#8 Street Lighting			Electricity	Мо	12	\$9,000.00	\$108,000.00	\$116,000.0
			Installation	Ea	4	\$2,000.00	\$8,000.00	
#9 Pavement Patching			Saw Cuts	LF	7,500	\$1.00	\$7,500.00	\$97,258.8
	IIA		Hot Mix Asphalt	Ton	100	\$90.00	\$9,000.00	
	IJA		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	\$57,501.0
			Engineering	LS	1	\$5,000.00	\$5,000.00	
			Labor	Hr	750	\$25.00	\$18,750.00	

#### **Estimate of Maintenance Costs** Submittal Type Original Maintenance Period Section Beginning Ending Local Public Agency County Charleston Coles 23-00000-00-GM 05/01/23 04/30/24 Backhoe Нг 100 \$65.86 \$6,586.00 Dump Truck Hr 100 \$71.65 \$7,165.00 #11 Street Elgin Sweeper 800 \$83.72 \$66,976.00 \$96,641.00 Hr Sweeping Labor 900 \$25.00 \$22,500.00 Нг Dump Truck Hr 100 \$71.65 \$7,165.00 Total Operation Cost \$694,242.80 Estimate of Maintenance Costs Summary Maintenance **RBI Funds** MFT 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 \$239,500.00 \$239,500.00 Materials/Contracts(Non Bid Items) \$193,480.00 \$193,480.00 Materials/Deliver & Install/Materials Quotations (Bid Items) Formal Contract (Bid Items) Maintenance Total \$689,242.80 \$689,242.80 Estimated Maintenance Eng Costs Summary Total Est Costs Maintenance Engineering MFT Funds **RBI Funds** Other Funds \$5,000.00 \$5,000.00 Preliminary Engineering 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

Completed 04/25/23 Page 2 of 2 BLR 14222 (Rev. 12/13/22)

**APPROVED** 

Regional Engineer Signature & Date

Department of Transportation

Title

County Engineer/Superintendent of Highways Signature & Date

# **MFT Tracking Spreadsheet**

# April 28, 2023

Delaware at head and a ref EV 00/00		<b>*</b> * * * * * * * * * * * * * * * * * *		\$4.050.050	Other emteriord	*000 004			
Balance at beginning of FY 22/23  Revenues during FY 22/23	From Heather 12.6.22 \$1,919,080	\$1,696,958 F	rom Heather 2.28.23	\$1,652,856 \$1,888,225	Other amts used previously	\$266,224		Pre 2020 Census Revenues \$530,000	\$406,221
Nevenues uniting FT 22/23		\$444,446 \$315,869						\$530,000 \$360,000 \$890,000	\$406,221 \$305,963 Reduced Annual Revenue \$712,184 (\$177,816)
	6th / Last Payment			Rebuild Illinois C	Grant in Separa	te Spreadsheet	tab below	\$690,000	\$/12,104 (\$1/7,010)
		\$0 \$37,500		Misc Revenue fi	rom Traffic Sig	nal Reimbursem	ent		
Total MFT Funds Available in FY 22/23	\$1,037,683	\$2,734,641							
Expenses in FY 22/23									
Personnel		\$43,582		Engineering Sal					
Commodities Contractual Services		\$282,049 \$226,000						te, Asphalt, Rock, Sand, Sewer Re reet Light Electricity	epair, Pvt. Marking, Salt
Capital Outlay				<b>Cost</b> \$931,211	\$1,331,211	Project Rebuild Illinois	Funds - See Se	parte Tab Below - Community Driv	e - Do earthwork in FY 22 using Township Funds
				\$400,000	\$1,355,472			Base, Pavement, Parking in FY 23 Drive if Necessary	
				\$0	\$24,261			for Community Drive Douglas in FY 24	
				\$0 \$80,000		Annual Seal Co	oat rm Sewer and F	Resurfacing	
				\$65,000 \$18,000		Crack Route a Adkins Drive S	nd Seal	_	
				\$15,000		Mud Jacking ir	Woodland Hills		
Total Capital Outlay	Budget	Projection \$1,451,852	Remaining	\$50,000 \$1,559,211		ROW Acquisiti	on on Douglas		
Transfer to GF Total FY 22/23 Expenses	\$2,002,502	\$87,106 \$2,090,589	\$1,913	* 1,1444		15th Street Ex expense from		ital Projects - Paid from GF instead	of MFT. MFT bottom line expense is generally the same. Mov
Total F F 22/23 Expenses	φ2,092,302	\$2,090,309	φ1,913			expense nom	100 10 9020		Net MFT
D-1		T	0004 400				<b>#4 000 040</b>	Debit Credit	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 \$330,509						\$1,519,802.43 \$107,218.05	\$1,412,584 From New World Report - All Line Items
Total MFT Funds Available in FY 23/24		\$1,000 I \$1,368,545	Misc Revenue	\$735,483	Matches FY 2	4 Budget Book			\$95,464 Expenses paid at Sister City from non 4106 line
Expenses in FY 23/24									
Personnel		\$43,183		Engineering Sal	ary				
Commodities Contractual Services		\$274,400 \$143,500		Concrete for Pa	tching, Street a			te, Asphalt, Rock, Sand, Sewer Re reet Light Electricity	epair, Pvt. Marking, Salt
Capital Outlay				Cost		,	-, 20	Project	
,					Remaining HI Contractor			re - Additional MFT / Rebuild Funds cing - Arterial Streets - Harrison 6tl	
				\$0 \$10,000	Contiductor		Annual O & C	dge Misc Preparation	
				\$0 \$20,000	\$300,000			Box Culvert Replacement (Finish P	lans - Keep on Shelf)
Total Capital Outlay Transfer to GF		\$301,000 \$254,702		\$301,000			NOW Expenses	s on Douglas	
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							
Total MFT Funds Available in FY 24/25		\$315,869 \$1,112,075							
Expenses in FY 24/25									
Personnel		\$44,000		Engineering Sal	arv				
Commodities Contractual Services		\$300,000 \$142,500		Concrete for Pa	tching, Street a			te, Asphalt, Rock, Sand, Sewer Re reet Light Electricity	epair, Pvt. Marking, Salt
Capital Outlay		*		MFT Cost		Project	,,	<b>-</b>	
Supria. Sullay				MFT 20%	STU STU 80%	Total	Local Street Re	surfacing - 11th (Madison to Olive	) Ellington Place
				\$660,000 \$0	\$2,640,000			dge - Hayes to Fox Lake (Concrete Annual O & C	
				\$48,000 \$0	\$192,000	\$240,000	Contractor	Resurfacing - Madison - 7th to 18 Concrete Patching - Materials On	
Total Canital Outlan		#700 000						Concrete Fatching - Materials Of	ily in Commodities
Total Capital Outlay Transfer to GF		\$708,000 \$0		\$708,000					
Total FY 23/24 Expenses		\$1,194,500		Dud		Dec 100 =		404	
Balance at beginning of 25/26		(\$82,425)		reduced to the a	amount in E483	on 2.28.23. Th	s reductions of	\$222,122 put the tracking spreadsl	ecessary audit adjustments, the amount was heet in the red. I recommend leaving the
Revenues during FY 25/26		\$444,446 \$315,869		numbers the wa	y tney are for r	low. The Dougla	is Street cost es	stiamte is an estimate and may cha	inge. CJB Will know by Mar '24.
Total MFT Funds Available in FY 25/26		\$677,890							
Expenses in FY 25/26									
Personnel Commodities		\$45,000 \$300,000			tching, Street a			te, Asphalt, Rock, Sand, Sewer Re	epair, Pvt. Marking, Salt
Contractual Services		\$142,500						reet Light Electricity	
Capital Outlay				MFT Cost \$110,000	STU	Total		Project Annual O & C	
				\$52,000	\$208,000	\$260,000			n to Grant, Division - Johnson to Grant
Total Capital Outlay		\$162,000		\$162,000				· ·	
Transfer to GF Total FY 25/26 Expenses		\$649,500		ψ. O2,000					
•									
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 Commodities		\$45,000 \$300,000		Engineering Sal Concrete for Pa		and Traffic Signa	I Maint., Concre	te, Asphalt, Rock, Sand, Sewer Re	epair, Pvt. Marking, Salt
Contractual Services Capital Outlay		\$142,500			praisals, Title			reet Light Electricity  Project	
				\$110,000				Annual O & C	
				\$20,000	\$80,000	\$100,000		Annual Resurfacing 12th Street - Concrete Patching	Lincoln to Garfield
Total Capital Outlay		\$130,000						control rate ing	
Transfer to GF Total FY 26/27 Expenses		\$130,000							
'									
Balance at beginning of 27/28		\$171,205							

**City Council Regular Meeting** 

**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.

9)

# 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

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

	Mayor
ATTEST:	
City Clerk	



X84430

X9559

4X6 GRAY MAT - Rental

SIG HND SANTZR STAND - Rental

### STANDARD RENTAL SERVICE AGREEMENT

READI FOR THE I	WORDAI			
Location No. <u>0370</u>	Agreement No. <u>210672781</u>	Customer No.	17277077	Date
Customer <u>CIT</u>	Y OF CHARLESTON			Phone <u>217-345-5650</u>
Address 815 A	Adkins Drive (	City <u>CHARLESTON</u>	State <u>IL</u>	Zip <u>61920-2017</u>
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:		1	<b>'</b>	L
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 SERVICE	ES PRODUCTS PRICING:		l	
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

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).

01

01

ANY

ANY

3.701

2.555



# STANDARD RENTAL SERVICE AGREEMENT

0	The additional charges li invoice.	sted below are su	ıbject to adj	ustment by Com	pany effective upon notice	e to Customer, wh	ich notice may be in the	form of an
0	COD Terms \$		per we	ek charge for dela	ayed payment (if Amount	Due is Carried to	Following Week)	
0	Credit Terms - Charge P	ayments due 10	Days After	End of Month				
0	Automatic Lost Replacer	ment Charge:	Material	X2160	% of Inventory	6.000	\$ 0.465	EA
0	Automatic Lost Replacer	ment Charge:	Material	X2700	% of Inventory	3.000	\$ 1.328	EA
0	Automatic Lost Replacer	ment Charge:	Material		% of Inventory		\$	EA
0	Make-Up Charge \$	1.581	per ga	rment.				
0		ut Garment (i.e., ı per g		rd, non-stocked u	inusually small or large siz	zes, unusually sho	rt or long sleeve or leng	yth, etc.)
0	Artwork Charge for Logo	Mat \$		_				
0					liquid. Shop towels may	not be used to cle	an up oil or solvent spill	S.
0	Service Charge: \$		per deliv	ery.				
		nt, energy issues			current and future costs ir ds and services, in additio			
0	Size Change: Customer	agrees to have e	mployees n	neasured by a Ci	ntas representative using	garment "size sar	nples". A charge of	
	\$5.500 p	er garment will b	e assessed	for employees si	ize changed within 4 weel	s of installation.		
0	Uniform Advantage	\$0.045	1	oer garment	Premium Advantage	\$ 0.000	per garment	
0	Uniform and Premium A	dvantage covers	damaged g	arments needing	to be replaced outside of	normal wear. Uni	form Advantage and Pr	emium
	=		_		r Company may cancel U	=	_	-
0	Emblem Advantage	\$0.034			m Advantage covers nam			ed by Customer.
		-		-	ne after six months from c			
0	Prep Advantage \$0.0				antage covers all costs ass	sociated with garn	nent preparation. The C	ustomer or
0	Company may cancel Pr Other	ep Advantage at	any time ar	ter six months tro	om date of installation.			
O	Otrioi							
_/_		Initial and che	ck box if Ur	nilease. All garme	ents will be cleaned by Cu	stomer.		
Date								
_/_					vice. Company may make	periodic physical	inventories	
Date		of items in pos	ssession or	under control of	customer.			
		location on all objects	. l. l <b>:f</b>		bandalaan <b>ik</b> oo aaloo la alloo			.1.4
_/_					broidery. If service is disco any reason, or terminates			
Date					ect embroidered garments			
		current replace	ement value	es.				
_/_	. 🗌	Initial and che	ck box if de	clining the Unifor	m Advantage Program			
Date								
Custome	r certifies that it is	s is no	t a federal,	state, or local go	vernment branch or agen	cy.		
			,		· ·	•		
	eement is subject to the		itions on tl	ne back of this a	greement. By signing b	elow, Customer	agrees to and accepts	the terms
and cond	ditions on the back of th	is agreement.						
	Cintas Loc.No				Please Sign	Name		
					Please Print	Title		
	Accepted-GM					-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..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**

**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.

10)

# RESOLUTION

2023 – R –

# 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 loca	al vendor, and that t	he biddi	ng requi	rement be I	nereby waived	d by a 4/5
vote of Cou	uncil pursuant to the	provisio	ons of 6	5 ILCS 5/4-	5-11(1).	
INTI	RODUCED to Coun	cil this _	da	y of		2023
PAS	SED by Council thi	s	day of _			2023
APF	<b>PROVED</b> by the Ma	yor this <sub>-</sub>	da	ay of		2023
		Aye	Nay	Abstain	Absent	_
	Mayor:					
	Brandon Combs					_
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					
			Mayo	or		
ATTEST:						
City Clerk						

**City Council Regular Meeting** 

**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.

11)

# RESOLUTION

202	23-R-	
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### 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:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

ATTEST:	Brandon Combs, Mayor
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**

**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.

12)