

CITY COUNCIL MEETING

520 Jackson Avenue May 16, 2023 – 6:30 pm AGENDA

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

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

APPROVAL OF MINUTES:

1) *MINUTES: Regular City Council Meeting for May 2, 2023.

AUDITING CLAIMS:

- 2) *PAYROLL: Regular Pay Period ending May 6, 2023.
- ***BILLS PAYABLE:** May 19, 2023.
- 4) *COMPTROLLER'S REPORT: April 2023.

ACTION ITEMS:

- *PROCLAMATION: Recognizing the week of June 19-25, 2023, as Pollinator Week.
- *PROCLAMATION: Recognizing the Week of May 21-27, as National Emergency Medical Services (EMS) Week.
- 7) *RAFFLE LICENSE: St. Jude Runs Ride on June 10, 2023, at 5:30 p.m., at Indian Motorcycle Central Illinois, to raise funds for St. Jude Children's Research Hospital.
- *RAFFLE LICENSE: Matthew 25 on September 9, 2023 (Rain Date: September 30, 2023): BINGO at Morton Park to raise funds to assist Charleston Homeless Population with Housing Expenses.
- **RESOLUTION:** In Support of the Mayor's proclaiming Monarch Pledge Day and the Month of May as Monarch Butterfly Month.
- **RESOLUTION:** Approving Intergovernmental Agreement for Mutual Aid between City of Charleston and Toledo Area Emergency Ambulance Service.
- **RESOLUTION:** Authorizing Street Closure of 2nd Street, adjacent to Morton Park, from Pierce Avenue to Lincoln Avenue on September 9, 2023 (Rain Date: 09/30/2023), for a Fundraiser for Matthew 25.
- **RESOLUTION:** Authorizing Street Closure of the south 200 Feet of the Alley east of Ike's for an Outdoor Band Event on May 20, 2023.
- **RESOLUTION:** Authorizing Execution of Agreement for Professional Services with Berns, Clancy and Associates.
- **ORDINANCE:** Amending Ordinance Title 1, Chapter 9: Personnel Handbook: Library Addendum.
- **ANNOUNCEMENT:** Mayor's Reappointment of Matt Madigan and Nora Pat Small to 1-Year Terms as *Ex Officio* Members of the Charleston Historic Preservation Commission.

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, but Council may direct staff to address the topic or refer the matter for action on a subsequent agenda. Please provide City Clerk with name & address; speak into microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

Meeting Date: 05/16/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for May 2, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 05/02/2023.

1)

City of Charleston Regular City Council Meeting MINUTES May 2, 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, May 2, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Mayor Combs called the meeting to order at 6:31 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, and Tim Newell were physically present. Council Member Dennis Malak was absent. Other City Officers physically present were: City Manager Scott Smith; Deputy City Manager/City Planner Steve Pamperin; Deputy City Manager/Comptroller Heather Kuykendall; City Clerk Deborah Muller; City Attorney Rachael Cunningham; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Deputy Police Chief Heath Thornton; and Parks & Recreation Director Diane Ratliff.

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

Mayor Combs turned the floor over to the City Clerk who administered the Oath of Office to newly re-elected Council Member Jeff Lahr and newly-elected Council Member Tim Newell via remote participation.

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held April 18, 2023; **2) PAYROLL**—Regular Pay Period ending on April 22, 2023; **3) BILLS PAYABLE**—May 5, 2023; and **4) PROCLAMATION**—Recognizing the Month of May as A.B.A.T.E. Motorcycle Awareness Month.

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 #5, Mayor Combs explained that the Public Works Department was scheduled to purchase new backhoes in the Street and Utility Departments according to the City's fleet management plan. New 2024 backhoes would replace the existing 2014 CASE backhoes. The purchase would be made from Birkey's in Mattoon, a Single-Source Vendor of CASE equipment in Coles County. The total cost, less trade-in of the existing backhoes, would be \$98,481.00 for the Street Department backhoe and \$104,481.46 for the Utility Department backhoe.

ITEM 5: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing the waiver of bidding procedures for the purchase of two (2) 2024 CASE backhoe loaders with factory thumb and hydraulic coupler less trade-in of existing backhoe from Birkey's Construction Equipment of Mattoon, a single-source vendor, 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 #6, Mayor Combs said that this Resolution would approve a lease agreement between Eastern Illinois University and the City, which would give the City the right to operate and maintain EIU's water tower on the City's distribution system for a period of 30 years. This possibility was discussed at the annual City Retreat. The Mayor noted that the City had been operating EIU's water tower for about three months, and the system was working well. Benefits to the City would be:

- 1. It would provide an additional 500,000 gallons of water storage, which would improve fire safety;
- 2. The additional water storage would benefit insurance ratings (per the Insurance Services Office Rating) for all commercial and residential properties;
- 3. It would provide an improved water supply to City residents; and
- 4. It would provide a backup water supply for the City when the City needs to do maintenance work on the Douglas water tower—the only other water tower in the City.

ITEM 6: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving a long-term Lease Agreement with Eastern Illinois University to operate and maintain the EIU Water Tower, 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 #7, Mayor Combs said that this Resolution would approve the bid received at the March 21, 2023 bid opening which was conducted by Berns, Clancy and Associates, PC. The low bidder was Seven Brothers painting, with a bid of \$457,100. He noted that while tentative, the project was slated for work during July and August of 2023.

ITEM 7: RESOLUTION: BID AWARD: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving the Bid for the EIU Water Tower Project, 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 #8, Mayor Combs said that this Resolution would appropriate \$694,243 of MFT Funds for Fiscal Year 2024 street maintenance and in-house construction work. The Mayor noted that the total MFT expense approved in the FY 2024 budget was \$1,016,785.

ITEM 8: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution obligating Fiscal Year 2024 MFT Expenses, 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 #9, Mayor Combs said that this Resolution would extend the current Uniform contract until April 30, 2025. Only one bidder, Cintas, of Terre Haute, Indiana, had met the required specifications. Consequently Cintas was considered a single-source vendor for uniforms. The Mayor noted that the general unit price for uniform items had increased approximately 7.7% since the former contract.

ITEM 9: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving the Uniform agreement Extension with CINTAS for the Public Works 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 #10, Mayor Combs said that this Resolution would authorize the waiver of bidding procedures for the purchase of two (2) squad cars for the Police Department from a single source vendor.

ITEM 10: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the waiver of bidding procedures for the purchase of two (2) vehicles for the Police Department from Pilson Auto Center, a single-source vendor, 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 said that this Resolution would authorize the sale or trade-in of two (2) Police Department 2020 Ford Explorer squad cars.

ITEM 11: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Malak that the selection of Dennis Malak for Mayor Pro Tem, pursuant to the provisions of Title 1, chapter 5, Section 3B of the Charleston City Code of Ordinances, 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 said that pursuant to the Charleston city Code, in the month of May following any general election, it was necessary to select a Mayor Pro Tem who shall be the presiding officer in the absence of the Mayor

ITEM 12: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Malak that the selection of Dennis Malak for Mayor Pro Tem, pursuant to the provisions of Title 1, Chapter 5, Section 3B of the Charleston City Code of Ordinances, 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.

Jessica Mertz, 951 Osage Road, Charleston, spoke enthusiastically about the City's butterfly initiative, and that Charleston was the Monarch Capital of Illinois. She noted that her students had spotted 43 different species of butterflies which had been identified. She suggested that there were many empty walls on buildings that could reflect the butterfly theme. She said that Arcola, Danville, Jacksonville, Mt. Pulaski, and Streator were among many communities that had benefited by the artistry of the Walldogs.

She had participated in mural events utilizing the Walldog sign and mural artists. She had also been in touch with local Walldog Artist Scott (Corn Bread) Lindley of Danville. The mural project events became city-wide and regional events which also taught bio-diversity. She noted that the Walldogs was booking at this time for 2028, so they would need to make preparations for the event which involved community members filling in the backgrounds in the mural scenes in the near future to be able to book them when they were available. Once the backgrounds were

filled in, the Walldog artists would add the details. She noted that when the event ends, and the artists leave, the community is left with beautiful murals.

Mayor Combs thanked Ms. Mertz, and noted that everyone wanted to take photos in Nashville in front of the plentiful collection of murals. He noted that this had been discussed at the annual City Retreat, and they had discussed it in a positive light. While nothing could be done technically that evening, he suggested that Ms. Mertz email him, and the conversation could be continued.

Ms. Mertz said that she and already talked to Scott Lindley about coming down and talking with City Planner Steve Pamperin.

Mayor Combs thanked Ms. Mertz, again, for attending and speaking to Council.

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

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

City Manager Smith said that he wanted to note that the City had lost a good person this day with the retirement of Police Chief Chad Reed. He added that it was his pleasure to present incoming Police Chief Heath Thornton and incoming Deputy Police Chief Joel Shute. Both Thornton and Shute had worked closely with Chief Reed prior to his retirement, and this day they officially assumed their new roles of duty.

The announcement was met with much applause.

Mayor Combs said that he had no doubt that the City would continue to see the high level of Police presence and enforcement maintained. Although, he noted that Chief Reed would definitely be missed.

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

Mayor Combs added that it was Finals Week at EIU, which was a somewhat sad time of year with some of the students leaving campus for summer break and some graduating and leaving for good. The Mayor suggested that if people saw students about town in the ensuing week, to let them know that their presence would be missed over the summer.

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

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

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

Adjournment: 6:59 p.m.	Minutes approved this 16 th Day of May 2023.
ATTEST:	Brandon Combs, Mayor
Deborah Muller , City Clerk	

City Council Regular Meeting

Meeting Date: 05/16/2023

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

TITLE:

*PAYROLL: Regular Pay Period ending May 6, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 05/06/2023.

2)

	Pay	Period Ending:	05/06/23
1	GEN A.	IERAL FUND General Administration	35,858.22
	B.	Building and Development	11,494.46
	C.	Tourism	1,810.10
	D.	Parks & Maintenance	13,288.94
	E.	Police	188,518.13
	F.	Fire	116,239.00
	G.	Street	19,277.40
	H.	City Garage	1,854.46
	I.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 388,340.71
2	PLA	YGROUND & RECREATION	12,518.28
3	LIBF	RARY	9,868.75
4	WA 7 A.	FER AND SEWER FUND Water Billing Department	9,338.04
	B.	Utility Department	23,616.02
	C.	Water Treatment Plant	18,183.47
	D.	Waste Water Treatment Plant	8,316.59
	E.	City Garage	3,093.75
		TOTAL WATER AND SEWER FUND:	\$ 62,547.87
5	MO	FOR FUEL TAX	1,427.99
6	EMF	PLOYEE BENEFITS	2,403.35

City Council Regular Meeting

Meeting Date: 05/16/2023

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

TITLE:

***BILLS PAYABLE:** May 19, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 05/19/2023.

3)



Invoice Due Date Range 05/06/23 - 05/19/23

nvoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
	HARDWARE 651 - NIEMANN	FOODS, INC.								
59292/6 <i>P.O. Number</i>	Plumbing materials/ENG Item Description Capital Improvement projects	Open	Quantity 1.0000	<i>U/M</i> EA	04/28/2023 <i>Amount/Unit</i> 33.9400	05/19/2023 <i>Total Amount</i> 33.94		log Part Number	Contract Number	33.94
	materials/ENG	s - Fluiribility	1.0000	LA	33.9400	33.34	r			
	G/L Account				Proje	ct			Amount	
		(General Fund-E	ngineering Depar	tment-Car	oital PW 2	0 26 020 (Comm	unity Drive Co	ncession Building)	33.94	
	improvement	orojects)		Invoic	e Items	1				
159413/6	Diversion of manks viola /FNC	0					05/01/2022			115.26
P.O. Number	Plumbing materials/ENG Item Description	Open	Quantity	U/M	05/01/2023 <i>Amount/Unit</i>	05/19/2023	05/01/2023	log Part Number	Contract Number	115.20
P.O. Number	Capital Improvement projects materials/ENG	s - Plumbing	<i>Quantity</i> 1.0000	EA	115.2600	115.26		iog Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4095-4106 improvement	(General Fund-Ei projects)	ngineering Depar	·		•	unity Drive Co	ncession Building)	115.26	
				Invoic	e Items	1				
159433/6	Plumbing materials/ENG	Open			05/01/2023	05/19/2023	05/01/2023			26.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects materials/ENG	s - Plumbing	1.0000	EA	26.9300	26.93	3			
	G/L Account	(C			Proje		it Duit C-	i Duildin N	Amount	
		(General Fund-E	ngineering Depai	tment-Cap	oitai PW 2	0 26 020 (Comm	iunity Drive Co	ncession Building)	26.93	
	Improvement i									l l
	improvement _I	projects)		Invoic	e Items	1				
1594 <u>98/6</u>	·			Invoic			05/02/2023			20.48
159498/6 P.O. Number	Cleaning supplies/ENG Item Description	Open	Quantity	Invoice	05/02/2023 Amount/Unit	05/19/2023	05/02/2023 Vendor Catal	log Part Number	Contract Number	20.48
	Cleaning supplies/ENG	Open	Quantity 1.0000		05/02/2023	05/19/2023	Vendor Cata	log Part Number	Contract Number	20.48
	Cleaning supplies/ENG Item Description Capital Improvement projects	Open	- /	U/M	05/02/2023 Amount/Unit	05/19/2023 Total Amount 20.48	Vendor Cata	log Part Number	Contract Number Amount	20.48
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•	Cleaning supplies/ENG Item Description Capital Improvement projects supplies/ENG G/L Account 11-4095-4106	Open s - Cleaning (General Fund-E	1.0000	U/M EA rtment-Cap	05/02/2023 Amount/Unit 20.4800 Projectital PW 2	05/19/2023 Total Amount 20.48	Vendor Cata		Amount	20.48
•	Cleaning supplies/ENG Item Description Capital Improvement projects supplies/ENG G/L Account 11-4095-4106	Open s - Cleaning (General Fund-E	1.0000	U/M EA rtment-Cap	05/02/2023 Amount/Unit 20.4800 Projectital PW 2	05/19/2023 <i>Total Amount</i> 20.48 cct 0 26 020 (Comm	Vendor Cata		Amount	
P.O. Number	Cleaning supplies/ENG Item Description Capital Improvement projects supplies/ENG G/L Account 11-4095-4106 improvement projects Plumbing supplies/ENG Item Description	Open s - Cleaning (General Fund-Eiprojects) Open	1.0000 ngineering Depar	U/M EA rtment-Cap Invoice	05/02/2023 Amount/Unit 20.4800 Proje pital PW 2 e Items 05/08/2023 Amount/Unit	05/19/2023 Total Amount 20.48 ct 0 26 020 (Comm 1 05/19/2023 Total Amount	vendor Catal 3 nunity Drive Co 05/08/2023 Vendor Catal		Amount	
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P.O. Number 159746/6	Cleaning supplies/ENG Item Description Capital Improvement projects supplies/ENG G/L Account 11-4095-4106 improvement projects Item Description Capital Improvement projects supplies/ENG G/L Account	Open s - Cleaning (General Fund-Eiprojects) Open s - Plumbing (General Fund-Ei	1.0000 ngineering Departity 1.0000	U/M EA rtment-Cap Invoice U/M EA	05/02/2023 Amount/Unit 20.4800 Projectical PW 2 e Items 05/08/2023 Amount/Unit 19.2400 Projectical Projectical PW 2 Projectical PW 2 Projectical PW 2 Projectical Pro	05/19/2023 Total Amount 20.48 oct 0 26 020 (Comm 1 05/19/2023 Total Amount 19.24	vendor Catal unity Drive Co 05/08/2023 vendor Catal	ncession Building)	Amount 20.48 Contract Number	



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
459795/6	Truss materials/ENG	Open			05/09/2023	05/19/2023	05/09/2023			13.28
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project materials/ENG	s - Truss	1.0000	EA	13.2800	13.28				
	G/L Account	Amount								
	11-4095-4106 improvement	(General Fund-En projects)	gineering Dep	artment-Cap	ital PW 2	0 26 020 (Comm	unity Drive Co	oncession Building)	13.28	
				Invoice	e Items	1				
458699/6	4" SCH40 Fittings/UTILITY	Open			04/17/2023	05/19/2023	04/17/2023			132.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/tourism Fittings/UTILITY	n - 4" SCH40	1.0000	EA	132.5400	132.54	ł			
	G/L Account				Proje	ect			Amount	
		(Water and Sewe	r Fund-Utility [Department-	Sewer repair				132.54	
	materials)									
				Invoice	e Items	1				
458709/6	Great Stuff-Tee San PVC/UTI	ILITY Open			04/17/2023	05/19/2023	04/17/2023			39.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	1/4 page full color ad/tourism Tee San PVC/UTILITY	n - Great Stuff-	1.0000	EA	39.1700	39.17	,			
	G/L Account				Proje	ect			Amount	
	61-4610-2699 materials)	(Water and Sewe	r Fund-Utility [Department-	Other building				39.17	
				Invoice	e Items	1				
459429/6	6' Level/UTILITY	Open			05/01/2023	05/19/2023	05/01/2023			70.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/tourism Level/UTILITY	n - 6'	1.0000	EA	70.9900	70.99)			
	G/L Account				Proje	ect			Amount	
	61-4610-2801	(Water and Sewe	r Fund-Utility [Department-	Hand tools)				70.99	
				Invoice	e Items	1				
458192/6	Valve - MAINT	Open			04/05/2023	05/19/2023	04/05/2023			11.99
P.O. Number	Item Description	- r -	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materials	- Valve - MAINT	1.0000	ÉA	11.9900	11.99		-		
	G/L Account				Proje				Amount	
	11-4194-2513	(General Fund-Pa	rks & Mainten	ance Departi	ment-Park				11.99	
	maintenance r									
				Invoice	e Items	1				



Invoice Due Date Range 05/06/23 - 05/19/23

	T . B	61.1				D D :	C/I D I	D 1 1D 1	' '	Invoice Net Amount
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date		G/L Date	Received Date	Payment Date	
458602/6	Tape - MAINT	Open	0	11/84	04/14/2023	05/19/2023	04/14/2023	/ D+ #/ /	Combined Al.	4.99
P.O. Number	Item Description	- T MAINT	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materia	•	1.0000	EA	4.9900	4.99			A	
	G/L Accoun		0 M-!	Dt-	Projec	CT			Amount	
	11-4194-25 maintenanc	13 (General Fund-Park	ks & Mainten	ance Departr	nent-Park				4.99	
	maintenanc	e materials)		Invoice	Items	1				
458716/6	Keypad door lock for dog t - MAINT	training Open			04/17/2023	05/19/2023	04/17/2023			149.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materia for dog training - MAINT		1.0000	EA	149.9900	149.99				
	G/L Accoun				Projec	ct			Amount	
		13 (General Fund-Park	ks & Mainten	ance Departr	nent-Park				149.99	
	maintenanc	e materiais)		Invoice	Items	1				
45045076	C: NAATNIT			11110100			04/25/2022			
459150/6	Straps - MAINT	Open	0 "	11/04	04/25/2023	05/19/2023	04/25/2023		0 1 1 1 1	7.16
P.O. Number	Item Description	la Ctrana MAINT	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 7.1600	7.16		log Part Number	Contract Number	
	Park maintenance materia G/L Accoun	•	1.0000	EA	7.1600 Projec				Amount	
	,	τ 13 (General Fund-Park	c & Mainton	anco Donartr		LL			7.16	
	maintenanc		S & Plainten	апсе Бераги	nenc-i aik				7.10	
		,		Invoice	Items	1				
459230/6	Lever - MAINT	Open			04/27/2023	05/19/2023	04/27/2023			 16.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materia	ls - Lever - MAINT	1.0000	EA	16.5800	16.58				
	G/L Accoun	t			Projec	ct			Amount	
		13 (General Fund-Park	ks & Mainten	ance Departr	nent-Park				16.58	
	maintenanc	e materials)		Invoice	Itoms	1				
450004/6	O living a second			THVOICE			0.4/0.0/0.00			
459294/6	Cultivator - MAINT	Open	0	11/84	04/28/2023	05/19/2023	04/28/2023			32.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materia MAINT		1.0000	EA	32.9900	32.99				
	G/L Accoun				Projec	ct			Amount	
		13 (General Fund-Park	ks & Mainten	ance Departr	nent-Park				32.99	
	maintenanc	e materiais)		Invoice	Items	1				
				THVOICE	1001113	1				



Invoice Due Date Range 05/06/23 - 05/19/23

									1 /	_
voice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9652/6	Fasteners - MAINT	Open			05/05/2023	05/19/2023	05/05/2023			8.64
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials MAINT	s - Fasteners -	1.0000	EA	8.6400	8.64				
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Mainten	ance Depart	ment-Park				8.64	
		,		Invoice	e Items	1				
9595/6	screws, drives to fix scuba brackets/FD	Open			05/04/2023	05/10/2023	05/04/2023			36.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of operating equipm to fix scuba brackets/FD	ent - screws, drives	1.0000	EA	36.9700	36.97				
	G/L Account				Projec	ct			Amount	
	11-4221-350 equipment)	8 (General Fund-Fire	e Department	-Repair of op	perating 0000	(0000 - Misc. Ed	quip.)		36.97	
				Invoice	e Items	1				
9607/6	key ring for knox box keys/	FD Open			05/04/2023	05/10/2023	05/04/2023			5.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office supplies / FD - key ri keys/FD	ng for knox box	1.0000	EA	5.9800	5.98	1			
	G/L Account				Projec	at .			Amount	
	11-4221-200	1 (General Fund-Fire	e Department		•				5.98	
				Invoice	e Items	1				
9304/6	WP Hand Tools	Open			04/28/2023	05/19/2023	04/28/2023			82.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Hand tools / WTP - WP Har	nd Tools	1.0000	EA	82.9500	82.95	;			
	G/L Account				Projec	t			Amount	
	61-4611-280 tools)	1 (Water and Sewer	Fund-Water	Treatment P	lant-Hand				82.95	
				Invoice	e Items	1				
9494/6	WP Misc Supplies - Misc	Open			05/02/2023	05/19/2023	05/02/2023			13.18
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc	Misc Supplies -	1.0000	EA	13.1800	13.18	1			
	G/L Account				Projec	at .			Amount	
		0 (Water and Sewer	Fund-Water	Treatment P	lant-Other				13.18	
	maintenance	supplies)			_					
				Invoice	e Items	1				



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
459176/6	WW Misc. Supplies	Open			04/26/2023	05/19/2023	04/26/2023			296.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other repair & maintenand	ce - WW Misc.	1.0000	EA	296.4700	296.47	•			
	Supplies									
	G/L Accoun				Proje				Amount	
		10 (Water and Sewe	er Fund-Waste W	ater Treatr	nent Plant- 0000	(0000 - Misc. Ed	quip.)		296.47	
	Other main	tenance supplies)		Invoice	Items	1				
459236/6	WW Misc. Supplies	Open			04/27/2023	05/19/2023	04/27/2023			15.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other repair & maintenand	ce - WW Misc.	1.0000	EA	15.5900	15.59)			
	Supplies									
	G/L Accoun				Proje				Amount	
		10 (Water and Sewe	er Fund-Waste W	ater Treatr	nent Plant- 0000	(0000 - Misc. Ed	quip.)		15.59	
	Other main	tenance supplies)		Invoice	Itoms	1				
				THVOICE						
459271/6	WW Misc. Supplies	Open			04/27/2023	05/19/2023	04/27/2023			4.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other repair & maintenand Supplies	ce - WW Misc.	1.0000	EA	4.9800	4.98	}			
	G/L Accoun				Proje	ct			Amount	
		10 (Water and Sewe	er Fund-Waste W	ater Treatr	nent Plant- 0000	(0000 - Misc. Ed	quip.)		4.98	
	Other main	tenance supplies)		<u>.</u> .	T.					
				Invoice	Items	1				
459297/6	WW Misc. Supplies	Open			04/28/2023	05/19/2023	04/28/2023			25.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other repair & maintenand	ce - WW Misc.	1.0000	EA	25.9900	25.99)			
	Supplies G/L Accoun	+			Proje	ct			Amount	
	,	10 (Water and Sewe	er Fund-Waste W	ater Treatr		(0000 - Misc. Ed	nuin)		25.99	
		tenance supplies)	i i una vvaste vv	atti iitati	nent riant 0000	(0000 11130. 20	quip.)		23.77	
		,		Invoice	Items	1				
459420/6	WW Misc. Supplies	Open			05/01/2023	05/19/2023	05/01/2023			15.58
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
7.0. Nullibel	Other repair & maintenance	re - WW Misc	1.0000	EA	15.5800	15.58	_	i di Civallibel	Contract Ivanibei	
	Supplies	C VVVV PIIOCI	1.0000	LA	13.3000	13.30	•			
	G/L Accoun	t			Proje	ct			Amount	
	61-4621-23		15.58							
		tenance supplies)				(0000 - Misc. Ed	,			
				Invoice	Items	1				



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	H	Held Reasor	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amoun
59553/6	WW Misc. Supplies	Open			05/03/2023	05/19/2023	05/03/2023		8.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Other repair & maintenand	ce - WW Misc.	1.0000	EA	8.5900	8.59)		
	Supplies								
	G/L Accoun		- 1.W . N		Proje			Amount	
		10 (Water and Sew tenance supplies)	er Fund-Waste v	Nater Treat	ment Plant- 0000	(0000 - Misc. Ed	quip.)	8.59	
	Other main	teriarice supplies)		Invoice	e Items	1			
59571/6	WW Misc. Supplies	Open			05/03/2023	05/19/2023	05/03/2023		68.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Other repair & maintenance	ce - WW Misc.	1.0000	EA	68.9600	68.96	_		
	Supplies <i>G/L Accoun</i>	rt			Proje	act		Amount	
	-,	10 (Water and Sew	or Fund-Wasto V	Nator Troat		(0000 - Misc. Ed	auin \	68.96	
		tenance supplies)	er runu-waste v	water freat	ment riant 0000	(0000 - 14150. Et	łuib.)	00.90	
				Invoice	e Items	1			
59655/6	WW Misc. Supplies	Open			05/05/2023	05/19/2023	05/05/2023		16.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Other repair & maintenand Supplies	ce - WW Misc.	1.0000	EA	16.9900	16.99			
	G/L Accoun	rt .			Proje	ect		Amount	
	-/	10 (Water and Sew	er Fund-Waste V	Nater Treat		(0000 - Misc. Ed	auip.)	16.99	
		tenance supplies)					1- F)		
				Invoice	e Items	1			
59663/6	WW Misc. Supplies	Open			05/05/2023	05/19/2023	05/05/2023		22.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Other repair & maintenand	ce - WW Misc.	1.0000	EA	22.9900	22.99)		
	Supplies								
	G/L Accoun		F 1 14/ t - 1	M-t Tt	Proje		t \	Amount	
		10 (Water and Sew tenance supplies)	er Fund-Waste v	water Treat	ment Plant- 0000	(0000 - Misc. Ed	quip.)	22.99	
	Other main	teriarice supplies)		Invoice	e Items	1			
59830/6	WW Misc. Supplies	Open			05/09/2023	05/19/2023	05/09/2023		37.1
P.O. Number	Item Description	- p	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Other repair & maintenance	ce - WW Misc.	1.0000	EA	37.1500	37.15	_		
	Supplies <i>G/L Accoun</i>	rt			Proie	ect		Amount	
	-/ - · · · · · · · · · · · · · · · · · ·	10 (Water and Sew	er Fund-Waste V	Nater Treat	,	(0000 - Misc. Ed	aiuc.)	37.15	
		tenance supplies)	c and made v			(5555 1 11561 E	J. A. A. A.	37.13	
		,		Invoice	e Items	1			
	Other maint	tenance supplies)		Invoice		1	Invoices	37.15	



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Vendor 1012 - ADA										
426004-1	Sculpture Restoration - TOUR	Open			04/27/2023	05/19/2023	04/27/2023			6,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of buildings and facilities	s - Sculpture	1.0000	EA	6,000.0000	6,000.00	1			
	Restoration - TOUR				Durá	-4			4	
	G/L Account	·	i Di	د ادانا ا	Proje	CT			Amount	
	11-4099-3510 (G	enerai Fund-100	urism-kepair oi	_	•				6,000.00	
				Invoice	e Items	1				
			Vendor 101	.2 - ADAMS	MEMORIALS Tota	ls	Invoice	S	1	\$6,000.00
Vendor 2331 - AM	AZON CAPITAL SERVICES, INC									
3546664	White out for the office - REC	Open			04/11/2023	05/19/2023	04/11/2023			19.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office Supplies - REC - White or - REC	ut for the office	1.0000	EA	19.5800	19.58	3			
	G/L Account				Proje	ct			Amount	
	22-4510-2001 (P Office supplies)	19.58								
				Invoice	e Items	1				
5912245	phone screen protector/PD	Open			04/13/2023	05/19/2023	04/13/2023			9.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Lab supplies / PD - phone scree	en protector/PD	1.0000	ÉA	9.6400	9.64				
	G/L Account				Proje	ct			Amount	
	11-4210-2105 (G	General Fund-Pol	ice Departmen	t-Laborator					9.64	
	`		·	Invoice		1				
3193000	iphone case/PD	Open			04/24/2023	05/19/2023	04/24/2023			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Lab supplies / PD - iphone case	/PD	1.0000	EA	19.9800	19.98				
	G/L Account	,			Proje	ct			Amount	
	11-4210-2105 (General Fund-Pol	ice Departmen	t-Laboratory	-				19.98	
				Invoice	Items	1				
8609008	relays/ENG	Open			05/01/2023	05/19/2023	05/01/2023			28.3
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement projects -	relays/ENG	1.0000	ÉA	28.3100	28.31		-		
	G/L Account	• •			Proje	ct			Amount	
	11-4095-4106 (G		28.31							
	improvement pro			·		(0000 - Misc. Ed	,			
	improvement pre	Jecus)								



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
0805066	windscreens for council microphones/ADMIN	Open			05/03/2023	05/19/2023	05/03/2023		26.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	umber Contract Number	
	Office Supplies / ADMIN - w council microphones/ADMIN		1.0000	EA	26.9900	26.99			
	G/L Account	-			Proje	ct		Amount	
	11-4001-200 supplies)	1 (General Fund-A	dministration & I	Boards- Mai	nager-Office			26.99	
	зарриез)			Invoice	Items	1			
3638639	black pen refills/ADMIN	Open			05/03/2023	05/19/2023	05/03/2023		16.00
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	umber Contract Number	
1.0. Number	Office Supplies / ADMIN - b refills/ADMIN	lack pen	1.0000	EA	16.0000	16.00	_	amber Contract Number	
	G/L Account				Proje	ct		Amount	
	,	1 (General Fund-A	dministration & I	Boards- Mai				16.00	
	5466			Invoice	Items	1			
4860213	purple pen refills/ADMIN	Open			05/03/2023	05/19/2023	05/03/2023		12.84
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	umber Contract Number	
r.o. Namber	Office Supplies / ADMIN - p	urple pen	1.0000	EA	12.8400	12.84		umber contract Number	
	refills/ADMIN G/L Account				Proje	ct		Amount	
	-,	1 (General Fund-A	dministration & I	Boards- Mai				12.84	
	зирріісэ)			Invoice	Items	1			
		Vendor 23:	31 - AMAZON (CAPITAL S	ERVICES, INC Tota	ls	Invoices	7	\$133.34
Vendor 3248 - AMI	EREN ILLINOIS								
0363094090 04/23	Reynolds Rt 16/MFT	Open			04/27/2023	05/19/2023	04/27/2023		82.26
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	umber Contract Number	
	Street lights electricity		1.0000	EA	82.2600	82.26			
	G/L Account				Proje	ct		Amount	
	25-4312-340. lights electric		Fund-Motor Fue	Tax Depar	tment-Street MFT I		eet lighting)	82.26	
	•	• •		Invoice	Items	1			
	2600 McKinley Ave/WTP	Open			04/28/2023	05/19/2023	04/28/2023		130.86
0022102010 4/23		- PCII		11/04	Amount/Unit		Vendor Catalog Part Nu	umber Contract Number	
0022102010 4/23 P.O. Number	•		Ouantitv	U/M					
0022102010 4/23 P.O. Number	Item Description		<i>Quantity</i> 1.0000	<i>U/M</i> EA					
	•		Quantity 1.0000	EA	130.8600	130.86		Amount	
	Item Description Electricity & gas G/L Account	3 (Water and Sewe	1.0000	ÉA	130.8600 <i>Proje</i>	130.86		Amount	
	Item Description Electricity & gas G/L Account	3 (Water and Sewe	1.0000	ÉA	130.8600 <i>Proje</i>	130.86			



Invoice Due Date Range 05/06/23 - 05/19/23

									Keport by V	rendor - Invoic
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
0515005618 4/23	404 10th St - fire station #1/FD	Open			04/28/2023	05/19/2023	04/28/2023			85.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	85.8300	85.83				
	G/L Account				Projec	ct			Amount	
	11-4221-3403 (Ge	neral Fund-Fir	e Department						85.83	
				Invoice	e Items	1				
1379050015 4/23	126 E St - Museum/MAINT	Open			04/28/2023	05/19/2023	04/28/2023			78.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	78.0200	78.02				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (Ge	neral Fund-Pa	rks & Mainten	ance Departr	ment-				78.02	
	Electricity & gas)				-					
				Invoice	e Items	1				
1518062014 4/23	815 Adkins Dr/GARAGE/W/S/UTILITY	Open			04/28/2023	05/19/2023	04/28/2023			187.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	187.7800	187.78				
	G/L Account				Projec	ct			Amount	
	11-4311-3403 (Ge	neral Fund-Cit	y Garage-Elec	ctricity & gas))				187.78	
				Invoice	e Items	1				
1735007511 4/23	1200 W Madison Ave/WWTP	Open			04/28/2023	05/19/2023	04/28/2023			132.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	132.2300	132.23				
	G/L Account				Projec	ct			Amount	
	61-4621-3403 (Wa	ater and Sewe	r Fund-Waste	Water Treatr	ment Plant-				132.23	
	Electricity & gas)				_					
				Invoice	e Items	1				
1905007618 4/23	1510 A St - Fire Dept #2/FD	Open			04/28/2023	05/19/2023	04/28/2023			90.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	90.4800	90.48				
	G/L Account				Projec	ct			Amount	
	11-4221-3403 (Ge	neral Fund-Fir	e Department		- ,				90.48	
				Invoice	e Items	1				
3135002811 4/23	614 6th St/PD	Open			04/28/2023	05/19/2023	04/28/2023			79.0
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	79.0100	79.01				
	G/L Account				Projec	ct			Amount	
	11-4210-3403 (Ge	neral Fund-Po	lice Departme	nt-Electricity					79.01	



Invoice Due Date Range 05/06/23 - 05/19/23

Report By Vendor - Invoice

P.O. Number Item Description Contract Number Contract Num	Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract N	3423135045 05/23		Open			04/28/2023	05/19/2023	04/28/2023			651.95
Contract Number Contract N	P.O. Number	•		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
25-4312-2205 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance) Invoice Items 1		Traffic Signal Maintenance/Repa	ir/Service	1.0000	EA	651.9500	651.95	5			
Signal maintenance Fraction Signal maintenance Signal maintenanc		,				-					
Invoice Items 1 1 1 1 1 1 1 1 1				Fund-Motor Fue	l Tax Depar			MFT - Traffic Sig	nal Maintenance	651.95	
1201 W Madison/FD		signal maintenand	ce)		Invoice		,				
P.O. Number Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	2641042007 4/22	1201 W Madison/FD	Onon		11100100			04/29/2022			107.21
Electricity & gas	•	•	Open	Quantity	11/M				a Part Number	Contract Number	107.21
Contract Number Contract N	P.O. Nullibel	,		,	- /	,			y Part Number	COITHACL NUITIDEI	
11-4221-3403 (General Fund-Fire Department-Electricity & gas) Invoice Items 1		· -		1.0000	EA			L		Amount	
Invoice Items 1 1 1 1 1 1 1 1 1		,	eneral Fund-F	ire Denartment-	Flectricity &		ICCL				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number		11 1221 3 103 (30	criciai i ana i	пе верагалене	•	- /	1			107.21	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	5925006711 4/23	600 6th St - city building/MAINT	Onen			04/28/2023	05/19/2023	04/28/2023			65.08
Electricity & gas	•		Орси	Ouantity	U/M				a Part Number	Contract Number	
G/L Account 11-4194-3403 (General Fund-Parks & Maintenance Department- 11-4194-3403 (General Fund-Parks & Maintenance Department- 15950130004 04/23 2924 Community Drive - Linder Open 04/28/2023 05/19/2023 04/28		,		,	,				9	001101000110011001	
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas) Invoice Items 1		, -								Amount	
Section Sect		11-4194-3403 (Ge	eneral Fund-P	arks & Maintena	nce Depart	-				65.08	
2924 Community Drive - Linder Open					·						
Concession Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Electricity & gas G/L Account 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas) Invoice Items 1 9535008516 4/23 P.O. Number Item Description Quantity U/M Amount/Unit Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Invoice Items I Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Contract Number Contract Number Forject Amount Amount 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas) Invoice Items I					Invoice	e Items	1				
Electricity & gas 1.0000 EA 63.8000 63.80 G/L Account Project Amount 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas) Invoice Items 1 9535008516 4/23 900 Smith Dr - pool/REC Open 04/28/2023 05/19/2023 04/28/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Electricity & gas 1.0000 EA 61.2500 61.25 G/L Account Project Amount 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas) Invoice Items 1	5950130004 04/23		Open			04/28/2023	05/19/2023	04/28/2023			63.80
G/L Account 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas) Invoice Items 1 9535008516 4/23 900 Smith Dr - pool/REC Open O4/28/2023 O5/19/2023 O4/28/2023 O4/28/2023 O4/28/2023 O4/28/2023 O4/28/2023 F.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Electricity & gas I.0000 EA 61.2500 61.25 G/L Account Project Amount 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas) Invoice Items I	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas) Invoice Items 1 9535008516 4/23 900 Smith Dr - pool/REC Open O4/28/2023 O5/19/2023 O4/28/2023 F.O. Number Open O4/28/2023 O5/19/2023 O4/28/2023 O4/28		Electricity & gas		1.0000	EA	63.8000	63.80)			
Electricity & gas) Invoice Items 1 9535008516 4/23 900 Smith Dr - pool/REC Open 04/28/2023 05/19/2023 04/28/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Electricity & gas 1.0000 EA 61.250 61.25 G/L Account Project Amount 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas) Invoice Items 1		-,					iect				
9535008516 4/23 900 Smith Dr - pool/REC Open 04/28/2023 05/19/2023 04/28/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Electricity & gas 1.0000 EA 61.250 61.25 G/L Account Project Amount 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas) 61.25 Invoice Items 1			eneral Fund-P	arks & Maintena	nce Depart	ment-				63.80	
9535008516 4/23 900 Smith Dr - pool/REC Open 04/28/2023 05/19/2023 04/28/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Electricity & gas 1.0000 EA 61.2500 61.25 G/L Account Project Amount 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas) 61.25 Invoice Items 1		Electricity & gas)			Invoise	Thomas	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Electricity & gas 1.0000 EA 61.2500 61.25 G/L Account Project Amount 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas) Invoice Items 1					TUAOICE						
Electricity & gas 1.0000 EA 61.2500 61.25 G/L Account Project Amount 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas) 61.25 Invoice Items 1	•	• •	Open								61.25
G/L Account Project Amount 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas) Invoice Items 1	P.O. Number	,		,	,	,			g Part Number	Contract Number	
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas) Invoice Items 1		, <u>-</u>		1.0000	EA						
Invoice Items 1		-,			Daal Elast :		iect				
		22-4520-3403 (PI	ayground & R	ecreation Fund-			1			61.25	
Vendor 3248 - AMEREN ILLINOIS Totals Invoices 13 \$1,8					TLIAOICE	e menns	1				
				Vendor 3	248 - AME	REN ILLINOIS To	tals	Invoices	1	3	\$1,815.76

Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC.



Invoice Due Date Range 05/06/23 - 05/19/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13217	power load battery for new	Open			04/26/2	2023	05/10/2023	04/26/2023			350.00
P.O. Number	ambulance/FD Item Description Vehicle & service equipment - battery for new ambulance/FI		Quantity 1.0000	U/M EA	Amount/Unit 350.0000		Total Amount 350.00		alog Part Number	Contract Number	
	G/L Account	,				Projec	t			Amount	
	11-4221-4299 equipment)	(General Fund-Fire	e Department-	Vehicles & s	service	2728 (2019 AEV Type	1 Ambulance)	350.00	
				Invoice	e Items	1	L				
	V	endor 3765 - Al	MERICAN RE	SPONSE VI	EHICLES, INC	. Totals	5	Invoice	es	1	\$350.00
Vendor 3539 - AND	ERSON'S OUTDOOR SPORTS	AND TURF									
5771	Chalk for BB, SB, Co-REC SB REC	- Open			05/01/2	2023	05/19/2023	05/01/2023			1,272.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Other Supplies / REC - Chalk REC SB - REC	for BB, SB, Co-	1.0000	EA	1,272.5000		1,272.50				
	G/L Account					Projec				Amount	
	22-4510-2119 Other supplies	(Playground & Red	reation Fund-I	Recreation F	Programs-	REC 10	003 2140 (Softb	oall - Co Rec,	Summer)	272.50	
	22-4510-2119	(Playground & Red	creation Fund-I	Recreation F	Programs-	REC 10	002 1480 (Girls	Softball)		400.00	
	Other supplies) 22-4510-2119 Other supplies)	(Playground & Red	creation Fund-l	Recreation F	Programs-	REC 10	002 1020 (Boys	Baseball)		600.00	
	о и по том регист	•		Invoice	e Items	1	L				
	Vendor	3539 - ANDER	SON'S OUTD	OOR SPOR	RTS AND TURI	F Totals	5	Invoice	es	1	\$1,272.50
	IDT MUNICIPAL SERVICES IN										
207	1st quarter Feb- Apr 23 Exect Coaching/ADMIN	itive Open			04/20/2	2023	05/19/2023	04/20/2023			1,371.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				nlog Part Number	Contract Number	
	Other contractual services - 1 Apr 23 Executive Coaching/AI	•	1.0000	EA	1,371.4300		1,371.43				
	G/L Account					Projec	t			Amount	
	11-4001-3999 contractual ser	(General Fund-Adr vices)	ministration &	Boards- Mai	nager-Other					1,371.43	
		,		Invoice	e Items	1	l				
		Vendor 4623	- ARNDT MU	NICIPAL S	SERVICES INC	C Totals	5	Invoice	es	1	\$1,371.43

Vendor 1075 - BATTERY SPECIALISTS



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
309963	Vehicle maintenance on 2015 Ford Explorer/PD	Open			04/18/2023	05/19/2023	04/18/2023			99.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Ve		1.0000	EA	99.9500	99.95	5			
	maintenance on 2015 Ford Exp	olorer/PD								
	G/L Account				Projec		AMD CH		Amount	
		General Fund-l	Police Departmen	it-Vehicle pa	rts & 239/	(2015 Ford Explo	orer - 4WD SU	V)	99.95	
	supplies)			Invoice	Items	1				
310473	Batteries/STREET	Open			05/07/2023	05/19/2023	05/08/2023			219.90
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 Batteries/STREET	-	1.0000	EA	219.9000	219.90)			
	G/L Account				Projec	ct			Amount	
	11-4310-2401 ((supplies)	General Fund-S	Street Departmer	nt-Vehicle pa	rts & 1836 #43)	(1836 - 2005 Int	t'l 7400 Dump	Truck Salt & Plow	219.90	
	заррнез)			Invoice	,	1				
309754	Batteries - MAINT	Open			04/11/2023	05/19/2023	04/11/2023			23.52
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - E MAINT	Batteries -	1.0000	ÉA	23.5200	23.52				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (maintenance ma		Parks & Maintena	nce Departr	nent-Park				23.52	
		,		Invoice	Items	1				
			Vendor 1075	- BATTERY	SPECIALISTS Total	ls	Invoice	es		\$343.37
Vendor 1089 - BIR	RKEY'S									
P46108.1	Repair parts/STREET	Open			04/03/2023	05/19/2023	04/03/2023			265.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Re parts/STREET	epair	1.0000	EA	265.3000	265.30)			
	G/L Account				Projec				Amount	
	11-4310-2401 (4 supplies)	General Fund-S	Street Departmer	nt-Vehicle pa	erts & 6053	(2017 Case TV38	80 loader)		265.30	
				Invoice	Items	1				
P46874	Grease Gun/GARAGE/MECHAN	IC Open			05/03/2023	05/19/2023	05/03/2023			28.45
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	- Grease	1.0000	EA	28.4500	28.45				
	•	- Grease	,	,		28.45			Amount	



Invoice Due Date Range 05/06/23 - 05/19/23

Report By Vendor - Invoice

16874 <i>P.O. Number</i>	Grease Gun/GARAGE/MECHANIC	Open							
P.O. Number		Орен		05/03/2023	05/19/2023	05/03/2023			28.45
	Item Description	Quantit	, ,	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
		er and Sewer Fund-City	Garage-Vehicl	le parts & 0000	(0000 - Misc. Ed	quip.)		28.45	
	supplies)		Invoid	ce Items	1				
46719	Parts - MAINT	Open		04/26/2023	05/19/2023	04/26/2023			201.06
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - MAINT		, ,	201.0600	201.06				
	G/L Account			Projec	ct			Amount	
	11-4194-2401 (Gen parts & supplies)	eral Fund-Parks & Maint			5 (31045 - 2008	Kubota #27A)		201.06	
			Invoid	ce Items	1				
			Vendor 10	089 - BIRKEY'S Total	ls	Invoices		3	\$494.81
endor 4474 - BLUE	CROSS BLUE SHIELD OF IL - HE	ALTH							
pr 2023	April 2023 Insurance Claims & Costs / EBHR	Open		05/01/2023	05/19/2023	05/01/2023			156,055.24
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Insurance claims and administration April 2023 Insurance Claims & Cos		00 EA	156,055.2400	156,055.24				
	G/L Account			Projec	ct			Amount	
	40-4950-1202 (Hea Insurance claims ex	Ith Self-Insurance Fund-	Insurance Exp	enses-				117,680.85	
		ith Self-Insurance Fund-	Insurance Exp	oenses-				38,374.39	
			Invoid	ce Items	1				
		474 - BLUE CROSS BL	UE SHIELD	OF IL - HEALTH Total	ls	Invoices	:	1	\$156,055.24
	CROSS BLUE SHIELD OF ILLING			04/14/2022	05/10/2022	04/14/2022			C 0EC 00
/14/23 P.O. Number	May 2023 Premium / EBHR Item Description	Open <i>Quantit</i>	v U/M	04/14/2023 <i>Amount/Unit</i>	05/19/2023	04/14/2023 Vendor Catalog	Part Number	Contract Number	6,856.99
F.O. Number	Dental insurance employee volunt deduction / EB - May 2023 Premiu	ary 1.000	, ,	6,856.9900	6,856.99	-	rait ivuilibei	Contract Number	
	G/L Account	iiii / LDI iik		Projec	ct			Amount	
	-,	und-Other voluntary dec	ductions)					6,856.99	
	,	,	-	ce Items	1			•	
	Vendor 4449 - B	LUE CROSS BLUE SHI	ELD OF ILLI	NOIS - DENTAL Total	ls	Invoices		<u> </u>	\$6,856.99

Vendor 4183 - BUSHUE BACKGROUND SCREENING



Invoice Due Date Range 05/06/23 - 05/19/23

									,	
nvoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
)230430	New Hire Background / EBHR	Open			04/30/2023	05/19/2023	04/30/2023			30.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Background screening for new	hires - New	1.0000	EA	30.0000	30.00				
	Hire Background / EBHR <i>G/L Account</i>				Projec	~+			Amount	
	11-4700-3999 (C	Conoral Fund-Hu	ıman Decources	-Other cent	-	L			30.00	
	services)	serierai i unu-nu	illiali Resources	-Other Cont	iactuai				50.00	
	36. (1663)			Invoice	Items	1				
IS-20230430	Background checks - REC	Open			04/30/2023	05/19/2023	04/30/2023			148.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other Contractual Service - REC checks - REC	C - Background	1.0000	EA	148.0000	148.00				
	G/L Account				Projec	ct			Amount	
	22-4510-3999 (F	Playground & Re	creation Fund-F	Recreation P	rograms- REC 1	002 1340 (Acad	lemy Rec Socc	er)	16.00	
	Other contractua					/-				
	22-4510-3999 (F		creation Fund-F	Recreation P	rograms- REC 1	002 1020 (Boys	Baseball)		38.00	
	Other contractua 22-4510-3999 (F		creation Fund-F	Pecreation P	Programs- RFC 1	002 1480 (Girls	Softhall)		64.00	
	Other contractua		creation rana r	ccrcation	rograms REC 1	002 1100 (01113	Sortbuil)		01.00	
	22-4520-3999 (F		creation Fund-F	ool-Other c	ontractual				30.00	
	services)									
				Invoice	Items	1				
		Vendor 4183	- BUSHUE BAG	CKGROUNI	SCREENING Total	S	Invoice	S	2 -	\$178.
endor 4067 - CAM	IPION, BARROW & ASSOCIATE	S								
34498	new hire physical/FD	Open			04/30/2023	05/10/2023	04/30/2023			455.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Physical examinations - new hi	re physical/FD	1.0000	ĒΑ	455.0000	455.00				
	G/L Account	- p , ,			Projec	ct			Amount	
	11-4221-3107 (0	General Fund-Fire	e Department-F	Physical exa	minations)				455.00	
				Invoice	Items	1				
		Vendor 4067	- CAMPION, E	SARROW &	ASSOCIATES Total	S	Invoice	S	1	 \$455.
endor 1130 - CDW	V GOVERNMENT INC									
609870	Video cables/IS	Open			04/25/2023	05/19/2023	04/25/2023			40.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Minor office equipment - Video	cables/IS	1.0000	EA	40.7200	40.72				
	G/L Account				Projec	ct			Amount	
	11-4060-2804 (0 equipment)	General Fund-Inf	ormation Servi	ces-Minor of	fice				40.72	
	,				T.					ı
				Invoice	Items	1				



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Vendor 4668 - CEL INVUS255364	LEBRITE, INC Physical Analyzer Stand Alone Subscription/PD	Open			05/08/2023	05/19/2023	05/08/2023			2,500.00
P.O. Number	Item Description Vehicle & service equipment - I Analyzer Stand Alone Subscript		Quantity 1.0000	U/M EA	Amount/Unit 2,500.0000	Total Amount 2,500.00		nlog Part Number	Contract Number	
	G/L Account 11-4210-4299 ((equipment)		ice Department			(0000 - Misc. Ed	quip.)		<i>Amount</i> 2,500.00	
				Invoice	! Items	1				
			Vendor 4	668 - CEL	LEBRITE, INC Tota	als	Invoice	es	1 -	\$2,500.00
	RLESTON REC. DEPT. OFFICIA	LS' PAYROLL A	CCT.							
SPRINGCOSB	Co-Rec softball umpires - REC	Open			05/10/2023	05/19/2023	05/10/2023			2,520.00
P.O. Number	Item Description Officials pay for programs - RE softball umpires - REC	C - Co-Rec	Quantity 1.0000	U/M EA	Amount/Unit 2,520.0000	<i>Total Amount</i> 2,520.00		alog Part Number	Contract Number	
	<i>G/L Account</i> 22-4510-3112 (F	Playground & Red	creation Fund-R	ecreation F	Projection Projection REC	<i>ect</i> 1003 2140 (Soft	ball - Co Rec,	Summer)	<i>Amount</i> 2,520.00	
	Officials)			Invoice	e Items	1				
SPRINGSB23	Girls softball umpires - REC	Open		21110100	05/10/2023	05/19/2023	05/10/2023			1,780.00
P.O. Number	Item Description Officials pay for programs - RE umpires - REC	•	Quantity 1.0000	U/M EA	Amount/Unit 1,780.0000		Vendor Cata	alog Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	22-4510-3112 (F Officials)	Playground & Red	creation Fund-R	ecreation F	Programs- REC	1002 1480 (Girls	Softball)		1,780.00	
	Officials)			Invoice	e Items	1				
	Vendor 3467 - C F	ARLESTON RE	C. DEPT. OFF	CIALS' PA	AYROLL ACCT. Tota	als	Invoice	es	2	\$4,300.00
/endor 1155 - CHA	RLESTON STONE CO									
3490	2" Stone for McKinley Ave/STREET	Open			04/30/2023	05/19/2023	04/30/2023			204.04
P.O. Number	Item Description Capital Improvement projects -	· 2" Stone for	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 204.0400	Total Amount 204.04		alog Part Number	Contract Number	
	McKinley Ave/STREET G/L Account				Proje	ect			Amount	
	11-4310-4106 (0 projects)	General Fund-Str	eet Department	:-Capital im	,	22 35 (McKinley R	esurfacing)		204.04	
	F72)			Invoice	: Items	1				



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
3491	RR3/ENG	Open			04/30/2023	05/19/2023	04/30/2023		739.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Capital Improvement projects	- RR3/ENG	1.0000	EA	739.7200	739.72			
	G/L Account				Proje			Amount	
	11-4095-4106 (improvement p		ngineering Depa	rtment-Ca _l	oital PW 2	0 26 005 (Storm	Sewer)	739.72	
	improvement p			Invoic	e Items	1			
		V	endor 1155 - (CHARLES	TON STONE CO Tota	als	Invoices	2	\$943.76
Vendor 4477 - CIN	TAS								
4146992454	Black Mats/PD	Open			02/20/2023	05/19/2023	02/20/2023		14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Repair of buildings and facilitie Mats/PD	es - Black	1.0000	EA	14.0700	14.07			
	G/L Account				Proje	ect		Amount	
	11-4210-3510 (facilities)	General Fund-P	olice Department	t-Repair of	buildings &			14.07	
	.asmass)			Invoic	e Items	1			
4153996005	Black mats/PD	Open			05/01/2023	05/19/2023	05/01/2023		15.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Repair of buildings and facilitie mats/PD	es - Black	1.0000	EA	15.1600	15.16			
	G/L Account				Proje	ect		Amount	
	11-4210-3510 (facilities)	General Fund-P	olice Department	t-Repair of	buildings &			15.16	
	140			Invoic	e Items	1			
4154723208	Black Mats/PD	Open			05/08/2023	05/19/2023	05/08/2023		
P.O. Number	Item Description								
P.O. Nullibel	Item Description		Quantity	U/M	Amount/Unit			r Contract Number	
P.O. Number	Repair of buildings and facilities	es - Black	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 15.1600		Vendor Catalog Part Number	r Contract Number	
P.O. Number	Repair of buildings and facilitie Mats/PD	es - Black	- ,	,	15.1600	Total Amount 15.16	Vendor Catalog Part Number		
P.O. Namber	Repair of buildings and facilitie Mats/PD <i>G/L Account</i> 11-4210-3510 (- ,	EA	15.1600 <i>Proje</i>	Total Amount 15.16	Vendor Catalog Part Number	Contract Number Amount 15.16	
P.O. Number	Repair of buildings and facilitie Mats/PD <i>G/L Account</i>		1.0000	EA t-Repair of	15.1600 <i>Proje</i>	Total Amount 15.16	Vendor Catalog Part Number	Amount	
	Repair of buildings and facilitie Mats/PD <i>G/L Account</i> 11-4210-3510 (facilities)	(General Fund-P	1.0000	EA t-Repair of	15.1600 Proje buildings & e Items	Total Amount 15.16 ect	Vendor Catalog Part Numbel	Amount	32.74
4153 751811 <i>P.O. Number</i>	Repair of buildings and facilities Mats/PD G/L Account 11-4210-3510 (facilities) Uniforms/STREET		1.0000 olice Department	EA t-Repair of Invoic	15.1600 Proje buildings & e Items 04/27/2023	Total Amount 15.16 ect 1 05/19/2023	Vendor Catalog Part Number	Amount 15.16	32.74
4153751811	Repair of buildings and facilities Mats/PD G/L Account 11-4210-3510 (facilities) Uniforms/STREET Item Description 1/4 page full color ad/tourism	(General Fund-P Open	1.0000	EA t-Repair of	15.1600 Proje buildings & e Items	Total Amount 15.16 ect 1 05/19/2023	Vendor Catalog Part Number 04/27/2023 Vendor Catalog Part Number	Amount 15.16	32.74
4153751811	Repair of buildings and facilitie Mats/PD G/L Account 11-4210-3510 (facilities) Uniforms/STREET Item Description	(General Fund-P Open	1.0000 olice Department Quantity	EA t-Repair of Invoic	buildings & e Items 04/27/2023 Amount/Unit 32.7400	Total Amount 15.16 2ct 1 05/19/2023 Total Amount 32.74	Vendor Catalog Part Number 04/27/2023 Vendor Catalog Part Number	Amount 15.16 r Contract Number	32.74
4153751811	Repair of buildings and facilities G/L Account 11-4210-3510 (facilities) Uniforms/STREET Item Description 1/4 page full color ad/tourism Uniforms/STREET G/L Account	(General Fund-P Open -	1.0000 olice Department Quantity	t-Repair of Invoice U/M EA	buildings & e Items 04/27/2023 Amount/Unit 32.7400 Proje	Total Amount 15.16 2ct 1 05/19/2023 Total Amount 32.74	Vendor Catalog Part Number 04/27/2023 Vendor Catalog Part Number	Amount 15.16	32.74



Invoice Due Date Range 05/06/23 - 05/19/23

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4153752016	Uniforms/UTILITY	Open			04/27/2023	05/19/2023	04/27/2023			136.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism -		1.0000	EA	136.4900	136.49				
	Uniforms/UTILITY <i>G/L Account</i>				Projec	~t			Amount	
	61-4610-2701 (Wa	ator and Sower	r Fund-I Itility	Denartment-I	,	L			136.49	
	01-4010-2701 (Wa	itei ana sewei	i Turiu-Otility	Invoice	•	1			150.45	
4153752032	11-25	0		THVOICE			04/27/2022			120.65
P.O. Number	Uniforms/UTILITy Item Description	Open	Quantity	U/M	04/27/2023 Amount/Unit	05/19/2023	04/27/2023	log Part Number	Contract Number	139.65
P.O. Nullibel	1/4 page full color ad/tourism -		1.0000	EA	139.6500	139.65		iog Part Number	COILLACT NULLIDEL	
	Uniforms/UTILITy		1.0000	LA	139.0300	139.03				
	G/L Account				Projec	ct			Amount	
	61-4610-2701 (Wa	nter and Sewer	r Fund-Utility	Department-l	Jniforms)				139.65	
				Invoice	! Items	1				
4154453933	Uniforms/STREET	Open			05/04/2023	05/19/2023	05/04/2023			28.36
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	28.3600	28.36				
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (Ge	neral Fund-Str	eet Departme	ent-Uniforms)					28.36	
				Invoice	: Items	1				
4154453999	Uniform/STREET	Open			05/04/2023	05/19/2023	05/04/2023			150.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniform/STREET		1.0000	EA	150.2600	150.26				
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (Ge	neral Fund-Str	eet Departme						150.26	
				Invoice	e Items	1				
4154454017	Uniforms/UTILITY	Open			05/04/2023	05/19/2023	05/04/2023			132.47
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	132.4700	132.47				
	G/L Account				Projec	ct			Amount	
	61-4610-2701 (Wa	nter and Sewer	r Fund-Utility	•	•				132.47	
				Invoice	e Items	1				
4153751886	Uniforms - MAINT	Open			04/27/2023	05/19/2023	04/27/2023			21.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
										I
	Uniforms / MAINT - Uniforms - M	AINI	1.0000	EA	21.2700	21.27				



Invoice Due Date Range 05/06/23 - 05/19/23

4153751886 Ui P.O. Number Its 4154453926 Ui P.O. Number Its Ui 4153996018 W P.O. Number Its Ui	Uniforms) Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms G/L Account 11-4194-2701 Uniforms) NP Uniforms Item Description Uniforms / WTP - WP Uniform G/L Account	(General Fund-Pa	Quantity arks & Maintenal Quantity 1.0000	Invoic U/M EA	04/27/2023 Amount/Unit ment- e Items 05/04/2023 Amount/Unit 22.9000 Project ment-	1 05/19/2023 Total Amount 22.90	G/L Date Received Date 04/27/2023 Vendor Catalog Part Number 05/04/2023 Vendor Catalog Part Number	r Contract Number 21.27 r Contract Number Amount	Invoice Net Amour 21.2
P.O. Number Its 154453926 Ur P.O. Number Its Ur 153996018 W P.O. Number Its Ur	Item Description 11-4194-2701 Uniforms) Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms G/L Account 11-4194-2701 Uniforms) WP Uniforms Item Description Uniforms / WTP - WP Uniform G/L Account	(General Fund-Pa Open - MAINT (General Fund-Pa	Quantity 1.0000	Invoic U/M EA nce Depart	Amount/Unit ment- e Items 05/04/2023 Amount/Unit 22.9000 Project	Total Amount 1 05/19/2023 Total Amount 22.90	Vendor Catalog Part Number	21.27 r Contract Number Amount	
154453926 Ui P.O. Number It Ui 153996018 W P.O. Number It Ui	11-4194-2701 Uniforms) Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms G/L Account 11-4194-2701 Uniforms) NP Uniforms Item Description Uniforms / WTP - WP Uniform G/L Account	Open - MAINT (General Fund-Pa	Quantity 1.0000	Invoic U/M EA nce Depart	e Items 05/04/2023 Amount/Unit 22.9000 Project	1 05/19/2023 Total Amount 22.90	05/04/2023	21.27 r Contract Number Amount	22.9
P.O. Number It. Us 153996018 W P.O. Number It. Us	Uniforms) Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms G/L Account 11-4194-2701 Uniforms) NP Uniforms Item Description Uniforms / WTP - WP Uniform G/L Account	Open - MAINT (General Fund-Pa	Quantity 1.0000	U/M EA	05/04/2023 Amount/Unit 22.9000 Project	05/19/2023 Total Amount 22.90		r Contract Number Amount	
P.O. Number It. Us 153996018 W P.O. Number It. Us	Uniforms - MAINT Item Description Uniforms / MAINT - Uniforms G/L Account 11-4194-2701 Uniforms) WP Uniforms Item Description Uniforms / WTP - WP Uniform G/L Account	- MAINT (General Fund-Pa Open	1.0000	U/M EA nce Depart	05/04/2023 Amount/Unit 22.9000 Project ment-	05/19/2023 Total Amount 22.90		Amount	22.9
P.O. Number It. 153996018 W P.O. Number It. UI	Ttem Description Uniforms / MAINT - Uniforms G/L Account 11-4194-2701 Uniforms) NP Uniforms Item Description Uniforms / WTP - WP Uniform G/L Account	- MAINT (General Fund-Pa Open	1.0000	EA	Amount/Unit 22.9000 Project ment-	Total Amount 22.90		Amount	22.9
.153 <u>996018</u> W <i>P.O. Number It</i> Ur	Jniforms / MAINT - Uniforms G/L Account 11-4194-2701 Uniforms) WP Uniforms Item Description Jniforms / WTP - WP Uniform G/L Account	(General Fund-Pa	1.0000	EA	22.9000 <i>Projec</i> ment-	22.90	Vendor Catalog Part Numbe	Amount	
153996018 W <i>P.O. Number It</i> Ur	G/L Account 11-4194-2701 Uniforms) WP Uniforms Item Description Uniforms / WTP - WP Uniform G/L Account	(General Fund-Pa		nce Depart	Project ment-				
P.O. Number It	11-4194-2701 Uniforms) WP Uniforms Item Description Jniforms / WTP - WP Uniform G/L Account	Open	arks & Maintenaı		ment-	t			I
P.O. Number It	Uniforms) NP Uniforms Item Description Jniforms / WTP - WP Uniform G/L Account	Open	arks & Maintenaı						
P.O. Number It	Item Description Jniforms / WTP - WP Uniforn G/L Account	·		Invoic	o Itoms			22.90	
P.O. Number It	Item Description Jniforms / WTP - WP Uniforn G/L Account	·			C T(CIII2	1			
Uı	Jniforms / WTP - WP Uniform <i>G/L Account</i>				05/01/2023	05/19/2023	05/01/2023		94.5
	G/L Account		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
154 722274 W	,	าร	1.0000	EA	94.5200	94.52			
154722274 W				_	Projec	ct		Amount	
154722274 W	61-4611-2701	(Water and Sewe	er Fund-Water Ti		•			94.52	
				Invoic		1			
	VP Uniforms	Open			05/08/2023	05/19/2023	05/08/2023		94.5
	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
Ur	Jniforms / WTP - WP Uniform	ıs	1.0000	EA	94.5200	94.52			
	G/L Account	(Mater and Cour	or Fund Water T	rootmont [Projec	T		Amount 94.52	
	01-4011-2/01	(Water and Sewe	er runu-water n			1		94.52	
153751801 Ur	Jniforms WWTP	Open		1114010	04/27/2023	05/19/2023	04/27/2023		18.6
	Item Description	Open	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	10.0
	Jniforms / WWTP - Uniforms	W/W/TP	1.0000	EA	18.6900	18.69	Veriuor Catalog Fart Nullibe	CONTRACT NUMBER	
O.	G/L Account	*****	1.0000		Projec			Amount	
		(Water and Sewe	er Fund-Waste W	/ater Treat				18.69	
	Uniforms)								
				Invoic	e Items	1			
154454060 Ur	Jniforms WWTP	Open			05/04/2023	05/19/2023	05/04/2023		60.9
P.O. Number It	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
Ur	Jniforms / WWTP - Uniforms	WWTP	1.0000	EA	60.9900	60.99			
	G/L Account				Projec	ct		Amount	
	61-4621-2701 Uniforms)	(Water and Sewe	er Fund-Waste W	/ater Treat	ment Plant-			60.99	
	omorns)			Invoic	e Items	1			
				Vendor	4477 - CINTAS Total				



Invoice Due Date Range 05/06/23 - 05/19/23

									. ,	
Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2965 - CIR	CLE									
Spring2023	Director and Business Manage CIRCLE meeting - REC	er Open			05/01/2023	05/19/2023	05/01/2023			70.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	I
	Education & training expense	- Director and	1.0000	ĒΑ	70.0000	70.00				
	Business Manager CIRCLE me									
	G/L Account				Proj	ect			Amount	
		(Playground & Re	ecreation Fund-	Recreation	Programs-				70.00	
	Education & tra	aining expense)		Invoic	e Items	1				
				Vendor	2965 - CIRCLE Tot	 als	Invoice	 es	1	 \$70.00
Vendor 1170 - CIT	Y OF CHARLESTON/W&S DEP	т								
3010010001 04/23	815 Adkins Dr/GAR WS	Open			04/28/2023	05/19/2023	04/28/2023			46.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Water service		1.0000	EA	46.0600	46.06	;			
	G/L Account				Proj	ect			Amount	
	11-4311-3407	(General Fund-Ci	ity Garage-Wate	er)					23.03	
	61-4311-3407	(Water and Sewe	er Fund-City Ga	rage-Water))				23.03	
				Invoic	e Items	1				
3010011001 04/23	817 Adkins Drive/UTILITY	Open			04/28/2023	05/19/2023	04/28/2023			23.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service - 817 Adkins Dr	rive/UTILITY	1.0000	EA	23.8800	23.88	3			
	G/L Account				Proj	ect			Amount	
	61-4610-3407	(Water and Sewe	er Fund-Utility [epartment-	-Water)				23.88	
				Invoic	e Items	1				
3010012001 04/23	816 Adkins Dr- Salt Brine/GARAGE	Open			04/28/2023	05/19/2023	04/28/2023			15.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	I
	Water service		1.0000	ĒΑ	15.3600	15.36				
	G/L Account				Proj				Amount	
		(Water and Sewe	er Fund-City Ga	rage-Water					15.36	
				Invoic	e Items	1				
3020045026 04/23	10 Vine Ave- Lanman Field/M	AINT Open			04/28/2023	05/19/2023	04/28/2023			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	;			
	G/L Account				Proj	ect			Amount	
	11-4194-3407	(General Fund-Pa	arks & Maintena	nce Depart					17.06	



Invoice Due Date Range 05/06/23 - 05/19/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
031580001 04/23	1200 W Madison Ave/WWTP	Open	•		04/28/2023	05/19/2023	04/28/2023	12221100 2000		20.47
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Water service		1.0000	ÉA	20.4700	20.47		5		
	G/L Account				Projec	at .			Amount	
	61-4621-3407 (\	Water and Sewe	r Fund-Waste V	Vater Treatr					20.47	
	Water)			Invoice	Itoms	1				
021500001 04/22	1221 W M- H A /DD	0		11110100			04/20/2022			27.20
031590001 04/23	1231 W Madison Ave/PD	Open	Quantity	11/1/1	04/28/2023	05/19/2023	04/28/2023	laa Dart Number	Contract Number	27.30
P.O. Number	Item Description Water service		<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 27.3000	27.30		log Part Number	Contract Number	
	Water service G/L Account		1.0000	EA	27.3000 <i>Projec</i>				Amount	
	11-4210-3407 (C	Conoral Fund-Po	lica Danartman	t-\//ator\	Projec	.L			27.30	
	11-4210-5407 (0	serierai i unu-ro	псе Берагипеп	Invoice	Items	1			27.30	
061085031 04/23	191 Harrison Ave- Kiwanis/MAI	NT Open		2	04/28/2023	05/19/2023	04/28/2023			17.06
P.O. Number	Item Description	ит Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	17.00
P.O. Number	Water service		1.0000	EA	17.0600	17.06		og Part Number	COITHACT NUTTIDE	
	G/L Account		1.0000	LA	Projec				Amount	
	11-4194-3407 (0	General Fund-Pa	rks & Maintena	nce Denartr	-				17.06	
	11-117-5407 (0	serierai i unu-i a	rks & Maintena	Invoice	•	1			17.00	
071129001 04/23	126 E St- Museum/MAINT	Open			04/28/2023	05/19/2023	04/28/2023			17.06
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06		og i ai e i i ai i i o	007707000 770777007	
	G/L Account				Projec				Amount	
	11-4194-3407 (0	General Fund-Pa	rks & Maintena	nce Departr		-			17.06	
	•			Invoice	•	1				
071470016 04/23	301 N E St/REC	Open			04/28/2023	05/19/2023	04/28/2023			21.50
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Water service - 301 N E St/REC		1.0000	EA	21.5000	21.50				
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (0	General Fund-Pa	rks & Maintena	nce Departr					21.50	
				Invoice	! Items	1				
040045001 04/23	1321 Loxa Road/WTP	Open			04/28/2023	05/19/2023	04/28/2023			15.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Water service		1.0000	EA	15.3600	15.36				
	G/L Account				Projec	t			Amount	
	61-4611-3407 (\	Water and Sewe	r Fund-Water T	reatment Pl	ant-Water)				15.36	
				Invoice	e Items	1				
		Vendor 117	0 CITY OF C				Invoice	es 1	_	 \$221.11

Vendor 3675 - COBAN TECHNOLOGIES, INC.



Invoice Due Date Range 05/06/23 - 05/19/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
401396	Coban DVMS Solution Renewal/PD	Open			05/03/2023	05/19/2023	05/03/2023			1,489.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other business services - Co Solution Renewal/PD	ban DVMS	1.0000	EA	1,489.0500	1,489.05	j			
	G/L Account				Projec	ct			Amount	
	11-4210-3199	9 (General Fund-P	olice Departmen		•				1,489.05	
				Invoice	e Items	1				
		Vendor	3675 - COBA	N TECHNO	DLOGIES, INC. Total	S	Invoices	3	1 -	\$1,489.05
	LES COUNTY CLERK & RECOR									
04/18/2023	Copies/WATERDEPT	Open			04/18/2023	05/19/2023	04/18/2023			8.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other consulting services - Copies/WATERDEPT		1.0000	EA	8.0000	8.00)			
	G/L Account				Projec	ct			Amount	
	61-4630-3106 consulting se	5 (Water and Sew	er Fund-Water D	epartment-	Other				8.00	
	consulting sci	vices)		Invoice	e Items	1				
4088718	Recordings/CLERK/WATERD	EPT Open			04/25/2023	05/19/2023	04/25/2023			180.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Legal recordings - Recordings/CLERK/WATERD	EDT	1.0000	EA	180.0000	180.00)			
	G/L Account	EPI			Projec	7			Amount	
		6 (Water and Sew	er Fund-Water D	epartment-					120.00	
	consulting se	rvices)								
	11-4002-3208	3 (General Fund-C	ity Clerk-Legal re	ecording) Invoice	Thoma	1			60.00	
				11100106	e items				<u>_</u>	
		Vendor 1192	- COLES COUN	ITY CLERK	& RECORDER Total	S	Invoices	;	2	\$188.00
Vendor 2273 - COL	LES COUNTY CRIME STOPPE	RS								
1-0	tip soft software/PD	Open			03/14/2023	05/19/2023	03/14/2023			1,290.00
P.O. Number	Item Description	G (DD	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Public education - tip soft so G/L Account	oftware/PD	1.0000	EA	1,290.0000	1,290.00)		Amount	
	,) (General Fund-P	olice Denartmen	t-Public edi	Projection)	L			<i>Amount</i> 1,290.00	
	117-7210-3110	(General Fullu-P	once Departmen	Invoice	•	1			1,290.00	
									<u> </u>	
		Vendor 22	73 - COLES CO	UNTY CRI	ME STOPPERS Total	S	Invoices	5	1	\$1,290.00

Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS



Invoice Due Date Range 05/06/23 - 05/19/23

									report by v	Cildoi - Ilivoid
nvoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
5/01/2023 FD	Monthly dispatch service/FD	Open			05/01/2023	05/19/2023	05/01/2023			2,320.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other business services - Mon	thly dispatch	1.0000	EA	2,320.7200	2,320.72				
	service/FD									
	G/L Account		_		Proje	ect			Amount	
	11-4221-3199 ((General Fund-Fir	e Department-		•				2,320.72	
				Invoice	Items	1				
	Vendor 119	3 - COLES COU	NTY EMERGE	NCY COMM	UNICATIONS Tota	ls	Invoice	S	1 -	\$2,320.7
endor 1205 - COM	MERCIAL ELECTRIC INC									
0426301	WP Equipment Expense - Lime Silo	e Open			04/21/2023	05/19/2023	04/21/2023			1,004.2
P.O. Number	Item Description		Quantity	,	Amount/Unit			og Part Number	Contract Number	
	Electrical service / MAINT - W Expense - Lime Silo	P Equipment	1.0000	EA	1,004.2800	1,004.28				
	G/L Account				Proje				Amount	
			r Fund-Water T	reatment Pla	ant-Repair of 0000	(0000 - Misc. Eq	uip.)		1,004.28	
	operating equip	oment)		Invoice	Itoms	1				
				THVOICE	TIGHTS					
		Vendor	1205 - COM	MERCIAL E	LECTRIC INC Tota	ls	Invoice	S	1	\$1,004.2
endor 3929 - CON	IGLOBAL INDUSTRIES									
20436401	shelf/ENG	Open			05/04/2023	05/19/2023	05/04/2023			119.1
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement projects	- shelf/ENG	1.0000	EA	119.1400	119.14				
	G/L Account				Proje	ct			Amount	
		(General Fund-En	gineering Depa	rtment-Capi	tal 0000	(0000 - Misc. Eq	uip.)		119.14	
	improvement p	rojects)								
				Invoice	Items	1				
		Vend	dor 3929 - C	ONGLOBAL	INDUSTRIES Tota	ls	Invoice	S	1 -	\$119.1
endor 1211 - CON	INOR CO CORPORATE OFFICE									
010441309.001	Plumbing supplies/ENG	Open			04/26/2023	05/19/2023	04/26/2023			441.3
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement projects supplies/ENG	- Plumbing	1.0000	EA	441.3500	441.35				
	G/L Account				Proje	ect			Amount	
		(General Fund-En	gineering Depa	rtment-Capi	tal PW 2	0 26 020 (Commi	unity Drive Co	ncession Building)	441.35	
	improvement p	rojects)								
				Invoice	m -	1				I



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	F	leld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010446262.001	Plumbing supplies/ENG	Open			04/27/2023	05/19/2023	04/27/2023			110.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Capital Improvement projects supplies/ENG	s - Plumbing	1.0000	EA	110.1000	110.10				
	G/L Account				Proje	ect			Amount	
	11-4095-4106	(General Fund-E	ngineering Depa	rtment-Cap			unity Drive Co	ncession Building)	110.10	
	improvement projects)									
				Invoic	e Items	1				
S010446409.001	Plumbing supplies/ENG	Open			04/27/2023	05/19/2023	04/27/2023			56.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Capital Improvement projects supplies/ENG	s - Plumbing	1.0000	EA	56.4400	56.44				
	G/L Account				Proje	ect			Amount	
	11-4095-4106 improvement i	(General Fund-E	ngineering Depa	rtment-Cap	pital PW 2	20 26 020 (Comm	unity Drive Co	oncession Building)	56.44	
		,,		Invoic	e Items	1				
S010405538.002	Concession sinks/ENG	Open			05/04/2023	05/19/2023	05/04/2023			31.34
P.O. Number	Item Description	о р о	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Capital Improvement projects sinks/ENG	s - Concession	1.0000	EA	31.3400	31.34				
	G/L Account				Proje	ect			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 020 (Community Drive Concession Building)									
	improvement projects)									
				Invoic	e Items	1				
S010448664.001	Plumbing materials/ENG	Open			05/04/2023	05/19/2023	05/04/2023			506.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Capital Improvement projects materials/ENG	s - Plumbing	1.0000	EA	506.3400	506.34				
	G/L Account				Proje	ect			Amount	
	11-4095-4106 improvement p	(General Fund-Ei projects)	ngineering Depa	rtment-Cap	pital PW 2	26 020 (Comm	unity Drive Co	oncession Building)	506.34	
				Invoic	e Items	1				
S010452672.001	Plumbing materials/ENG	Open			05/04/2023	05/19/2023	05/04/2023			72.02
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Capital Improvement projects materials/ENG	s - Plumbing	1.0000	EA	72.0200	72.02				
	G/L Account				Proje	ect			Amount	
	44 4005 4406	(6) 1 1	animanuina Dana		sital DM/	0 26 020 (Comm	unity Drive Co	ncession Building)	72.02	1
	11-4095-4106 improvement p	(General Fund-Ei projects)	ngineering Depa	rument-Cap	Jildi PVV 2	.0 20 020 (COIIIII	unity Drive Co	nicession ballanig)	72.02	



Invoice Due Date Range 05/06/23 - 05/19/23

									report by .	
Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010453851.001	Plumbing materials/ENG	Open			05/04/2023	05/19/2023	05/04/2023			206.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects materials/ENG	- Plumbing	1.0000	EA	206.6800	206.68				
	G/L Account				Projec	ct			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 020 (Community Drive Concession Building)									
	improvement p	orojects)		Toursian	Thomas					
				TUACICE		1				
S010453933.001	Plumbing materials/ENG	Open			05/04/2023	05/19/2023	05/04/2023			44.67
P.O. Number	Item Description	DI 1:	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement projects materials/ENG	: - Plumbing	1.0000	EA	44.6700	44.67				
	G/L Account				Projec				Amount	
	11-4095-4106 improvement p	(General Fund-Eng projects)	gineering Depa	rtment-Cap	ital PW 20) 26 020 (Comm	unity Drive Co	oncession Building)	44.67	
		,		Invoice	e Items	1				
S010454059.001	Expansion tank/ENG	Open			05/04/2023	05/19/2023	05/04/2023			(77.12)
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	` ´
	Capital Improvement projects tank/ENG	- Expansion	1.0000	EA	(77.1200)	(77.12)				
	G/L Account				Projec	ct			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 020 (Community Drive Concession Building)									
	improvement projects) Invoice Items 1									
				THVOICE	e Items	1				
		Vendor 121	1 - CONNOR	CO CORPO	DRATE OFFICE Total	S	Invoic	res	9	\$1,391.82
Vendor 1224 - CO U	JNTY OFFICE PRODUCTS INC									
0236989-001	Paper-Credit Card Rolls/WATE DEPARTMENT	ER Open			05/09/2023	05/19/2023	05/09/2023			165.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/tourism Card Rolls/WATER DEPARTME		1.0000	EA	165.1400	165.14				
	G/L Account				Projec	ct			Amount	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office									
	supplies)									
				Invoice	e Items	1				
0236857-001	Colored paper for office - REC	Open			05/03/2023	05/19/2023	05/03/2023			97.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Office Supplies - REC - Colore	d paper for office	1.0000	EA	97.5500	97.55				
	- REC <i>G/L Account</i>				Projec	at .			Amount	



Invoice Due Date Range 05/06/23 - 05/19/23

Report By Vendor - Invoice

		G					C# 5 :		. ,	
Invoice Number	Invoice Description	Status	Н	leld Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
236857-001	Colored paper for office - REC	Open			05/03/2023	05/19/2023	05/03/2023			97.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	22-4510-2001 (P	layground & Re	ecreation Fund-F	Recreation F	rograms-				97.55	
	Office supplies)			Invoice	Items	1				
225050 0001				11110100			05/04/2022			
0236860-0001 P.O. Number	Copy paper lamination - REC	Open	Ouantitu.	11/04	05/04/2023	05/19/2023	05/04/2023		Contract Normalian	215.3
P.O. Number	Item Description Office Supplies - REC - Copy page	nor lamination	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 215.3400	215.34		alog Part Number	Contract Number	
	- REC	регланинацон	1.0000	EA	215.5400	215.34				
	G/L Account				Projec	ct			Amount	
	22-4510-2001 (P	layground & Re	ecreation Fund-F	Recreation F	Programs-				215.34	
	Office supplies)					_				
				Invoice	e Items	1				
236886-001	office supplies/FD	Open			05/08/2023	05/19/2023	05/08/2023			220.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Office supplies / PD -	plies/FD	1.0000	EA	220.3900	220.39				
	G/L Account				Projec	ct			Amount	
	11-4210-2001 (G	eneral Fund-Po	lice Department		' '				220.39	
				Invoice	e Items	1				
236889-001	folders/ADMIN	Open			05/08/2023	05/19/2023	05/08/2023			31.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Office Supplies / ADMIN - folder	rs/ADMIN	1.0000	EA	31.1000	31.10				
	G/L Account				Projec	ct			Amount	
	11-4001-2001 (G supplies)	eneral Fund-Ac	Iministration & E	Boards- Mar	nager-Office				31.10	
	supplies)			Invoice	: Items	1				
		Vendor 12	24 - COUNTY	OFFICE D	RODUCTS INC Total	le .	Invoice	AS		 \$729.5
/ / 4222 6111	TOTAL WATER COMPTTONER	VCHOOL 12	24 COONTT	OTTICET	NODOCIO INC. Total	13	1110010	CS	5	Ψ/23.3
	LIGAN WATER CONDITIONER	0			04/10/2022	05/10/2022	04/10/2022			21.0
0543792	WW Lab Supplies	Open	Ouantitu.	11/04	04/19/2023	05/19/2023	04/19/2023	ola a Daut Number	Contract Normalian	31.8
P.O. Number	Item Description Lab supplies / WWTP - WW Lab	Cupplies	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 31.8000	31.80		alog Part Number	Contract Number	
	G/L Account	Supplies	1.0000	LA	Projec				Amount	
	61-4621-2105 (W	later and Sewe	r Fund-Waste M	/ater Treatr		(0000 - Misc. Ed	uin)		31.80	
	Laboratory suppli		i i dila-waste w	vater riedti	ilent i lant = 0000	(0000 - 1113C. EC	laib.)		51.00	
	, 	,		Invoice	: Items	1				
		Vendor 12 3					Invoic		1	 \$31.8

Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON



Invoice Due Date Range 05/06/23 - 05/19/23

									report by v	Chaol Invoic
Invoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
536948	Kit for 2015 Explorer/PD	Open			04/18/2023	05/19/2023	04/18/2023			670.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - I	Kit for 2015	1.0000	EA	670.0000	670.00)			
	Explorer/PD									
	G/L Account				Proje				Amount	
		(General Fund-Po	olice Department	:-Vehicle pa	rts & 2397	(2015 Ford Explo	orer - 4WD SI	JV)	670.00	
	supplies)			Invoice	Items	1				
				THVOICE			/2= /2			
201981	four wheel alignment/FD	Open			04/27/2023	05/10/2023	04/27/2023			132.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Repair of vehicles - four whe	el alignment/FD	1.0000	EA	132.8800	132.88	}			
	G/L Account	(0 15 15			Proje				Amount	
	11-4221-3503	(General Fund-Fi	re Department-R	•	•	(3341 2016 3 X	13 Chevy Am	bulance)	132.88	
				Invoice	Items	1				
	Ven	dor 1241 - DAN	N PILSON AUTO	CENTER	OF MATTOON Tota	ls	Invoid	es	2	\$802.8
Vandar 4462 - DEA	ARBORN LIFE INSURANCE CO	MDANV								'
June 2023	June 2023 Premium / EBHR	Open			05/08/2023	05/19/2023	05/08/2023			5,754.0
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	J,/J T .C
r.O. Namber	Employee Insurance Premiur	nc - June 2022	1.0000	EA	5,754.0300	5,754.03		alog Fart Number	CONTRACT IVAINDE	
	Premium / EBHR	iis - Julie 2023	1.0000	LA	3,734.0300	3,734.03	•			
	G/L Account				Proje	ct			Amount	
	11-2038 (Gen	eral Fund-Other p	ayroll withholdin	gs)	-				5,754.03	
	•	•	•	Invoice	Items	1			•	
	Ve	endor 4462 - DE	EARBORN LIFE	INSURAN	ICE COMPANY Tota	 ls	Invoid	es	1	 \$5,754.0
Vandar 1297 - EAS	TERN ELECTRIC SUPPLY CO									4-7-5
368154	Electrical materials/ENG	Open			04/20/2023	05/19/2023	04/20/2023			175.8
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	175.0
r.O. Nullibel	Capital Improvement project	c - Floctrical	1.0000	EA	175.8600	175.86		alog Fart Number	CONTRACT IVAINDE	
	materials/ENG	s - Liectricai	1.0000	LA	175.0000	175.00	•			
	G/L Account				Proie	ct			Amount	
	11-4095-4106	(General Fund-Er	ngineering Depar	tment-Cap	,		unity Drive C	oncession Building		
	improvement		5 5			(,		,	
	·	,		Invoice	Items	1				
368154A	Circuit Breakers/ENG	Open			04/28/2023	05/19/2023	04/28/2023			93.9
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement project	s - Circuit	1.0000	EA	93.9600	93.96		- 5		
										1
	Breakers/ENG									



Invoice Due Date Range 05/06/23 - 05/19/23

invoice Number	Invoice Description	Status	Н	eld Reaso	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
368154A	Circuit Breakers/ENG	Open			04/28/202	3 05/19/2023	04/28/2023			93.96
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		nt Vendor Cata	alog Part Number	Contract Number	
	11-4095-410	6 (General Fund-Er	gineering Depa	rtment-Ca	pital PV	/ 20 26 020 (Com	munity Drive C	oncession Building)	93.96	
	improvement	projects)								
				Invoid	e Items	1				
057743	Electrical materials/ENG	Open			05/02/202	3 05/19/2023	05/02/2023			206.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amour	nt Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project materials/ENG	ts - Electrical	1.0000	EA	206.6400	206.6	54			
	G/L Account				Pr	oject			Amount	
	11-4095-4100 improvement	6 (General Fund-Er : projects)	gineering Depa	rtment-Ca	pital PV	/ 20 26 020 (Com	munity Drive C	oncession Building)	206.64	
				Invoid	e Items	1				
368562	WW Equipment Expense - G System	Grit Open			05/04/202	3 05/19/2023	05/04/2023			95.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	nt Vendor Cata	alog Part Number	Contract Number	
	Misc parts - WW Equipment System	Expense - Grit	1.0000	EA	95.0000	95.0	00			
	G/L Account				Pr	oject			Amount	
		8 (Water and Sewe erating equipment)	r Fund-Waste W	ater Trea	tment Plant- 00	00 (0000 - Misc. I	Equip.)		95.00	
				Invoid	e Items	1				
		Vendor 1	287 - EASTER	N ELECTI	RIC SUPPLY CO T	otals	Invoic	es	4	\$571.46
/endor 4205 - ENA	QUA									
2002008-IN	WW Equipment Expense - U System	JV Open			05/03/202	3 05/19/2023	05/03/2023			10,392.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	nt Vendor Cata	alog Part Number	Contract Number	
	Misc parts - WW Equipment System	Expense - UV	1.0000	EA	10,392.0000	10,392.0	00			
	G/L Account					oject			Amount	
		9 (Water and Sewe ctual services)	r Fund-Waste W	/ater Trea	tment Plant- 00	00 (0000 - Misc. I	Equip.)		10,392.00	
				Invoid	e Items	1				



Invoice Due Date Range 05/06/23 - 05/19/23

Report By Vendor - Invoice

									report by v	Cildoi Ilivoi
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
002014-IN	WW Equipment Expense - UV System	Open			05/05/2023	05/19/2023	05/05/2023			95.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Misc parts - WW Equipment Exp	ense - UV	1.0000	EA	95.0000	95.00)			
	System G/L Account				Dunio	-4			1	
	61-4621-3508 (V	Vator and Cour	or Fund Wasto	Mator Troats	Project	(0000 - Misc. Ed	auin)		Amount 95.00	
	Repair of operati			water meati	ment Plant- 0000	(0000 - MISC. E	quip.)		95.00	
	. topa c. operati			Invoice	e Items	1				
				Vendor 42	205 - ENAQUA Tota	ls	Invoice	S	2	 \$10,487.
endor 1352 - FRA	ATERNAL ORDER OF POLICE									
023-00000407	FOP Dues - Police Dues	Open			05/12/2023	05/12/2023	05/12/2023			744.
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Payroll Withholding - 05/12/202 Police Dues	23 Deduction	1.0000	EA	744.0000	744.00)			
	G/L Account				Proje	ct			Amount	
	11-2028 (Genera	l Fund-FOP du	es withholding)						744.00	
				Invoice	e Items	1				
		Vendor	1352 - FRATE	RNAL ORD	ER OF POLICE Tota	ls	Invoice	S	1	 \$744.
endor 1361 - GAL										
24272427	Uniform - Compton/PD	Open	0 "	11/84	04/24/2023	05/19/2023	04/24/2023	D (M)	C / / / /	70.
P.O. Number	Item Description	oton/DD	Quantity	U/M	Amount/Unit 70.0700			og Part Number	Contract Number	
	Uniforms / PD - Uniform - Comp G/L Account	DION/PD	1.0000	EA	70.0700 <i>Proje</i> e	70.07	•		Amount	
	11-4210-2701 (G	eneral Fund-P	olice Denartmei	nt-l Iniforms)	,	Cl			70.07	
	11 1210 2701 (0	ichciai i ana i	once Departmen	Invoice		1			70.07	
			Ve	endor 136 1	1 - GALLS, LLC Tota	ls	Invoice	S	1 -	 \$70.
endor 4540 - AUS	STIN GLIDEWELL									
5/02/2023	Reimbursement for uniform/PD	Open			05/02/2023	05/19/2023	05/02/2023			216.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / PD - Reimbursemen uniform/PD	t for	1.0000	EA	216.7400	216.74	ł			
	G/L Account				Proje	ct			Amount	
	11-4210-2701 (eneral Fund-P	olice Departmei						216.74	
				Invoice	e Items	1				
			Vendor 45	40 - AUSTI	N GLIDEWELL Tota	ls	Invoice		1	 \$216.
										7-20.

Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC



Invoice Due Date Range 05/06/23 - 05/19/23

								. ,	
Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Portable radios/PD	Open			05/01/2023	05/19/2023	05/01/2023			491.60
•		Quantity	U/M				g Part Number	Contract Number	
•	adios/PD	1.0000	EA						
,				-	t				
11-4210-350	9 (General Fund-Po	olice Departmer	•	•	_			491.60	
			Invoice	Items	<u> </u>				
	Vendor 137	7 - GLOBAL T	ECHNICAL	SYSTEMS INC Total	S	Invoices		1 -	\$491.60
	t/PD Open								1,089.60
,		,	- /	,		-	g Part Number	Contract Number	
	t - custom	1.0000	EA	1,089.6000	1,089.60				
				Projec	- <i>t</i>			Δmount	
,	9 (General Fund-Po	olice Departmen	t-Vehicles &			uip.)			
equipment)	2 (20110141114114114114	ее 2 оранае.		, , , , , , , , , , , , , , , , , , , ,	(0000 :	14.6.)		2,005.00	
			Invoice	Items	1				
		Vendor	4436 - GR	AFIX SHOPPE Total	S	Invoices		1	\$1,089.60
N GULLION									
Clothing reimbursement/PD	Open			05/08/2023	05/19/2023	05/08/2023			161.44
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
Uniforms / PD - Clothing rei	mbursement/PD	1.0000	EA	161.4400	161.44				
-,				Projec	ct			Amount	
11-4210-270	1 (General Fund-Po	olice Departmer						161.44	
			Invoice	Items	1				
		Vendor	4393 - AAF	RON GULLION Total	S	Invoices		1	\$161.44
	_								
• • • • • • • • • • • • • • • • • • • •	Open								166.70
		- /	,				g Part Number	Contract Number	
	Lab Supplies	1.0000	EA					4 (
*	F ()	- IW I							
		er Fund-waste v	vater Treatr	nent Plant- 0000 ((0000 - MISC. Eq	luip.)		166.70	
Luborutory 50	аррисо)		Invoice	Items	1				
				05/05/2023	05/19/2023	05/05/2023			133.58
WW Lab Supplies	Open								
WW Lab Supplies Item Description	Open	Quantity	U/M	, ,		Vendor Catalog	g Part Number	Contract Number	
	·	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 133.5800		Vendor Catalog	g Part Number	Contract Number	
	Portable radios/PD Item Description Repair of radios - Portable r G/L Account 11-4210-350 FIX SHOPPE custom reflective graphic ki Item Description Vehicle & service equipmen reflective graphic kit/FD G/L Account 11-4210-429 equipment) ON GULLION Clothing reimbursement/PD Item Description Uniforms / PD - Clothing rei G/L Account 11-4210-270 H COMPANY WW Lab Supplies Item Description Lab supplies / WWTP - WW G/L Account 61-4621-210	Portable radios/PD Item Description Repair of radios - Portable radios/PD G/L Account 11-4210-3509 (General Fund-Po Vendor 137: Vendor 140: Ve	Portable radios/PD Item Description Repair of radios - Portable radios/PD I1-4210-3509 (General Fund-Police Department 11-4210-3509) Vendor Vendor I377 - GLOBAL TI Vendor Item Description Venicle & service equipment - custom reflective graphic kit/PD G/L Account 11-4210-4299 (General Fund-Police Department 11-4210-4299) Clothing reimbursement/PD Open Item Description Vendor ON GULLION Clothing reimbursement/PD Uniforms / PD - Clothing reimbursement/PD Indicate Department 11-4210-2701 (General Fund-Police Department 11-4210-2701) Vendor ON GOMPANY WW Lab Supplies Open Item Description Vendor Open Item Description Vendor	Portable radios/PD Open Item Description Quantity U/M Repair of radios - Portable radios/PD 1.0000 EA G/L Account 11-4210-3509 (General Fund-Police Department-Repair of Invoice Vendor 1377 - GLOBAL TECHNICAL STAND TEC	Portable radios/PD Open Quantity U/M Amount/Unit Repair of radios - Portable radios/PD 1.0000 EA 491.6000 G/L Account Project 11-4210-3509 (General Fund-Police Department-Repair of radios) Invoice Items Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC Total TIX SHOPPE custom reflective graphic kit/PD Open O5/02/2023 Item Description Quantity U/M Amount/Unit Vehicle & service equipment - custom 1.0000 EA 1,089.6000 reflective graphic kit/FD G/L Account Project 11-4210-4299 (General Fund-Police Department-Vehicles & service 0000 is equipment) Invoice Items Vendor 4436 - GRAFIX SHOPPE Total ON GULLION Clothing reimbursement/PD Open O5/08/2023 Item Description Quantity U/M Amount/Unit Uniforms / PD - Clothing reimbursement/PD 1.0000 EA 161.4400 G/L Account Project 11-4210-2701 (General Fund-Police Department-Uniforms) Invoice Items Vendor 4393 - AARON GULLION Total H COMPANY WW Lab Supplies Open O5/03/2023 Item Description Quantity U/M Amount/Unit Lab supplies / WWTP - WW Lab Supplies 1.0000 EA 166.7000 G/L Account Open O5/03/2023 Item Description Quantity U/M Amount/Unit Lab supplies / WWTP - WW Lab Supplies 1.0000 EA 166.7000 G/L Account Open O5/03/2023 Item Description Open Open O5/03/2023 Item Description Open Open O5/03/2023 Item Description Open Open Open Open Open Open Open Ope	Portable radios/PD Open Quantity U/M Amount/Unit Total Amount Repair of radios - Portable radios/PD 1.0000 EA 491.6000 491.60 G/L Account 11-4210-3509 (General Fund-Police Department-Repair of radios) Invoice Items 1 Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC Totals FIX SHOPPE custom reflective graphic kit/PD Open 05/02/2023 05/19/2023 Item Description Quantity U/M Amount/Unit Total Amount Vehicle & service equipment - custom 1.0000 EA 1,089.6000 1,089.60 reflective graphic kit/FD G/L Account 11-4210-4299 (General Fund-Police Department-Vehicles & service 0000 (0000 - Misc. Ecequipment) Invoice Items 1 Vendor 4436 - GRAFIX SHOPPE Totals DN GULLION Clothing reimbursement/PD Open 05/08/2023 05/19/2023 Item Description Quantity U/M Amount/Unit Total Amount Uniforms / PD - Clothing reimbursement/PD 1.0000 EA 161.4400 161.44 G/L Account 05/08/2023 05/19/2023 Item Description Quantity U/M Amount/Unit Total Amount Uniforms / PD - Clothing reimbursement/PD 1.0000 EA 161.4400 161.44 G/L Account 05/08/2023 05/19/2023 Item Description 05/08/2023 05/19/2023 Item De	Portable radios/PD Open Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog	Portable radios/PD Open	Portable radios/PD



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
13572128 P.O. Number	WW Lab Supplies Item Description 61-4621-210 Laboratory s	Open Open	<i>Quantity</i> r Fund-Waste '	<i>U/M</i> Water Trea	05/05/2023 <i>Amount/Unit</i> ment Plant- PW 2	05/19/2023 <i>Total Amount</i> 2 41 (NARP Test	05/05/2023 <i>Vendor Catalog Pai</i> ing)	rt Number	Contract Number 133.58	133.58
	·			Invoid	e Items	1				
			Vendor	1395 - H	ACH COMPANY Tota	ls	Invoices	2	<u>-</u>	\$300.28
Vendor 2654 - HAR	RELSON PLUMBING AND H	EATING INC								
39931	Porta Potty @ Sister City -	MAINT Open			05/02/2023	05/19/2023	05/02/2023			207.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	rt Number	Contract Number	
	Park maintenance materials MAINT	s - Porta Potty -	1.0000	EA	207.0000	207.00				
	G/L Account	•			Proje	ct			Amount	
	11-4194-251 maintenance	.3 (General Fund-Pa e materials)	rks & Maintena	ance Depar	ment-Park				207.00	
		,		Invoid	e Items	1				
39930	Porta potty for travel socce	r - REC Open			05/02/2023	05/19/2023	05/02/2023			102.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	rt Number	Contract Number	
	Other Supplies / REC - Port soccer - REC	a potty for travel	1.0000	EA	102.0000	102.00				
	<i>G/L Account</i> 22-4510-211	.9 (Playground & Re	creation Fund-	Recreation	Proje Programs- REC	<i>ct</i> 1002 1460 (Soco	er, Travel)		<i>Amount</i> 102.00	
	Other suppli	es)								
				Invoid	e Items	1				
	Vend	dor 2654 - HARRI	ELSON PLUM	BING AND	HEATING INC Tota	ls	Invoices	2	·	\$309.00
Vendor 1955 - HOM	E DEPOT CREDIT SERVICE	S								
98789	French Drain Materials/ENG	G Open			05/03/2023	05/19/2023	05/03/2023			387.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pai	rt Number	Contract Number	
	Capital Improvement proje Materials/ENG		1.0000	EA	387.0900	387.09				
	G/L Account				Proje				Amount	
	11-4095-410 improvemen)6 (General Fund-En t projects)	gineering Dep	artment-Ca	oital PW 2	0 26 005 (Storm	Sewer)		387.09	
				Invoid	e Items	1				



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	,	Invoice Net Amount
050923	WW Misc. Supplies	Open			05/09/2023	05/19/2023	05/09/2023		,	159.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other repair & maintenance	e - WW Misc.	1.0000	EA	159.0000	159.00)			
	Supplies				Dunia				Amazunt	
	G/L Account		or Fund Wasta V	Vator Troats	Proje		nuin \		<i>Amount</i> 159.00	
		10 (Water and Sewe enance supplies)	er runu-wasie v	vater rreati	Herit Plant- 0000	(0000 - Misc. Ed	lαιρ.)		159.00	
	Odici manic	criance supplies)		Invoice	Items	1				
		Vendor 1	955 - HOME D	EPOT CREI	DIT SERVICES Tota	ls	Invoice	S	2	\$546.09
Vendor 3798 - HON	MEFIELD ENERGY									
1396623041	Monthly electric supply allo	cation Open			04/25/2023	05/19/2023	04/25/2023			43,159.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Electricity & gas - Monthly allocation	electric supply	1.0000	EA	43,159.6200	43,159.62				
	G/L Account	.			Proje	ect			Amount	
	11-4194-340	03 (General Fund-Pa	arks & Maintena	nce Departn	nent-				1,190.05	
	Electricity &	J ,			•				505.06	
		03 (General Fund-Po	•	,	• ,				585.86	
		03 (General Fund-Fi	•	,	gas)				703.58	
		03 (General Fund-Ci 03 (Water and Sewe			Loctricity 0				265.61 246.92	
	gas)	os (water and sewe	er Fulla-Oullity D	epartment-t	ectricity &				240.92	
		03 (Water and Sewe	er Fund-Water T	reatment Pl	ant-Electricity				6,705.90	
	& gas)									
		03 (Water and Sewe	er Fund-Waste V	Vater Treatn	nent Plant-				18,052.01	
	Electricity &	gas) 03 (Water and Sewe	or Fund-City Car	ago_Electric	ity & aac)				265.61	
		03 (Playground & Re							829.32	
		05 (Motor Fuel Tax							14,314.76	
	lights electri		runa riotor ruc	r rux Depuir	inche Street				11,511.70	
	Č	• •		Invoice	Items	1				
			Vendor 379	8 - HOMEF	IELD ENERGY Tota	ls	Invoice	S	1	\$43,159.62
Vendor 1417 - ICR	MT									
RCB 33054	Work Comp Audit balance	due / Open			04/28/2023	05/19/2023	04/28/2023			24,159.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Work comp audit - Work C due / JUDGEMENT	omp Audit balance	1.0000	EA	24,159.0000	24,159.00				
	G/L Account	-			Proje	ect			Amount	
		07 (General Fund-Pr	remiums, Judgm	ents & Clair	ns-Workers'				24,159.00	
	compensation	on insurance)				_				
				Invoice	Items	1				



Invoice Due Date Range 05/06/23 - 05/19/23

nvoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amoun
				Vendor	1417 - ICRMT Tota	lls	Invoices		_ 1	\$24,159.00
endor 4082 - IDE	MIA IDENTITY & SECURITY									
57685 P.O. Number	Annual maintenance/PD Item Description Other business services - Annual maintenance/PD	Open	Quantity 1.0000	U/M EA	05/01/2023 <i>Amount/Unit</i> 2,903.0000	05/19/2023 <i>Total Amount</i> 2,903.00	05/01/2023 Vendor Catalog Pa	art Number	Contract Number	2,903.0
	G/L Account				Proje	ect			Amount	
	11-4210-3199 (Ge	neral Fund-Po	olice Departmer		services) te Items	1			2,903.00	
		Vendor 4	4082 - IDEMI	A IDENTI	TY & SECURITY Tota	ıls	Invoices		<u>_</u> 1	\$2,903.0
endor 1444 - ILLI	INOIS SECRETARY OF STATE									
5/11/2023	Renewal of registration for 2015 Ford Explorer - 2397/PD	Open			05/11/2023	05/19/2023	05/11/2023			151.00
P.O. Number	Item Description Vehicle parts and supplies - Rene		Quantity 1.0000	U/M EA	Amount/Unit 151.0000	Total Amount 151.00	Vendor Catalog Pa	art Number	Contract Number	
	registration for 2015 Ford Explore G/L Account				Proje				Amount	
	11-4210-2401 (Ge supplies)	neral Fund-Po	olice Departmer	·		(2015 Ford Explo	orer - 4WD SUV)		151.00	
				Invoid	e Items	1				
/11/23	Renewal of registration for 2011 Ford Fusion - 7588/PD	Open			05/11/2023	05/19/2023	05/11/2023			151.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Vehicle parts and supplies - Rene registration for 2011 Ford Fusion		1.0000	EA	151.0000	151.00				
	G/L Account 11-4210-2401 (Ge	neral Fund-Po	olice Departmer	nt-Vehicle p	Proje Parts & 7588	<i>ct</i> (7588 - 2011 Fo	ord Fusion)		Amount 151.00	
	supplies)			Invoid	e Items	1				
		Vendor 1	444 - ILLINO	IS SECRE	TARY OF STATE Tota	ıls	Invoices	:		\$302.0
endor 1446 - ILLI	NOIS STATE POLICE									
0230406202	Background checks & liquor licenses/ADMIN	Open			04/30/2023	05/19/2023	04/30/2023			28.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Other contractual services - Back checks & liquor licenses/ADMIN	ground	1.0000	EA	28.2500	28.25				
	<i>G/L Account</i> 11-4001-3999 (Ge	noral Fund-M	dministration &	Roards- Mr	<i>Proje</i> anager-Other	PCT			<i>Amount</i> 28.25	
	contractual service		ummou duum &	Dogius- M	anager-outer				20.25	
		•		Invoid	e Items	1				



Invoice Due Date Range 05/06/23 - 05/19/23

	'	B 1 15 1	C/I D :						GL :		T 1 N 1
voice Net Amo		Received Date	G/L Date	Due Date			Held Reas		Status	nvoice Description	Invoice Number
\$28	1	es .	Invoice		OLICE Totals	SSTATE	ILLINOI	ndor 1446 -	Ven		
										RODUCTS COMPANY	Vendor 4583 - ILMC
43			04/30/2023						Open	Cylinder rental - MAINT	01380394
	Contract Number	log Part Number	Vendor Catal			Amou	U/M	Quantity		tem Description	P.O. Number
				43.80	.8000	4	EA	1.0000	Cylinder rental -	ark maintenance materials -	
	Amount				Project					1AINT G/L Account	
	43.80					rtment-Pa	ance Depa	rks & Mainten	(General Fund-Par	,	
										maintenance m	
					1	ice Items	Invo				
56			04/30/2023	05/10/2023	4/30/2023				Open	nedical oxygen/FD	013803341
	Contract Number	log Part Number	Vendor Catal	Total Amount	/Unit	Amou	U/M	Quantity		tem Description	P.O. Number
İ				56.40	.4000	ļ	EA	1.0000	gen/FD	Other supplies - medical oxyg	
	Amount				Project					G/L Account	
	56.40					plies)	-Other sup	e Department-	(General Fund-Fire	11-4221-2119	
					1	ice Items	Invo				
 \$100		15	Invoice		IPANY Totals	UCTS CO	40 PROD	4583 - TIN	Vendor		
φιου	_	.5	11110100		II AITI TOTAIS	001000	10 1 100	1505 121		TER CLOUR COMMUNICA	4400 TNITE
464			04/20/2022	NE/10/2022	4/20/2022				,	PEER CLOUD COMMUNICATION OF COMMUNICATIO	vendor 4490 - INTE INV00050034
404			04/30/2023)5/19/2023	4/30/2023				Open OMIN	alling)/WATER DEPT/REC/AD	1111000000004
	Contract Number	log Part Number	Vendor Catal	Total Amount	/Unit	Amou	U/M	Quantity		item Description	P.O. Number
				464.13	.1300	46	EA	1.0000		elephone Service - VOIP trur	
	Amanumt				Duaisat				EPT/REC/ADMIN	outbound calling)/WATER DE	
	<i>Amount</i> 287.76				Project	lanagor	Poords 1	ministration 9.	(General Fund-Adr	G/L Account	
	207.70					iai iayei -	Dodius- i	TIITISU AUOTI &		Telephone exp	
	116.03				e	nt-Teleph	Departme	Fund-Water	(Water and Sewer		
						•	·		•	expense)	
	60.34				-	n Progran	-Recreatio	creation Fund-	(Playground & Red		
					1	ice Items	Inve		ense)	Telephone exp	
\$464	1	2S	Invoice		S, LLC Totals	NICATIO	COMMUI	EER CLOUD	4490 - INTELEP	Vendor	
										ION OF OPERATING	Vendor 1475 - INTL
640			05/12/2023)5/12/2023	5/12/2023				1st Open	DE Dues - 1st - IUOE Dues - : Check	2023-00000410
	Contract Number	log Part Number	Vendor Catal	Total Amount	/Unit	Amou	U/M	Quantity		item Description	P.O. Number
				640.00	.0000		EA	1.0000	023 Deduction	ayroll Withholding - 05/12/2	
										UOE Dues - 1st Check	
	Amount				Project					G/L Account	
	250.00								eral Fund-OE dues	-/	



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	H	leld Reasor	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000410	OE Dues - 1st - IUOE Dues - 1s Check	t Open			05/12/2023	05/12/2023	05/12/2023			640.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	61-2029 (Water	and Sewer Fund	d-OE dues with	nolding)					390.00	
				Invoice	e Items	1				
		Vendor	1475 - INTL	UNION C	F OPERATING Tot	als	Invoices	S	1	\$640.00
Vendor 3288 - JJET	ΓLEASING,INC.									
242443-B	Lift Rental Concession Building/ENG	Open			04/21/2023	05/19/2023	04/21/2023			1,845.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Capital Improvement projects - Concession Building/ENG	Lift Rental	1.0000	EA	1,845.0000	1,845.00)			
	G/L Account				Proj				Amount	
	11-4095-4106 (G improvement pro		gineering Depa	rtment-Cap	ital PW :	20 26 020 (Comm	unity Drive Cor	ncession Building)	1,845.00	
				Invoice	e Items	1				
			Vendor 32	88 - JJET	LEASING,INC. Tot	als	Invoices	S	1	\$1,845.00
Vendor 3355 - JOH	N DEERE FINANCIAL									
2023-00000411	SHOE -RK - Shoe Reimburseme	ent Open			05/12/2023	05/12/2023	05/12/2023			45.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Payroll Withholding - 05/12/202 Shoe Reimbursement	23 Deduction	1.0000	EA	45.7800	45.78	3			
	G/L Account				Proj	ect			Amount	
	11-2038 (Genera 61-2038 (Water				ıs)				40.82 4.96	
	`			Invoice	e Items	1				
93956 CR	Credit for duplicate entry becau of Suspended invoice/	se Open			02/09/2023	05/19/2023	02/09/2023			(17.17)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - Cre duplicate entry because of Susp		1.0000	EA	(17.1700)	(17.17))			
	C/I A ===================================				Proj	ect			Amount	
	G/L Account									1
	61-4311-2401 (V supplies)	Vater and Sewe	r Fund-City Gar	age-Vehicle	e parts & 0000	0 (0000 - Misc. Eq	quip.)		(17.17)	



Invoice Due Date Range 05/06/23 - 05/19/23

T 1 N 1	T : B :::	61.1				D D .	C/I D I	D : 15:		
Invoice Number	Invoice Description	Status		Held Reasor			G/L Date	Received Date	Payment Date	Invoice Net Amount
123898	Tools/ENG	Open			04/27/2023	05/19/2023	04/27/2023			37.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement projec	ts - Tools/ENG	1.0000	EA	37.9900	37.99	1		4	
	G/L Account	C (Conound Fund F	naineasina Dana	when out Co	Proj		ita / Duis /a C	anagasian Duildina)	Amount	
	improvement	6 (General Fund-E	ngineering Depa	irtment-Cap	oitai PW	20 26 020 (Comm	unity Drive C	oncession Building)	37.99	
	improvement	. projects)		Invoic	e Items	1				
50627	Tools/ENG	Open			05/03/2023	05/19/2023	05/03/2023			16.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projec	ts - Tools/ENG	1.0000	EA	16.9800	16.98	;			
	G/L Account				Proj	ect			Amount	
	11-4095-4100 improvement	6 (General Fund-E	ngineering Depa	rtment-Cap	oital PW	20 26 020 (Comm	unity Drive C	oncession Building)	16.98	
	improvement	. p. ojecesy		Invoic	e Items	1				
75344	Tools/ENG	Open			05/04/2023	05/19/2023	05/04/2023			49.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projec	ts - Tools/ENG	1.0000	EA	49.7500	49.75				
	G/L Account				Proj	ect			Amount	
	11-4095-4100 improvement	6 (General Fund-E	ngineering Depa	rtment-Cap	oital PW	20 26 020 (Comm	unity Drive C	oncession Building)	49.75	
	improvement	. projects)		Invoic	e Items	1				
75587	Tools and supplies/ENG	Open			05/05/2023	05/19/2023	05/05/2023			37.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement projec	ts - Tools and	1.0000	ÉA	37.3100	37.31		J		
	supplies/ENG									
	G/L Account				Proj				Amount	
	11-4095-4100 improvement	6 (General Fund-E : proiects)	ngineering Depa	rtment-Cap	oital PW	20 26 020 (Comm	unity Drive C	oncession Building)	37.31	
	·			Invoic	e Items	1				
51673	Plumbing supplies/ENG	Open			05/09/2023	05/19/2023	05/09/2023			48.96
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement projec supplies/ENG	ts - Plumbing	1.0000	EA	48.9600	48.96				
	G/L Account				Proi	ect			Amount	
	-/	6 (General Fund-E	ngineering Depa	artment-Car	,		unity Drive C	oncession Building)		
	improvement		5 5 -1			•	,	. 3,		



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	e Due Date	G/L Date Received	d Date Payment Date	Invoice Net Amount
47929	LIght Repair - Glenwood/STRE	ET Open			04/14/2023		04/14/2023		18.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	
	1/4 page full color ad/tourism	· LIght Repair -	1.0000	EA	18.9800	18.98	3		
	Glenwood/STREET G/L Account				Proj	ect.		Amount	
	•	General Fund-Stre	eet Denartme	ent-Sian mair		CCI		18.98	
	materials)	serierar rana sar	oce Departme	one orgin man	recruiree			10130	
				Invoic	e Items	1			
123414	Sign Post Repairs/STREET	Open			04/24/2023	05/19/2023	04/24/2023		47.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	
	1/4 page full color ad/tourism - Repairs/STREET	- Sign Post	1.0000	EA	47.7700	47.77	,		
	G/L Account				Proj	ect		Amount	
	11-4310-2514 (0 materials)	General Fund-Str	eet Departme	ent-Sign mair	ntenance			47.77	
				Invoic	e Items	1			
19548	Cleaning Supplies for Trucks/UTILITY	Open			04/25/2023	05/19/2023	04/25/2023		20.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
	1/4 page full color ad/tourism - Supplies for Trucks/UTILITY	- Cleaning	1.0000	EA	20.9700	20.97	,		
	G/L Account				Proj	ect		Amount	
		Nater and Sewer	Fund-Utility	Department-	Repair &			20.97	
	maintenance ch	emicais)		Invoic	e Items	1			
19556	Batteries D/UTILITY	Open			04/25/2023	05/19/2023	04/25/2023		 18.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	
	1/4 page full color ad/tourism - D/UTILITY	- Batteries	1.0000	EA	18.9700	18.97			
	G/L Account				Proj	ect		Amount	
	61-4610-2001 (\ supplies)	Water and Sewer	Fund-Utility	Department-	Office			18.97	
	• • • • • • • • • • • • • • • • • • • •			Invoic	e Items	1			
19664	Leads Tests/W/S GARAGE	Open			04/26/2023	05/19/2023	04/26/2023		7.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	
	1/4 page full color ad/tourism - Tests/W/S GARAGE	- Leads	1.0000	EA	7.9800	7.98	3		
	G/L Account				Proj			Amount	
		Nater and Sewer	Fund-City G	arage-Vehicle	e parts & 000	0 (0000 - Misc. Ed	quip.)	7.98	
	supplies)			Invoio	e Items	1			
				1110010	E ITEIIIS	1			



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
123866	911 Signs-Bike Trail/STREET	Open			04/27/2023	05/19/2023	04/27/2023		,	12.63
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - Trail/STREET	911 Signs-Bike	1.0000	EA	12.6300	12.63	3			
	G/L Account				Projec	ct			Amount	
	11-4310-2514 (G materials)	eneral Fund-Stre	eet Departme	ent-Sign main	tenance				12.63	
	acsa.s,			Invoice	e Items	1				
49754	Broadcast Spreader/UTILITY	Open			04/27/2023	05/19/2023	04/27/2023			59.99
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 - Spreader/UTILITY	Broadcast	1.0000	EA	59.9900	59.99)			
	G/L Account				Projec	ct			Amount	
	61-4610-2108 (W	ater and Sewer	Fund-Utility	Department-	Agricultural				59.99	
	supplies)				T1					
				Invoice		1	_			
74727	4" SCH40 Pipe/UTILITY	Open			05/01/2023	05/19/2023	04/01/2023			38.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - Pipe/UTILITY	4" SCH40	1.0000	EA	38.9900	38.99)			
	G/L Account				Projec	ct			Amount	
	61-4610-2505 (W materials)	ater and Sewer	Fund-Utility	Department-	Sewer repair				38.99	
				Invoice	e Items	1				
50600	Brad Etnire Hi-Viz Jacket/STREE	T Open			05/03/2023	05/19/2023	05/03/2023			41.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism - Viz Jacket/STREET	Brad Etnire Hi-	1.0000	EA	41.9800	41.98	3			
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (G	eneral Fund-Stre	eet Departme	,					41.98	
				Invoice	: Items	1				
75113.1	Troy Howell Hi-Viz Jacket	Open			05/03/2023	05/19/2023	05/03/2023			39.99
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 - Hi-Viz Jacket	Troy Howell	1.0000	EA	39.9900	39.99)			
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (G	eneral Fund-Stre	eet Departme	ent-Uniforms)					39.99	
				Invoice	: Items	1				



Invoice Due Date Range 05/06/23 - 05/19/23

Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
0873	Matt D & Josh L Hi-Viz Jackets/STREET	Open			05/04/2023	05/19/2023	05/04/2023		79.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	1/4 page full color ad/touris L Hi-Viz Jackets/STREET	m - Matt D & Josh	1.0000	EA	79.9800	79.98			
	G/L Account				Projec	ct		Amount	
	11-4310-270	(General Fund-Stre	eet Departmei	nt-Uniforms)				79.98	
				Invoice	e Items	1			
3778	Weed killer - MAINT	Open			04/26/2023	05/19/2023	04/26/2023		
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Agricultural Supplies - Weed	killer - MAINT	1.0000	EA	139.9800	139.98			
	G/L Account				Projec	ct		Amount	
	11-4194-2108 Agricultural s	3 (General Fund-Par upplies)	ks & Maintena	ance Departr	ment-			139.98	
				Invoice	e Items	1			
23918	Hose tube - MAINT	Open			04/27/2023	05/19/2023	04/27/2023		10.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials MAINT	- Hose tube -	1.0000	EA	10.9000	10.90			
	G/L Account				Projec	ct		Amount	
	11-4194-251	3 (General Fund-Par	ks & Maintena	ance Departr	ment-Park			10.90	
	maintenance	materials)			T1				
				Invoice		1			
75085	Rope and grabbers - MAINT	Open			05/03/2023	05/19/2023	05/03/2023		43.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Park maintenance materials grabbers - MAINT	- Rope and	1.0000	EA	43.7300	43.73			
	G/L Account				Projec	ct		Amount	
	11-4194-2513 maintenance	3 (General Fund-Par materials)	ks & Maintena	ance Departr	ment-Park			43.73	
	mameenanee	materials)		Invoice	e Items	1			
74102	WP Hand Tools	Open			04/28/2023	05/19/2023	04/28/2023		32.96
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
, ioi mamber	Hand tools / WTP - WP Han	d Tools	1.0000	EA	32.9600	32.96	_	correrace rearriser	
	G/L Account	u . 55.5	2.0000		Projec			Amount	
	,	(Water and Sewer	Fund-Water	Freatment Pl	-			32.96	
	(3013)			Invoice	e Items	1			
		Ven	dor 3355 - .	JOHN DEEF	RE FINANCIAL Total	ls	Invoices	22	 \$835.40

Vendor 1512 - KIRCHNER BUILDING CENTER



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
359523	Caulk/ENG	Open		iciu Neasull	05/02/2023	05/19/2023	05/02/2023	Received Date	i ayınıcını Date	26.56
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	20.30
1.0. Number	Capital Improvement proje	ects - Caulk/FNG	1.0000	EA	26.5600	26.56		nog rare rvarriber	CONTRACT NUMBER	
	G/L Accoun	•	110000	_, ,	Proje		•		Amount	
	-,	- 06 (General Fund-En	aineerina Depa	artment-Cap			unity Drive Co	oncession Building)	26.56	
	improvemen		5 5	·			,	,		
				Invoice	Items	1				
362495	Truss supplies/ENG	Open			05/08/2023	05/19/2023	05/08/2023			32.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement proje supplies/ENG	ects - Truss	1.0000	EA	32.0600	32.06	5			
	G/L Accoun	t			Proje	ct			Amount	
	11-4095-41 improvemei	06 (General Fund-En nt projects)	gineering Depa	artment-Cap	ital PW 2	0 26 020 (Comm	unity Drive Co	oncession Building)	32.06	
				Invoice	Items	1				
363503	Truss materials/ENG	Open			05/09/2023	05/19/2023	05/09/2023			151.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement projematerials/ENG	ects - Truss	1.0000	EA	151.4800	151.48				
	G/L Accoun	t			Proje	ct			Amount	
		06 (General Fund-En	gineering Depa	artment-Cap	ital PW 2	0 26 020 (Comm	unity Drive Co	oncession Building)	151.48	
	improveme	nt projects)		Invoice	Items	1				
343748	Building supplies/ENG	Open			05/10/2023	05/19/2023	05/10/2023			40.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement proje supplies/ENG	ects - Building	1.0000	EA	40.8100	40.81				
	G/L Accoun	t			Proje	ct			Amount	
	11-4095-41 improvemer	06 (General Fund-En nt projects)	gineering Depa	artment-Cap	ital PW 2	0 26 020 (Comm	unity Drive Co	oncession Building)	40.81	
	•			Invoice	Items	1				
356360	Fascia - MAINT	Open			04/25/2023	05/19/2023	04/25/2023			18.15
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materia	ls - Fascia - MAINT	1.0000	EA	18.1500	18.15	5			
	G/L Accoun	t			Proje	ct			Amount	
	11-4194-25	13 (General Fund-Pa	rks & Maintena	ance Departr	nent-Park				18.15	
	maintenanc	e materials)			_					
				Invoice	Items	1				



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
360328	Concrete - MAINT	Open			05/03/2023	05/19/2023	05/03/2023			20.24
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materia MAINT	als - Concrete -	1.0000	EA	20.2400	20.24				
	G/L Accour	nt			Projec	ct			Amount	
		513 (General Fund-Pa ce materials)	rks & Mainten	ance Departr	ment-Park				20.24	
				Invoice	e Items	1				
		Vendor	1512 - KIRCI	HNER BUIL	DING CENTER Total	S	Invoices	S	6	\$289.30
Vendor 2468 - KRO	NOS									
12074652	April 2023 WFR / EBHR	Open			05/09/2023	05/19/2023	05/09/2023			646.33
P.O. Number	Item Description	• "LOODD WED /	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Data Processing Service - EBHR	April 2023 WFR /	1.0000	EA	646.3300	646.33				
	G/L Accour	nt			Projec	ct			Amount	
	11-4700-31 services)	l01 (General Fund-Hu	man Resource	es-Data proce	essing				646.33	
				Invoice	e Items	1				
				Vendor 24	168 - KRONOS Total	S	Invoices	S	1	\$646.33
Vendor 4376 - LAW	ENFORCEMENT TRAININ	G, LLC								
INV-0581	Training/PD	Open			05/01/2023	05/19/2023	05/01/2023			1,860.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Education & training expe	nse - Training/PD	1.0000	EA	1,860.0000	1,860.00				
	G/L Accour				Projec	ct			Amount	
	11-4210-37 expense)	706 (General Fund-Po	lice Departme	nt-Education	& training				1,860.00	
				Invoice	e Items	1				
		Vendor 4376 -	LAW ENFOR	RCEMENT T	RAINING, LLC Total	S	Invoices	S	1 -	\$1,860.00
Vendor 3639 - LEE I	ENTERPRISES - CENTRAL	ILLINOIS								
146818-1	Legal notices/CLERK	Open			04/05/2023	05/19/2023	04/05/2023			26.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Legal notice publishing - L		1.0000	EA	26.6000	26.60				
	G/L Accour				Projec	ct			Amount	
	11-4002-32	206 (General Fund-Cit	y Clerk-Legal i						26.60	
				Invoice	e Items	1				



Invoice Due Date Range 05/06/23 - 05/19/23

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
146868-1	Legal notices/CLERK	Open			04/06/2023	05/19/2023	04/06/2023			58.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Legal notice publishing - Le	gal notices/CLERK	1.0000	EA	58.8000	58.80	1			
	G/L Account				Proje	ct			Amount	
	11-4002-320	6 (General Fund-City	y Clerk-Legal	notice publis	ning)				58.80	
				Invoice		1				
146894-1	Legal notices/CLERK	Open			04/06/2023	05/19/2023	04/06/2023			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Legal notice publishing - Le	gal notices/CLERK	1.0000	ÉA	22.4000	22.40		5		
	G/L Account	-			Proje	ct			Amount	
	11-4002-320	6 (General Fund-City	v Clerk-Legal	notice publis	-				22.40	
		` '	, 3	Invoice		1				
		/ 2620 151		CEC CENT	DAI TILTNOTO T :					+107.00
	`	/endor 3639 - LEE	EENTERPRI	ISES - CENT	RAL ILLINOIS Tota	IS	Invoice	S	3	\$107.80
	ACY GRAPHICS INC									
34804	Girls softball uniforms - REC	C Open			05/10/2023	05/19/2023	05/10/2023			40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms / REC - Girls softb	all uniforms - REC	1.0000	EA	40.0000	40.00	1			
	G/L Account				Proje	ct			Amount	
	22-4510-270 Uniforms)	1 (Playground & Red	creation Fund	I-Recreation F	Programs- REC 1	1480 (Girls	Softball)		40.00	
				Invoice	Items	1				
		Ve	ndor 4456	- LEGACY G	RAPHICS INC Tota	ls	Invoice	S	1	\$40.00
/endor 3023 - LEXI	POL, LLC									
INVLEX16284	Annual law enforcement training/PD	Open			05/01/2023	05/19/2023	05/01/2023			10,371.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other business services - Al enforcement training/PD	nnual law	1.0000	EA	10,371.9500	10,371.95				
	G/L Account				Proje	ct			Amount	
	11-4210-319	9 (General Fund-Pol	ice Departme	ent-Business s	services)				10,371.95	
				Invoice	Items	1				
			Ven	dor 3023 -	LEXIPOL, LLC Tota	lc	Invoice		1	 \$10,371.95

Vendor 1542 - LORENZ WHOLESALE CO



Invoice Due Date Range 05/06/23 - 05/19/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
599962-1 <i>P.O. Number</i>	Toilet Paper - MAINT Item Description Janitorial & cleaning supplie MAINT	Open s - Toilet Paper -	Quantity 1.0000	U/M EA	05/03/2023 <i>Amount/Unit</i> 140.6500	05/19/2023 <i>Total Amount</i> 140.65	05/03/2023 Vendor Catalog Par	t Number	Contract Number	140.65
	G/L Account	1 (General Fund-Pa	arks & Mainter	nance Departr	<i>Proje</i> nent-Janitorial	ect			<i>Amount</i> 140.65	
	or orouning or	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Invoice	Items	1				
		Ve	ndor 1542 -	- LORENZ W	HOLESALE CO Tota	als	Invoices		1	\$140.65
Vendor 1550 - MA	CK MOORE SHOE STORE									
2023-00000412	SHOE - Shoe Reimburseme	nt Open			05/12/2023	05/12/2023	05/12/2023			34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Payroll Withholding - 05/12, Shoe Reimbursement	2023 Deduction	1.0000	EA	34.0000	34.00)			
	G/L Account				Proje	ect			Amount	
	•	neral Fund-Boot rei		•					17.00	
	61-2039 (Wa	ter and Sewer Fun	d-Boot reimbu	,	_				17.00	
				Invoice	Items	1				
		Vendo	or 1550 - M	ACK MOORE	SHOE STORE Tota	als	Invoices		1 -	\$34.00
Vendor 1563 - MCI	FARLAND STEEL SUPPLY									
April 21, 2023	Pipe/PD	Open			04/21/2023	05/19/2023	04/21/2023			25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Repair of operating equipme	ent - Pipe/PD	1.0000	EA	25.0000	25.00)			
	G/L Account				Proje				Amount	
	11-4210-350 equipment)	8 (General Fund-Po	olice Departme	ent-Repair of (operating 0000	(0000 - Misc. E	quip.)		25.00	
				Invoice	Items	1				
05 3 2023	Concrete Froms/GARAGE/MECHANIC	Open			05/03/2023	05/19/2023	05/03/2023			8.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	1/4 page full color ad/touris Froms/GARAGE/MECHANIC	m - Concrete	1.0000	EA	8.5800	8.58	3			
	G/L Account				Proje	ect			Amount	
	,	1 (General Fund-Ci	ty Garage-Veh	nicle parts & s	,	(0000 - Misc. Ed	quip.)		8.58	
		-	. •	Invoice		ì				
			4865	CEADLAND 1	TEEL GUESTA		- ·			122 ==
		Vendo	or 1563 - M	CHARLAND S	STEEL SUPPLY Tota	als	Invoices		2	\$33.58

Vendor 2248 - Edward McKinney



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
499655	Boot reimbursement - STREET	Open			05/01/2023	05/19/2023	05/01/2023		.,	100.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Uniforms / STREET - Boot reim	nbursement -	1.0000	EA	100.0000	100.00				
	STREET G/L Account				Projec	ct.			Amount	
	-/	General Fund-Str	eet Denartmen	t-l Iniforms)	FTOJEC				100.00	
	11 1310 2701 (General Fana Sa	cet Departmen	Invoice	Items	1			100.00	
			Vender 3	249 - Edw	ard McKinney Total		Invoice	nc	1	\$100.00
Vendor 4598 - Mel 's	s Quality Tire		veridor 2	240 - Luw	ard McKilliey Total	3	IIIVOICE		1	\$100.00
05/05/2023	Tires/ENG	Open			05/05/2023	05/19/2023	05/05/2023			545.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Ti	res/ENG	1.0000	EA	545.6800	545.68				
	G/L Account				Projec	ct			Amount	
	11-4095-2401 (supplies)	General Fund-Eng	gineering Depa	rtment-Vehi	cle parts & 8074	(8074 - 2008 F-	150 Ford truck	()	545.68	
	эцррнез)			Invoice	Items	1				
4262023	new front tires /FD	Open			04/26/2023	05/10/2023	04/26/2023			321.24
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Repair of vehicles - new front	tires /FD	1.0000	EA	321.2400	321.24				
	G/L Account				Projec				Amount	
	11-4221-3503 (General Fund-Fire	e Department-F	Repair of vel Invoice	•	(3341 2016 3 X : 1	13 Chevy Amb	ulance)	321.24	
			Vendor 4	I598 - Mel'	s Quality Tire Total	S	Invoice	 2S	2 -	\$866.92
Vendor 1576 - MID	-ILLINOIS CONCRETE, INC									
260850	Concrete for SW/ENG	Open			04/30/2023	05/19/2023	04/30/2023			389.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement projects SW/ENG	- Concrete for	1.0000	EA	389.2500	389.25				
	G/L Account				Projec	ct			Amount	
	11-4095-4106 (improvement pr	General Fund-Eng	gineering Depa	rtment-Capi	tal PW 20	26 018 (Sidewa	alks)		389.25	
	improvement pr	ojecis)		Invoice	Items	1				
260851	Concrete for SW/ENG	Open			04/30/2023	05/19/2023	04/30/2023			1,746.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement projects SW/ENG	- Concrete for	1.0000	EA	1,746.5000	1,746.50				
	G/L Account				Projec	ct			Amount	
	11-4095-4106 (General Fund-Eng	gineering Depa	rtment-Capi	tal PW 20	26 018 (Sidewa	alks)		1,746.50	
	improvement pr	ojects)			T.	_				
				Invoice	Items	1				



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
260852	Concrete materials for SW arou Concession/ENG	und Open			04/30/2023	05/19/2023	04/30/2023		6,676.27
P.O. Number	Item Description Capital Improvement projects materials for SW around Conce		Quantity 1.0000	U/M EA	Amount/Unit 6,676.2700	Total Amount 6,676.27	Vendor Catalog Part Number	er Contract Number	
	G/L Account				Proje			Amount	
	11-4095-4106 (4 improvement pr		gineering De _l	oartment-Cap	ital PW 2	0 26 018 (Sidewa	alks)	6,676.27	
	improvement pr	ojecio)		Invoice	e Items	1			
260853	Concrete for SW/ENG	Open			04/30/2023	05/19/2023	04/30/2023		1,146.38
P.O. Number	Item Description Capital Improvement projects - SW/ENG	- Concrete for	Quantity 1.0000	U/M EA	Amount/Unit 1,146.3800	Total Amount 1,146.38	Vendor Catalog Part Number	er Contract Number	
	G/L Account 11-4095-4106 (improvement pr		gineering De	oartment-Cap	<i>Proje</i> ital PW 2	ect 0 26 018 (Sidewa	alks)	<i>Amount</i> 1,146.38	
	improvement pr	ojecio)		Invoice	e Items	1			
260722	Hot Patch & Calc Chloride (2.5 CY)/UTILITY	Open			04/26/2023	05/19/2023	04/26/2023		346.88
P.O. Number	Item Description 1/4 page full color ad/tourism Calc Chloride (2.5 CY)/UTILITY		Quantity 1.0000	U/M EA	Amount/Unit 346.8800	Total Amount 346.88	Vendor Catalog Part Numbe	er Contract Number	
	G/L Account				Proje	ect		Amount	
	61-4610-2501 (\	Water and Sewe	r Fund-Utility	Department-	•	1		346.88	
260723 <i>P.O. Number</i>	Edgers for Concrete/UTILITY Item Description	Open	Quantity	U/M	04/26/2023 Amount/Unit	05/19/2023 Total Amount	04/26/2023 Vendor Catalog Part Numbe	er Contract Number	24.00
	1/4 page full color ad/tourism Concrete/UTILITY	- Edgers for	1.0000	EA	24.0000	24.00			
	G/L Account		= 1,000		Proje	ect		Amount	
	61-4610-2501 (\	Water and Sewe	r Fund-Utility	Invoice	•	1		24.00	
		Vendor 1	.576 - MID-	ILLINOIS CO	ONCRETE, INC Tota	lls	Invoices	6	\$10,329.28
Vendor 1592 - MLB 52563	B OUTDOOR PRODUCTS MS291 Chainsaw Ignition	Open			05/03/2023	05/19/2023	05/03/2023		81.00
P.O. Number	Coil/STREET <i>Item Description</i> 1/4 page full color ad/tourism	- MS291	Quantity 1.0000	U/M EA	Amount/Unit 81.0000		Vendor Catalog Part Number	er Contract Number	
	Chainsaw Ignition Coil/STREET G/L Account	•			Proje	ect		Amount	



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Dat	e Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
52563	MS291 Chainsaw Ignition Coil/STREET	Open			05/03/2023	05/19/2023	05/03/2023			81.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	11-4310-2401 supplies)	(General Fund-Str	eet Departmen	t-Vehicle pa	arts & 000	0 (0000 - Misc. Ed	quip.)		81.00	
				Invoice	e Items	1				
52565	2 Cycle Oil Packets/UTILITY	Open			05/03/2023	05/19/2023	05/03/2023			111.72
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	1/4 page full color ad/tourism Packets/UTILITY	ı - 2 Cycle Oil	1.0000	EA	111.7200	111.72				
	G/L Account				Pro	iect			Amount	
	61-4610-2201	(Water and Sewe	r Fund-Utility D	epartment-	Fuel & oil)				111.72	
				Invoice	e Items	1				
52589	TS420 Pull Rope/UTILITY	Open			05/05/2023	05/19/2023	05/05/2023			12.89
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	1/4 page full color ad/tourism Rope/UTILITY	ı - TS420 Pull	1.0000	EA	12.8900	12.89)			
	G/L Account				Pro	iect			Amount	
	61-4610-2401 & supplies)	(Water and Sewe	r Fund-Utility Do	epartment-	Vehicle parts 000	0 (0000 - Misc. Ed	quip.)		12.89	
				Invoice	e Items	1				
52510	Spark plug - MAINT	Open			04/26/2023	05/19/2023	04/26/2023			6.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Park maintenance materials - MAINT	Spark plug -	1.0000	EA	6.0000	6.00)			
	G/L Account				Pro	iect			Amount	
	11-4194-2513 maintenance n	(General Fund-Pa naterials)	rks & Maintena	nce Departi	ment-Park				6.00	
				Invoice	e Items	1				
	Carb - MAINT	Open			05/03/2023	05/19/2023	05/03/2023			44.00
52560	Carb - I.IVIIII						Vendor Catalog Pa	art Number	Contract Number	
52560 <i>P.O. Number</i>	Item Description		Quantity	U/M	Amount/Unit	TOTAL ATTIOUTE	veridor catalog i t			
		·	Quantity 1.0000	U/M EA	44.0000	44.00	_			
	Item Description	·	,	,		44.00	_		Amount	
	Item Description Vehicle parts and supplies - C G/L Account	carb - MAINT (General Fund-Pa	1.0000	EA	44.0000	44.00 iect)			



Invoice Due Date Range 05/06/23 - 05/19/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
52541 <i>P.O. Number</i>	repair of saw/FD Item Description Repair of operating equipm saw/FD	Open ent - repair of	Quantity 1.0000	U/M EA	04/29/2023 Amount/Unit 60.0000	05/10/2023 <i>Total Amount</i> 60.00	04/29/2023 Vendor Catalog Part Nu	ımber Contract Number	60.00
	G/L Account 11-4221-350	8 (General Fund-Fire	Department-	Repair of op	<i>Proje</i> erating 0000	ct (0000 - Misc. Ed	ղսip.)	Amount 60.00	
	equipment)			Invoice	Items	1			
		Vendo	1592 - ML	B OUTDOO	OR PRODUCTS Tota	ls	Invoices	6	\$315.61
/endor 3721 - MOF 236446	RRIS TRUCKING, LLC Trucking of rock for FD and Training center/FD	PD Open			04/30/2023	05/19/2023	04/30/2023		10,195.12
P.O. Number	Item Description Other capital expense - Tru and PD Training center/FD	cking of rock for FD	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 10,195.1200	<i>Total Amount</i> 10,195.12	Vendor Catalog Part Nu	ımber Contract Number	
	G/L Account	4 (General Fund-Fire	Department-	Other capita Invoice	' '	ct (0000 - Misc. Ed 1	quip.)	Amount 10,195.12	
7.0. Number	Fill Sand/UTILITY Item Description 1/4 page full color ad/touris Sand/UTILITY	Open sm - Fill	Quantity 1.0000	U/M EA	04/30/2023 Amount/Unit 2,043.8200	05/19/2023 <i>Total Amount</i> 2,043.82	04/30/2023 Vendor Catalog Part Nu	umber Contract Number	2,043.82
	G/L Account	3 (Water and Sewer	Fund-Utility D	epartment-F Invoice	•	oct 1		<i>Amount</i> 2,043.82	
		Ven	dor 3721 - l	MORRIS TR	RUCKING, LLC Tota	ls	Invoices	2 -	\$12,238.94
Vendor 1602 - MOT 7411720230403 <i>P.O. Number</i>	rorola solutions, inc starcom radio monthly fee/ Item Description Repair of radios - starcom r fee/FD	·	Quantity 1.0000	<i>U/M</i> EA	05/01/2023 Amount/Unit 16.6600	05/10/2023 Total Amount 16.66	05/01/2023 Vendor Catalog Part Nu	ımber Contract Number	16.66
	G/L Account	9 (General Fund-Fire	Department-	Repair of rac	•	cct 1		Amount 16.66	
		Vendor	1602 - MOT	OROLA SOI	LUTIONS, INC Tota	ls	Invoices	1	\$16.66

Vendor 1607 - MUNICIPAL CLERKS OF ILLINOIS



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Da	ate Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
05/02/2023	MCI Districts Summer Seminal July 20-21/CLERK	r Open			05/02/202	23 05/19/2023	05/02/2023		35.00
P.O. Number	Item Description Education & training expense Summer Seminar July 20-21/0		Quantity 1.0000	U/M EA	Amount/Unit 35.0000	Total Amount 35.00	Vendor Catalog Part N	lumber Contract Number	
	G/L Account	LLKK			Pr	roject		Amount	
	11-4002-3706 (General Fund-City	Clerk-Educati	on & trainir				35.00	
				Invoice	e Items	1			
		Vendor 160	7 - MUNICIPA	AL CLERKS	S OF ILLINOIS T	otals	Invoices	1	\$35.00
/endor 2490 - MUN	IICIPAL EMERGENCY SERVIC	E - MES-ILLINO	IS						
501722483	Repair of operating equipment	t/FD Open			04/28/202	, ,	04/28/2023		3,161.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Repair of operating equipment	t - Repair of	1.0000	EA	3,161.0000	3,161.00)		
	operating equipment/FD G/L Account				Dr	roject		Amount	
	-,	General Fund-Fire	Denartment-F	Renair of or		000 (0000 - Misc. E	quin)	3,161.00	
	equipment)	General Fana Fire	. Department i	(cpuil of of	ociding of	700 (0000 11136: E	quipi)	5,101.00	
	,			Invoice	e Items	1			
	Vendor 2490 ·	- MUNICIPAL EN	IERGENCY SI	ERVICE - I	MES-ILLINOIS T	otals	Invoices	1	\$3,161.00
/endor 3092 - NAP	A - MCKAY AUTO PARTS								
121940	Wheel bearing and hub assembly/PD	Open			04/17/202	23 05/19/2023	04/17/2023		328.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Vehicle parts and supplies - W hub assembly/PD	heel bearing and	1.0000	EA	328.6800	328.68	3		
	G/L Account				Pr	roject		Amount	
	11-4210-2401 (supplies)	(General Fund-Poli	ce Departmen	t-Vehicle pa	arts & 23	397 (2015 Ford Expl	orer - 4WD SUV)	328.68	
	,			Invoice	e Items	1			
122045	Air FIlter/UTILITY	Open			04/19/202	23 05/19/2023	04/19/2023		63.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	1/4 page full color ad/tourism	- Air	1.0000	EA	63.7500	63.75	5		
	FIlter/UTILITY								
	Filter/UTILITY <i>G/L Account</i>				Pr	roject		Amount	
	G/L Account	Water and Sewer	Fund-Utility Do	epartment-			se 590 SN Loader backl		



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
122067	Oil Absorb/W/S GARAGE	Open			04/20/2023	05/19/2023	04/20/2023			21.98
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	- Oil	1.0000	EA	21.9800	21.98	}			
	Absorb/W/S GARAGE				Dunin	-4			Amazzat	
	G/L Account	(Water and Sewe	r Fund City Co	rago Vobiele	Projec	ct (0000 - Misc. Ed	nuin \		Amount 21.98	
	supplies)	water and Sewe	r rund-City Ga	J	•	(0000 - MISC. EC	luip.)		21.98	
				Invoice	e Items	1				
122286	Disposable Gloves/W/S GARA	GE Open			04/26/2023	05/19/2023	04/26/2023			15.99
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 Gloves/W/S GARAGE	- Disposable	1.0000	EA	15.9900	15.99	1			
	G/L Account				Projec	ct			Amount	
	61-4311-2401 ((Water and Sewe	r Fund-City Ga	rage-Vehicle		(0000 - Misc. Ed	quip.)		15.99	
	supplies)			Invoice	e Items	1				
122294	Chairean Carde Dive (CTDEET	0===				05/19/2023	04/26/2023			7.38
	Chainsaw Spark Plug/STREET Item Description	Open	Quantity	U/M	04/26/2023 <i>Amount/Unit</i>			og Part Number	Contract Number	/.30
									CUITLI ACL IVUITIDEI	I
P.O. Number	, , , , , , , , , , , , , , , , , , , ,	- Chaincaw	Quantity 1 0000	,	,			og rare mannber		
P.O. Number	1/4 page full color ad/tourism	- Chainsaw	1.0000	EA	7.3800	7.38		og i are ivamber		
P.O. Number	, , , , , , , , , , , , , , , , , , , ,	- Chainsaw	,	,	,	7.38		og rate ivamber	Amount	
P.O. Number	1/4 page full color ad/tourism Spark Plug/STREET G/L Account 11-4310-2401 (- Chainsaw (General Fund-St	1.0000	ÉA	7.3800 <i>Proje</i> c	7.38		og rait Namber		
P.O. Number	1/4 page full color ad/tourism Spark Plug/STREET G/L Account		1.0000	EA nt-Vehicle pa	7.3800 <i>Projec</i> arts & 0000	7.38 ct		og i dit namee	Amount	
122402	1/4 page full color ad/tourism Spark Plug/STREET G/L Account 11-4310-2401 (1.0000	EA nt-Vehicle pa	7.3800 <i>Projec</i> arts & 0000	7.38 <i>ct</i> (0000 - Misc. Ed		eg rait namee	Amount	122.36
	1/4 page full color ad/tourism Spark Plug/STREET G/L Account 11-4310-2401 (supplies)	(General Fund-St	1.0000	EA nt-Vehicle pa	7.3800 Project arts & 0000 e Items	7.38 cct (0000 - Misc. Ec 1 05/19/2023	quip.)	log Part Number	Amount	122.36
122402	1/4 page full color ad/tourism Spark Plug/STREET G/L Account 11-4310-2401 (supplies) Straw Blower Belt/STREET Item Description 1/4 page full color ad/tourism	(General Fund-St Open	1.0000 reet Departme	EA nt-Vehicle pa	7.3800 Project arts & 0000 e Items 04/28/2023	7.38 cct (0000 - Misc. Ec 1 05/19/2023	quip.) 04/28/2023 Vendor Catal		Amount 7.38	122.36
122402	1/4 page full color ad/tourism Spark Plug/STREET G/L Account 11-4310-2401 (supplies) Straw Blower Belt/STREET Item Description	(General Fund-St Open	1.0000 reet Departme Quantity	EA nt-Vehicle pa Invoice	7.3800 Project arts & 0000 e Items 04/28/2023 Amount/Unit	7.38 ct (0000 - Misc. Ec 1 05/19/2023 Total Amount 122.36	quip.) 04/28/2023 Vendor Catal		Amount 7.38	122.36
122402	1/4 page full color ad/tourism Spark Plug/STREET G/L Account 11-4310-2401 (supplies) Straw Blower Belt/STREET Item Description 1/4 page full color ad/tourism Belt/STREET G/L Account	(General Fund-St Open	1.0000 reet Departme Quantity 1.0000	EA Invoice U/M EA	7.3800 Project arts & 0000 e Items 04/28/2023 Amount/Unit 122.3600 Project	7.38 ct (0000 - Misc. Ec 1 05/19/2023 Total Amount 122.36	04/28/2023 Vendor Catal		Amount 7.38 Contract Number	122.36
122402	1/4 page full color ad/tourism Spark Plug/STREET G/L Account 11-4310-2401 (supplies) Straw Blower Belt/STREET Item Description 1/4 page full color ad/tourism Belt/STREET G/L Account	(General Fund-St Open - Straw Blower	1.0000 reet Departme Quantity 1.0000	EA Invoice U/M EA nt-Vehicle pa	7.3800 Projectors & 0000 e Items 04/28/2023 Amount/Unit 122.3600 Projectors & 0000	7.38 ct (0000 - Misc. Ec 1 05/19/2023 Total Amount 122.36 ct (0000 - Misc. Ec	04/28/2023 Vendor Catal		Amount 7.38 Contract Number Amount	122.36
1224 <mark>02</mark> P.O. Number	1/4 page full color ad/tourism Spark Plug/STREET G/L Account 11-4310-2401 (supplies) Straw Blower Belt/STREET Item Description 1/4 page full color ad/tourism Belt/STREET G/L Account 11-4310-2401 (supplies)	(General Fund-St Open - Straw Blower (General Fund-St	1.0000 reet Departme Quantity 1.0000	EA Invoice U/M EA nt-Vehicle pa	7.3800 Projectors & 0000 e Items 04/28/2023 Amount/Unit 122.3600 Projectors & 0000 e Items	7.38 ct (0000 - Misc. Ec 1 05/19/2023 Total Amount 122.36 ct (0000 - Misc. Ec 1	quip.) 04/28/2023 Vendor Catal		Amount 7.38 Contract Number Amount	
1224 <mark>02</mark> <i>P.O. Number</i> 122519	1/4 page full color ad/tourism Spark Plug/STREET G/L Account 11-4310-2401 (supplies) Straw Blower Belt/STREET Item Description 1/4 page full color ad/tourism Belt/STREET G/L Account 11-4310-2401 (supplies) 2.5 Def (2)/UTILITY	(General Fund-St Open - Straw Blower	1.0000 reet Departme Quantity 1.0000 reet Departme	EA Invoice U/M EA nt-Vehicle pa	7.3800 Projectors & 0000 Lettems 04/28/2023 Amount/Unit 122.3600 Projectors & 0000 Lettems 05/02/2023	7.38 ct (0000 - Misc. Ec 1 05/19/2023 Total Amount 122.36 ct (0000 - Misc. Ec 1 05/19/2023	04/28/2023	log Part Number	Amount 7.38 Contract Number Amount 122.36	122.36
1224 <mark>02</mark> P.O. Number	1/4 page full color ad/tourism Spark Plug/STREET G/L Account 11-4310-2401 (supplies) Straw Blower Belt/STREET Item Description 1/4 page full color ad/tourism Belt/STREET G/L Account 11-4310-2401 (supplies) 2.5 Def (2)/UTILITY Item Description 1/4 page full color ad/tourism	Open - Straw Blower (General Fund-St	1.0000 reet Departme Quantity 1.0000	EA Invoice U/M EA nt-Vehicle pa	7.3800 Projectors & 0000 e Items 04/28/2023 Amount/Unit 122.3600 Projectors & 0000 e Items	7.38 ct (0000 - Misc. Ec 1 05/19/2023 Total Amount 122.36 ct (0000 - Misc. Ec 1 05/19/2023	04/28/2023 Vendor Catal quip.) 05/02/2023 Vendor Catal		Amount 7.38 Contract Number Amount	
1224 <mark>02</mark> <i>P.O. Number</i> 122519	1/4 page full color ad/tourism Spark Plug/STREET G/L Account 11-4310-2401 (supplies) Straw Blower Belt/STREET Item Description 1/4 page full color ad/tourism Belt/STREET G/L Account 11-4310-2401 (supplies) 2.5 Def (2)/UTILITY Item Description 1/4 page full color ad/tourism (2)/UTILITY	Open - Straw Blower (General Fund-St	1.0000 reet Departme Quantity 1.0000 reet Departme	Invoice U/M EA Invoice Invoice	7.3800 Projectors & 0000 Le Items 04/28/2023 Amount/Unit 122.3600 Projectors & 0000 Le Items 05/02/2023 Amount/Unit 33.1800	7.38 ct (0000 - Misc. Ec 1 05/19/2023 Total Amount 122.36 ct (0000 - Misc. Ec 1 05/19/2023 Total Amount 33.18	04/28/2023 Vendor Catal quip.) 05/02/2023 Vendor Catal	log Part Number	Amount 7.38 Contract Number Amount 122.36 Contract Number	
1224 <mark>02</mark> <i>P.O. Number</i> 122519	1/4 page full color ad/tourism Spark Plug/STREET G/L Account 11-4310-2401 (supplies) Straw Blower Belt/STREET Item Description 1/4 page full color ad/tourism Belt/STREET G/L Account 11-4310-2401 (supplies) 2.5 Def (2)/UTILITY Item Description 1/4 page full color ad/tourism (2)/UTILITY G/L Account	Open - Straw Blower (General Fund-St	1.0000 reet Departme Quantity 1.0000 reet Departme Quantity 1.0000	Invoice U/M EA Invoice Invoice U/M EA Invoice	7.3800 Projectors & 0000 Lettems 04/28/2023 Amount/Unit 122.3600 Projectors & 0000 Lettems 05/02/2023 Amount/Unit 33.1800 Projectors & Proj	7.38 ct (0000 - Misc. Ec 1 05/19/2023 Total Amount 122.36 ct (0000 - Misc. Ec 1 05/19/2023 Total Amount 33.18	04/28/2023 Vendor Catal quip.) 05/02/2023 Vendor Catal	log Part Number	Amount 7.38 Contract Number Amount 122.36	



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
122520	2.5 Def (2)/GARAGE/MECHA	NIC Open			05/02/2023	05/19/2023	05/02/2023			33.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourisr	m - 2.5 Def	1.0000	EA	33.1800	33.18	;			
	(2)/GARAGE/MECHANIC									
	G/L Account	(6 15 16		0 11)	Proje	ct			Amount	
	11-4311-2201	. (General Fund-Ci	ty Garage-Fuel	•	Theres	4			33.18	
				Invoice		1				
122543	2.5 Def/UTILITY	Open			05/03/2023	05/19/2023	05/03/2023			33.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourisr Def/UTILITY	m - 2.5	1.0000	EA	33.1800	33.18	1			
	G/L Account				Proje	ct			Amount	
	61-4610-2201	. (Water and Sewe	er Fund-Utility D	•	•				33.18	
				Invoice	Items	1				
122548	Hyd Hose Fittings/UTILITY	Open			05/03/2023	05/19/2023	05/03/2023		-	115.14
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourisr Fittings/UTILITY	m - Hyd Hose	1.0000	EA	115.1400	115.14				
	G/L Account				Proje	ct			Amount	
	61-4610-2401 & supplies)	. (Water and Sewe	er Fund-Utility D	Department-\	/ehicle parts 6053	(2017 Case TV38	80 loader)		115.14	
	с заррнез)			Invoice	Items	1				
122568	Strawblower Belt/STREET	Open			05/03/2023	05/19/2023	05/03/2023			52.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourisr Belt/STREET	m - Strawblower	1.0000	EA	52.4400	52.44				
	G/L Account				Proje				Amount	
	11-4310-2401 supplies)	. (General Fund-St	reet Departme	nt-Vehicle pa	rts & 0000	(0000 - Misc. Eq	quip.)		52.44	
				Invoice	Items	1				
122712	Hyd Hose Fittings/UTILITY	Open			05/08/2023	05/19/2023	05/08/2023			8.30
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourisr Fittings/UTILITY	m - Hyd Hose	1.0000	EA	8.3000	8.30				
	G/L Account				Proje	ct			Amount	
	61-4610-2401 & supplies)	. (Water and Sewe	er Fund-Utility D	Department-\	/ehicle parts 0000	(0000 - Misc. Eq	quip.)		8.30	



Invoice Due Date Range 05/06/23 - 05/19/23

									. ,	
invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22477	filter - MAINT	Open			05/01/2023	05/19/2023	05/01/2023			5.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts & supplies / MAINT	MAINT - filter -	1.0000	EA	5.3300	5.33	3			
	G/L Accoun	t			Proje	ct			Amount	
	11-4194-24 parts & sup	01 (General Fund-Par plies)	ks & Mainten	ance Departi	ment-Vehicle 4771	(2020 Hustler M	lower)		5.33	
				Invoice	e Items	1				
22510	Oil filter - MAINT	Open			05/05/2023	05/19/2023	05/05/2023			5.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts & supplies / MAINT	MAINT - Oil filter -	1.0000	EA	5.3300	5.33	3			
	G/L Accoun	t			Projec	ct			Amount	
	11-4194-24 parts & sup	01 (General Fund-Par plies)	ks & Mainten	ance Departi	ment-Vehicle 0000	(0000 - Misc. Ed	quip.)		5.33	
				Invoice	e Items	1				
22654	Oil - Maint	Open			05/05/2023	05/19/2023	05/05/2023			31.72
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts & supplies /	MAINT - Oil - Maint	1.0000	EA	31.7200	31.72	2			
	G/L Accoun	t			Projec	ct			Amount	
		01 (General Fund-Par	ks & Mainten	ance Departi	ment-Vehicle 0000	(0000 - Misc. Ed	quip.)		31.72	
	parts & sup	plies)		Invoice	e Items	1				
22030	drain plug/FD	Open			04/19/2023	05/10/2023	04/19/2023			6.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies	- drain plug/FD	1.0000	EA	6.8700	6.87	7			
	G/L Accoun				Projec	ct			Amount	
	11-4221-24	01 (General Fund-Fire	e Department	•		(2012 Dodge Ca	ıravan)		6.87	
				Invoice	e Items	1				
22032	oil filter/FD	Open			04/19/2023	05/10/2023	04/19/2023			5.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies	- oil filter/FD	1.0000	EA	5.3300	5.33	3			
	G/L Accoun				Projec				Amount	
	11-4221-24	01 (General Fund-Fire	e Department			(2012 Dodge Ca	iravan)		5.33	
				Invoice	e Items	1				



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
122226	idler arm & pitman arm bracket/FD	Open			04/25/2023	05/10/2023	04/25/2023			240.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - arm bracket/FD	idler arm & pitman	1.0000	EA	240.6900	240.69				
	G/L Account				Proje				Amount	
	11-4221-240	1 (General Fund-Fire	Department-		s & supplies) 3341 e Items	(3341 2016 3 X 1	13 Chevy Aml	oulance)	240.69	
122255	Ball joints & Brake pads/FD	Open			04/25/2023	05/10/2023	04/25/2023			 301.54
P.O. Number	Item Description	O po	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - pads/FD	Ball joints & Brake	1.0000	EA	301.5400	301.54				
	G/L Account				Proje				Amount	
	11-4221-240	1 (General Fund-Fire	Department-		s & supplies) 3341 e Items	(3341 2016 3 X 1	13 Chevy Amb	oulance)	301.54	
122261	brake pads/FD	Open			04/25/2023	05/10/2023	04/25/2023			62.24
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies -	brake pads/FD	1.0000	EA	62.2400	62.24	ļ			
	G/L Account				Proje	ect			Amount	
	11-4221-240	1 (General Fund-Fire	Department-		s & supplies) 3341 e Items	(3341 2016 3 X 1	13 Chevy Aml	oulance)	62.24	
122281	ball joints/FD	Open			04/26/2023	05/10/2023	04/26/2023			137.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies -	ball joints/FD	1.0000	EA	137.9800	137.98				
	G/L Account				Proje				Amount	
	11-4221-240	1 (General Fund-Fire	Department-		s & supplies) 3341 e Items	(3341 2016 3 X 1	13 Chevy Aml	oulance)	137.98	
122333	return of 2 ball joints/FD	Open			04/27/2023	05/10/2023	04/27/2023			(137.98)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - joints/FD	return of 2 ball	1.0000	EA	(137.9800)	(137.98)				
	G/L Account				Proje				Amount	
	11-4221-240	1 (General Fund-Fire	: Department-		s & supplies) 3341 e Items	(3341 2016 3 X 1	13 Chevy Ami	oulance)	(137.98)	
122615	silicone/FD	Open			05/04/2023	05/10/2023	05/04/2023			6.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies -	silicone/FD	1.0000	EA	6.2900	6.29				
	G/L Account		_		Proje				Amount	
	11-4221-240	1 (General Fund-Fire	Department-		s & supplies) 1069 e Items	(2022 AEV Type 1	1 Ambulance	- F550)	6.29	



Invoice Due Date Range 05/06/23 - 05/19/23

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
122651	returned heater valve/FD	Open	<u> </u>	icia (Casoli	05/05/2023	05/10/2023	05/05/2023	Acceived Date	1 dyfficht Date	(5.05)
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit	, ,		log Part Number	Contract Number	(5.05)
	Vehicle parts and supplies - r	eturned heater	1.0000	EA	(5.0500)	(5.05)		.09	00	
	valve/FD					` '				
	G/L Account		_		Proje				Amount	
	11-4221-2401	(General Fund-Fire	e Department-	Vehicle part		l (2013 AEV Trau	maHawk Type	III Chevrolet	(5.05)	
				Invoice		ulance) 1				
22652	coolant/FD	Open			05/05/2023	05/10/2023	05/05/2023			24.57
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - o	coolant/FD	1.0000	EA	24.5700	24.57	,			
	G/L Account				Proje	ect			Amount	
	11-4221-2401	(General Fund-Fire	e Department-	Vehicle part		ł (2013 AEV Traui ulance)	maHawk Type	III Chevrolet	24.57	
				Invoice		1				
		Vendor	3092 - NAP	A - MCKAY	AUTO PARTS Tot	als	Invoice	25	<u>_</u> 25	 \$1,520.42
		Veridor	3092 - NAF	A - MCKA	AUTO PARTS 100	uis	11100100	23	25	\$1,520.42
	PERS - 0216 - IL IMRF	0			05/04/2022	05/40/2022	05/04/2022			111.00
216062023	June 2023 Premium / EBHR	Open	0	11/04	05/01/2023	05/19/2023	05/01/2023	/ D+ M	Countries at Manager	144.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Life insurance employee ded June 2023 Premium / EBHR	uctions / EB -	1.0000	EA	144.0000	144.00)			
	G/L Account				Proje	ect			Amount	
	11-2033 (Gene	eral Fund-Other vo	luntary deduct	ions)	,				144.00	
	•		,	Invoice	e Items	1				
		Vend	dor 2551 - N	ICPERS - 0	216 - IL IMRF Tot	als	Invoice	es	1	\$144.00
endor 1631 - NIE	MANN FOODS INC.									
305989	Flowers for Mom & Me Prom REC	- Open			04/22/2023	05/19/2023	04/22/2023			99.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	I
r.o. wamber	Other Supplies / REC - Flowe	ers for Mom & Me	1.0000	EA	99.9600	99.96		iog raie ivambei	Contract Namber	
	Prom - REC									
	G/L Account	(DI=		D 1 1	Proje		M - D	-)	Amount	
	22-4510-2119 Other supplies	(Playground & Red s)	creation Fund-I	kecreation i	rograms- REC	1008 5855 (Mon	i and Me Pron	1)	99.96	
				Invoice	e Items	1				
		V	endor 1631	- NIEMAN	N FOODS INC. Tot	als	Invoice	es	1	\$99.96

Vendor 4284 - NORTHWATER CONSULTING



Invoice Due Date Range 05/06/23 - 05/19/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23-1274	Data collection and analysis - NARP	Open			05/01/2023	05/19/2023	05/01/2023			2,441.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Architect & Engineering Services collection and analysis - NARP	- Data	1.0000	EA	2,441.4500	2,441.45				
	G/L Account				Proj				Amount	
	61-4621-3103 (Wa Architect & engine					22 41 (NARP Testi	ng)		2,441.45	
				Invoice	e Items	1				
		Vendor	4284 - NORT	THWATER	CONSULTING Tot	als	Invoice	es	1	\$2,441.45
Vendor 3265 - O'RE	EILLY AUTO PARTS									
2323-145833	Weather Strp/UTILITY	Open			04/19/2023	05/19/2023	04/19/2023			12.99
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 - V Strp/UTILITY	Veather	1.0000	EA	12.9900	12.99				
	G/L Account				Proj	iect			Amount	
	61-4610-2401 (Wa & supplies)	ater and Sewer	Fund-Utility De	epartment-	Vehicle parts 513	3 (5133 - 2014 Ca	se 590 SN Loa	ader backhoe)	12.99	
	, ,			Invoice	e Items	1				
		V	endor 3265 -	· O'REILLY	Y AUTO PARTS Tot	als	Invoice	es	1	\$12.99
Vendor 1660 - PAA l	P PRINTING									
41642	Roll cards/CLERK	Open			04/21/2023	05/19/2023	04/21/2023			42.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Printed forms - Roll cards/CLERK		1.0000	EA	42.0000	42.00				
	G/L Account				Proj	iect			Amount	
	11-4002-2004 (Ge	neral Fund-Cit	/ Clerk-Printed	forms)					42.00	
				Invoice	e Items	1				
41733	forms/PD	Open			05/05/2023	05/19/2023	05/05/2023			1,018.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Printed forms - forms/PD		1.0000	EA	1,018.0000	1,018.00		.09	00	
	G/L Account				Proj	·			Amount	
	11-4210-2004 (Ge	neral Fund-Pol	ice Department	t-Printed fo	-				1,018.00	
	11 .110 100 (00		- 5		e Items	1			_,0_0.00	
			Vendor	1660 - PA	AP PRINTING Tot	als	Invoice	 es	2	\$1,060.00

Vendor 4580 - PACE ANALYTICAL SERVICES, LLC



Invoice Due Date Range 05/06/23 - 05/19/23

nvoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9553594	WP Lab Expense - Outside Testing	Open			04/28/2023	05/19/2023	04/28/2023		,	18.0
P.O. Number	Item Description	_	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Lab Processing Fees - WP Lab Outside Testing	Expense -	1.0000	EA	18.0000	18.00				
	G/L Account				Projec	ct			Amount	
	61-4611-3106 (consulting servi	(Water and Sewer	r Fund-Water 1	Freatment Pl	ant-Other				18.00	
		,		Invoice	Items	1				
9553595	WP Lab Expense - Outside Testing	Open			04/28/2023	05/19/2023	04/28/2023			400.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Lab Processing Fees - WP Lab Outside Testing	Expense -	1.0000	EA	400.0000	400.00				
	G/L Account	04 I I I	E 1347 1 3		Projec	ct			Amount	
	61-4611-3106 (consulting servi	(Water and Sewer ices)	r Fund-Water I	reatment Pi	ant-Otner				400.00	
	J	,		Invoice	Items	1				
		Vendor 458	0 - PACE ANA	LYTICAL S	ERVICES, LLC Total	S	Invoice	es	2	 \$418.0
endor 2885 - PAC	CKRATS				-					
33145	WW Misc. Supplies	Open			04/21/2023	05/19/2023	04/21/2023			97.8
33145 P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	97.8
		·	Quantity 1.0000	U/M EA			Vendor Cata	alog Part Number	Contract Number	97.8
	Item Description Other repair & maintenance - Supplies G/L Account	WW Misc.	1.0000	EA	Amount/Unit 97.8800 Project	Total Amount 97.88	Vendor Cata	alog Part Number	Amount	97.8
	Item Description Other repair & maintenance - Supplies G/L Account 61-4621-2310 (WW Misc. (Water and Sewe	1.0000	EA	Amount/Unit 97.8800 Project	Total Amount 97.88	Vendor Cata	alog Part Number		97.8
	Item Description Other repair & maintenance - Supplies G/L Account	WW Misc. (Water and Sewe	1.0000	EA	Amount/Unit 97.8800 Project ment Plant-	Total Amount 97.88	Vendor Cata	alog Part Number	Amount	97.8
33145 P.O. Number	Item Description Other repair & maintenance - Supplies G/L Account 61-4621-2310 (WW Misc. (Water and Sewe	1.0000 r Fund-Waste \	EA Water Treatr Invoice	Amount/Unit 97.8800 Project ment Plant-	Total Amount 97.88 ct (0000 - Misc. Ec	Vendor Cata		Amount	
<i>P.O. Number</i> endor 3186 - PEO	Item Description Other repair & maintenance - Supplies G/L Account 61-4621-2310 (Other maintena	WW Misc. (Water and Sewer ance supplies)	1.0000 r Fund-Waste \	EA Water Treatr Invoice	Amount/Unit 97.8800 Project 0000 Items 5 - PACKRATS Total	Total Amount 97.88 at (0000 - Misc. Ec	vendor Cata Juip.) Invoice		<i>Amount</i> 97.88	\$97.8
P.O. Number endor 3186 - PEO 023-00000414	Item Description Other repair & maintenance - Supplies G/L Account 61-4621-2310 (Other maintena OPLES BANK & TRUST HSA Contribution - HSA Emplo	WW Misc. (Water and Sewer ance supplies)	1.0000 r Fund-Waste \	EA Water Treatr Invoice	Amount/Unit 97.8800 Project nent Plant- 0000 Items 5 - PACKRATS Total 05/12/2023	Total Amount 97.88 ct (0000 - Misc. Ec 1 s 05/12/2023	Juip.) Invoice 05/12/2023	es	Amount 97.88	\$97.8
P.O. Number endor 3186 - PEO	Item Description Other repair & maintenance - Supplies G/L Account 61-4621-2310 (Other maintena OPLES BANK & TRUST HSA Contribution - HSA Emplo Contribution* Item Description	WW Misc. (Water and Sewerance supplies) byee Open	1.0000 r Fund-Waste \ Vo	EA Water Treatr Invoice endor 288	Amount/Unit 97.8800 Project 0000 Items 5 - PACKRATS Total 05/12/2023 Amount/Unit	Total Amount 97.88 ct (0000 - Misc. Ec 1 s 05/12/2023 Total Amount	Invoice 05/12/2023 Vendor Cata		<i>Amount</i> 97.88	\$97.8
P.O. Number endor 3186 - PEO 023-00000414	Item Description Other repair & maintenance - Supplies G/L Account 61-4621-2310 (Other maintena OTHES BANK & TRUST HSA Contribution - HSA Emplo Contribution* Item Description Payroll Withholding - 05/12/20 Match	WW Misc. (Water and Sewerance supplies) byee Open	1.0000 r Fund-Waste \	EA Water Treatr Invoice	Amount/Unit 97.8800 Project nent Plant- 0000 Items 5 - PACKRATS Total 05/12/2023	Total Amount 97.88 ct (0000 - Misc. Ec 1 s 05/12/2023	Invoice 05/12/2023 Vendor Cata	es	Amount 97.88	\$97.8
P.O. Number Property of the p	Item Description Other repair & maintenance - Supplies G/L Account 61-4621-2310 (Other maintena OPLES BANK & TRUST HSA Contribution - HSA Emplo Contribution* Item Description Payroll Withholding - 05/12/20 Match G/L Account	WW Misc. (Water and Sewerance supplies) Dyee Open D23 Benefit HSA	1.0000 r Fund-Waste V	Water Treatr Invoice endor 288	Amount/Unit 97.8800 Project 0000 Items 5 - PACKRATS Total 05/12/2023 Amount/Unit	Total Amount 97.88 ct (0000 - Misc. Ec 1 s 05/12/2023 Total Amount 114.58	Invoice 05/12/2023 Vendor Cata	es	Amount 97.88 1 Contract Number Amount	\$97.8
P.O. Number endor 3186 - PEO 023-00000414	Item Description Other repair & maintenance - Supplies G/L Account 61-4621-2310 (Other maintena Other maintena OTHES BANK & TRUST HSA Contribution - HSA Emplo Contribution* Item Description Payroll Withholding - 05/12/20 Match G/L Account 11-2021 (Genee Payroll Withholding - 05/12/20	WW Misc. (Water and Sewerance supplies) Dyee Open D23 Benefit HSA	1.0000 r Fund-Waste V	Water Treatr Invoice endor 288	Amount/Unit 97.8800 Project nent Plant- 0000 Items 5 - PACKRATS Total 05/12/2023 Amount/Unit 114.5800	Total Amount 97.88 ct (0000 - Misc. Ec 1 s 05/12/2023 Total Amount 114.58	Invoice 05/12/2023 Vendor Cata	es	Amount 97.88	\$97.8
P.O. Number /endor 3186 - PEO 023-00000414	Item Description Other repair & maintenance - Supplies G/L Account 61-4621-2310 (Other maintena OTHES BANK & TRUST HSA Contribution - HSA Emplo Contribution* Item Description Payroll Withholding - 05/12/20 Match G/L Account 11-2021 (General	WW Misc. (Water and Sewerance supplies) Dyee Open D23 Benefit HSA	1.0000 r Fund-Waste \ Vo Quantity 1.0000 & life ins withh	EA Water Treatr Invoice endor 288 U/M EA	Amount/Unit 97.8800 Project nent Plant- 0000 Items 5 - PACKRATS Total 05/12/2023 Amount/Unit 114.5800 Project	Total Amount 97.88 ct (0000 - Misc. Ec 1 s 05/12/2023 Total Amount 114.58	Invoice 05/12/2023 Vendor Cata	es	Amount 97.88 1 Contract Number Amount	\$97.86



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000414	HSA Contribution - HSA En	mployee Open			05/12/	2023	05/12/2023	05/12/2023			12,816.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/1 Match	.2/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour					Project	_			Amount	
	11-2021 (G	General Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 05/1 Match	.2/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour					Project	L			Amount	
	61-2021 (W	Vater and Sewer Fund-	-Medical & life	ins withhold	ding)					114.58	
	Payroll Withholding - 05/1 Match	.2/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour					Project				Amount	
	11-2021 (G	Seneral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 05/1 Match	.2/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project				Amount	
	11-2021 (G	General Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 05/1 Match	.2/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt .				Project				Amount	
	11-2021 (G	General Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 05/1 Match	.2/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt .				Project				Amount	
	11-2021 (G	Seneral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 05/1 Match	.2/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour	nt .				Project				Amount	
	11-2021 (G	Seneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 05/1 Match	.2/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour	nt				Project	<u>.</u>			Amount	
	11-2021 (G	General Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 05/1 Match	.2/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project	<u>.</u>			Amount	
	61-2021 (W	Vater and Sewer Fund-	-Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 05/1 Match	.2/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour					Project	_			Amount	
	11-2021 (G	Seneral Fund-Medical 8	k life ins withh	olding)						38.46	



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	l	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000414	HSA Contribution - HSA Contribution*	Employee Open			05/12/	2023	05/12/2023	05/12/2023			12,816.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05 Match	/12/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acco					Project	_			Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 05 Match	/12/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acco					Project	<u>.</u>			Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 05 Match	/12/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco	unt				Project	_			Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 05 Match	/12/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco	unt				Project	_			Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 05 Match	/12/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acco	unt				Project	_			Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 05 Match	/12/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acco	unt				Project	<u>.</u>			Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 05 Match	/12/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco	unt				Project	<u>.</u>			Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 05 Match	/12/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco	unt				Project	<u>.</u>			Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 05 Match	/12/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco	unt				Project	L			Amount	
	11-2021	(General Fund-Medical &	life ins withh	olding)		-				38.46	
	Payroll Withholding - 05 Match	/12/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acco	<i>unt</i> (General Fund-Medical &	, life inc withh	olding)		Project	-			<i>Amount</i> 114.58	
	11-2021	(General Fullu-Pleuleal &	Cine ins with	ioidirig <i>)</i>						117.50	I



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000414	HSA Contribution - HS. Contribution*	A Employee Open			05/12/	2023	05/12/2023	05/12/2023			12,816.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 0 Match	05/12/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acc	count				Project	_			Amount	
	61-2021	1 (Water and Sewer Fund-I	Medical & life	ins withhold	ling)					114.58	
	Payroll Withholding - 0 Match	05/12/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acc	count				Project	<u>.</u>			Amount	
	61-2021	1 (Water and Sewer Fund-I	Medical & life	ins withhold						38.46	
	Payroll Withholding - 0 Match	05/12/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acc	count				Project	<u>.</u>			Amount	
	11-2021	1 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 0 Match	05/12/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acc	count				Project	<u>.</u>			Amount	
		1 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 0 Match	05/12/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acc	count				Project	L			Amount	
	11-2021	1 (General Fund-Medical &	life ins withh	olding)						19.23	
	61-2021	1 (Water and Sewer Fund-I	Medical & life	ins withhold	ling)					19.23	
	Payroll Withholding - 0 Match	05/12/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acc	count				Project	<u>.</u>			Amount	
	61-2021	1 (Water and Sewer Fund-I	Medical & life	ins withhold	ling)					114.58	
	Payroll Withholding - 0 Match	05/12/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acc	count				Project				Amount	
		1 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 0 Match	05/12/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acc	count				Project				Amount	
		1 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 0 Match	05/12/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acc					Project				Amount	
		1 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 0 Match	05/12/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	<i>G/L Acc</i> 61-2021	<i>count</i> 1 (Water and Sewer Fund-l	Medical & life	ins withhold	ling)	Project				<i>Amount</i> 114.58	



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Descript	tion Sta	atus	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000414	HSA Contributio Contribution*	n - HSA Employee Op	en			05/12/	2023	05/12/2023	05/12/2023			12,816.31
P.O. Number	Item Description	n	(Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withhold Match	ding - 05/12/2023 Bend	efit HSA	1.0000	EA	114.5800		114.58				
	C	G/L Account					Project	t			Amount	
	6	1-2021 (Water and Se	wer Fund-Med	dical & life	ins withhold	ding)					114.58	
	Payroll Withhold Match	ding - 05/12/2023 Bend	efit HSA	1.0000	EA	38.4600		38.46				
	C	G/L Account					Project	t			Amount	
	6	51-2021 (Water and Se	wer Fund-Med	dical & life	ins withhold	ding)					38.46	
	Match	ding - 05/12/2023 Bene	efit HSA	1.0000	EA	38.4600		38.46				
	C	G/L Account					Project	t.			Amount	
	1	.1-2021 (General Fund	-Medical & life	e ins withh	olding)						38.46	
	Payroll Withhold Match	ding - 05/12/2023 Bene	efit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t			Amount	
		.1-2021 (General Fund		e ins withh	olding)						38.46	
	Match	ding - 05/12/2023 Bend	efit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t			Amount	
	1	.1-2021 (General Fund	-Medical & life	e ins withh	olding)						38.46	
	Payroll Withhold Match	ding - 05/12/2023 Bend	efit HSA	1.0000	EA	38.4600		38.46				
	C	G/L Account					Project	t.			Amount	
		.1-2021 (General Fund		e ins withh	olding)						38.46	
	Payroll Withhold Match	ding - 05/12/2023 Bend	efit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project	t			Amount	
		.1-2021 (General Fund		e ins withh	olding)						114.58	
	Payroll Withhold Match	ding - 05/12/2023 Bend	efit HSA	1.0000	EA	38.4600		38.46				
	C	G/L Account					Project	t.			Amount	
	1	.1-2021 (General Fund	-Medical & life	e ins withh	olding)						38.46	
	Payroll Withhold Match	ding - 05/12/2023 Bend	efit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	t.			Amount	
		.1-2021 (General Fund				444 5000					38.46	
	Match	ding - 05/12/2023 Bend	efit HSA	1.0000	EA	114.5800		114.58				
		G/L Account .1-2021 (General Fund	-Medical & life	e ins withh	olding)		Project	t.			<i>Amount</i> 114.58	



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000414	HSA Contribution - HSA Em Contribution*	ployee Open			05/12/	2023	05/12/2023	05/12/2023			12,816.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/12 Match	/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
	61-2021 (Wa	ater and Sewer Fund-	-Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 05/12 Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	t.			Amount	
	22-2021 (Pla	yground & Recreatio	n Fund-Medica	al & life ins	withholding)					114.58	
	Payroll Withholding - 05/12 Match	/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	<i>:</i>			Amount	
	22-2021 (Pla	yground & Recreatio	n Fund-Medica	al & life ins	withholding)					38.46	
	Payroll Withholding - 05/12 Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	t.			Amount	
		neral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 05/12 Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	t.			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 05/12 Match		1.0000	EA	114.5800		114.58				
	G/L Account					Project	t.			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 05/12 Match	/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t.			Amount	
		ater and Sewer Fund-	-Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 05/12 Match		1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			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	ding)					19.23	
	Payroll Withholding - 05/12 Match	/2023 Benefit HSA	1.0000	EA	229.1600		229.16				
	G/L Account	•				Project	.			Amount	
	22-2021 (Pla	yground & Recreatio	n Fund-Medica	al & life ins	withholding)					229.16	
	Payroll Withholding - 05/12 Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						114.58	



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000414	HSA Contribution - HSA Er Contribution*	mployee Open			05/12/2	2023	05/12/2023	05/12/2023			12,816.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/1 Match	2/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project	<u>.</u>			Amount	
		eneral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 05/1 Match	2/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Medical 8		olding)						38.46	
	Payroll Withholding - 05/1 Match		1.0000	EA	114.5800		114.58				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Medical 8		-,						114.58	
	Payroll Withholding - 05/1 Match		1.0000	EA	38.4600		38.46				
	G/L Accoun					Project	<u>.</u>			Amount	
		later and Sewer Fund-								38.46	
	Payroll Withholding - 05/1 Match		1.0000	EA	114.5800		114.58				
	G/L Accoun						<u>.</u>			Amount	
		eneral Fund-Medical 8								114.58	
	Payroll Withholding - 05/1 Match		1.0000	EA	114.5800		114.58				
	G/L Accoun					Project	_			Amount	
	•	eneral Fund-Medical 8		-,						114.58	
	Payroll Withholding - 05/1 Match		1.0000	EA	38.4600		38.46				
	G/L Accour					Project				Amount	
	•	eneral Fund-Medical 8		-,						38.46	
	Payroll Withholding - 05/1 Match		1.0000	EA	114.5800		114.58				
	G/L Accoun					Project				Amount	
	,	eneral Fund-Medical 8		3,	444 5000		44.50			114.58	
	Payroll Withholding - 05/1 Match		1.0000	EA	114.5800		114.58				
	G/L Accoun					Project				Amount	
		ater and Sewer Fund-								57.29	
	•	otor Fuel Tax Fund-M					20 :-			57.29	
	Payroll Withholding - 05/1 Match		1.0000	EA	38.4600		38.46				
	G/L Accour					Project	<u>.</u>			Amount	
	11-2021 (G	eneral Fund-Medical 8	life ins withh	olding)						38.46	



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000414	HSA Contribution - HSA E Contribution*	mployee Open			05/12/	2023	05/12/2023	05/12/2023			12,816.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/1 Match	12/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour					Project				Amount	
		Seneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 05/1 Match	,	1.0000	EA	114.5800		114.58				
	G/L Accour					Project	-			Amount	
		Vater and Sewer Fund-	Medical & life	ins withhold						114.58	
	Payroll Withholding - 05/1 Match	12/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour					Project	-			Amount	
	•	Seneral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 05/1 Match	12/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour					Project	-			Amount	
		Seneral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 05/1 Match	12/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour	nt				Project				Amount	
	11-2021 (G	Seneral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 05/1 Match	12/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour					Project				Amount	
	11-2021 (G	Seneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 05/1 Match	12/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour					Project	-			Amount	
		Vater and Sewer Fund-								114.58	
	Payroll Withholding - 05/1 Match		1.0000	EA	38.4600		38.46				
	G/L Accour					Project	-			Amount	
	•	General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 05/1 Match	12/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour					Project				Amount	
		Seneral Fund-Medical &		olding)						114.58	
	Payroll Withholding - 05/1 Match	12/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour					Project				Amount	
	11-2021 (G	General Fund-Medical &	life ins withh	olding)						38.46	



Invoice Due Date Range 05/06/23 - 05/19/23

2023-000000414	Invoice Number	Invoice Description	Status	I	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 38.460 38.46	2023-00000414		Employee Open			05/12/	2023	05/12/2023	05/12/2023			12,816.31
Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) 38.46	P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
11-2021 (General Fund-Medical & life ins withholding) 14.580			12/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 05/12/2023 Benefit HSA		-,					Project				Amount	
Match G/L Account Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.46		11-2021 (0	General Fund-Medical &	life ins withh	olding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)			12/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 05/12/2023 Benefit HSA		•					Project					
Match G/L Account Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/12/2023 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 - 05/12/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match Amount Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 114.58 Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/12/2023 Benefit HSA		11-2021 (0	General Fund-Medical &	life ins withh	olding)						114.58	
61-2021 (Water and Sewer Fund-Medical & Iffe ins withholding) Payroll Withholding - 05/12/2023 Benefit HSA			12/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 38.4600 38.46		G/L Accoun	nt				Project				Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46		61-2021 (\	Nater and Sewer Fund-	Medical & life	ins withhold	ding)					38.46	
11-2021 (General Fund-Medical & life ins withholding)			12/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 38.4600 38.46		G/L Accoun	nt				Project				Amount	
Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.580 114.58 Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.580 114.58 Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 114.5800 114.58 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 Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Amount 11-2021 (General Fund-Medical & life ins withholdi		11-2021 (0	General Fund-Medical &	life ins withh	olding)						38.46	
11-2021 (General Fund-Medical & life ins withholding) 38.46			12/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 114.58 Payroll Withholding - 05/12/2023 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 Amount Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.460 Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 Amount Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match Project		G/L Accoun	nt				Project	-			Amount	
Match G/L Account Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 114.580 114.58 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Froject Amount Amount Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Froject Amount		11-2021 (0	General Fund-Medical &	life ins withh	olding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)		,	12/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount		G/L Accoun	nt				Project	-			Amount	
Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/12/2023 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 - 05/12/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (Account Project Amount 11-2021 (Account Project Amount Amount		11-2021 (0	General Fund-Medical &	life ins withh	olding)						114.58	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 38.4600 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 38.4600 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 114.5800 Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 114.5800 Match G/L Account Project Amount Amount			12/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Froject Amount Amount		G/L Accoun	nt				Project	-			Amount	
Match G/L Account G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 38.4600 38.46 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 - 05/12/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount		11-2021 (0	General Fund-Medical &	life ins withh	olding)						114.58	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/12/2023 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 - 05/12/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount			12/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount Amount Amount		G/L Accoun	nt				Project	-			Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 114.5800 Match G/L Account Project Amount Amount		11-2021 (0	General Fund-Medical &	life ins withh	olding)						38.46	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount			12/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 05/12/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount		G/L Accoun	nt				Project	-			Amount	
Match G/L Account Project Amount		11-2021 (0	General Fund-Medical &	life ins withh	olding)						38.46	
			12/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
61-2021 (Water and Sewer Fund-Medical & life ins withholding) 114.58		G/L Accoun	nt				Project	-			Amount	
		61-2021 (\	Nater and Sewer Fund-	Medical & life	ins withhold	ding)					114.58	



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Descri	ption	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000414	HSA Contributi Contribution*	ion - HSA Employe	e Open			05/12/	/2023	05/12/2023	05/12/2023			12,816.31
P.O. Number	Item Descripti	on		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withho Match	lding - 05/12/2023	Benefit HSA	1.0000	EA	114.5800)	114.58				
		G/L Account					Project	t			Amount	
		11-2021 (General	Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withho Match	lding - 05/12/2023	Benefit HSA	1.0000	EA	38.4600)	38.46				
		G/L Account					Project	t			Amount	
		11-2021 (General	Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withho Match	lding - 05/12/2023	Benefit HSA	1.0000	EA	14.4200)	14.42				
		G/L Account					Project	t			Amount	
		11-2021 (General	Fund-Medical &	life ins withh	olding)						14.42	
	Match	lding - 05/12/2023	Benefit HSA	1.0000	EA	38.4600)	38.46				
		G/L Account					Project	t			Amount	
		11-2021 (General		life ins withh	olding)						38.46	
	Payroll Withho Match	lding - 05/12/2023	Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project	t			Amount	
		11-2021 (General		life ins withh	olding)						114.58	
	Payroll Withho Match	lding - 05/12/2023	Benefit HSA	1.0000	EA	114.5800)	114.58				
		G/L Account					Project	t			Amount	
		11-2021 (General	Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withho Match	lding - 05/12/2023	Benefit HSA	1.0000	EA	38.4600)	38.46				
		G/L Account					Project	t			Amount	
		11-2021 (General		life ins withh	olding)						38.46	
	Payroll Withho Match	lding - 05/12/2023	Benefit HSA	1.0000	EA	114.5800)	114.58				
		G/L Account					Project	t			Amount	
		11-2021 (General	Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withho Match	lding - 05/12/2023	Benefit HSA	1.0000	EA	114.5800)	114.58				
		G/L Account					Project	t			Amount	
		61-2021 (Water a		1edical & life	ins withhold						114.58	
	Payroll Withho Match	lding - 05/12/2023	Benefit HSA	1.0000	EA	114.5800)	114.58				
		G/L Account	Fund Modical 0.	lifa inc withh	oldina)		Project	t			<i>Amount</i> 114.58	
		11-2021 (General	i unu-medical &	iiic iiis Willili	ioiuiiig)						114.38	I



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000414	HSA Contribution - HSA Emp Contribution*	ployee Open			05/12/	2023	05/12/2023	05/12/2023			12,816.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/12/ Match	/2023 Benefit HSA	1.0000	EA	114.5800)	114.58				
	G/L Account					Project	t			Amount	
	11-2021 (Ger	neral Fund-Medical &	life ins withho	olding)						114.58	
	Payroll Withholding - 05/12/ HSA Employee Contribution		1.0000	EA	192.3100)	192.31				
	G/L Account					Project	t			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholdir	ngs)						96.16	
	•	ter and Sewer Fund-	Other payroll	withholdings	5)					96.15	
	Payroll Withholding - 05/12/ HSA Employee Contribution		1.0000	EA	200.0000	1	200.00				
	G/L Account					Project	t			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholdir	ngs)						100.00	
	61-2038 (Wa	ter and Sewer Fund-	Other payroll	withholdings	5)					100.00	
	Payroll Withholding - 05/12/ HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholdir	ngs)						33.50	
	Payroll Withholding - 05/12/ HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholdir	ngs)						33.50	
	Payroll Withholding - 05/12/ HSA Employee Contribution	/2023 Deduction	1.0000	EA	71.9600		71.96				
	G/L Account					Project	t			Amount	
	•	ter and Sewer Fund-		_	•					71.96	
	Payroll Withholding - 05/12/ HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	61-2038 (Wa	ter and Sewer Fund-	Other payroll	withholdings	5)					38.47	
	Payroll Withholding - 05/12/ HSA Employee Contribution	/2023 Deduction	1.0000	EA	33.4700		33.47				
	G/L Account					Project	t			Amount	
	61-2038 (Wa	ter and Sewer Fund-	Other payroll	withholdings	5)					33.47	
	Payroll Withholding - 05/12/ HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account					Project	t			Amount	
	61-2038 (Wa	ter and Sewer Fund-	Other payroll	withholdings	5)					50.00	



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	Held Reason		Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000414	HSA Contribution - HSA E Contribution*	mployee Open			05/12/	2023	05/12/2023	05/12/2023			12,816.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/1 HSA Employee Contribution		1.0000	EA	71.9600		71.96				
	G/L Accour	nt				Project				Amount	
	61-2038 (V	Vater and Sewer Fund-C	Other payroll wi	thholdings)					71.96	
	Payroll Withholding - 05/1 HSA Employee Contribution	on	1.0000	EA	71.9600		71.96				
	G/L Accour					Project				Amount	
		General Fund-Other payr	_							71.96	
	Payroll Withholding - 05/1 HSA Employee Contribution	on	1.0000	EA	38.4700		38.47				
	G/L Accour					Project				Amount	
	•	General Fund-Other payr	_	•						38.47	
	Payroll Withholding - 05/1 HSA Employee Contributio	on	1.0000	EA	33.5000		33.50			A	
	G/L Accour	11-2038 (General Fund-Other payro				Project				Amount	
	11-2038 (General Fund-Other pa Payroll Withholding - 05/12/2023 Deduction HSA Employee Contribution G/L Account		_	•	22 5000		33.50			33.50	
			1.0000	EA	33.5000	Project				Amount	
	*	General Fund-Other payr	oll withholding	5)		7 70,000	•			33.50	
	Payroll Withholding - 05/1 HSA Employee Contribution	12/2023 Deduction	1.0000	EA	259.6200		259.62			33.30	
	G/L Accour					Project				Amount	
	11-2038 (G	General Fund-Other payr	oll withholding	s)						259.62	
	Payroll Withholding - 05/1 HSA Employee Contribution		1.0000	EA	220.0000		220.00				
	G/L Accour					Project				Amount	
		General Fund-Other payr	_	•						220.00	
	Payroll Withholding - 05/1 HSA Employee Contribution	on	1.0000	EA	38.4700		38.47				
	G/L Accour			- \		Project				Amount	
		General Fund-Other payr	_	-	20 4700		20.47			38.47	
	Payroll Withholding - 05/12/2023 Deduction HSA Employee Contribution G/L Account		1.0000	EA	38.4700		38.47				
					Project	-			Amount		
	,	General Fund-Other payr	oll withholding	s)		Troject				38.47	
	Payroll Withholding - 05/1 HSA Employee Contribution	12/2023 Deduction	1.0000	EA	33.5000		33.50			30.	
	G/L Account					Project	<u>.</u>			Amount	
	61-2038 (Water and Sewer Fund-Other payrol			thholdings)	-				16.75	
		Notor Fuel Tax Fund-Oth								16.75	



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000414	HSA Contribution - HSA Em Contribution*	ployee Open			05/12/	2023	05/12/2023	05/12/2023			12,816.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/12, HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdings	-						33.50	
	Payroll Withholding - 05/12, HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	roll withholdings	-						33.50	
	Payroll Withholding - 05/12, HSA Employee Contribution		1.0000	EA	259.6200		259.62				
	G/L Account					Project	t			Amount	
	•	ter and Sewer Fund-	• •	hholding	•					259.62	
	Payroll Withholding - 05/12, HSA Employee Contribution		1.0000	EA	40.0000		40.00				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdings)						40.00	
	Payroll Withholding - 05/12, HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account	15 101				Project	τ			Amount	
	Payroll Withholding - 05/12,		roll withholdings 1.0000	EA	33.5000		33.50			33.50	
	HSA Employee Contribution G/L Account					Project	t			Amount	
	,	neral Fund-Other pay	roll withholdings)						33.50	
	Payroll Withholding - 05/12, HSA Employee Contribution	/2023 Deduction	1.0000	ÉA	33.5000		33.50				
	G/L Account					Project	t			Amount	
	11-2038 (Gei	neral Fund-Other pay	roll withholdings)						33.50	
	Payroll Withholding - 05/12, HSA Employee Contribution	/2023 Deduction	1.0000	ÉA	40.0000		40.00				
	G/L Account					Project	t			Amount	
	11-2038 (Gei	neral Fund-Other pay	roll withholdings)						40.00	
	Payroll Withholding - 05/12, HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	roll withholdings)						38.47	
	Payroll Withholding - 05/12, HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	<i>G/L Account</i> 11-2038 (Gen	neral Fund-Other pay	roll withholdings)		Project	t			Amount 33.50	



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000414	HSA Contribution - HSA Er Contribution*	mployee Open			05/12/2	2023	05/12/2023	05/12/2023			12,816.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/1 HSA Employee Contributio		1.0000	EA	38.4700		38.47				
	G/L Accoun	rt				Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholding:	s)						38.47	
	Payroll Withholding - 05/1 HSA Employee Contributio		1.0000	EA	259.6200		259.62				
	G/L Accoun					Project	-			Amount	
		eneral Fund-Other pay		s)						259.62	
	Payroll Withholding - 05/1 HSA Employee Contributio	n	1.0000	EA	57.7000		57.70				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay	_							57.70	
	Payroll Withholding - 05/1 HSA Employee Contributio	n	1.0000	EA	33.5000		33.50				
	G/L Accoun					Project	-			Amount	
		eneral Fund-Other pay								33.50	
	Payroll Withholding - 05/1 HSA Employee Contributio G/L Accoun	n	1.0000	EA	33.5000	Project	33.50			Amount	
	,	eneral Fund-Other pay	roll withholding	c)		Troject				33.50	
	Payroll Withholding - 05/1 HSA Employee Contributio	2/2023 Deduction	1.0000	EA	33.5000		33.50			55.50	
	G/L Accoun					Project	-			Amount	
	,	eneral Fund-Other pay	roll withholding	s)		rrojece				33.50	
	Payroll Withholding - 05/1 HSA Employee Contributio	2/2023 Deduction	1.0000	EA	33.5000		33.50			33.30	
	G/L Accoun					Project	L			Amount	
	,	eneral Fund-Other pay	roll withholding	s)						33.50	
	Payroll Withholding - 05/1 HSA Employee Contributio	2/2023 Deduction	1.0000	EA	33.5000		33.50			55.55	
	G/L Accoun					Project	-			Amount	
	,	eneral Fund-Other pay	roll withholding	s)		- ,				33.50	
	Payroll Withholding - 05/1	• •	1.0000	EA	38.4700		38.47				
	HSA Employee Contribution										
	G/L Accoun	nt				Project	-			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholding:	s)						38.47	
	Payroll Withholding - 05/1 HSA Employee Contributio		1.0000	EA	100.0000		100.00				
	G/L Account					Project	-			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholding:	s)						100.00	



Invoice Due Date Range 05/06/23 - 05/19/23 Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000414	HSA Contribution - HSA Emp Contribution*	oloyee Open			05/12/2023	05/12/2023	05/12/2023			12,816.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	

ITTOICC HUITIDG	21110100 2 0001 \$1.011			11110100		Duc Dute	O/ L Date Received Date	Tayment Bate	THY OLCC TACE / ATTOUTE
2023-00000414	HSA Contribution - HSA Employee Open Contribution*			05/12/2	023	05/12/2023	05/12/2023		12,816.31
P.O. Number		uantity	U/M	Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number	
	HSA Employee Contribution	1.0000	EA	33.5000		33.50			
	G/L Account			1	Project			Amount	
	11-2038 (General Fund-Other payroll	_	•					33.50	
	HSA Employee Contribution	1.0000	EA	38.4700		38.47			
	G/L Account				Project			Amount	
	61-2038 (Water and Sewer Fund-Othe		_					38.47	
	HSA Employee Contribution	1.0000	EA	50.0000		50.00			
	G/L Account				Project			Amount	
	11-2038 (General Fund-Other payroll							50.00	
	HSA Employee Contribution	1.0000	EA	175.0000		175.00			
	G/L Account				Project			Amount	
	11-2038 (General Fund-Other payroll	_	•					175.00	
	HSA Employee Contribution	1.0000	EA	134.6200		134.62			
	G/L Account				Project			Amount	
	11-2038 (General Fund-Other payroll	_	-					134.62	
	HSA Employee Contribution	1.0000	EA	175.0000		175.00			
	G/L Account				Project			Amount	
	11-2038 (General Fund-Other payroll	_	-					175.00	
	HSA Employee Contribution	1.0000	EA	33.5000		33.50			
	G/L Account				Project			Amount	
	11-2038 (General Fund-Other payroll	_	•					33.50	
	HSA Employee Contribution	1.0000	EA	76.9300		76.93			
	G/L Account				Project			Amount	
	11-2038 (General Fund-Other payroll	_	•					76.93	
	HSA Employee Contribution	1.0000	EA	46.1600		46.16			
	G/L Account				Project			Amount	
	11-2038 (General Fund-Other payroll	_	•					46.16	
	Payroll Withholding - 05/12/2023 Deduction HSA Employee Contribution	1.0000	EA	33.5000		33.50			
	G/L Account				Project			Amount	
	11-2038 (General Fund-Other payroll	withholding	s)					33.50	



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000414	HSA Contribution - HSA En Contribution*	nployee Open			05/12/	2023	05/12/2023	05/12/2023			12,816.31
P.O. Number	Item Description		Quantity		Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/12 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account	t				Project	t.			Amount	
	61-2038 (W	ater and Sewer Fund-	Other payroll	withholdings)					33.50	
	Payroll Withholding - 05/12 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	•	ater and Sewer Fund-		withholdings	•					38.47	
	Payroll Withholding - 05/12 HSA Employee Contribution	n .	1.0000	EA	25.0000		25.00				
	G/L Account					Project	t			Amount	
		ater and Sewer Fund-		_	•					25.00	
	Payroll Withholding - 05/12 HSA Employee Contribution	n	1.0000	EA	50.0000		50.00				
	G/L Account					Project	.			Amount	
		eneral Fund-Other pay								50.00	
	Payroll Withholding - 05/12 HSA Employee Contribution	n	1.0000	EA	40.2900		40.29			A	
	G/L Account			>		Project				Amount	
	•	eneral Fund-Other pay	yron withholdir 1.0000	igs) EA	130.7700		130.77			40.29	
	Payroll Withholding - 05/12 HSA Employee Contribution G/L Account	n	1.0000	EA	130.7700	Project				Amount	
	,	eneral Fund-Other pay	vroll withholdir	vae)		FTOJECI	-			130.77	
	Payroll Withholding - 05/12	2/2023 Deduction	1.0000	EA	96.1600		96.16			130.77	
	HSA Employee Contribution G/L Account					Project	+			Amount	
		eneral Fund-Other pay	vroll withholdir	nas)		Troject				96.16	
	Payroll Withholding - 05/12 HSA Employee Contribution	2/2023 Deduction	1.0000	EA	33.5000		33.50			30.10	
	G/L Account					Project	t			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdir	ngs)						33.50	
	Payroll Withholding - 05/12 HSA Employee Contribution	2/2023 Deduction	1.0000	EA	33.5000		33.50				
	G/L Account					Project	t.			Amount	
	61-2038 (W	ater and Sewer Fund-	Other payroll	withholdings)	-				33.50	
	Payroll Withholding - 05/12 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	*	G/L Account	Project	<i>:</i>			Amount				
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdir	ıgs)						33.50	



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000414	HSA Contribution - HSA Em Contribution*	ployee Open			05/12/	2023	05/12/2023	05/12/2023			12,816.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/12 HSA Employee Contribution		1.0000	EA	100.0000		100.00				
	G/L Account					Project	<u>.</u>			Amount	
		neral Fund-Other pay	roll withholdings/)						100.00	
	Payroll Withholding - 05/12 HSA Employee Contribution		1.0000	EA	76.9300		76.93				
	G/L Account					Project				Amount	
		neral Fund-Other pay	roll withholdings/	-						76.93	
	Payroll Withholding - 05/12 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	-			Amount	
	•	neral Fund-Other pay	_	-						38.47	
	Payroll Withholding - 05/12 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project				Amount	
		neral Fund-Other pay	_	-						33.50	
	Payroll Withholding - 05/12 HSA Employee Contribution	1	1.0000	EA	38.4700	5	38.47				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay	_	-	40.0000		40.00			38.47	
	Payroll Withholding - 05/12 HSA Employee Contribution		1.0000	EA	40.0000	Duning	40.00			Amazumt	
	G/L Account			,		Project				Amount	
	•	neral Fund-Other pay	_	-	20.4700		20.47			40.00	
	Payroll Withholding - 05/12 HSA Employee Contribution	, I	1.0000	EA	38.4700		38.47			Amount	
	G/L Account		Other payrell wit	hhaldina	٥١	Project				<i>Amount</i> 38.47	
	Payroll Withholding - 05/12	ater and Sewer Fund-	1.0000	EA	33.5000		33.50			30.47	
	HSA Employee Contribution	, 1	1.0000	EA	33.5000	Duning				Amazunt	
	G/L Account		wall withhaldings	`		Project				Amount	
		neral Fund-Other pay			20 4700		38.47			33.50	
	Payroll Withholding - 05/12 HSA Employee Contribution) 	1.0000	EA	38.4700	Dunin et				A	
	G/L Account			,		Project				Amount	
	•	neral Fund-Other pay	_	-	CO 0000		CO 00			38.47	
	Payroll Withholding - 05/12 HSA Employee Contribution	1	1.0000	EA	60.0000	O 1	60.00			A	
	<i>G/L Account</i> 61-2038 (Wa	ater and Sewer Fund-	Other payroll wit	hholdings	s)	Project	-			Amount 60.00	



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000414	HSA Contribution - HSA En Contribution*	nployee Open			05/12/	/2023	05/12/2023	05/12/2023			12,816.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/12 HSA Employee Contribution		1.0000	EA	33.5000)	33.50				
	G/L Account					Project	t			Amount	
		ayground & Recreation								33.50	
	Payroll Withholding - 05/12 HSA Employee Contribution		1.0000	EA	33.4700)	33.47				
	G/L Account					Project	t			Amount	
	•	eneral Fund-Other pay		gs)						33.47	
	Payroll Withholding - 05/12 HSA Employee Contribution	n .	1.0000	EA	9.6200		9.62				
	G/L Account					Project	t			Amount	
		eneral Fund-Other pay								9.62	
	Payroll Withholding - 05/12 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
		eneral Fund-Other pa								33.50	
	Payroll Withholding - 05/12 HSA Employee Contribution G/L Accoun	n	1.0000	EA	259.6200		259.62			Amaayyat	
	,			>		Project	T			Amount	
	•	eneral Fund-Other pay			22 5000		22.50			259.62	
	Payroll Withholding - 05/12 HSA Employee Contribution G/L Account	n	1.0000	EA	33.5000	Project	33.50 ₊			Amount	
	,	ater and Sewer Fund	Other payrell w	iithholding	c)	Project	L			33.50	
	Payroll Withholding - 05/12	2/2023 Deduction	1.0000	EA	38.4700)	38.47			33.30	
	HSA Employee Contribution					Duning	4			Amazzat	
	G/L Account		ومنامات واواخنيي المسي	\		Project	L			Amount	
	•	eneral Fund-Other pay			22 5000		22.50			38.47	
	Payroll Withholding - 05/12 HSA Employee Contribution		1.0000	EA	33.5000	•	33.50				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholding	as)						33.50	
	Payroll Withholding - 05/12	•	1.0000	EA	38.4700)	38.47				
	HSA Employee Contribution G/L Account 11-2038 (General Fund-Other pa										
					Project	t			Amount		
									38.47		
	Payroll Withholding - 05/12 HSA Employee Contribution	n	1.0000	EA	76.9300		76.93				
	G/L Account					Project	t			Amount	
	61-2038 (W	ater and Sewer Fund	-Other payroll w	ithholding	s)					76.93	



Invoice Due Date Range 05/06/23 - 05/19/23

										report by t	CHOOL - THYOICE
Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000414	HSA Contribution - HSA Emp Contribution*	oyee Open			05/12/2	023	05/12/2023	05/12/2023			12,816.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
	Payroll Withholding - 05/12/2 HSA Employee Contribution	2023 Deduction	1.0000	EA	38.4700		38.47				
	G/L Account					Project				Amount	
	22-2038 (Play	ground & Recreatio	n Fund-Other	payroll withl	noldings)					38.47	
	Payroll Withholding - 05/12/2 HSA Employee Contribution	2023 Deduction	1.0000	EA	19.2400		19.24				
	G/L Account				1	Project	<u>.</u>			Amount	
		eral Fund-Other pay	roll withholdi/	ngs)						19.24	
	Payroll Withholding - 05/12/2 HSA Employee Contribution	2023 Deduction	1.0000	EA	20.0000		20.00				
	G/L Account					Project				Amount	
	•	er and Sewer Fund-		_	•					20.00	
	Payroll Withholding - 05/12/2 HSA Employee Contribution	2023 Deduction	1.0000	EA	93.5400		93.54				
	G/L Account				, and the second	Project				Amount	
		eral Fund-Other pay		- /						93.54	
	Payroll Withholding - 05/12/2	2023 Deduction	1.0000	EA	38.4700		38.47				
	HSA Employee Contribution G/L Account	15 101				Project	-			Amount	
	11-2038 (Gene	eral Fund-Other pay	roli withholdi		Thomas	170				38.47	
				Invoice	Items	176					
		Ven	dor 3186 -	PEOPLES B	ANK & TRUST	Totals		Invoice	es .	1	\$12,816.3
Vendor 4596 - PFLA	UM PERFECT LAWN CARE										
00683	Mowing for April - MAINT	Open			04/28/2	023	05/19/2023	04/28/2023			8,036.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other contractual services - I MAINT	Mowing for April -	1.0000	EA	8,036.3000		8,036.30				
	G/L Account					Project				Amount	
	11-4194-3999 contractual se	(General Fund-Parl vices)	ks & Maintena	ance Departn	nent-Other					8,036.30	
				Invoice	Items	1					
		Vendor 4	596 - PFLAU	JM PERFEC	Γ LAWN CARE	Totals		Invoice	es	1	\$8,036.30
Vendor 3535 - PION INV878989	IEER MFG. CO. / PIONEER A Paint - MAINT	THLETICS Open			04/25/2	023	05/19/2023	04/25/2023			1,129.50
P.O. Number	Item Description Park maintenance materials	•	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,129.5000			Vendor Cata	log Part Number	Contract Number	
	G/L Account	TABLE TRAIN	1.0000	L/ (•	Project	· ·			Amount	



Invoice Due Date Range 05/06/23 - 05/19/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reas	on Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
NV878989	Paint - MAINT	Open		04/25/2	2023	05/19/2023	04/25/2023			1,129.5
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
			rks & Maintenance Depa	rtment-Park					1,129.50	
	maintenance	e materiais)	Invo	ice Items	1					
NV881370	Paint for BB, SB, CO-REC S	B, Open		05/03/2		05/19/2023	05/03/2023			 2,096.5
144001370	Soccer, Flag and JFL - REC			03/03/	2023	03/19/2023	03/03/2023			2,090.3
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Pair		1.0000 EA	2,096.5000		2,096.50				
	REC SB, Soccer, Flag and J				Droject				Amount	
	-,		creation Fund-Recreation	n Programs-	Project)2 1320 (Pre A	Academy Soco	er)	50.00	
	Other suppli		creation runa recreation	TTTOGRAMS	KLC 100	72 1320 (TTC F	academy 50cc)	50.00	
	22-4510-211	L9 (Playground & Re	creation Fund-Recreation	n Programs-	REC 100	2 1260 (Foot	ball- Flag)		100.00	
	Other suppli				DEC 100	2 2440 (6 61	" C D	.	100.00	
	22-4510-211 Other suppli		creation Fund-Recreation	n Programs-	REC 100	3 2140 (Softh	oaii - Co Rec,	Summer)	100.00	
			creation Fund-Recreation	n Programs-	REC 100)2 1480 (Girls	Softball)		146.50	
	Other suppli	es)				•	•			
			creation Fund-Recreation	n Programs-	REC 100)2 1340 (Acad	lemy Rec Soc	cer)	200.00	
	Other suppli 22-4510-211		creation Fund-Recreation	n Programs-	REC 100)2 1020 (Boys	Baseball)		250.00	
	Other suppli		creation rand recreation	TTTOGICATIO	1120 101	,2 1020 (50)5	Buschun		230.00	
			creation Fund-Recreation	n Programs-	REC 100	2 1900 (JFL)			500.00	
	Other suppli	,	creation Fund Decreation	n Drograms	DEC 100)2 1460 (Coco	or Traval)		750.00	
	Other suppli		creation Fund-Recreation	i Programs-	KEC 100)2 1460 (Socc	er, rraver)		/50.00	
		,	Invo	ice Items	1					
	Ver	ndor 3535 - PION	EER MFG. CO. / PION	EER ATHLETICS	5 Totals		Invoice	es	2 -	\$3,226.0
/endor 1679 - PORT	ER AUTO BODY									
1319	Zero pool toy paint & repai MAINT	r - Open		04/25/2	2023	05/19/2023	04/25/2023			2,600.0
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other repair & maintenanc paint & repair - MAINT	e - Zero pool toy	1.0000 EA	2,600.0000		2,600.00				
	G/L Account				Project				Amount	
	11-4194-359 repair & mai		rks & Maintenance Depa	rtment-Other					2,600.00	
			Invo	ice Items	1					
			Vendor 1679 - POR	TER AUTO BODY	/ Totals		Invoic	es	1	\$2,600.00

Vendor 4353 - PREMIER PROPERTIES



Invoice Due Date Range 05/06/23 - 05/19/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
04/28/2023	Replacement of windows 51 pay schedule 1/TIF	16 6th- Open			04/28/2023	05/19/2023	04/28/2023			5,307.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	TIF grant - Replacement of windows/TIF	2nd floor front	1.0000	EA	5,307.0000	5,307.00				
	G/L Account				Proje	ect			Amount	
	33-4301-410	7 (Tax Increment Fi	nancing Fund-	ΓΙF District-	TIF grants)				5,307.00	
				Invoice	e Items	1				
4/29/2023	Replacement of windows 52 - pay schedule 1/TIF	21 7th Open			04/29/2023	05/19/2023	04/29/2023			9,993.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	TIF grant - Replacement of schedule 1/TIF	windows - pay	1.0000	EA	9,993.0000	9,993.00				
	G/L Account				Proje	ect			Amount	
	33-4301-410	7 (Tax Increment Fi	nancing Fund-		- ,				9,993.00	
				Invoice	e Items	1				
		Ve	endor 4353 ·	PREMIER	R PROPERTIES Total	als	Invoice	es	2 -	\$15,300.0
endor 3006 - PRO	-MOW LAWN CARE, INC									
5608	Landscaping adjacent to uti work/UTILITY	lity Open			04/26/2023	05/19/2023	04/26/2023			2,900.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other contractual services - adjacent to utility work/UTI		1.0000	EA	2,900.0000	2,900.00				
	G/L Account				Proje				Amount	
		9 (Water and Sewer	Fund-Utility D	epartment-	Other PW 2	23 27 (Landscapin	g 2023)		2,900.00	
	contractual s	ervices)		Invoice	e Items	1				
		Vendor	3006 - PRO	-MOW LAV	WN CARE, INC Total	als	Invoice	2S	1	\$2,900.0
endor 1698 - PUM	IP REPAIR SPECIALIST									
5801	WP Equipment Expense - Li Silo	me Open			04/28/2023	05/19/2023	04/28/2023			755.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Pump Repair / WTP - WP Ed Lime Silo	quipment Expense -	1.0000	EA	755.2200	755.22				
	G/L Account				Proje				Amount	
	61-4611-350 operating eq		Fund-Water T		lant-Repair of 0000		uip.)		755.22	
				Invoice	e Items	1				
		Vanda	r 1609 - DII	MD DEDAT	R SPECIALIST Total	alc	Invoice)C		 \$755.22

Vendor 1701 - QUILL CORPORATION



Invoice Due Date Range 05/06/23 - 05/19/23

									report by v	
nvoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
985101	towels & disinfectant cleaner/FI	O Open			04/17/2023	05/10/2023	04/17/2023			226.7
P.O. Number	Item Description	h	,		Amount/Unit			og Part Number	Contract Number	
	Janitorial & cleaning supplies - t disinfectant cleaner/FD	towels &	1.0000	EA	226.7200	226.72				
	G/L Account				Projec	t			Amount	
	11-4221-2301 (G	eneral Fund-Fi	re Department-Jani	itorial & d					226.72	
	supplies)									
				Invoice	Items	<u> </u>				
			Vendor 1701 - Q	ONILL CO	ORPORATION Totals	S	Invoice	S	1	\$226.7
endor 1719 - RAY	O'HERRON CO INC									
268578	holster/PD	Open			05/03/2023	05/19/2023	05/03/2023			58.9
P.O. Number	Item Description		- ,	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / PD - holster/PD		1.0000	EA	58.9900	58.99			Amanumt	
	G/L Account 11-4210-2701 (G	Conoral Fund-Do	olice Department-U	niforms)	Projec	.L			Amount 58.99	
	11-4210-2701 (C	ierierai i uriu-i c	once Department-of	Invoice	Items	1			30.33	
		V	/endor 1719 - RA	AY O'HE	RRON CO INC Totals	S	Invoice	S	1	\$58.9
endor 4620 - RCR		_								
567	10th St Br Hand Rail Powder Coat/STREET	Open			05/01/2023	05/19/2023	05/01/2023			633.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	I
	Other contractual services - 10t	h St Br Hand	1.0000	ĒΑ	633.5000	633.50				
	Rail Powder Coat/STREET									
	G/L Account	·	t D t		Projec	t			Amount	
	11-4310-3999 (G services)	enerai runa-si	reet Department-O	uner con	ıracıuai				633.50	
	55. 11555)			Invoice	Items	1				
			Vendor 4620	- RCR P	OWDER COAT Totals	 S	Invoice	 S	1	 \$633.5
endor 4667 - REC I	DESK									·
IV-13467	Registration software fee May 2	.3 Open			05/05/2023	05/19/2023	05/05/2023			9,000.0
	- Apr. 24 - REC	·								
P.O. Number	Item Description		,	U/M	Amount/Unit			og Part Number	Contract Number	
	Software Purchase - Registratio May 23 - Apr. 24 - REC	n software fee	1.0000	EA	9,000.0000	9,000.00				
	G/L Account				Projec	7			Amount	
	,	layground & Re	ecreation Fund-Rec	reation P					9,000.00	
	Recreation softw				-				-,	
				Invoice	Items	1				
			1.7		57 - RECDESK Total:		Invoice		1	\$9,000.0



Invoice Due Date Range 05/06/23 - 05/19/23

nvoice Number	Invoice Description	Status	Held	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
/endor 4565 - REN										
30397	Grinding wheels for thresholds/ENG	Open			05/05/2023	05/19/2023	05/05/2023			162.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	I
	Capital Improvement project	cts - Grinding	1.0000	EA	162.0400	162.04				
	wheels for thresholds/ENG									
	G/L Account				Proje		" D: M		Amount	
	11-4095-410 improvemen	6 (General Fund-Eng	ineering Departn	nent-Capi	itai PW 2 Buildi	0 26 019 (Comm	unity Drive M	aintenance	162.04	
	improvemen	e projects)		Invoice		1				
			V	endor 4	I565 - RENT X Tota	ls	Invoic	es	1	\$162.0 ₄
endor 4597 - RUS I	H TRUCK CENTER - EFFING	HAM								
032301756	Power Steering Repairs/STF	REET Open			04/27/2023	05/19/2023	04/27/2023			424.64
P.O. Number	Item Description		- ,	U/M	Amount/Unit			nlog Part Number	Contract Number	
	1/4 page full color ad/touris Repairs/STREET	sm - Power Steering	1.0000	EA	424.6400	424.64	ŀ			
	G/L Account				Proje	ct			Amount	
	11-4310-350 equipment)	8 (General Fund-Stre	et Department-R	Repair of	operating 3468	(2017 Internatio	nal Dump Tru	ick)	424.64	
	equipment			Invoice	: Items	1				
032387987	Radiator Hose	Open			05/04/2023	05/19/2023	05/04/2023			87.9
	Replacement/STREET	·								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	1/4 page full color ad/touris Replacement/STREET	sm - Radiator Hose	1.0000	EA	87.9000	87.90)			
	G/L Account				Proje				Amount	
	11-4310-240 supplies)	1 (General Fund-Stre	et Department-V	ehicle pa	arts & 3468	(2017 Internatio	nal Dump Tru	ick)	87.90	
	supplies)			Invoice	e Items	1				
		Vendor 4597 -	RUSH TRUCK (CENTER	- EFFINGHAM Tota	ls	Invoic	es	2	 \$512.5 ²
endor 4625 - SECU	JRITY PLUMBING SUPPLIE	RS								
02233	Valve and assembly - MAIN	T Open			04/25/2023	05/19/2023	04/25/2023			348.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials assembly - MAINT	s - Valve and	1.0000	EA	348.0500	348.05	5			
	G/L Account				Proje	ct			Amount	
	11-4194-251 maintenance	3 (General Fund-Parl	ks & Maintenance	e Departn					348.05	
		,		Invoice	e Items	1				
		Vandar 463F	- CECUDITY D	LIMBTN	IG SUPPLIERS Tota	ls.	Invoic	05	1	\$348.0!



Invoice Due Date Range 05/06/23 - 05/19/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1768 - SHE										
3368-1	WP Building & Grounds - Misc	: Open			04/28/2023	05/19/2023	04/28/2023			255.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Paint and/or paint supplies - \	NP Building &	1.0000	EA	255.6300	255.63	3			
	Grounds - Misc G/L Account				Dunin	-4			Amaayunt	
	-,	(Material Come	Cund Water Tu	antonant Di	Project				<i>Amount</i> 255.63	
	maintenance s	(Water and Sewer	rund-water Tre	eaument Pi	ant-Other				255.03	
	maintenance s	иррпез)		Invoice	: Items	1				
			Vandar 1769	CHEDW	IN-WILLIAMS Total	<u> </u>	Invoices		1	 \$255.63
			vendor 1766	- SHERW	IN-WILLIAMS TOtal	5	Trivoices		1	\$255.03
Vendor 1771 - SIG					04/20/2022	05/10/2022	04/20/2022			2.050.00
133168	graphics for new ambulance/	FD Open	0	11/04	04/28/2023	05/10/2023	04/28/2023	D= 1//	Countries at Manager	2,950.00
P.O. Number	Item Description	anambiaa fan mann	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle & service equipment - ambulance/FD	graphics for new	1.0000	EA	2,950.0000	2,950.00)			
	G/L Account				Projec	7			Amount	
	-,	(General Fund-Fire	P Denartment-Ve	ehicles & s	,		1 Ambulance - F	550)	2,950.00	
	equipment)	(General Fana Fin	z Department V	criticies & s	civice 1005	(2022 ALV Type	17 mbalance 1	330)	2,330.00	
	,			Invoice	e Items	1				
			Vendor	1771 -	SIGN APPEAL Total	S	Invoices		1 -	 \$2,950.00
Vendor 4669 - SMA	ARSH, INC									
INV-96650	Website Archiving/IS	Open			04/30/2023	05/19/2023	04/30/2023			5.10
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Data Processing Service - We	bsite Archiving/IS	1.0000	ÉA	5.1000	5.10	_			
	G/L Account	5.			Projec	ct			Amount	
	11-4060-3101	(General Fund-Info	ormation Service	es-Data pro					5.10	
	services)	•		·	J					
				Invoice	: Items	1				
INV-91955	Website Archiving/IS	Open			05/21/2023	05/19/2023	05/21/2023			2,736.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Data Processing Service - We	bsite Archiving/IS	1.0000	EA	2,736.0000	2,736.00)			
	G/L Account				Projec	ct			Amount	
		(General Fund-Info	ormation Service	es-Data pr					2,736.00	
	services)			T'	Theres					
				Invoice	e items	1				
			Vendor	4669 -	SMARSH, INC Total	S .	Invoices		2	\$2,741.10

Vendor 4618 - SOUND SOURCE MUSIC SOUND SOURCE MUSIC



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70835	Sound System for Rotary Pool MAINT	- Open			04/28/2023	05/19/2023	04/28/2023		,	4,029.96
P.O. Number	Item Description Operating Equipment - Sound Rotary Pool - MAINT	System for	Quantity 1.0000	U/M EA	Amount/Unit 4,029.9600	Total Amount 4,029.96		og Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4194-4399 (Operating equip	General Fund-Par	ks & Maintenan	ce Departm	nent- 0000	(0000 - Misc. Ed	quip.)		4,029.96	
	Operating equip	menc)		Invoice	Items	1				
	Vendor 46 1	18 - SOUND SO	URCE MUSIC S	SOUND SO	OURCE MUSIC Total	S	Invoice	S	1	\$4,029.96
	TH CENTRAL FS, INC.									
04/30/2023	Monthly fuel allocation	Open			04/30/2023	05/19/2023	04/30/2023			18,617.99
P.O. Number	Item Description		Quantity	,	Amount/Unit			log Part Number	Contract Number	
	Fuel & Oil - Monthly fuel alloca	tion	1.0000	EA	18,617.9900	18,617.99	1		Amount	
	G/L Account	General Fund-Eng	ineering Depart	tmont-Fuol	Project 8. ail)	L			<i>Amount</i> 248.03	
		General Fund-Par							1,737.47	
	oil)	deneral i unu-rai	KS & Maintenan	се рерагиі	ient-i dei &				1,/3/.7/	
		General Fund-Pol	ice Department-	Fuel & oil)					5,434.60	
		General Fund-Fire							3,298.63	
	11-4310-2201 (General Fund-Str	eet Department	-Fuel & oil)					2,637.90	
	11-4311-2201 (General Fund-City	/ Garage-Fuel &	oil)					86.75	
	11-4640-2201 (oil)	General Fund-Bui	lding & Develop	ment Servi	ces-Fuel &				526.62	
		Water and Sewer	Fund-Litility De	nartment-F	iuel & oil)				3,510.88	
		Water and Sewer							306.68	
	61-4621-2201 (Water and Sewer							280.25	
	Fuel & oil) 11-4001-2201 (oil)	General Fund-Adı	ministration & B	oards- Man	ager-Fuel &				216.27	
		Playground & Red	creation Fund-Re	ecreation P	rograms-Fuel				333.91	
	a on)			Invoice	Items	1				
		Vend	lor 3448 - SO	UTH CENT	TRAL FS, INC. Total	S	Invoice	S	1	\$18,617.99
Vendor 1786 - SPR	INGFIELD ELECTRIC SUPPLY	CO								
S010331597.001	Electrical supplies/ENG	Open			04/26/2023	05/19/2023	04/26/2023			1,367.10
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement projects	- Electrical	1.0000	EA	1,367.1000	1,367.10	1			
	supplies/ENG <i>G/L Account</i>				Projec	~†			Amount	
	O/L Account				Trojec				Amount	I



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010331597.001	Electrical supplies/ENG	Open			04/26/2023	05/19/2023	04/26/2023			1,367.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
		(General Fund-E	ngineering Dep	artment-Ca	pital PW	20 26 020 (Comm	nunity Drive Co	oncession Building)	1,367.10	
	improvement _l	orojects)		Terreia	a Thomas	1				
				TUVOIC	ce Items	1				
S010357348.001	Electrical supplies/ENG	Open			04/26/2023		04/26/2023			650.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement projects supplies/ENG	s - Electrical	1.0000	EA	650.4900	650.49)			
	G/L Account					iect			Amount	
	11-4095-4106 improvement j	(General Fund-E projects)	ngineering Dep	artment-Ca	pital PW	20 26 010 (Site El	lectric)		650.49	
	·	,		Invoid	ce Items	1				
S010357352.001	Electrical supplies/ENG	Open			04/26/2023	05/19/2023	04/26/2023			68.07
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects supplies/ENG	s - Electrical	1.0000	EA	68.0700	68.07				
	G/L Account				Pro	iect			Amount	
	11-4095-4106 improvement	(General Fund-E projects)	ngineering Dep	artment-Ca	pital PW	20 26 020 (Comm	nunity Drive Co	oncession Building)	68.07	
		,,		Invoid	ce Items	1				
S010357443.001	Electrical supplies/ENG	Open			04/26/2023	05/19/2023	04/26/2023			25.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects supplies/ENG	s - Electrical	1.0000	EA	25.9900	25.99)			
	G/L Account				Pro	iect			Amount	
	11-4095-4106 improvement	(General Fund-E projects)	ngineering Dep	artment-Ca	pital PW	20 26 020 (Comm	nunity Drive Co	oncession Building)	25.99	
	·	,		Invoid	ce Items	1				
S010339614.001	Electrical materials/ENG	Open			05/01/2023	05/19/2023	05/01/2023			210.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects materials/ENG	s - Electrical	1.0000	EA	210.9800	210.98	3			
	G/L Account				Pro	iect			Amount	
		(General Fund-E	ngineering Dep	artment-Ca	pital PW	20 26 020 (Comm	nunity Drive Co	oncession Building)	210.98	
	improvement į	orojects)								



Invoice Due Date Range 05/06/23 - 05/19/23

									110001127	0.100. 2.110.00
Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5010368858.001	Electrical materials/ENG	Open			05/08/2023	05/19/2023	05/08/2023			298.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project	ts - Electrical	1.0000	EA	298.6500	298.65				
	materials/ENG				Dunia	-4			Amaarint	
	G/L Account	General Fund-E	naineerina Dena	rtmont-Cani	Projectital DW 20		unity Drive Co	oncession Building)	Amount 298.65	
	improvement		пушестту рера	типенс-сар	itai FVV 20	20 020 (COIIIII	unity Drive Co	officession building,	290.03	
		p,,		Invoice	e Items	1				
		Vendor 1786	- SPRINGFIEL	D ELECTR	IC SUPPLY CO Total	ls	Invoic	es	6	\$2,621.28
Vendor 1789 - STA	PLES CREDIT PLAN									
327019938	11 x 17 paper/ADMIN	Open			05/08/2023	05/19/2023	05/08/2023			72.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Office Supplies / ADMIN - 11 paper/ADMIN	1 x 17	1.0000	EA	72.9900	72.99				
	G/L Account				Projec	ct			Amount	
	11-4001-2001 supplies)	l (General Fund-A	dministration & E	Boards- Mar	nager-Office				72.99	
	544455)			Invoice	e Items	1				
		,	Vendor 1789 -	STAPLES	CREDIT PLAN Total	ls	Invoic	es	1	\$72.99
Vendor 1796 - STII	LWATER ENTERPRISES, INC	C.								
23-446	Mulch/ENG	Open			05/03/2023	05/19/2023	05/03/2023			605.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Capital Improvement project	ts - Mulch/ENG	1.0000	EA	605.0000	605.00				
	G/L Account				Projec				Amount	
	11-4095-4106 improvement	(General Fund-E	ngineering Depa	rtment-Capi	ital PW 20	0 26 020 (Comm	unity Drive Co	oncession Building)	605.00	
	improvement	projects)		Invoice	e Items	1				
		Vendor 17	96 - STILLWAT	TER ENTER	RPRISES, INC. Total	ls	Invoic	es	1 -	\$605.00
Vendor 3646 - TEK	LAB INC									
287101	WW Qtrly Lab Tests	Open			04/26/2023	05/19/2023	04/26/2023			735.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Lab services / WWTP - WW	Qtrly Lab Tests	1.0000	EA	735.0100	735.01				
	G/L Account			_	Projec	ct			Amount	
		(Water and Sewe	er Fund-Waste W	vater Treatr	ment Plant-				735.01	
	Outer repair 8	& maintenance)		Invoice	Items	1				
				11140100	. 1001113					



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Description	Status	н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	. ,	Invoice Net Amou
			Ciu ixcusuli				Acceived Date	r dyment Date	649.6
Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
·	fluent Metals	1.0000	EA	649.6000					
				Proiec	+			Amount	
	Water and Sewer	Fund-Waste W	/ater Treatr		C			649.60	
			Invoice	e Items	<u> </u>				
		Vend	dor 3646	- TEKLAB INC Totals	S	Invoice	S	2	\$1,384.
MSON REUTERS - WEST									
	Open			04/30/2023	05/19/2023	04/30/2023			542.7
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vestlaw	1.0000	EA	542.2600	542.26				
G/L Account					t			Amount	
11-4052-2005 (General Fund-City	y Attorney's Off						542.26	
			Invoice	e Items	L				
	Vendor	2620 - THO	MSON REI	JTERS - WEST Totals	S	Invoice	S	1	\$542.
tt Todd									
	Open	0	11/04				D A/	Countries at Niversity and	29.
	3 - Refund of	,	,				og Part Number	Contract Number	
vision insurance	- Refulla of	1.0000	LA	29.9000	29.90				
G/L Account					t			Amount	
83-2033 (Emplo	yee Benefit Fund	-Other voluntai	•	•				29.90	
			THVOICE	e Items	<u> </u>				
		Ve	ndor 218	2 - Scott Todd Totals	S	Invoice	S	1	\$29.
NOTCH TREE SERVICE				0.4/0.0/0.000	05/40/2022	0.4/20/2022			4 500
	Open	Quantity	11/M				og Part Number	Contract Number	1,600.
,	e removal -	,	,				og Part Number	CONTIACT NUMBER	
MAINT	e removal	1.0000	LA	1,000.0000	1,000.00				
G/L Account					t			Amount	
11 /10/ 2100 /	General Fund-Par	ks & Maintenar	nce Departr	nent-Stump &				1,600.00	
tree removal se			Invoice	e Items 1	1				
t	Lab services / WWTP - WW Eff Testing G/L Account 61-4621-3599 (Other repair & r MSON REUTERS - WEST April Monthly Westlaw Usage/ATTORNEY Item Description Subscriptions - April Monthly W Usage/ATTORNEY G/L Account 11-4052-2005 (**Todd Refund of vision insurance Item Description Vision - retirees premiums / Eff vision insurance G/L Account 83-2033 (Emplo	WW Effluent Metals Testing Open Item Description Lab services / WWTP - WW Effluent Metals Testing G/L Account 61-4621-3599 (Water and Sewer Other repair & maintenance) MSON REUTERS - WEST April Monthly Westlaw Open Usage/ATTORNEY Item Description Subscriptions - April Monthly Westlaw Usage/ATTORNEY G/L Account 11-4052-2005 (General Fund-City Vendor **Todd** Refund of vision insurance Open Item Description Vision - retirees premiums / EB - Refund of vision insurance G/L Account 83-2033 (Employee Benefit Fund NOTCH TREE SERVICE Tree removal - MAINT Open Item Description Tree and stump removal - Tree removal - MAINT G/L Account	WW Effluent Metals Testing Open Item Description Quantity Lab services / WWTP - WW Effluent Metals 1.0000 Testing G/L Account 61-4621-3599 (Water and Sewer Fund-Waste W Other repair & maintenance) Wend MSON REUTERS - WEST April Monthly Westlaw Open Usage/ATTORNEY Item Description Quantity Subscriptions - April Monthly Westlaw 1.0000 Usage/ATTORNEY G/L Account 11-4052-2005 (General Fund-City Attorney's Offense of Section 1.0000 Vendor 2620 - THO Todd Refund of vision insurance Open Item Description Quantity Vision - retirees premiums / EB - Refund of 1.0000 vision insurance G/L Account 83-2033 (Employee Benefit Fund-Other voluntary Vendor Vendor 1.0000 NOTCH TREE SERVICE Tree removal - MAINT Open Item Description Quantity Tree and stump removal - Tree removal - 1.0000 MAINT G/L Account	WW Effluent Metals Testing Open Item Description Quantity U/M Lab services / WWTP - WW Effluent Metals 1.0000 EA Testing G/L Account 61-4621-3599 (Water and Sewer Fund-Waste Water Treatr Other repair & maintenance) Vendor 3646 MSON REUTERS - WEST April Monthly Westlaw Open Usage/ATTORNEY Item Description Quantity U/M Subscriptions - April Monthly Westlaw 1.0000 EA Usage/ATTORNEY G/L Account 11-4052-2005 (General Fund-City Attorney's Office-Subscription Vendor 2620 - THOMSON REU **Todd** Refund of vision insurance Open Item Description Quantity U/M Vision - retirees premiums / EB - Refund of 1.0000 EA vision insurance G/L Account 83-2033 (Employee Benefit Fund-Other voluntary deduction Invoice Vendor 218 NOTCH TREE SERVICE Tree removal - MAINT Open Item Description Quantity U/M Tree and stump removal - Tree removal - 1.0000 EA MAINT G/L Account	WW Effluent Metals Testing Open Quantity U/M Amount/Unit Lab services / WWTP - WW Effluent Metals 1.0000 EA 649.6000 Testing G/L Account Project 61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance) Nendor 3646 - TEKLAB INC Totals WSON REUTERS - WEST April Monthly Westlaw Open 04/30/2023 Usage/ATTORNEY Item Description Quantity U/M Amount/Unit Subscriptions - April Monthly Westlaw 1.0000 EA 542.2600 Usage/ATTORNEY G/L Account Project 11-4052-2005 (General Fund-City Attorney's Office-Subscriptions) Invoice Items Vendor 2620 - THOMSON REUTERS - WEST Totals **Todd** Refund of vision insurance Open 04/30/2023 Item Description Quantity U/M Amount/Unit Vision - retirees premiums / EB - Refund of 1.0000 EA 29.9000 vision insurance G/L Account Project 83-2033 (Employee Benefit Fund-Other voluntary deductions) Invoice Items Vendor 2182 - Scott Todd Totals NOTCH TREE SERVICE Tree removal - MAINT Open 04/28/2023 Item Description Quantity U/M Amount/Unit Tree and stump removal - Tree removal - 1.0000 EA 1,600.0000 MAINT G/L Account Project Odd 1.0000 EA 1,600.0000 Project Project Project Odd 1.0000 EA 1,600.0000 Project Odd 1.0000 EA 1,	WW Effluent Metals Testing Open Quantity U/M Amount/Unit Total Amount Lab services / WWTP - WW Effluent Metals 1.0000 EA 649.6000 649.60 Testing G/L Account Project 61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance) Wendor 3646 - TEKLAB INC Totals MSON REUTERS - WEST April Monthly Westlaw Open 04/30/2023 05/19/2023 Usage/ATTORNEY Quantity U/M Amount/Unit Total Amount Subscriptions - April Monthly Westlaw 1.0000 EA 542.2600 542.26 Usage/ATTORNEY G/L Account Project 11-4052-2005 (General Fund-City Attorney's Office-Subscriptions) Invoice Items 1 Vendor 2620 - THOMSON REUTERS - WEST Totals **Todd** Refund of vision insurance Open 04/30/2023 05/19/2023 Item Description Quantity U/M Amount/Unit Total Amount Vision - retirees premiums / EB - Refund of 1.0000 EA 29.9000 29.90 vision insurance G/L Account Quantity U/M Amount/Unit Total Amount Vision - retirees premiums / EB - Refund of 1.0000 EA 29.9000 29.90 vision insurance G/L Account Project **Todd** **Refund of Vision insurance Open 04/30/2023 05/19/2023 Item Description Quantity U/M Amount/Unit Total Amount Vision - retirees premiums / EB - Refund -Other voluntary deductions) Invoice Items 1 Vendor 2182 - Scott Todd Totals **NOTCH TREE SERVICE** Tree removal - MAINT Open 04/28/2023 05/19/2023 Item Description Quantity U/M Amount/Unit Total Amount Tree and stump removal - Tree removal - 1.0000 EA 1,600.0000 1,600.00 MAINT G/L Account Project	WW Effluent Metals Testing	WW Effluent Metals Testing Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Lab services / WWTP - WW Effluent Metals 1.0000 EA 649.6000 649.6	Invoice Description



Invoice Due Date Range 05/06/23 - 05/19/23

									report by	Chaoi Invoic
nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
729-23222	Onsite asbestos observation of hours/B&D	demo Open			04/28/2023	05/19/2023	04/28/2023			3,000.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Demolition & clearing service		1.0000	EA	3,000.0000	3,000.00				
	observation demo hours/B&D)				,			4	
	G/L Account	(Canaval Fund Buil	dina O Davala	and car	Projec	CT			Amount	
		(General Fund-Buil clearing services)	aing & Develo	opment Serv	ices-				3,000.00	
	Demondon a c	sicuring services)		Invoice	Items	1				
		Vendor 18	845 - TRIPLE	A ASBEST	OS SVCS, INC Total	ls	Invoice	 S	1	\$3,000.0
endor 1852 - IINT	TED STATES ALUMINATE- US				,					7-7
0266175	WP Chemicals - Alum	Open			05/01/2023	05/19/2023	05/01/2023			8,174.5
P.O. Number	Item Description	Орси	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Chemicals / WTP - WP Chemi	icals - Alum	1.0000	ÉA	8,174.5800	8,174.58				
	G/L Account				Projec	•			Amount	
		(Water and Sewer	Fund-Water 1	Treatment Pl	ant-				8,174.58	
	Chemicals)				71					
				Invoice	tems	1				
	\	/endor 1852 - U l	NITED STAT	ES ALUMIN	IATE- USALCO Tota	ls	Invoice	S	1	\$8,174.5
/endor 1868 - VER	IZON WIRELESS									
933406304	GPS Unit/UTILITY	Open			04/25/2023	05/19/2023	04/25/2023			15.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Cell phone service - GPS Unit	:/UTILITY	1.0000	EA	15.0200	15.02				
	G/L Account				Projec	ct			Amount	
	61-4630-3402 expense)	(Water and Sewer	Fund-Water [Department-	Cell phone				15.02	
	· ,			Invoice	Items	1				
			Vendor 186	58 - VERIZ	ON WIRELESS Total	ls	Invoice	S	1	\$15.0
/endor 1877 - WAL		_								
2800	Chief Reed's retirement party/ADMIN	Open			05/01/2023	05/19/2023	05/01/2023			176.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Public relations - Chief Reed's party/ADMIN	s retirement	1.0000	EA	176.1700	176.17				
	G/L Account				Projec	ct			Amount	
		(General Fund-Adn	ninistration &	Boards- Mai	nager-Public				176.17	
	relations)			Invoice	Itoms	1				
				111101CE	1101112	1				



Invoice Due Date Range 05/06/23 - 05/19/23

									report by v	Chaol Invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
)5401	Label maker, tape, batteries/B8	D Open			05/09/2023	05/19/2023	05/09/2023			67.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Office Supplies / B&D - Label m batteries/B&D	aker, tape,	1.0000	EA	67.1800	67.18				
	G/L Account				Proje	ect			Amount	
	11-4640-2001 (G supplies)	General Fund-Bu	uilding & Devel	opment Serv	ices-Office				67.18	
				Invoice	e Items	1				
781462	WP Office Supplies - paper, per	ns, Open			05/02/2023	05/19/2023	05/02/2023			109.47
P.O. Number	Item Description Office Supplies - WP Office Supplies, etc	plies - paper,	Quantity 1.0000	U/M EA	Amount/Unit 109.4700	Total Amount 109.47		alog Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	61-4611-2001 (V	Vater and Sewe	er Fund-Water	Treatment Pl	ant-Office				109.47	
	supplies)			Invoice	Itoms	1				
				11110106	: Items					
			\	/endor 187	7 - WALMART Tot	als	Invoic	res	3	\$352.82
Vendor 4562 - WA	STE MANAGEMENT - WM CORPO	ORATE SERVI	CES INC							
0103394-2754-3A	Monthly refuse collection allocation	Open			04/30/2023	05/19/2023	04/30/2023			2,071.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Refuse Collection - Monthly refu allocation	use collection	1.0000	EA	2,071.9400	2,071.94				
	G/L Account				Proje	ect			Amount	
	11-4194-3409 (G collection)	General Fund-Pa	arks & Mainten	ance Departr	ment-Refuse				373.87	
	11-4310-3409 (0	General Fund-St	treet Departme	nt-Refuse co	llection)				441.21	
	61-4610-3409 (V								441.21	
	collection) 61-4611-3409 (V	Vater and Sewe	er Fund-Water	Treatment Pl	ant-Refuse				131.91	
	collection) 61-4621-3409 (V Refuse collection		er Fund-Waste	Water Treatr	ment Plant-				683.74	
	Refuse collection	,		Invoice	. Items	1				
0103394-2754-3B	Monthly refuse collection	Open			05/31/2023	05/19/2023	05/31/2023			795.87
P.O. Number	allocation Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	1
	Refuse Collection - Monthly refu	use collection	1.0000	EA	795.8700	795.87		J . a. c / tailibel	series de Hunnidel	
	G/L Account				Proje	ect			Amount	
					-					*



Invoice Due Date Range 05/06/23 - 05/19/23

Report By Vendor - Invoice

Invoice Number	Invoice Description		니스니				C/I Data		Daymont Data	Invoice Not Amous
0103394-2754-3B	Invoice Description Monthly refuse collection	Status Open	пен	d Reason	Invoice Date 05/31/2023	Due Date 05/19/2023	G/L Date 05/31/2023	Received Date	Payment Date	Invoice Net Amoun 795.8
103331 2731 30	allocation	Орсп			03/31/2023	03/13/2023	03/31/2023			733.0
P.O. Number	Item Description		. ,	,	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
		(General Fund-Par	rks & Maintenance	e Departn	nent-Refuse				795.87	
	collection)			Invoice	Itoms	1				
				THVOICE	TIEITIS					
	Vendor 4562 - W	ASTE MANAGEME	NT - WM CORP	ORATE S	ERVICES INC Total	S	Invoice	es .	2	\$2,867.8
	ITS COPY SYSTEM INC - DAL	LAS, TX								
3957207	repair sharp MX-B4555W system/PD	Open			05/01/2023	05/19/2023	05/01/2023			218.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Repair of office equipment - B4555W system/PD	repair sharp MX-	1.0000	EA	218.8600	218.86				
	G/L Account				Projec	ct			Amount	
	11-4210-3507 equipment)	' (General Fund-Pol	ice Department-R	tepair of c	office				218.86	
				Invoice	Items	1				
	Ve	endor 3964 - W A	TTS COPY SYST	TEM INC	- DALLAS, TX Total		Invoice			\$218.8
landar 4570 - WII			ATTS COPY SYST	TEM INC	- DALLAS, TX Total	S	Invoice	2S	1	\$218.8
	LIAMS BROTHERS CONSTRU	ICTION, INC	ATTS COPY SYST	TEM INC	-			es	1 -	
ay App #15	LIAMS BROTHERS CONSTRU WWTP Nutrient Removal/WV	ICTION, INC			04/30/2023	05/19/2023	04/30/2023			\$218.86 613,519.56
	LIAMS BROTHERS CONSTRU WWTP Nutrient Removal/WW Item Description Building & Improvements -	VTP Open	Quantity 1.0000	U/M	-	05/19/2023	04/30/2023 Vendor Catal	os Og Part Number	1 Contract Number	
ay App #15	LIAMS BROTHERS CONSTRU WWTP Nutrient Removal/WW Item Description	VTP Open	Quantity	U/M	04/30/2023 Amount/Unit	05/19/2023 Total Amount 613,519.56	04/30/2023 Vendor Catal			
Pay App #15	WWTP Nutrient Removal/WW Item Description Building & Improvements - Removal/WWTP G/L Account	VTP Open WWTP Nutrient (Water and Sewer	Quantity 1.0000	<i>U/M</i> EA	04/30/2023 Amount/Unit 613,519.5600 Project	05/19/2023 Total Amount 613,519.56	04/30/2023 Vendor Catal	log Part Number	Contract Number	
Pay App #15	WWTP Nutrient Removal/WW Item Description Building & Improvements - Removal/WWTP G/L Account 61-4621-4199	VTP Open WWTP Nutrient (Water and Sewer	Quantity 1.0000	<i>U/M</i> EA	04/30/2023 <i>Amount/Unit</i> 613,519.5600 <i>Project</i> nent Plant- PW 18	05/19/2023 <i>Total Amount</i> 613,519.56	04/30/2023 Vendor Catal	log Part Number	Contract Number Amount	
Pay App #15	WWTP Nutrient Removal/WW Item Description Building & Improvements - Removal/WWTP G/L Account 61-4621-4199 Building & imp	WTP Open WWTP Nutrient (Water and Sewer	<i>Quantity</i> 1.0000 Fund-Waste Wat	U/M EA eer Treatn Invoice	04/30/2023 <i>Amount/Unit</i> 613,519.5600 <i>Project</i> nent Plant- PW 18	05/19/2023 Total Amount 613,519.56 at 8 18 (Nutrient Re	04/30/2023 Vendor Catal	<i>log Part Number</i> TP)	Contract Number Amount	
Pay App #15 P.O. Number	WWTP Nutrient Removal/WW Item Description Building & Improvements - Removal/WWTP G/L Account 61-4621-4199 Building & imp	WTP Open WWTP Nutrient (Water and Sewer provements)	<i>Quantity</i> 1.0000 Fund-Waste Wat	U/M EA eer Treatn Invoice	04/30/2023 Amount/Unit 613,519.5600 Project ment Plant- PW 18	05/19/2023 Total Amount 613,519.56 at 8 18 (Nutrient Re	04/30/2023 Vendor Catal	<i>log Part Number</i> TP)	Contract Number Amount 613,519.56	613,519.5
Pay App #15 P.O. Number	WWTP Nutrient Removal/WW Item Description Building & Improvements - Removal/WWTP G/L Account 61-4621-4199 Building & improvements - Vendor OX CORPORATION - 723038	WTP Open WWTP Nutrient (Water and Sewer provements) 4579 - WILLIA	<i>Quantity</i> 1.0000 Fund-Waste Wat	U/M EA eer Treatn Invoice	04/30/2023 Amount/Unit 613,519.5600 Project ment Plant- PW 18 Items	05/19/2023 Total Amount 613,519.56 St 8 18 (Nutrient Re	04/30/2023 Vendor Catal emoval at WW	<i>log Part Number</i> TP)	Contract Number Amount 613,519.56	613,519.5
ay App #15 P.O. Number /endor 4110 - XER	WWTP Nutrient Removal/WW Item Description Building & Improvements - Removal/WWTP G/L Account 61-4621-4199 Building & imp	WTP Open WWTP Nutrient (Water and Sewer provements)	<i>Quantity</i> 1.0000 Fund-Waste Wat	U/M EA eer Treatm Invoice	04/30/2023 Amount/Unit 613,519.5600 Project ment Plant- PW 18	05/19/2023 Total Amount 613,519.56 St 8 18 (Nutrient Res 1 S 05/19/2023	04/30/2023 Vendor Catal emoval at WW Invoice 05/01/2023	og Part Number TP)	Contract Number Amount 613,519.56	613,519.5 \$613,519.5
Yay App #15 P.O. Number Yendor 4110 - XERO	WWTP Nutrient Removal/WW Item Description Building & Improvements - Removal/WWTP G/L Account 61-4621-4199 Building & improvements Vendor OX CORPORATION - 723038 Copier contract/IS	WTP Open WWTP Nutrient (Water and Sewer provements) 4579 - WILLIA (S24 Open	Quantity 1.0000 Fund-Waste Wat	U/M EA eer Treatm Invoice	04/30/2023 Amount/Unit 613,519.5600 Project ment Plant- PW 18 Items EUCTION, INC Total 05/01/2023	05/19/2023 Total Amount 613,519.56 St 8 18 (Nutrient Res 1 S 05/19/2023	04/30/2023 Vendor Catal emoval at WW Invoice 05/01/2023 Vendor Catal	<i>log Part Number</i> TP)	Contract Number Amount 613,519.56	613,519.5 \$613,519.5
Yay App #15 P.O. Number Yendor 4110 - XERO 18751301	WWTP Nutrient Removal/WW Item Description Building & Improvements - Removal/WWTP G/L Account 61-4621-4199 Building & improvements Vendor OX CORPORATION - 723038 Copier contract/IS Item Description	WTP Open WWTP Nutrient (Water and Sewer provements) 4579 - WILLIA (S24 Open	Quantity 1.0000 Fund-Waste Wat MS BROTHERS Quantity	U/M EA eer Treatn Invoice CONSTR	04/30/2023 Amount/Unit 613,519.5600 Project ment Plant-PW 18 Items EUCTION, INC Total 05/01/2023 Amount/Unit	05/19/2023 Total Amount 613,519.56 St 8 18 (Nutrient Res 1 S 05/19/2023 Total Amount 16.80	04/30/2023 Vendor Catal emoval at WW Invoice 05/01/2023 Vendor Catal	og Part Number TP)	Contract Number Amount 613,519.56	613,519.5 \$613,519.5
Yay App #15 P.O. Number Yendor 4110 - XERO 18751301	WWTP Nutrient Removal/WW Item Description Building & Improvements - Removal/WWTP G/L Account 61-4621-4199 Building & improvements OX CORPORATION - 723038 Copier contract/IS Item Description Other consulting services - C G/L Account 11-4060-3106	WTP Open WWTP Nutrient (Water and Sewer provements) 4579 - WILLIA (S24 Open	Quantity 1.0000 Fund-Waste Wat MS BROTHERS Quantity 1.0000	U/M EA eer Treatn Invoice CONSTR	04/30/2023 Amount/Unit 613,519.5600 Project ment Plant- PW 18 Items RUCTION, INC Total 05/01/2023 Amount/Unit 16.8000 Project	05/19/2023 Total Amount 613,519.56 St 8 18 (Nutrient Res 1 S 05/19/2023 Total Amount 16.80	04/30/2023 Vendor Catal emoval at WW Invoice 05/01/2023 Vendor Catal	og Part Number TP)	Contract Number Amount 613,519.56 1 Contract Number	613,519.5 \$613,519.5
Yay App #15 P.O. Number Yendor 4110 - XERO 18751301	WWTP Nutrient Removal/Wontent Description Building & Improvements - Removal/WWTP G/L Account 61-4621-4199 Building & improvements Vendor OX CORPORATION - 723038 Copier contract/IS Item Description Other consulting services - C G/L Account	WTP Open WWTP Nutrient (Water and Sewer provements) 4579 - WILLIA (Sez4 Open Copier contract/IS	Quantity 1.0000 Fund-Waste Wat MS BROTHERS Quantity 1.0000	U/M EA eer Treatn Invoice CONSTR	04/30/2023 Amount/Unit 613,519.5600 Project ment Plant- PW 18 Items RUCTION, INC Total 05/01/2023 Amount/Unit 16.8000 Project onsulting	05/19/2023 Total Amount 613,519.56 St 8 18 (Nutrient Res 1 S 05/19/2023 Total Amount 16.80	04/30/2023 Vendor Catal emoval at WW Invoice 05/01/2023 Vendor Catal	og Part Number TP)	Contract Number Amount 613,519.56 1 Contract Number Amount	613,519.5 \$613,519.5

Vendor 1893 - XEROX CORPORATION - IS 719628943



Invoice Due Date Range 05/06/23 - 05/19/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230557514	copier contract/IT	Open			05/01/2023	05/19/2023	05/01/2023			161.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other consulting services	- copier contract/IT	1.0000	EA	161.8600	161.86	;			
	G/L Accoun	nt			Projec	ct			Amount	
	11-4060-3 services)				161.86					
				Invoice	e Items	1				
	Vendor 1893 - XEROX CORPORATION - IS 719628943 Totals						Invoice	es	1	\$161.86
					Grand Totals	S	Invoice	es 29	=	\$1,057,016.36



Accounts Payable Invoice Report

Invoice Date Range 04/28/23 - 04/30/23 Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1444 - ILL	INOIS SECRETARY OF STATE								
04/28/2023	Plates for new ambulance/FD	Paid by Check #186309)	04/28/2023	05/05/2023	04/28/2023		05/05/2023	155.00
04/30/2023	Plates for comptroller car - HK	Paid by Check #186310)	04/30/2023	05/05/2023	04/30/2023		05/05/2023	151.00
		Vendor 1444 - ILLIN	IOIS SECRETARY (OF STATE Totals	S	Invoices	5	2	\$306.00
				Grand Totals	S	Invoices	5	2	\$306.00

City of Charleston

Payment batch register - water refunds

Bank Account: CKG - Checking Batch Date: 05/10/2023

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: CKG - Che	ecking			_
Check	05/10/2023	186380 Utility Management Refund	DAVIS, CODIE		265.31
Check	05/10/2023	186381 Utility Management Refund	EMBARRAS RIVER BASIN AGENCY, INC	;	148.82
Check	05/10/2023	186382 Utility Management Refund	EUBANKS , BEN		152.35
Check	05/10/2023	186383 Utility Management Refund	MARTIN & BAYLEY		104.07
Check	05/10/2023	186384 Utility Management Refund	NICOLAS, ISIDRO		19.00
Check	05/10/2023	186385 Utility Management Refund	THE METRO AT CHARLESTON LL		114.30
Check	05/10/2023	186386 Utility Management Refund	ZIMMER PROPERTIES/CARLYLE APTS		6.99
CKG Che	ecking Totals:		Transactions: 7		\$810.84
	Checks:	7 \$8	10.84		

User: Kara Rudolphi Pages: 1 of 1 5/12/2023 12:14:42 PM

City Council Regular Meeting

Meeting Date: 05/16/2023

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

TITLE:

*COMPTROLLER'S REPORT: April 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: April 2023.

4)

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

APRIL 30, 2023

OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING APRIL 30, 2023

<u>FUND</u>	BEGINNING BALANCE	REVENUES	<u>EXPENSES</u>	TRANSFER IN (OUT)	ENDING BALANCE
GENERAL FUND	\$ 10,994,575	\$ 997,856	\$ 1,388,028	\$ -	\$ 10,604,403
PLAYGROUND AND RECREATION	146,242	44,397	47,863	-	142,776
HEALTH SELF INSURANCE FUND	592,310	148,413	228,508	-	512,215
DRUG TRAFFIC PREVENTION	17,921	2,057	102	-	19,876
MOTOR FUEL TAX	866,228	79,298	57,805	-	887,721
TAX INCREMENT FINANCING	104,783	-	600	-	104,183
DEBT SERVICE	33,342	-	-	-	33,342
WATER/SEWER FUND	5,157,385	588,779	571,756	-	5,174,408
TOTALS- CASH BASIS	 17,912,786	1,860,800	2,294,662	-	17,478,924
CASH TO ACCRUAL ADJUSTMENT		223,484	(539,541)		
TOTALS - ACCRUAL BASIS	- =	\$ 2,084,284	\$ 1,755,121		

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER CASH DISPOSITION REPORT

FOR THE MONTH ENDING APRIL 30, 2023

<u>FUND</u>	CASH IN BANK INVES		STMENTS	<u>TOTAL</u>
GENERAL	\$ 4,852,008	\$	5,752,395	\$ 10,604,403
PLAYGROUND AND RECREATION	105,917		36,859	142,776
HEALTH SELF INSURANCE FUND	512,215		-	512,215
DRUG TRAFFIC PREVENTION	19,876		-	19,876
MOTOR FUEL TAX	887,721		-	887,721
TAX INCREMENT FINANCING	104,183		-	104,183
DEBT SERVICE	33,342		-	33,342
WATER/SEWER FUND	 3,504,789		1,669,619	5,174,408
TOTAL	\$ 10,020,051	\$	7,458,873	\$ 17,478,924

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

FOR THE MONTH ENDING APRIL 30, 2023

REVENUES

		INLVENTOLO				
				%	ENTIRE	%
		YEAR TO	ANNUAL	OF	PRIOR	OF PRIOR
<u>FUND</u>	<u>MONTH</u>	<u>DATE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$ 1,336,013	\$ 16,343,347	\$ 18,019,386	91%	\$ 17,997,553	91%
PLAYGROUND AND RECREATION	33,918	705,592	697,794	101%	596,463	118%
HEALTH SELF INSURANCE	151,336	1,690,344	1,869,034	90%	1,649,487	102%
DRUG TRAFFIC PREVENTION	2,056	3,315	6,000	55%	17,401	19%
MOTOR FUEL TAX	53,762	969,675	996,553	97%	1,353,091	72%
TAX INCREMENT FINANCING	-	204,950	203,819	101%	203,758	101%
DEBT SERVICE	-	612,513	607,564	101%	591,893	103%
WATER/SEWER FUND	 507,199	7,945,303	7,949,357	100%	7,033,998	113%
TOTALS	\$ 2,084,284	\$ 28,475,039	\$ 30,349,507	94%	\$ 29,443,644	97%

EXPENDITURES

		YEAR TO	ANNUAL	% OF	ENTIRE PRIOR	% OF PRIOR
<u>FUND</u>	<u>MONTH</u>	<u>DATE</u>	BUDGET	BUDGET	YEAR	<u>YEAR</u>
GENERAL FUND	\$ 1,206,374	\$ 16,698,318	\$ 18,318,210	91%	\$ 14,569,677	115%
PLAYGROUND AND RECREATION	34,739	668,161	697,794	96%	632,591	106%
HEALTH SELF INSURANCE	228,476	1,515,352	1,834,889	83%	1,448,235	105%
DRUG TRAFFIC PREVENTION	-	3,321	4,100	81%	1,071	310%
MOTOR FUEL TAX	39,292	2,030,945	2,132,502	95%	971,032	209%
TAX INCREMENT FINANCING	-	61,404	133,144	46%	97,731	63%
DEBT SERVICE	-	607,449	607,564	100%	588,866	103%
WATER/SEWER FUND	 246,240	7,761,086	7,181,242	108%	4,733,011	164%
TOTALS	\$ 1,755,121	\$ 29,346,036	\$ 30,909,445	95%	\$ 23,042,214	127%

City Council Regular Meeting

Meeting Date: 05/16/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*PROCLAMATION: Recognizing the week of June 19-25, 2023, as Pollinator Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing June 19-25, 2023, as Pollinator Week.

5)





A Proclamation by the Mayor of the City of Charleston

Whereas, pollinator species, such as birds and insects, are essential partners of farmers and ranchers in producing much of our food supply; and

Whereas, pollination plays a vital role in the health of our national forests and grasslands, which provide forage, fish, and wildlife, timber, water, mineral resources, and recreational opportunities, as well as enhanced economic development opportunities for communities; and

Whereas, pollinator species provide significant environmental benefits that are necessary for maintaining healthy, biodiverse ecosystems; and

Whereas, the State of Illinois has managed wildlife habitats and public lands such as state forests and grasslands for decades; and

Whereas, the City of Charleston actively encourages the promotion of wise conservation stewardship, including the protection and maintenance of pollinators and their habitats in urban settings and wildlands;

Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim June 19-25 2023, as



in the City of Charleston, and I urge all citizens to recognize this observance.

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





City Council Regular Meeting

Meeting Date: 05/16/2023

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

TITLE:

*PROCLAMATION: Recognizing the Week of May 21-27, as National Emergency Medical Services (EMS)

Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing May 21-27, 2023, as National Emergency Medical Services (EMS) week.

6)

Office of The Mayor

A Proclamation by the Mayor of the City of Charleston

National Emergency Medical Services (EMS) Week May 21-27, 2023



WHEREAS, in 1974, President Gerald Ford authorized EMS Week, and May 21-27, 2023, is the 49th annual National EMS Week, which celebrates emergency medical services as a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide life-saving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services has grown to fill a gap by providing important, out of hospital care, including preventive medicine, follow-up care, and access to telemedicine; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out of hospital medical care providers; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their life-saving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week;

THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, Illinois, in recognition of this event, do hereby proclaim May 21-27, 2023, as **EMERGENCY MEDICAL SERVICES (EMS) Week** throughout the City, and I do hereby further remind everyone of this year's EMS Theme: **EMS WEEK: Where Emergency Care Begins**, and I encourage the Community to observe this week with appropriate programs, ceremonies, and activities.

Dated this, 2023.		
	Brandon Combs, Mayor	
Attest:		
Deborah L. Muller. City Clerk		

Meeting Date: 05/16/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: St. Jude Runs Ride on June 10, 2023, at 5:30 p.m., at Indian Motorcycle Central Illinois, to raise funds for St. Jude Children's Research Hospital.

STAFF RECOMMENDATION:

Attachments

Raffle License: St. Jude Runs Ride on 06/10/2023.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):
☐ Business Organization—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
☐ Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
☐ Educational Organization—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
☐ Fraternal Organization —An organization of persons having a common interest, the primarginterest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
□ Labor Organization —An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
☐ Law Enforcement Agency —An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
Nonprofit Organization —An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
☐ Religious Organization —Any church, congregation, society, or organization founded for the purpose of religious worship.
□ Veterans Organization —An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: 54. Judy Rons Ride
Local Address: 2420 5.19 Matter
Date Organization Commenced Operating:

4.	Purpose of raffle (describe in detail how funds raised will be used.):
R	aise mony to give to St. Jude Children's Hospital
5.	Date raffle chance sale commences:
	Date raffle chance sale terminates: June 10, 2623
6.	Area or Areas where raffle chances will be sold or issued:
	Charleston III.
7.	Date and time of determination of winning chance or chances:
	Approx 5:30p on Sal- June 10, 2023
8.	Location where winning chances will be determined:
	Indian Motorcycle Central Ill. (Charleston)
9.	Name, address and phone number of person making this application:
Bi	Wir Constant 2420 5. 19th Marton IL 217-2943579
INE	LIGIBILITY FOR LICENSE:

Licenses issued by the City of Charleston are subject to the following restrictions:

- (1) No person, firm, or corporation shall conduct raffles or chances or poker runs without having first obtained a license therefor pursuant to (230 ILCS 15/) Raffles and Poker Runs Act.
- (2) The license and application for license must specify the location or locations at which winning chances in the raffle will be determined, the time period during which raffle chances will be sold or issued or a poker run will be conducted, the time or times of determination of winning chances, and the location or locations at which winning chances will be determined.
- (3) The license application must contain a sworn statement attesting to the not-for-profit character of the prospective licensee organization, signed by the presiding officer and the secretary of that organization.
- (4) The application for license shall be prepared in accordance with the ordinance of the local governmental unit.
- (5) A license authorizes the licensee to conduct raffles or poker runs as defined in 230 ILCS 15/3.

WAIVER OF BOND REQUEST

St. Jude Purs Ride
Name of Organization

WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council.

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

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

water Department Date: Receipt: Received From: RIDE Raffle Fermits -	04/26/2023 2023-00020982 ST JUDE RUNS Raffle Permits
Raffle Permits	10.00
Receipt Total	10.00
Total Cash	20.00
Total Remitted Change	20.00 (10.00)
Total Received	10.00

Thank you!

Meeting Date: 05/16/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Matthew 25 on September 9, 2023 (Rain Date: September 30, 2023): BINGO at Morton Park to raise funds to assist Charleston Homeless Population with Housing Expenses.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Matthew 25 BINGO on 09-09-2023 at Morton Park.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):
☐ Business Organization —A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
☐ Educational Organization —An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
☐ Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
□ Labor Organization —An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
☐ Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
☐ Nonprofit Organization —An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
Religious Organization—Any church, congregation, society, or organization founded for the purpose of religious worship.
☐ Veterans Organization —An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: MATTHEW 25
Local Address: P.O. Box 254 CHARLESTON
Date Organization Commenced Operating: MARCH ZO 22

4.	Purpose of raffle (describe in detail how funds raised will be used.):
Pe	OCEEDS WILL BEUSED TO ASSIST THE HOMELESS
	PULATION IN CHARLESTON WITH HOUSING EXPENSES
5.	
	Date raffle chance sale terminates: SEPTEMBER 30 2023 RAWDAT
6.	Area or Areas where raffle chances will be sold or issued:
	BINGO AT MORTON PARK
7.	Date and time of determination of winning chance or chances:
	SEPTEMBER 9TH OR 30TH DURING BINGG GAME
8.	Location where winning chances will be determined:
	MORTON PARK
9.	Name, address and phone number of person making this application:
To	TOS FOSTER 2213 CORTHAND OR CHARLESTON
INEL	IGIBILITY FOR LICENSE: 217 246 3083

Licenses issued by the City of Charleston are subject to the following restrictions:

- (1) No person, firm, or corporation shall conduct raffles or chances or poker runs without having first obtained a license therefor pursuant to (230 ILCS 15/) Raffles and Poker Runs Act.
- (2) The license and application for license must specify the location or locations at which winning chances in the raffle will be determined, the time period during which raffle chances will be sold or issued or a poker run will be conducted, the time or times of determination of winning chances, and the location or locations at which winning chances will be determined.
- (3) The license application must contain a sworn statement attesting to the not-for-profit character of the prospective licensee organization, signed by the presiding officer and the secretary of that organization.
- (4) The application for license shall be prepared in accordance with the ordinance of the local governmental unit.
- (5) A license authorizes the licensee to conduct raffles or poker runs as defined in 230 ILCS 15/3.

WAIVER OF BOND REQUEST

MATTHEW 25

Name of Organization

WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council.

Date: 5/11/20

Organization Presiding Officer

Organization Secretary (or high officer

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

Organization Secretary

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

Water Department Date: Receipt: Received From: Raffle Permits -	05/11/2023 2023-00023980 MATTHEW 25 Raffle Permits
Raffle Permits	10.60
Receipt Total	10.00
Total Check	10.00
lotal Remitted	10.00
Total Received	10.00
Thank you!	

Meeting Date: 05/16/2023

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

TITLE:

RESOLUTION: In Support of the Mayor's proclaiming Monarch Pledge Day and the Month of May as Monarch

Butterfly Month.

STAFF RECOMMENDATION:

Attachments

RES: In Support of Mayor's proclaiming Monarch Pledge Day & May as Monarch Butterfly Month.

CITY OF CHARLESTON

RESO	T	רוח	ГТ	\cap	N	ĺ
N DAY				\ /	17	

2023–R-

A RESOLUTION AND PROCLAMATION RECOGNIZING MAY AS MONARCH MONTH

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS _____ DAY OF ______, 2023

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

RESOLUTION 2023-R-

A RESOLUTION AND PROCLAMATION RECOGNIZING MAY AS MONARCH MONTH

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

WHEREAS, the Charleston Comprehensive Plan sets forth to: "Provide diverse opportunities to meet the needs of Charleston citizens, with the help of the community, through creative public/private partnerships and volunteers"; and recommends to: "Create and link new cultural and natural experiences in the City using existing parks and facilities as a foundation; and assist in the expansion of these experiences with other groups and private property owners' efforts" as one of its goals; and

WHEREAS, the month of May has been designated as "Monarch Month" in Illinois; and

WHEREAS, the City of Charleston was designated as "Butterfly Capital of Illinois" in 2019; and

WHEREAS, by revising mowing programs and setting aside public areas for butterfly habitat, the City of Charleston has created over 20 acres of new butterfly and pollinator habitat within the corporate limits of the City of Charleston; and

WHEREAS, because the monarch butterfly has declined by 90% in the last two decades, and cities can play a critical role in helping to save the monarch butterfly, including providing needed habitat; the Mayor of the City of Charleston has taken the *Mayor's Monarch Pledge* as part of the National Wildlife Federation partnership in order to help save the monarch butterfly; and

WHEREAS, the City of Charleston has been recognized as a "Monarch Champion" by the National Wildlife Federation for three consecutive years in 2020, in 2021 (only one of two communities in North America to earn that designation in 2021) and in 2022 (only one of five communities in North America to earn that designation in 2022); and

WHEREAS, in 2023, the City of Charleston is striving to address all required and applicable action items in the *Mayor's Monarch Pledge* in order to maintain the status of *Monarch Champion* city; and

WHEREAS, the City of Charleston has been designated a *Monarch City USA* in coordination with ongoing and future butterfly projects in the City; and

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

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

SECTION TWO: PROCLAMATION. That Mayor Brandon Combs, of the City of Charleston, does herby proclaim the month of May as "Monarch Month" in the City of Charleston; and encourages residents, community members and City staff to take steps, including planting milkweed and other nectar-producing plants as part of butterfly gardens at their homes and in their neighborhoods, in order to preserve and strengthen the currently declining monarch butterfly species population and to encourage other butterfly species to thrive.

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

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

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

INTRODUCED this	day of	·		, 2	023.
PASSED this	day of _			, 2	023.
APPROVED this	day of			, 20)23.
		Aye	Nay	Abstain	Absent
Mayor:					
Brandon Combs					
City Council:					
Matthew Hutti					
Jeff Lahr					
Dennis Malak					
Tim Newell					
T:			Mayor		

City Clerk

Meeting Date: 05/16/2023

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

TITLE:

RESOLUTION: Approving Intergovernmental Agreement for Mutual Aid between City of Charleston and Toledo Area Emergency Ambulance Service.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving IGA for Mutual Aid with Toledo Area Emergency Ambulance Service.

EMS Mutual Aid Agreement with Toledo Area Emergency Ambulance Service.

RESOLUTION

2023 – R – ____

A RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT FOR MUTUAL AID AGREEMENT BY AND BETWEEN CITY OF CHARLESTON AND TOLEDO AREA EMERGENCY AMBULANCE SERVICE

WHEREAS, the Toledo Area Emergency Ambulance Service and the City of Charleston run ambulance services within their respective municipalities/districts; and

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

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

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

INTRODUCED to Council this _		day of				2023.
PASSED t	by Council this	day	/ of			2023.
APPROVE	ED by the Mayor this		day c	of		2023.
		<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>	_
	Mayor:					
	Brandon Combs					_
	City Council:					-
	Dennis Malak					
	Jeff Lahr					
	Matt Hutti					
	Tim Newell					
					Mayor	
TEST:						

MUTUAL AID AGREEMENT BY AND BETWEEN THE CITY OF CHARLESTON AND THE TOLEDO AREA EMERGENCY AMBULANCE SERVICE

This agreement is made and entered into effective on the _____day of ______, 2023, by and among the City of Charleston and the Toledo Area Emergency Ambulance Service who have duly executed this Agreement.

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

NOW, THEREFORE, THE CITY OF CHARLESTON AND THE TOLEDO AREA EMERGENCY AMBULANCE SERVICE AGREE AS FOLLOWS:

SECTION 1. Definitions:

As used herein:

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

SECTION 2. Mutual Aid and Contingency Agreement

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

SECTION 3. Authority to Respond to Provide Assistance

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

SECTION 4. Requesting Assistance

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

SECTION 5. Responses to Request

Upon request, the Responding City, upon determination that an emergency

exists and subject to the availability of human and equipment resources, shall dispatch EMS personnel and equipment to aid the Requesting City.

SECTION 6. Personnel and Equipment Provided

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

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

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

SECTION 7. Command and Control at the Emergency Scene

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

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

SECTION 8. Reporting and Record keeping

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

SECTION 9. No Reimbursement for Costs

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

SECTION 10. Fees for Ambulance Service/Paramedic Services

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

SECTION 11. Liability

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

SECTION 12. Insurance

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

SECTION 13. Conflict Resolution

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

SECTION 14. Term of Agreement

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

IN WITNESS THEREOF, the parties have duly executed this Agreement: Toledo Area Emergency Ambulance Service DATE: Coordinator, Toledo Area Emergency Ambulance Service Board President, Toledo CHARLESTON FIRE DEPARTMENT DATE: City Manager, City of Charleston Fire Chief, City of Charleston

Meeting Date: 05/16/2023

Submitted For: Scott Smith, City Manager **Submitted By:** Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Street Closure of 2nd Street, adjacent to Morton Park, from Pierce Avenue to Lincoln Avenue on September 9, 2023 (Rain Date: 09/30/2023), for a Fundraiser for Matthew 25.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request for Matthew 25 Fundraiser on 2nd Street from Pierce Ave. to Lincoln Ave. on September 9, 2023.

RES: Authorizing Street Closure for Matthew 25 Fundraiser on 2nd Street from Pierce Ave. to Lincoln Ave. on September 9, 2023.

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: _	MATTHEW 25	
Contact Person:	SPA FOSTER - PRESIDEN	
Address: 221 3	CORTLAND DRIVE CHA	ARLESTON
Telephone: Home:	Business:	Cell: 217 - 246 - 308
Function/Reason for Clos	sure: FUND RAISER EVENT	@ MORTON PARK
Closure Location(s) / Rou	ite: ZMD STREET FROM PIE	FRCE TO LINCOLN
30 1	PIERCE XXXXXX LORTON G	
DIVISION	GESX 3	
Attach Map of Route for	parade or race. LIDEOLN	

Requested Closure Date(s): September 977203 RAINDATE SEPT 30714

Requested Closure Time(s): 9:00AM - 4:00 P.M.

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

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

DATE OF EVENT.

RESOLUTION

2023 – R – ____

RESOLUTION RELATING TO STREET CLOSURE ADJACENT TO MORTON PARK FOR MATTHEW 25 FUNDRAISER

WHEREAS, Matthew 25, an organization supported by churches and agencies in the Charleston area, which offers shelter and a stable living environment for men and women in need, is conducting a fundraising event at Morton Park on September 9, 2023; and

WHEREAS, Matthew 25, would like to temporarily close the following location:

Second Street from Pierce Avenue to Lincoln Avenue

on September 9, 2023, from 9:00 a.m. to 4:00 p.m. or in the event of rain on September 30, 2023, from 9:00 a.m. to 4:00 p.m., in order to safely facilitate a fundraiser at Morton Park, which is adjacent to the requested street closure on Second Street;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street be closed for the purpose of safely conducting a fundraiser for Matthew 25 on the dates and times set forth as follows:

CLOSED TO PARKING AND TRAFFIC:

September 9, 2023 from 9:00 a.m. to 4:00 p.m. (Rain Date: 9/30/2023)

Second Street from Pierce Avenue to Lincoln Avenue

BE IT FURTHER RESOLVED by the City Council of the City of Charleston that the Charleston Police Department be and is hereby authorized and directed to erect and place appropriate signage, barricades and traffic control devices at said locations and times, as necessary to effectuate the intention of this Resolution.

INTRODUCED this	day of	, 2023.

	PASSED this	day of			_, 2023.
	APPROVED this _	da	y of		, 2023.
		Aye	Nay	<u>Abstain</u>	Absent
	Mayor:				
	Brandon Combs				
	City Council:				
	Matthew Hutti				
	Jeff Lahr				
	Dennis Malak				
	Tim Newell				
			Brandor	n Combs, Ma	ayor
ATTEST:					
Deborah M	Iuller, City Clerk				

Meeting Date: 05/16/2023

Submitted For: Scott Smith, City Manager Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Street Closure of the south 200 Feet of the Alley east of Ike's for an Outdoor Band

Event on May 20, 2023.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request for Outdoor Band Event at Ike's on May 20, 2023.

RES: Authorizing Street Closure for Outdoor Band Event at Ike's on May 20, 2023.

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: Ike's Bar & Grill								
Contact Person: _Tammy Bell								
Address: _459 Lincoln Avenue								
Telephone:	Home:	Business:	Cell: _217.549.7241					
Function/Reason for Closure: May 20, 2023 closure for Outdoor Band (3 hours)								
Closure Locati	Closure Location(s) / Route: South 200 Feet of Alley to the East of Ike's.							
Attach Map of Route for parade or race.								
•	Submissi	on Date: _05/10/2023						
i	Requeste	d Closure Date(s): _05/20/2023						
i	Requeste	d Closure Time(s): 11:00 am. to 10):00 p.m.					

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

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

DATE OF EVENT.

<u>RESOLUTION</u>

2023 – R – ____

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

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

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

on May 20, 2023, from 11:00 a.m. to 10:00 p.m. for an Outdoor Band Event, in order to facilitate the conduct of business adjacent to the official place of business;

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

CLOSED TO PARKING AND TRAFFIC:

May 20, 2023 from 11:00 a.m. to 10:00 p.m.

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

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

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

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

ATTEST:

Deborah Muller, City Clerk

Meeting Date: 05/16/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Execution of Agreement for Professional Services with Berns, Clancy and

Associates.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Entering into Agreement with Berns, Clancy & Assoc. for Engineering Services.

Exhibit A: Berns, Clancy & Assoc. Engineering Agreement.

RESOLUTION

20)23	- I	R –	
_ `			•	

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT FOR PROFESSIONAL SERVICES WITH BERNS, CLANCY, AND ASSOCIATES

WHEREAS, the City of Charleston is currently in need of services for assisting with construction engineering on the EIU Water Tower Repainting; and

WHEREAS, it is in the best interest of the City of Charleston that construction engineering on the EIU Water Tower Repainting be performed to assure a quality product; and

WHEREAS, The Berns, Clancy, and Associates has agreed to provide said services as set forth in the Agreement for Professional Services styled Exhibit A, attached hereto and incorporated herein by reference;

BE IT NOW THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the Mayor and City Clerk are hereby authorized to enter into an Agreement for Professional Services with regard to construction engineering for the EIU Water Tower Repainting project as set forth in Exhibit A, attached hereto and incorporated herein by reference, for an amount not to exceed \$84,000 without prior written authorization as stipulated in the Agreement.

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

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

ATTEST:	Mayor	
City Clerk		



BERNS, CLANCY AND ASSOCIATES

PROFESSIONAL CORPORATION

ENGINEERS • SURVEYORS • PLANNERS

EDWARD CLANCY DONALD WAUTHIER GREGORY GUSTAFSON JUBAL UNDERWOOD

> THOMAS BERNS 1975-2018

MICHAEL BERNS OF COUNSEL

May 9, 2023

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

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

PROJECT SCHEDULE: Maximum 60 calendar day working period, Summer / Fall 2023

Dear Curt;

Per your request, we are pleased to provide the City of Charleston with the following engineering proposal:

The City of Charleston has identified the need to repair the exterior, interior, dry and repair / re-coat the interior, wet surfaces of the existing 500,000-gallon EIU elevated water storage tower to be used for your municipal water system.

The anticipated estimated project schedule at this time is for the elevated water tower work to be done in Summer / Fall 2023 and all work completed in 2023 with a maximum 60 calendar day working period for these Engineering Services.

We identified the following work tasks for the Engineering Services required for the City of Charleston's **500,000 Gallon EIU Elevated Water Tower Renovation Project**. The project consists of the following base bid and bid alternate improvements as identified in our Inspection Report "Required Now" items dated November 5, 2021.

- 1. Repairs to the exterior items of the existing 500,000 gallon elevated water tower.
- 2. Repairs to the interior, dry items of the existing 500,000 gallon elevated water tower.

8087

City of Charleston, Coles County, Illinois May 9, 2023 Page 2 of 7

- 3. Repairs and full recoating of the interior, wet surfaces of the existing 500,000 gallon elevated water tower including the surface preparation of the full existing coating system, the full surface preparation and additional welding and seam sealing materials, all necessary spot surface preparation of the base materials and required partial and full removal and full new coating system application. We will also address any necessary roof plate steel and roof overlap seam weld repairs to the heavily corroded roof joint system, and other necessary repairs.
- 4. Other repair item locations as listed or as added by the City from the Inspection Report or as required.

We anticipate that the City of Charleston **500,000 Gallon EIU Elevated Water Tower Renovation Project** will be constructed by a contractor hired via the public bidding process. We understand the cost of construction of the improvements, as currently conceived of the base bid and possible bid alternates, was estimated at approximately \$517,000 per our Inspection Report, and the apparent low bid is for \$457,100.

Based upon this schedule and understanding of the project, the following scope of work and estimate of fees and expenses for Engineering Services has been prepared for this project:

PHASE 3 - CONSTRUCTION OBSERVATION, DOCUMENTATION AND ADMINISTRATION

We anticipate that Construction Observation, Documentation and Administration will involve the following tasks and result fees and expenses.

- Preparation for and attendance at a Pre-Construction meeting.
- 2. Review of Contractor's submittals, shop drawings, test results, project schedule and plan of work.
- 3. Observe the progress and quality of the work to determine in general if such work is proceeding in accordance with the Contract Documents. This assumes observation of critical items (assuming one half (1/2) time services ± for the contract time of 60 days) for all construction activities.
- 4. Prepare weekly progress reports, and digital construction photography to provide this data to the **City of Charleston**.
- 5. Coordinate, observe and record results of materials testing. Material testing required during construction is not included in the Engineer's Basic Services. Material testing by an independent testing firm will be performed as a reimbursable expense.



City of Charleston, Coles County, Illinois May 9, 2023 Page 3 of 7

- 6. Conduct final completion inspection.
- 7. Coordination and communication with **City of Charleston** representatives and Contractor staff.
- 8. Preparation of supplementary drawings or interpretations required during the course of construction to illustrate details or indicate necessary changes.
- 9. Tracking and management of monthly pay requests and pay application documentation.
- 10. Review of Request for Information (RFI), Request for Proposal (RFP), and create Change Orders.
- 11. Review and recommendation of change order requests for less than \$5,000.
- 12. Review of construction contract documentation.
- 13. Tracking and review of project payment quantities and pay requests.
- 14. Preparation of punch list and final inspection notes.
- 15. Review and processing of project closeout documentation.
- 16. Preparation of "As-Built" Project Drawings.
- 17. Final project inspections.
- 18. Clerical services to prepare correspondence and other documents required.
- 19. General supervision of the project by a Professional Engineer / Land Surveyor / Principal of the Firm.

PROFESSIONAL ATTENTION REQUIRED FOR PHASE 3 - CONSTRUCTION OBSERVATION, DOCUMENTATION AND ADMINISTRATION

Principal of the Firm) hours at \$166 per hour\$) hours at \$118 per hour\$	29,880 10,620
Total Estimated Fees		
Total Estimated Expenses	<u>\$</u>	10,350

TOTAL ESTIMATED FEES AND EXPENSES FOR PHASE 3 – CONSTRUCTION OBSERVATION, DOCUMENTATION AND ADMINISTRATION......\$ 79,920

City of Charleston, Coles County, Illinois May 9, 2023 Page 4 of 7

SUMMARY

	Estimated Fees	Estimated Expenses	Lump Sum
Phase 3 – Construction Observation, Documentation and Administration	\$ 69,570	<u>\$ 10,350</u>	
TOTALS	\$ 69,570	\$ 10,350	\$ 79,920

Not-to-Exceed Limitation for Fees: \$84,000

Based upon the information and scope of work outlined above and our knowledge of this particular area, we estimate that the City of Charleston 500,000 Gallon Elevated Water Tower Spheroid Renovation Project may entail engineering fees of approximately \$69,570, plus expenses of approximately \$10,350 for Phase 3. The Engineer further proposes a "Not-To-Exceed" cost for fees of \$84,000 plus expenses as actually incurred for Phase 3. This "Not-To-Exceed" fee limitation does not include any authorized additional services that might be performed that are beyond the scope of work set forth above. The data above is provided as our current best estimate of the engineering costs the City of Charleston might incur regarding design of the above-referenced project.

POTENTIAL ADDITIONAL SERVICES NOT INCLUDED IN THE ESTIMATES ABOVE:

- 1. IEPA grant administration efforts beyond those set forth above.
- 2. Subsurface and soils investigations.
- 3. Exploratory excavation for utilities or other conflicts.
- 4. Assistance with negotiations for right-of-way acquisition.
- 5. Assistance with financing analyses for the project or to help formally determine or document "shares" of project costs.
- 6. Preparation of additional sets of documents for further distributions.



City of Charleston, Coles County, Illinois May 9, 2023 Page 5 of 7

- 7. Special negotiations or communications with landowners or others.
- 8. Special negotiations with utility companies regarding utility relocation time tables and costs.
- 9. Coordination of Archeological Survey or Endangered Species Subconsultants.
- 10. Additional effort to design improvements not specifically set forth in the project scope outlined above.
- 11. Attendance at additional meetings beyond those outlined in the above Scope of Services.
- 12. Preparation and submission of special reports concerning unusual circumstances or unanticipated difficulties; preparation of any other reports beyond those previously outline as Anticipated Services.
- 13. Re-design of facilities to make changes in the project design to incorporate revisions needed due to utility conflicts.
- 14. Engineering services resulting from Change Orders extending the Contract Time by more than 5 days or increasing the Contract Price by more than \$1,000.
- 15. Preparation of IEPA permits.
- 16. Providing any other services in connection with the Project not otherwise included in this Agreement or not customarily furnished in accordance with generally accepted engineering practice.
- 17. Any 1 year or warranty additional inspection efforts.

The extent and scope of work of the **Potential Additional Services Phase** of the project are dependent upon the actions of others and the specific directions given to us by the City of Charleston. At this time, we can make no estimate of the time, effort, and ultimate costs that will be required in the performance of services under this phase of the project, if any.

The Engineer proposes to provide Professional Engineering services required by other than those specifically outlined above as Anticipated Services as required and directed by you and as herein set forth on a per diem basis utilizing the attached Standard Fee Schedule or subsequent revisions.



500,000-Gallon Eastern Illinois University Elevated Water Tower Renovation Project

City of Charleston, Coles County, Illinois May 9, 2023 Page 6 of 7

OWNER'S RESPONSIBILITIES

The specific responsibilities of the City of Charleston include, but are not limited to, the following. The City of Charleston shall:

- Assist Engineer by placing at his disposal all available information pertinent to the project including previous reports and any other records or data relative to design or construction of the Project, including Plans, Specifications, and Addendum.
- 2. Furnish approvals and permits and pay all required permit application fees for all governmental authorities having jurisdiction over the Project and obtain such approvals and consents from others as may be necessary for completion of the Project.
- Provide accounting, independent cost estimating and insurance counseling services as may be required for the Project, such legal services as City of Charleston may require or Engineer may reasonably request with regard to legal issues pertaining to the Project.
- 4. Give prompt notice to Engineer whenever City of Charleston observes or otherwise becomes aware of any development that affects the scope or timing of Engineer's services, or any defect in the work of contractor(s), or any other event which may substantially affect the Engineer's performance of services under the Agreement.
- 5. Administer Project financing, including preparation of applications for loans or grants, bond issues, and work or services required because of such financing.
- 6. Promptly furnish, or direct Engineer to provide necessary Additional Services as stipulated in this Agreement or other services as required.
- 7. Compensate the Engineer for Engineer's services provided to City of Charleston under the terms of this Agreement.



500,000-Gallon Eastern Illinois University Elevated Water Tower Renovation Project

City of Charleston, Coles County, Illinois May 9, 2023 Page 7 of 7

We appreciate this opportunity to submit this proposal to you, and we look forward to hearing from you in the very near future. This proposal is valid for sixty (60) days from this date. After that period, it is subject to review and renegotiations. We are prepared to expand or contract the services and the resultant fees and expenses outlined above to suit your requirements.

If you find the above proposal acceptable, please sign in the space provided below and return a complete copy of this proposal to us as our formal authorization to proceed. If you have any questions or comments, please contact us at any time. **Thank you**.

ADDDOVED.	Sincerely,				
APPROVED:	BERNS, CLANCY AND ASSOCIATES, P.C.				
Director of Public Works / City Manager	Gregory A. Gustafson, P.E., Vice President				
Date					
Attest City Clerk					

GAG:akp Enclosures J:\8087\8087 pp5.doc





BERNS, CLANCY AND ASSOCIATES

PROFESSIONAL CORPORATION

ENGINEERS • SURVEYORS • PLANNERS

EDWARD CLANCY DONALD WAUTHIER GREGORY GUSTAFSON JUSTIN HOUSTON JUBAL UNDERWOOD

> THOMAS BERNS 1975-2018

MICHAEL BERNS OF COUNSEL

June 1, 2022

STANDARD FEE SCHEDULE FOR PROFESSIONAL ENGINEERING, SURVEYING, AND PLANNING SERVICES

HOURLY RATE

PRINCIPAL OF FIRM, PREPARATION & TESTIMONY AS EXPERT WITNESS\$	330
PRINCIPAL OF FIRM, ENGINEER, SURVEYOR OR PLANNER GRADE 7	196
ENGINEER, SURVEYOR OR PLANNER GRADE 6	
ENGINEER, SURVEYOR OR PLANNER GRADE 5	
ENGINEER, SURVEYOR OR PLANNER GRADE 4	
ENGINEER, SURVEYOR OR PLANNER GRADE 3	110
ENGINEER, SURVEYOR OR PLANNER GRADE 2	
ENGINEER, SURVEYOR OR PLANNER GRADE 1	94
TECHNICIAN / DRAFTER / CONSTRUCTION OBSERVER GRADE 5\$	118
TECHNICIAN / DRAFTER / CONSTRUCTION OBSERVER GRADE 4	
TECHNICIAN / DRAFTER / CONSTRUCTION OBSERVER GRADE 3	
TECHNICIAN / DRAFTER / CONSTRUCTION OBSERVER GRADE 2	
TECHNICIAN / DRAFTER / CONSTRUCTION OBSERVER GRADE 1	
FOUR-PERSON SURVEY CREW\$	2070
THREE-PERSON SURVEY CREW	
TWO-PERSON SURVEY CREW	220

ADDITIONAL SERVICES:

- SUBCONSULTANTS: UTILITY LOCATES, SOIL INVESTIGATIONS, MATERIAL TESTING, AERIAL PHOTOGRAPHY, PHOTOGRAMMETRIC MAPPING-STRUCTURAL, ELECTRICAL, AND MECHANICAL ENGINEERING - THESE SERVICES WILL BE BILLED AT COST PLUS 10%.
- PHOTOCOPIES, PLAN COPIES, EXPRESS DELIVERIES, EQUIPMENT RENTALS, POSTAGE, FIELD SUPPLIES, ETC., BEYOND SCOPE OF JOB WILL BE BILLED AS ADDITIONAL SERVICES.

06/02/2022



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 4/27/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must have ADDITIONAL INSURED provisions or be endorsed

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PRO	DUCER					Alyssa Lan				
	nur J. Gallagher Risk Management	Serv	ices,	LLC	PHONE (A/C, No	, Ext); 217-233		FAX (A/C, No):	-1/	
	ana IL 61801				E-MAIL ADDRES	ss: alyssa_he	edrick@ajg.co	om		
					·	INS	URER(S) AFFOR	DING COVERAGE		NAIC#
					INSURE	RA: Hanover	Insurance Co	ompany		22292
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	X POLICY PRO- LOC							PRODUCTS - COMP/OP AGG	\$ 2,000	,000
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¢	AUTOMOBILE LIABILITY	Υ		EPP0614359		5/3/2023	5/3/2024	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000	,000
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RE: Villa Har End 20 : poli insu Sub	RIPTION OF OPERATIONS / LOCATIONS / VEHICL Hanson Professional Services, Inc., 76 age of Mahomet, Post Office Box 259, M ison and Client shall be included as add orsement on ISO Form CG 20 10 11 85 7 10 01 (or substitute forms providing eacy of insurance as required by this Subcured endorsement. This insurance cover aconsultant. It shall apply as Primary Insuson. Hanson project number 16L0540C	25 No lahor itiona (or a quiva onsu age f urano	orth Unet, II net, II al insu an end alent alent or Ha	Iniversity Street, Suite 200 linois 61853 ured parties on the CGL and dorsement providing equivicoverage). Hanson and Cli Agreement unless coveraginson and Client as additio	Peorial d Busing alent continued to the shape of the shap	a, Illinois 6161 ness Auto Lia overage) or or all also be incl ovided under ared parties s	bility policies the combinated as additional professional	of insurance, using Additi ation of ISO Forms CG 20 tional insured parties on t al liability policy that preck ad as the coverage providud	10 10 he Poll ides an ded for	01 and CG ution Liability additional
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SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. Berns, Clancy & Assoc., P.C. 405 E. Main St. AUTHORIZED REPRESENTATIVE Urbana IL 61803-0755

City Council Regular Meeting

Meeting Date: 05/16/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Ordinance Title 1, Chapter 9: Personnel Handbook: Library Addendum.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 1-9: Personnel Handbook: Library Addendum.

Exhibit A: Personnel Handbook: Library Addendum.

14)

ORDINANCE

2023 – O –

ORDINANCE AMENDING ORDINANCE TITLE I, CHAPTER 9: PERSONNEL HANDBOOK: LIBRARY ADDENDUM

WHEREAS, it is the mission of the City of Charleston to provide a safe, fair and aesthetically pleasing environment conducive to raising families, fostering citizenship, learning and implementing ideas and providing opportunities in the most prudent and effective manner possible; and

WHEREAS, to assure orderly operations and provide the best possible work environment, employees are expected to follow the rules of conduct, performance, and attendance of the Charleston Personnel Handbook; and

WHEREAS, in accordance with the Intergovernmental Agreement entered into on March 4, 2014, by and between the City of Charleston and the Charleston Carnegie Public Library, the employees working at the Charleston Carnegie Public Library shall be considered employees of the City of Charleston, but a separate governmental unit; and

WHEREAS, as a result thereof, the parties agree that: The Charleston Carnegie Public Library, except as may be required by 75 ILCS 5/4-7(7) and the regulations of the Illinois State Library, shall follow the City's personnel handbook except that the Library reserves the right to create an addendum approved by the Library Board and the City Council; and

WHEREAS, at the April 7, 2014, Library Board Meeting, the Library Board approved the City Personnel Handbook: Library Addendum, which was subsequently approved by the Charleston City Council; and

WHEREAS, at the May 8, 2023, Charleston Library Board Meeting, the Library Board passed a measure to make certain modifications to the City Personnel Handbook: Library Addendum, a copy of which is attached hereto as Exhibit A and incorporated herein by reference; and

WHEREAS, it is in the best interest of the City of Charleston and the employees of the City of Charleston Carnegie Library that the City of Charleston Personnel Handbook: Library Addendum, be replaced in its entirety with the attached City of Charleston Personnel Handbook: Library Addendum;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois; that Title I, Chapter 9 of the Charleston City Code be amended by replacing the City of Charleston Personnel Handbook: Library Addendum, in its entirety, with the City of Charleston Personnel Handbook: Library Addendum, a copy of which is attached hereto as Exhibit A and incorporated herein by reference; and that said Addendum shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

INTRODUCED this	dav of	2023.
	aa, o.	

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

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

	Brandon Combs, Mayor
ATTEST:	
By:	
Deborah L. Muller, City Clerk	



CITY OF CHARLESTON PERSONNEL HANDBOOK: LIBRARY ADDENDUM

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Introduction

Approved April 2014

In accordance with the Intergovernmental Agreement entered into on March 4th, 2014 by and between the City of Charleston and the Charleston Carnegie Public Library, the employees working at the Charleston Carnegie Public Library shall be considered employees of the City of Charleston but a separate governmental unit. As a result thereof, the parties agree that: The Charleston Carnegie Public Library, except as may be required by 75 ILCS 5/4-7(7) and the regulations of the Illinois State Library, shall follow the city's personnel handbook except that the Library reserves the right to create this addendum approved by the Library Board and the City Council.

Any policies listed in the City Personnel Handbook that do not apply to library employees are explicitly stated in this policy City Personnel Handbook – Library Addendum.

The Charleston Carnegie Public Library and the City of Charleston reserve the right to amend or cancel the provisions of this handbook with or without notice at any time at its sole discretion. Modifications of this handbook addendum shall only be valid upon amendment by the Charleston Carnegie Public Library Board and the City Council.

Definitions

Approved June 2015

City of Charleston Personnel Handbook

The Charleston Carnegie Public Library, as a separate governmental unit, adds the following definitions to clarify references that are made in the City of Charleston personnel handbook.

City Manager

Pursuant to 75 ILCS 5/4-7(7), the Library Board has the authority to appoint a qualified Librarian to oversee Library operations. Thus Library employees shall replace all references to the City Manager with the Library Director.

Department Head

Department Head shall refer to the Library Director.

Supervisor

Supervisor shall refer to the relevant Library Department Manager.

Information Services Director

The Charleston Carnegie Public Library technology is maintained separately from the City. Thus Library employees, shall replace all references to the Information Services Director with the Library Director.

City Property and Materials

While the Library has exclusive control over the library building and property, all policies regarding city property and materials shall also apply to all library property and materials. However, it should be understood that the Library provides resources to the public and unless otherwise stated, Library employees shall be granted the same rights as any other member of the public.

Residency Requirement

All Library employees shall reside within the jurisdictional limits of Coles County.

City Personnel Handbook - Library Addendum

Full-Time Employee

An employee who is scheduled to work 38 or more hours per week, 52 weeks per calendar year is considered a full-time employee.

For purposes of compliance with the Affordable Care Act only, an employee who works more than 1500 hours per year or who has worked more than an average of 30 hours per workweek during any "look-back/stability period" established by the City will be considered a full-time employee for health insurance coverage purposes.

The Library Director shall determine who is a full-time employee.

Part-Time Employee

An employee who is scheduled to work less than 38 hours per week, 52 weeks per calendar year is considered a part-time employee and ineligible for benefits.

For purposes of compliance with the Affordable Care Act only, an employee who works less than 1500 hours per year or who has worked less than an average of 30 hours per workweek during any "look-back/stability period" established by the City is considered a part-time employee and ineligible for benefits.

The Library Director shall determine who is a part-time employee.

Director

Director in this policy refers to the Library Director or designee.

General Work Rules

Approved April 2016

Breaks

Meal/break periods may not be taken at public service desks. If an employee's meal/break period is not substantially free from work-related interruptions, the employee must contact his or her

supervisor and advise them of this so that appropriate accommodations can be made consistent with applicable law. Time allowed for meal/break periods shall include travel time from and back to the work site. Returning late from any meal/break period is considered tardiness and will result in appropriate discipline. The Director shall establish, or assign a Department Manager to establish, the work schedule and meal/break periods.

If an employee is scheduled for a shift of at least four hours and less than six hours he/she may take one 15 minute paid break. If an employee is scheduled for a shift that is six or more hours he/she may take two 15 minute paid breaks. Upon approval of the Director, these two 15 minute paid breaks may be combined. However, breaks may not be combined to shorten an employee's work day or to extend an unpaid meal period.

If an employee is scheduled for a shift of at least seven and a half hours, he/she will be required to have a meal period beginning no later than 5 hours after the start of the shift. The employee may choose to combine their two 15 minute paid breaks, have a 30 minute unpaid meal period or have an hour unpaid meal period.

Nametags

Employees will wear provided nametags while on duty.

Appearance

Every employee must represent the Library in a professional manner, including dress and personal appearance. All employees are expected to maintain a neat, clean and professional appearance. Styles, appearances, habits, or other practices that are distracting or offensive to others should be avoided.

In maintaining this professional appearance, an acceptable standard for dress would be considered, "business casual." Business casual includes:

- Dresses/skirts, a minimum of fingertip length in a standing position
- Sweaters, blouses, vests, cardigans, dress jackets
- Golf, polo, banded-collar, and dress shirts
- Turtlenecks or mock-turtlenecks
- Dress or khaki pants

Any article of clothing that is sleeveless should go to the shoulder.

The Director may approve designated casual days. Designated casual includes:

- Nice jeans
- T-shirts that promote books, reading, libraries

The following items are never considered acceptable attire:

- Shorts or extremely short skirts
- Sleeveless shirts that do not go to the shoulder

- Clothing that is low cut or reveals the mid-section
- Suggestive or sheer clothing
- Torn or ripped clothing
- Sweat pants or athletic pants
- Flip flops or dirty tennis shoes

Please consult the Director if you have any questions regarding appropriate dress. The Director has the discretion to modify temporarily the appropriate attire list based on work environment and job duties.

Conduct

General Rules of Conduct

To assure orderly operations and provide the best possible work environment, in addition to the general rules of conduct listed in the City Personnel Handbook we expect employees to follow all library policies. (Any public service policies that do not apply to employees are explicitly stated in this City Personnel Handbook – Library Addendum.)

Illinois Library Records Confidentiality Act

Employees are expected to abide by the Illinois Library Records Confidentiality Act (75 ILCS 70/1 through 70/2). This law states that the records of patron transactions and the identity of registered library patrons is confidential material. This includes but is not limited to the records of patron transactions and registered library patrons. Charleston Carnegie Public Library employees are required to consult with the Director before attempting to comply with any requests for patron information.

Professional Conduct

The Library is a public institution supported by taxation and it thus belongs to the people. Therefore, the first duty of the Library employees is service to the public. Each person entering the Library, corresponding via internet, or phoning the Library should be given friendly, courteous and prompt service. No matter what the request may be, it should be treated as important.

Employees representing the Library at events outside of the Library building (i.e. invited as a Library employee) and via social media outlets must conduct themselves at all times as representatives of the Library. Employees that fail to conduct themselves in an appropriate manner shall be subject to the disciplinary procedures. The Director should be informed of all Library representation at outside events and via social media outlets.

Employees should never discuss other employees or Library patrons via social media outlets or for reasons other than those vital to Library operations. If it is discovered that an employee has done this, they shall be subject to the disciplinary procedures.

Employees are urged to take an active part in community life, to become members of local civic, educational, and social organizations, and to participate in their work to as great an extent as Library duties permit.

Payroll Integrity

With the exception of employees that are classified as exempt under the Fair Labor Standards Act, performing Library job duties while unscheduled and/or off-the-clock, on and/or off Library premises is prohibited. This includes but is not limited to clocking out but continuing to perform Library job duties.

In the event that an employee performs off-the-clock work, it must be immediately reported and they will be paid but will be subject to discipline.

Reading

Personal reading, including but not limited to websites, is not to be done on Library time. Professional reading must never be allowed to interfere with helping patrons, and should be kept to a minimum when at a public service desk.

Media statements

The Director is responsible for all statements regarding the Library. Employees will direct media inquiries to the Director. Employees may respond to media inquiries if they have prior approval from the Director. It is understood that employees have prior approval to respond to media inquiries about programs that they are responsible for.

Discipline

Approved April 2014

Hearing

In lieu of the city's hearing process, an employee may appeal their discharge by submitting a request in writing within 7 days to the Library Board President. The Personnel Committee of the Library Board will review the disciplinary action and make a final decision. The hearing shall be called by the Library Board President within seven (7) days of receipt of a request for hearing. The Personnel Committee shall hear testimony about the termination from all appropriate parties. Unless written notice is given to the contrary to the employee, within seven (7) days of the hearing, the discharge shall be final.

Employee Leaves

Approved June 2015

Vacation Leave

All full-time employees accrue paid vacation leave. The Director shall approve all vacation requests.

Listed below is the vacation accrual schedule for eligible employees.

Employment Tenure	Yearly Accrual Rate	Maximum Accrual	Biweekly Accrual
Beginning at date of employment	38 hours	76 hours	1.4615 hours
Beginning 2 nd year	76 hours	152 hours	2.9230 hours
Beginning 5 th year	114 hours	228 hours	4.3846 hours
Beginning 10 th year	152 hours	304 hours	5.8461 hours

Vacation leave will accrue at a biweekly rate. Employees accrue unused vacation up to their annual vacation rate times two (2). Upon maximum accrual, no further hours will be accrued. Employees may not take vacation leave not yet accrued.

Vacation leave may not be taken in less than thirty (30) minute increments.

Employees will not be paid in lieu of taking the actual accrued time off. When leaving employment, either voluntarily or involuntarily, and the employee has accrued vacation leave, the employee will be paid for all vacation accrued.

Sick Leave

All full-time employees are eligible for paid sick leave. Employees may use sick leave for doctor, dentist or vision appointments and to care for his/her spouse, parent or dependent children in the case of their illness or injury. Sick leave may also be used for life threatening illnesses or injury of parents, children, or siblings. Absences for health reasons must be reported to the Director before the start of the work day or shift. The employee shall personally contact the Director in all cases unless critically ill or hospitalized. If the Director is not available, the employee shall personally contact the next ranking supervisor.

Employees absent from work due to illness or injury of the employee or eligible relatives for more than three (3) consecutive days shall, upon return to work, provide a written statement from a physician attesting to the illness or injury.

All full-time employees are eligible for a total of forty-eight (48) hours of sick leave each year. Sick leave is based on a calendar year basis, effective January 1.

An employee becomes eligible for sick leave at date of employment. Sick leave is prorated during an employees' first calendar year of employment. An employee who begins work during the year will earn four (4) hours of sick leave per month employed. Sick leave may not be taken in less than thirty (30) minute increments.

Employees can accumulate sick leave up to 320 hours. Upon maximum accumulation, no further hours will be earned.

Sick leave will be forfeited when an employee leaves, either voluntarily or involuntarily.

Personal Leave

All full-time employees are eligible for paid personal leave.

All full-time employees are eligible for a total of thirty-two (32) personal leave hours each year. Personal leave is based on a calendar year basis, effective January 1.

An employee becomes eligible for personal leave at date of employment. Personal leave is prorated during an employees' first calendar year of employment. If an employee begins employment during the first six months of the calendar year, they will be eligible for thirty-two (32) hours of personal leave. Employees who begin employment during the last six months of the calendar year will be eligible for sixteen (16) hours of personal leave.

Personal leave may not be taken in less than thirty (30) minute increments. All personal leave requests must be approved by the Director.

Personal leave must be used in the calendar year earned, or it will be forfeited. Personal leave may not be carried over to the following year, nor will employees be paid in lieu of taking the actual time off. Personal leave will be forfeited when an employee leaves, either voluntarily or involuntarily.

Holiday Leave

All full-time employees are eligible for paid holiday leave.

All full-time employees will receive an allotment of holiday hours based on a calendar year, effective January 1. These hours are considered compensation for all Library Board approved holidays. The allotment of holiday hours will be based upon the following formula:

7.5 hours x the number of Board approved full day closings for holidays in the calendar year falling on Monday-Saturday

4 hours x the number of Board approved holidays in the calendar year falling on Sunday

Total Holiday Leave Allotment

An employee becomes eligible for holiday leave at date of employment. Holiday leave is prorated during an employees' first calendar year of employment. Holiday leave will be prorated based upon the number of Library Board-approved holidays remaining in the calendar year.

Holiday leave may not be taken in less than thirty (30) minute increments. All holiday leave requests must be approved by the Director.

Holiday leave must be used in the calendar year earned, or it will be forfeited. Holiday leave may not be carried over to the following year, nor will employees be paid in lieu of taking the actual time off. Holiday leave will be forfeited when an employee leaves, either voluntarily or involuntarily.

Bereavement Leave

Any full-time employees may request bereavement leave with pay in the case of the death of a member of the employee's immediate family with the approval of the Director. Immediate family is defined as:

- spouse, child, parent, stepparent, sibling, grandparent, grandchild
- mother-in-law, father-in-law, brother-in-law, sister-in-law
- guardian of the employee

Leave time shall not exceed three days for each occurrence. Such time shall not decrease sick leave, vacation leave, personal leave or compensatory time earned.

An employee may be allowed unpaid time to attend the funeral of other than the immediate family with the consent of the Director. Such time shall not exceed four (4) hours. The Director must be notified and approval granted prior to the employee's actual absence from work.

Library Closings

The Director and the Board President will make the joint decision to close the Library due to weather. If the Board President cannot be reached, the Director may still make a decision to close if appropriate. If the Director is on vacation or sick, (s)he will still be responsible for making the decision or before taking leave they will give temporary authority to another employee to make the decision. If the Director, cannot be reached a member of the management team may contact the Board President to make a decision.

If the Library needs to close due to bad weather or other reason, employees will be paid for the hours they were scheduled to work the day of the closing.

If an employee calls in sick or makes a personal decision to not work a shift, (s)he is no longer considered to be scheduled and will not be paid in the event of a Library closure.

Employee Benefits

Approved June 2015

A list of additional benefits is provided in the employee orientation packet.

Tuition and Conference Reimbursement

While it is the intent of the Library to encourage its employees to continue their education and to prepare themselves for career advancement in Library service, the Library is unable to offer tuition reimbursement at the same level described in the City handbook. Instead, the Director will consider tuition and conference reimbursement on a case-by-case basis, giving preference to requests that are submitted before the approval of the annual budget.

Suggestion System

While the Library encourages employees to submit suggestions for improvement, the Library is unable to offer the suggestion system incentives that are described in the City handbook.

Fines, Fees, Copies and Faxes

Current Employees, their immediate family members, & Board Members are not required to pay fines. If an employee abuses this privilege it may be revoked by the Director.

Current Employees are eligible for two private meeting room reservations at no charge per year. Any additional meeting room reservations and/or specialized setups are subject to regular fees. Current Employees and their immediate family members who reside outside of the city limits will each be eligible to receive a Library card and will not be required to pay a nonresident fee.

Copies and faxes are half price to employees.

Grievance

Approved April 2013

For the purpose of this section, a grievance is a situation considered by the employee to be grounds for complaint. The Library desires that all grievances be resolved promptly. Employees have 30 days from the date of occurrence to file a grievance.

An employee shall present his/her grievance to the Director or if the grievance is with the Director to the Library Board Personnel Committee. The Director and/or the Library Board Personnel Committee will make a careful inquiry into the nature of the complaint and will make every effort to resolve the grievance promptly and fairly.

If the grievance is not resolved at this level, the employee may submit his/her grievance in writing to the Library Board who will discuss the grievance with the Director and give the employee a fair and prompt resolution.

Failure to follow this process for a grievance may result in disciplinary action up to and including discharge.

City Council Regular Meeting

Meeting Date: 05/16/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's Reappointment of Matt Madigan and Nora Pat Small to 1-Year Terms as *Ex Officio* Members of the Charleston Historic Preservation Commission.

STAFF RECOMMENDATION:

Approve.

15)