

CITY COUNCIL MEETING

520 Jackson Avenue June 6, 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.

PUBLIC HEARING: A Public Hearing will be held on Tuesday, June 6, 2023, at 6:00 p.m. prior to the Council Meeting in the Council Chambers of City Hall, 520 Jackson Avenue, Charleston, Illinois. The City of Charleston anticipates the submission of a Park & Recreational Facility Construction (PARC) Program Grant Application to the IDNR. The purpose of the Hearing is to provide interested parties an opportunity to express their views on the proposed funded grant project with regard to the community development project which will include financing improvements within the Linder Sports Complex. Said improvements are anticipated to include (but are not limited to) pickleball courts, parking, access, signage, site clearing and grading, surfacing and drainage. Interested persons are welcome to attend.

PRESENTATION: City of Charleston Police Chief Heath Thornton and Officer Patrick Easterday will present a plaque to Citizen Timothy Preston in acknowledgment of his swift response and intervention to a vehicular hijacking at 501 Madison Avenue (Huck's). Preston's act of heroism prevented the suspect from eluding police and committing additional acts of violence within the city.

APPROVAL OF MINUTES:

*MINUTES: Regular City Council Meeting for May 16, 2023.

AUDITING CLAIMS:

- 2) *PAYROLL: Regular Pay Period ending May 20, 2023.
- ***BILLS PAYABLE:** June 9, 2023.

ACTION ITEMS:

- *RAFFLE LICENSE: Charleston 4th of July Committee on July 2--July 4, 2023, to offset the cost of entertainment, advertising, and other expenses related to the Red, White & Blue Days Celebration.
- **RESOLUTION:** Authorizing the Temporary Closure of Certain Streets on July 4, 2023, to facilitate the Annual "4 on the 4th: 4-Mile Foot Race," sponsored on behalf of Habitat for Humanity.
- **RESOLUTION:** In Support of a Park & Recreational Facility Construction PARC Program Grant Application.
- 7) **RESOLUTION: BID AWARD:** Concrete Materials for MFT 23-00000-00-GM.
- 8) **RESOLUTION:** Authorizing Street Closures relating to July 4, 2023, Parade and Festivities.
- **RESOLUTION:** Re-Scheduling Regularly-Scheduled City Council Meeting from July 4, 2023, to July 5, 2023.
- **RESOLUTION:** Street Closures every Sunday (May 21 to August 13, 2023) from 12:30 p.m. to 6:30 p.m. for Outdoor Band Events with Music from 2:00 p.m. to 5:00 p.m. at the Uptowner / Cellar.

- **RESOLUTION:** Street Closure for Outdoor Band Event on May 27, 2023, from 4:00 p.m. to 11:00 p.m. (Music from 6:00 p.m. to 10:00 p.m.) at the Uptowner / Cellar.
- **RESOLUTION:** Street Closure for Outdoor Band on June 2, 2023, from 4:00 p.m. to 10:00 p.m. (Music from 6:00 p.m. to 9:00 p.m.) at the Uptowner / Cellar.
- **RESOLUTION:** Street Closure for Outdoor Band & Wedding Reception on June 10, 2023, from 9:00 a.m. to 12:00 a.m.(Midnight)--(Music from 5:00 p.m. to 10:00 p.m.) at the Uptowner / Cellar.
- **RESOLUTION:** Street Closure for Outdoor Band Event on August 12, 2023, from 6:00 p.m. to 12:00 a.m. (Midnight)--Music from 8:00 p.m. to 11:00 p.m. at the Uptowner / Cellar.
- **RESOLUTION:** Authorizing Execution of Local Agency Agreement with the Illinois Department of Transportation (IDOT) for MFT Section 23-00125-00-TL (IL 130), 18th Street Resurfacing.
- **RESOLUTION:** Obligating MFT Funds for MFT Section 23-00125-00-TL (IL 130 / 18th Street Mid-Block Crosswalk Replacement.
- 17) **RESOLUTION:** Approving Change Order #5 for the Wastewater Treatment Plant Project.
- **ORDINANCE:** Amending Title 6-3-10: No Parking on Certain Streets: Community Drive, Recreation Drive, 18th Street, and Nursery Road.
- **ORDINANCE:** Granting Petition of John Davis Implement, Inc. for a Conditional Use Permit for "Farm Implement Sales and Services" in the C/D District at 5854 Development Drive.
- **ORDINANCE:** Granting Petition of John Davis Implement, Inc. for a Variance of Title 10, Chapter 9, Section 6;"Streets" including but not limited to allowing two (2) 50-foot wide commercial driveways in the CD Zoning District at 5854 Development Drive.
- **ORDINANCE:** Granting Petition of John Davis Implement, Inc. for approval of a proposed Development & Site Plan in the C/D Zoning District at 5854 Development Drive.

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: 06/06/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for May 16, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 06/06/2023.

1)

City of Charleston Regular City Council Meeting MINUTES May 16, 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 16, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Mayor Combs called the meeting to order at 6:30 p.m. The Mayor directed the City Clerk to call the roll and the following were physically present and answered affirmatively to the call of his or her name: Councilmen Matthew Hutti; Jeff Lahr; Tim Newell; and Mayor Brandon Combs. Councilman 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; Police Chief Heath Thornton; Parks & Recreation Director Diane Ratliff; and Carnegie Library Director Chris Houchens.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held April 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 Lahr that the Consent Agenda be approved as presented. Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #9, Mayor Combs explained some of the background behind this Resolution and Proclamation. The Mayor said that the Month of May had been designated as "Monarch Month" in Illinois, and the City of Charleston was designated Butterfly Capital of Illinois in 2019. The City of Charleston had created over 20 acres of new butterfly and pollinator habitat within the corporate limits of the City. The Mayor noted that the monarch butterfly had declined by 90% in the last two decades. Cities played a critical role in helping to save the monarch butterfly. Providing much-needed habitat was one way of helping. As Mayor, he had taken the Mayor's Monarch Pledge, as part of the National Wildlife Federation partnership in order to help save the monarch butterfly. The City of Charleston had been recognized as a Monarch Champion by the National Wildlife Federation in 2020, 2021 and 2022. He added that in 2021, Charleston was 1 of

2 communities in North America to earn that designation. In 2022, Charleston was 1 of 5 communities in North America to earn that designation.

This Resolution and Proclamation would help the City of Charleston meet the requirements to maintain the status of Monarch Champion City in 2023.

ITEM 9: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution in support of the Mayor's Proclamation of Monarch Pledge Day and the Month of May as Monarch Butterfly Month, be approved, and the layover period waived.

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

With regard to Item #10, Mayor Combs said that the Charleston Fire Department had been working with the Sarah Bush Lincoln Hospital EMS Office to update the City's IDPH EMS System Plan. This Plan consisted of among other things: a list of all ambulances, defined response areas, maps indicating response areas, a list of paramedics, and mutual aid agreements. This Resolution would approve a mutual aid agreement with the Toledo Area Emergency Ambulance Service.

ITEM 10: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving an Intergovernmental Agreement for Mutual Aid between the City of Charleston and the Toledo Area Emergency Ambulance Service, be approved, and the layover period waived.

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

With regard to Item #11, Mayor Combs said that this Resolution would approve a Street Closure Request for Matthew 25 to be able to safely facilitate fundraiser in Morton Park by closing Second Street from Pierce Avenue to Lincoln Avenue, which was adjacent to the Park.

ITEM 11: RESOLUTION: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution authorizing the closure of Second Street (adjacent to Morton Park) from Pierce Avenue to Lincoln Avenue on September 9, 2023 (with a Rain Date of September 30, 2023), to better facilitate a fundraiser for Matthew 25; be approved, and the layover period waived.

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

With regard to Item #12, Mayor Combs said that this Resolution would approve the closure of the south 200 feet of the Alley adjacent to Ike's from 11:00 a.m. to 10:00 p.m. for an Outdoor Band Event.

ITEM 12: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing the closure of the south 200 feet of the alley east of Ike's for an Outdoor Band Event on May 20, 2023, be approved, and the layover period waived.

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

With regard to Item #13, Mayor Combs said that Berns, Clancy and Associates had prepared the original bid specifications, attended the bid opening, evaluated the bids, and reviewed references from the low bid contractor—Seven Brothers Painting from Shelby Township, Michigan, with a bid of \$457,100 for the EIU Water Tower Painting project. This Resolution would approve a proposal from Berns, Clancy and Associates to perform the Phase III construction documentation and inspection for the project at a cost not to exceed \$84,000.

ITEM 13: RESOLUTION: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the execution of an Agreement for Professional Services with Berns, Clancy and Associates, P.D., be approved, and the layover period waived.

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

With regard to Item #14, Mayor Combs said that this Ordinance would approve modifications to the Carnegie Public Library Addendum to the City of Charleston Personnel Handbook. The modifications to the Library Addendum had been approved by the Library Board at the May 8, 2023 Board Meeting. Approval of the modifications by City Council was also required. The proposed modifications would provide for the professional appearance of employees to help maintain the Library's reputation and also bring Vacation and Sick Leave policies in line with those found in the Personnel Handbook.

ITEM 14: ORDINANCE: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Ordinance amending Ordinance Title 1, Chapter 9: Personnel Handbook: Library Addendum, be approved, and the layover period waived.

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

ITEM 15: ANNOUNCEMENT: A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Mayor's Reappointment of Matt Madigan and Nora Pat Small to 1-Year Terms as Ex Officio Members of the Charleston Historic Preservation Commission, be approved.

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

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

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 thank the team. He explained that the City had hosted the Charleston Area Board of Directors this morning at the Linder Sports Complex. He was unable to be there because he was on a flight returning home from Florida, but he knew that the staff and everyone in here and the Deputy City Managers had worked really hard to make the facility available and inviting. He noted that Steve Pamperin had done a presentation with Diana Ratliff, which was well-received. There were quite a few members of the Chamber Board there this morning, and it was nice to have them and to host them and to give them a tour of the facilities. It was also nice to talk to them a little bit about the project--where we are in the project, and where we are going. He felt it was well received and offered Kudos to everybody who was there and made it happen. While he was sorry he couldn't be there, he thought it was very well appreciated by those who were able to attend.

The Mayor thanked City Manager Smith for his comments.

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

Mayor Combs said that he had no additional comments, and seeing no further comments, said that he would entertain a motion to adjourn.

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

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

Adjournment: 6:45 p.m.	Minutes approved this 6 th Day of June 2023.
ATTEST:	Brandon Combs, Mayor
Deborah Muller, City Clerk	

City Council Regular Meeting

Meeting Date: 06/06/2023

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

TITLE:

*PAYROLL: Regular Pay Period ending May 20, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 05/20/2023.

2)

	Pay	Period Ending:	(05/20/23
1	GEN A.	IERAL FUND General Administration		36,372.52
	B.	Building and Development		11,727.32
	C.	Tourism		1,644.04
	D.	Parks & Maintenance		22,990.16
	E.	Police		108,485.68
	F.	Fire		109,220.74
	G.	Street		20,210.72
	H.	City Garage		1,877.31
	l.	Contingencies		-
		TOTAL GENERAL FUND:	\$	312,528.49
2	PLA	YGROUND & RECREATION		13,387.99
3	LIBF	RARY		17,488.85
4	WA1 A.	TER AND SEWER FUND Water Billing Department		9,443.71
	B.	Utility Department		24,146.13
	C.	Water Treatment Plant		17,725.19
	D.	Waste Water Treatment Plant		8,959.02
	E.	City Garage		3,131.90
		TOTAL WATER AND SEWER FUND:	\$	63,405.95
5	МОТ	OR FUEL TAX		1,449.10
6	EMP	LOYEE BENEFITS		2,409.69
		TOTAL GROSS PAYROLL	\$	410,670.07

City Council Regular Meeting

Meeting Date: 06/06/2023

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

TITLE:

*BILLS PAYABLE: June 9, 2023.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 06/09/2023.

3)



Invoice Due Date Range 05/20/23 - 06/09/23

									1 /	
Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE	HARDWARE 651 - NIEMAN	N FOODS, INC.								
459668/6	key/PD	Open			05/05/2023	06/09/2023	05/05/2023			5.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Repair of operating equipm	ent - key/PD	1.0000	EA	5.9800	5.98	3			
	G/L Account				Proj	ect			Amount	
	11-4210-350 equipment)	8 (General Fund-Po	lice Departmen	t-Repair of	operating 0000) (0000 - Misc. Ed	quip.)		5.98	
	,			Invoid	e Items	1				
159743/6	Brass fittings/UTILITY	Open			05/08/2023	06/09/2023	05/08/2023			58.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		<i>Yendor Catalog</i>	Part Number	Contract Number	
	12" Watermain/Utility - Bra		1.0000	EA	58.7400	58.74	4			
	G/L Account				Proj	ect			Amount	
		.0 (Water and Sewei	r Fund-Utility D	epartment	-Watermain				58.74	
	materials)				71					
				Invoid	e Items	1				
159848/6	6' Level/UTILITY	Open			05/10/2023	06/09/2023	05/10/2023			79.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Hand Tools / UTILITY - 6' I	_evel/UTILITY	1.0000	EA	79.9900	79.99	9			
	G/L Account				Proj	ect			Amount	
	61-4610-280	1 (Water and Sewer	r Fund-Utility D	•	,				79.99	
				Invoid	e Items	1				
159929/6	Key to concessions building	/ENG Open			05/11/2023	06/09/2023	05/11/2023			11.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Capital Improvement proje concessions building/ENG	cts - Key to	1.0000	EA	11.6700	11.67	7			
	G/L Account				Proj	ect			Amount	
	11-4095-410 improvemen	6 (General Fund-Ent t projects)	gineering Depa	rtment-Ca	pital PW	20 26 020 (Comm	nunity Drive Conce	ession Building)	11.67	
	'	,		Invoid	e Items	1				
160549/6	Pink spray paint/PD	Open			05/23/2023	06/09/2023	05/23/2023			28.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Investigation expenses - Pi	nk spray paint/PD	1.0000	EA	28.4700	28.47	7			
	G/L Account	•			Proj	ect			Amount	
	11-4210-319	5 (General Fund-Po	lice Departmen	_					28.47	
				Invoid	e Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
460683/6	Screws and bolts to mount cameras at station 1/FD	Open			05/25/2023	06/09/2023	05/25/2023		,	11.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other building materials - Scre		1.0000	EA	11.6300	11.63				
	mount cameras at station 1/FI G/L Account)			Drojo	at a			Amount	
	,	General Fund-Fire	Donartmont	-Othor buildi	<i>Projec</i>				Amount 11.63	
	11-4221-2039 (deneral i unu-i ne	Department		•	1			11.05	
460740/6	Clamp hose/WTP	Open		11110100	05/26/2023	06/09/2023	05/26/2023			11.96
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r.o. Namber	Other maintenance supplies -	Clamp hose/WTP	1.0000	EA	11.9600	11.96		iog rait ivamber	CONTRACT IVAINDE	
	G/L Account	ciamp nose, wit	110000		Projec				Amount	
	*	Water and Sewer	Fund-Water	Treatment Pl	-				11.96	
	maintenance su									
				Invoice	e Items	1				
457826/6	Duct Tape/UTILITY	Open			03/28/2023	06/09/2023	03/28/2023			25.98
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 Tape/UTILITY	- Duct	1.0000	EA	25.9800	25.98	1			
	G/L Account				Projec	ct			Amount	
		Water and Sewer	Fund-Utility I	Department-	Other building				25.98	
	materials)			Invoice	Items	1				
46045076	C D: (C): DI (UTT) T	7/ 0		11110100			05/46/2022			
460158/6	Spray Paint Satin Black/UTILIT	Y Open	Ouantitu	11/04	05/16/2023	06/09/2023	05/16/2023	Jan Dant Munchau	Contract Number	8.16
P.O. Number	Item Description 1/4 page full color ad/tourism	- Spray Paint	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 8.1600	8.16		log Part Number	Contract Number	
	Satin Black/UTILITY				Drojo	at a			Amount	
	G/L Account 61-4610-2600 (Water and Sewer	Eund-Hility I	Donartmont-	<i>Projec</i>	L			Amount 8.16	
	materials)	water and Sewer	i unu-ounty i	<i>рерагипенс</i> -	Other building				0.10	
	,			Invoice	e Items	1				
456643/6	Tarp - MAINT	Open			03/03/2023	06/09/2023	03/03/2023			11.99
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials -	Гагр - MAINT	1.0000	EA	11.9900	11.99				
	G/L Account				Projec	ct			Amount	
		General Fund-Park	ks & Mainten	ance Departr	ment-Park				11.99	
	maintenance m	aterials)		Invoice	Thomas	1				
				TUVOICE	e mems	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
156753/6	Keys - MAINT	Open	'		03/07/2023	06/09/2023	03/07/2023		24.21
P.O. Number	Item Description	5 p 3	Quantity	U/M	Amount/Unit	, ,	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials	- Keys - MAINT	1.0000	ÉA	24.2100	24.21	_		
	G/L Account				Projec	t		Amount	
		3 (General Fund-Par	ks & Maintena	ance Departr	nent-Park			24.21	
	maintenance	materials)		T	Theres	i			
				Invoice					
457762/6	Tape, receptacle - MAINT	Open			03/27/2023	06/09/2023	03/27/2023		43.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - MAINT	- Tape, receptacle	1.0000	EA	43.5700	43.57			
	G/L Account				Projec	t		Amount	
	11-4194-2513 maintenance	3 (General Fund-Par materials)	ks & Maintena	ance Departr	nent-Park			43.57	
				Invoice	Items	L			
459806/6	Hardware - MAINT	Open			05/09/2023	06/09/2023	05/09/2023		45.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials MAINT	- Hardware -	1.0000	EA	45.7400	45.74			
	G/L Account				Projec	t		Amount	
	11-4194-2513	3 (General Fund-Par	ks & Maintena	ance Departr	nent-Park			45.74	
	maintenance	materials)			T.				
				THVOICE	Items				
459885/6	Paint supplies - MAINT	Open			05/10/2023	06/09/2023	05/10/2023		75.69
459885/6 <i>P.O. Number</i>	Item Description	•	Quantity	U/M	05/10/2023 Amount/Unit	06/09/2023 Total Amount	Vendor Catalog Part Number	Contract Number	
		•	Quantity 1.0000		05/10/2023	06/09/2023	Vendor Catalog Part Number	Contract Number	75.69
	Item Description Park maintenance materials	•	,	U/M	05/10/2023 Amount/Unit	06/09/2023 Total Amount 75.69	Vendor Catalog Part Number	Contract Number Amount	75.69
	Item Description Park maintenance materials MAINT G/L Account 11-4194-2513	- Paint supplies -	1.0000	U/M EA	05/10/2023 <i>Amount/Unit</i> 75.6900	06/09/2023 Total Amount 75.69	Vendor Catalog Part Number		75.69
	Item Description Park maintenance materials MAINT G/L Account	- Paint supplies -	1.0000	U/M EA	05/10/2023 Amount/Unit 75.6900 Project	06/09/2023 <i>Total Amount</i> 75.69	Vendor Catalog Part Number	Amount	75.69
P.O. Number	Item Description Park maintenance materials MAINT G/L Account 11-4194-2513 maintenance	- Paint supplies - 3 (General Fund-Par materials)	1.0000	U/M EA ance Departr	05/10/2023 Amount/Unit 75.6900 Project nent-Park Items	06/09/2023 Total Amount 75.69	vendor Catalog Part Number	Amount	
	Item Description Park maintenance materials MAINT G/L Account 11-4194-2513	- Paint supplies -	1.0000 ks & Maintena	U/M EA ance Departr	05/10/2023 Amount/Unit 75.6900 Project ment-Park Items 05/11/2023	06/09/2023 Total Amount 75.69 t	Vendor Catalog Part Number 05/11/2023	Amount	75.69
P.O. Number 459913/6	Item Description Park maintenance materials MAINT G/L Account 11-4194-2513 maintenance Plumbing supplies - MAINT Item Description Park maintenance materials	- Paint supplies - 3 (General Fund-Par materials)	1.0000	U/M EA ance Departr Invoice	05/10/2023 Amount/Unit 75.6900 Project nent-Park Items	06/09/2023 Total Amount 75.69 t	Vendor Catalog Part Number 05/11/2023 Vendor Catalog Part Number	<i>Amount</i> 75.69	
P.O. Number 459913/6	Item Description Park maintenance materials MAINT G/L Account 11-4194-2513 maintenance Plumbing supplies - MAINT Item Description	- Paint supplies - 3 (General Fund-Par materials)	1.0000 ks & Maintena Quantity	U/M EA ance Departr Invoice	05/10/2023 Amount/Unit 75.6900 Project ment-Park Items 05/11/2023 Amount/Unit	06/09/2023 Total Amount 75.69 t 06/09/2023 Total Amount 30.08	Vendor Catalog Part Number 05/11/2023 Vendor Catalog Part Number	<i>Amount</i> 75.69	
P.O. Number 459913/6	Item Description Park maintenance materials MAINT G/L Account 11-4194-2513 maintenance Plumbing supplies - MAINT Item Description Park maintenance materials supplies - MAINT G/L Account	- Paint supplies - 3 (General Fund-Parmaterials) Open - Plumbing 3 (General Fund-Par	1.0000 ks & Maintena Quantity 1.0000	U/M EA ance Departr Invoice U/M EA	05/10/2023 Amount/Unit 75.6900 Project nent-Park Items 05/11/2023 Amount/Unit 30.0800 Project	06/09/2023 Total Amount 75.69 t 06/09/2023 Total Amount 30.08	Vendor Catalog Part Number 05/11/2023 Vendor Catalog Part Number	Amount 75.69 Contract Number	



Invoice Due Date Range 05/20/23 - 06/09/23

									report by	
Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
460111/6	Toilet cleaner - MAINT	Open			05/15/2023	06/09/2023	05/15/2023			9.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - MAINT	- Toilet cleaner -	1.0000	EA	9.5900	9.59)			
	G/L Account				Proje	ct			Amount	
		(General Fund-Par	ks & Mainter	nance Departr	nent-Park				9.59	
	maintenance r	naterials)								
				Invoice	e Items	1				
460150/6	Bulbs - MAINT	Open			05/16/2023	06/09/2023	05/16/2023			24.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Park maintenance materials -	- Bulbs - MAINT	1.0000	EA	24.9900	24.99)			
	G/L Account			_	Proje	ct			Amount	
		(General Fund-Par	ks & Mainter	nance Departr	nent-Park				24.99	
	maintenance r	naterials)		Invoice	Items	1				
4504545	1501515			11170100			05/46/2022			
460164/6	460164/6	Open	0	11/04	05/16/2023	06/09/2023	05/16/2023	/ D+ M	Countries of Manager	28.57
P.O. Number	Item Description	460164/6	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Park maintenance materials - G/L Account	- 460164/6	1.0000	EA	28.5700	28.57			A	
	-,	(General Fund-Par	ke 9. Maintor	anco Donartr	Proje	Cl			Amount 28.57	
	maintenance r		KS & Mainter	іапсе Бераги	Hene-Fark				20.37	
				Invoice	: Items	1				
460292/6	Fasteners and cut off wheel -	- Open			05/18/2023	06/09/2023	05/18/2023			17.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Park maintenance materials - cut off wheel - MAINT	- Fasteners and	1.0000	,	17.8100	17.81				
	G/L Account				Proje	ct			Amount	
	11-4194-2513 maintenance r	(General Fund-Par	ks & Mainter	nance Departr	-				17.81	
	mantenance i	naterials)		Invoice	. Items	1				
460337/6	Edger - MAINT	Open			05/19/2023	06/09/2023	05/19/2023			9.99
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Park maintenance materials -	- Edger - MAINT	1.0000	EA	9.9900	9.99		9 . 0.0		
	G/L Account	. 3			Proje				Amount	
	-/	(General Fund-Par	ks & Mainter	nance Departr	,				9.99	
	maintenance r			p	-					
		•		Invoice	! Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

									report by t	
Invoice Number	Invoice Description	Status	ŀ	Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
460373/6	Scraper and tape - MAINT	Open			05/19/2023	06/09/2023	05/19/2023			69.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - - MAINT	- Scraper and tape	1.0000	EA	69.5800	69.58				
	G/L Account				Projec	t			Amount	
		(General Fund-Park	ks & Maintena	nce Departn	nent-Park				69.58	
	maintenance r	materials)			T.					
				Invoice	Items					
460426/6	Paint supplies - MAINT	Open			05/21/2023	06/09/2023	05/21/2023			44.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - MAINT	- Paint supplies -	1.0000	EA	44.2000	44.20				
	G/L Account				Projec	t			Amount	
		(General Fund-Park	ks & Maintena	nce Departn	nent-Park				44.20	
	maintenance r	materials)		T	Theres					
				Invoice		1				
460563/6	Paint - MAINT	Open			05/23/2023	06/09/2023	05/23/2023			7.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials	- Paint - MAINT	1.0000	EA	7.5900	7.59				
	G/L Account				Projec	t			Amount	
		(General Fund-Park	ks & Maintena	nce Departn	nent-Park				7.59	
	maintenance r	materiais)		Invoice	Items	1				
460661/6	Wand and Pruners - MAINT	Open			05/25/2023	06/09/2023	05/25/2023			59.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - Pruners - MAINT	- Wand and	1.0000	EA	59.9800	59.98				
	G/L Account				Projec	t			Amount	
	11-4194-2513 maintenance r	(General Fund-Park materials)	ks & Maintena	nce Departn	nent-Park				59.98	
		,		Invoice	Items :	1				
460143/6	Flowers for Courthouse - TO	UR Open			05/15/2023	06/09/2023	05/15/2023			 57.52
P.O. Number	Item Description	от орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Agricultural Supplies - Flower - TOUR	rs for Courthouse	1.0000	EA	57.5200	57.52		-5		
	G/L Account				Projec	t			Amount	
	,	General Fund-Pub	lic Service-Aq	ricultural sur					57.52	
		•	3	Invoice		1				



Invoice Due Date Range 05/20/23 - 06/09/23

Application Project Amount Project Project Amount Project Project Amount Project Proj										report by t	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number Extermination & pest control - polson for mice 1.0000 EA 14.990 14.999 1	Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Extermination & pest control - poison for mice 1.0000 EA 14.9900 14.99 14.	459883/6		Open			05/10/2023	05/31/2023	05/10/2023			14.99
## Sp919/6 tar for station 2 roof/FD Open 1/4.000 Open	P.O. Number	,		Quantity	,				og Part Number	Contract Number	
Amount 11-4221-3105 (Seneral Fund-Fire Department-Extermination & pest control) 11-4221-3105 (Seneral Fund-Fire Department-Extermination & pest control) 11-4221-3105 (Seneral Fund-Fire Department-Extermination & pest control) 11-4221-305 (Seneral Fund-Fire Department-Department Planch Project 17-085 17-080 17-			ison for mice	1.0000	EA	14.9900	14.99)			
11-4221-3105 (General Fund-Fire Department-Extermination & pest control) Invoice Items 1						Draia	at			Amount	
Control Cont		-/	noral Fund-Eiro	Donartmont	-Evtorminatio	-	Cl				
Assign A		•	nerari unu-rire	: Берагипени	-LXCIIIIIIau	on & pest				17.55	
P.O. Number Tiem Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number		,			Invoice	e Items	1				
Other building materials - tar for station 2 1.0000 EA 17.0800 17.08	459919/6	tar for station 2 roof/FD	Open			05/11/2023	05/31/2023	05/11/2023			17.08
Foo	P.O. Number	,		,	,				og Part Number	Contract Number	
11-4221-2699 (General Fund-Fire Department-Other building materials) 1			station 2	1.0000	EA	17.0800	17.08	3			
460064/6 batteries for hazmat scba/FD Open Repair of operating equipment - batteries for hazmat scba/FD Open Repair of operating equipment - batteries for hazmat scba/FD Open Repair of operating equipment - batteries for hazmat scba/FD Open Repair of operating equipment - batteries for hazmat scba/FD Open Repair of operating equipment - batteries for hazmat scba/FD Open Repair of operating equipment - batteries for hazmat scba/FD Open Repair of operating equipment - batteries for hazmat scba/FD Open Repair of operating equipment - batteries for hazmat scba/FD Open G/L Account Project		,					ct				
### Amount		11-4221-2699 (Ge	neral Fund-Fire	Department		,				17.08	
## P.O. Number Repair of operating equipment - batteries for hazmat scba/FD G/L Account Project Amount Vendor Catalog Part Number Amount Amount Amount Vendor Catalog Part Number Contract Number Amount Amount 11-4221-3508 (General Fund-Fire Department-Repair of operating 0000 (0000 - Misc. Equip.) 45.98 ### 460520/6 WP Misc Supplies - Pipe, Fittings, Open 105/23/2023 05/23/2023					Invoice	e Items	1				
Repair of operating equipment - batteries for hazmat scba/FD G/L Account G/L Account G/L Account 11-4221-3508 (General Fund-Fire Department-Repair of operating equipment) Invoice Items Invoided Invoice Items Invoice Items Invoice Items Invoice Items I	460064/6	batteries for hazmat scba/FD	Open			05/13/2023	05/31/2023	05/13/2023			45.98
hazmat scba/FD G/L Account 11-4221-3508 (General Fund-Fire Department-Repair of operating equipment) Invoice Items Invoice Items 1 460520/6 WP Misc Supplies - Pipe, Fittings, Open etc P.O. Number Item Description Pipe and fittings for chem feed changes to existing plant/wpr - WP Misc Supplies - Pipe, Fittings, etc G/L Account 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) Invoice Items Invoice Items 1 Amount 1000	P.O. Number	,		- ,	,				og Part Number	Contract Number	
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment) Invoice Items 1 460520/6 WP Misc Supplies - Pipe, Fittings, Open etc		hazmat scba/FD	batteries for	1.0000	EA	45.9800	45.98	3			
equipment) Invoice Items 1 460520/6 WP Misc Supplies - Pipe, Fittings, Open etc P.O. Number Item Description Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc G/L Account 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) Invoice Items 1 Invoice Items 1 1 1 1 1 1 1 1 1 1 1 1 1		ŕ				-					
460520/6 WP Misc Supplies - Pipe, Fittings, Open etc P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Item Description Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc G/L Account Project Amount Project Amount Item Description Quantity U/M Amount/Unit Item Description Item Description Quantity U/M Amount/Unit Item Description Quantity U/M Amount/Unit Item Description Item Description Quantity U/M Amount/Unit Item Description Item De			neral Fund-Fire	Department	-Repair of op	erating 0000	(0000 - Misc. Ed	quip.)		45.98	
P.O. Number Project P		equipment)			Invoice	e Items	1				
P.O. Number Item Description Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc G/L Account 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) Invoice Items	460520/6	WP Misc Supplies - Pipe, Fittings,	Open			05/23/2023	06/09/2023	05/23/2023			18.98
Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc G/L Account 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) Invoice Items 1 460521/6 WP Misc Supplies - Pipe, Fittings, Open etc Project Amount 18.98 18.98 18.98 19.05/23/2023 06/09/2023 05/23/2023	20.4/			0 "	11/04	A	T			C , , , , , , ,	1
existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc G/L Account 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) Invoice Items 1 460521/6 WP Misc Supplies - Pipe, Fittings, Open etc P.O. Number Item Description Quantity V/M Amount/Unit Project Amount 18.98 05/23/2023 06/09/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023	P.O. Number	•		- /	,				og Part Number	Contract Number	
G/L Account 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) Invoice Items 1 460521/6 WP Misc Supplies - Pipe, Fittings, Open etc Project Invoice Items 1 460521/6 VP Misc Supplies - Pipe, Fittings, Open etc Project Invoice Items 1 05/23/2023 06/09/2023 05/23/2023		existing plant/wtp - WP Misc Sup		1.0000	EA	18.9800	18.98	5			
MP Misc Supplies - Pipe, Fittings, Open etc P.O. Number Item Description Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc Invoice Items 1 1 05/23/2023 05/23/2023 05/23/2023 06/09/2023 05/23/2023 1 06/09/2023 05/		3 ,				Proje	ct			Amount	
460521/6 WP Misc Supplies - Pipe, Fittings, Open etc P.O. Number Item Description Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc Invoice Items 1 05/23/2023 06/09/2023 05/23/2023 06/09/2023 05/23/2023 7.59 EA 7.5900 7.59				Fund-Water	Treatment Pl	ant-Other				18.98	
etc P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Pipe and fittings for chem feed changes to 1.0000 EA 7.5900 7.59 existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc			,		Invoice	e Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Pipe and fittings for chem feed changes to 1.0000 EA 7.5900 7.59 existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	460521/6		Open			05/23/2023	06/09/2023	05/23/2023			7.59
existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
Fittings, etc				1.0000	EA	7.5900	7.59)			
			plies - Pipe,								
G/L ACCOUNT Project AMOUNT						Droio	ct			Amount	
		G/L ACCOUNT				rroje	LL			AIIIUUIIL	I



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
160521/6	WP Misc Supplies - Pipe, Fittin				05/23/2023	06/09/2023	05/23/2023		,	7.59
P.O. Number	etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vandar Cata	og Part Number	Contract Number	ı
r.O. Nullibel		Water and Sewer	,	,	,	Total Amount	VEHUUI Catai	og Fart Ivumber	7.59	
	maintenance su		Turiu-Water I	reaument i	ant-other				7.59	
		/		Invoice	Items	1				
160854/6	WP Misc Supplies - Misc	Open			05/30/2023	06/09/2023	05/30/2023			 14.24
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Carpet repair / cleaning / bind maintenance - WP Misc Suppli	ing / adhesive / es - Misc	1.0000	EA	14.2400	14.24				
	G/L Account				Proje	ct			Amount	
	61-4611-2310 (maintenance su	Water and Sewer	Fund-Water T	reatment Pl					14.24	
		/		Invoice	Items	1				
160864/6	WP Misc Supplies - Misc	Open			05/30/2023	06/09/2023	05/30/2023			16.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Paint and/or paint supplies - W - Misc	/P Misc Supplies	1.0000	EA	16.2300	16.23				
	G/L Account				Proje	ct			Amount	
	61-4611-2310 (maintenance su	Water and Sewer pplies)	Fund-Water T	reatment Pl	ant-Other				16.23	
				Invoice	Items	1				
160152/6	WW Misc. Supplies	Open			05/16/2023	06/09/2023	05/16/2023			5.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other repair & maintenance - 'Supplies	WW Misc.	1.0000	EA	5.1800	5.18				
	G/L Account				Proje	ct			Amount	
	61-4621-2310 (Other maintena	Water and Sewer nce supplies)	Fund-Waste V			(0000 - Misc. Eq	Juip.)		5.18	
				Invoice	Items	1				
160290/6	WW Misc. Supplies	Open			05/18/2023	06/09/2023	05/18/2023			16.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other repair & maintenance - Supplies	WW Misc.	1.0000	EA	16.9900	16.99				
	G/L Account				Proje				Amount	
	,	Water and Sewer	Fund-Waste V	Nater Treatr	nent Plant- 0000	(0000 - Misc. Eq	Juip.)		16.99	
	Other maintena	nce supplies)		Inve	Thoma	1				
				Invoice	items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
60943/6	WW Misc. Supplies	Open			05/31/2023	06/09/2023	05/31/2023			42.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance Supplies	e - WW Misc.	1.0000	EA	42.3300	42.33				
	G/L Account				Projec	ct			Amount	
		.0 (Water and Sewe enance supplies)	er Fund-Waste V	Vater Treatr	ment Plant- 0000	(0000 - Misc. Eq	luip.)		42.33	
				Invoice	e Items	1				
	Vendor	1033 - ACE HAI	RDWARE 651 -	NIEMANN	FOODS, INC. Total	S	Invoice	es 3	35	\$1,003.
endor 1012 - ADA	MS MEMORIALS									
5/01/2023	Monument - sculpture for L Trailhead/ENG	.oxa Rd Open			06/01/2023	06/09/2023	06/01/2023			4,200.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement proje sculpture for Loxa Rd Traill		1.0000	EA	4,200.0000	4,200.00				
	G/L Account				Projec				Amount	
	11-4095-410 improvemen)6 (General Fund-E	ngineering Depa	irtment-Cap	ital PW 21	1 26 (Loxa Restro	oom Facility)		4,200.00	
	improvemen	t projects)		Invoice	e Items	1				
			Vendor 101	L2 - ADAMS	S MEMORIALS Total	S	Invoice	es	1	\$4,200
endor 4544 - AET	NA BETTER HEALTH OF ILL	INOIS								
6125	Overpayment of CHA23476				01/17/2023	06/09/2023	01/17/2023			39
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Refund - Ambulance Overp Overpayment of CHA23476		1.0000	EA	39.2000	39.20				
	G/L Account	-			Projec	ct			Amount	
	11-1112 (Ge	neral Fund-Ambula	ince Fees Receiv	able)					39.20	
				Invoice	e Items	1				
		Vendor 4544	- AETNA BETTI	ER HEALTH	I OF ILLINOIS Total	S	Invoice	es	1	\$39.
	AC - AMERICAN FAMILY LII	FE ASSURANCE C	0							
13683	May 2023 Premium / EBHR	Open			05/12/2023	06/09/2023	05/12/2023			2,102.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Aflac Deductions Withheld Premium / EBHR	- May 2023	1.0000	EA	2,102.6700	2,102.67				
	G/L Account				Projec	ct			Amount	
	11-2033 (Ge	neral Fund-Other v	oluntary deduct	-	e Items	1			2,102.67	
					· -					
									-	\$2,102



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
193116	Safety gear - globe bunker co and pants/FD	oats Open			05/02/2023	06/09/2023	05/02/2023			13,830.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Safety gear & clothing - Safe bunker coats and pants/FD	ty gear - globe	1.0000	EA	13,830.0000	13,830.00				
	G/L Account				Proje	ct			Amount	
	11-4221-2704	(General Fund-Fir	e Department		-,				13,830.00	
				Invoice	e Items	1				
		Vend	or 4494 - A	IR ONE EQU	JIPMENT, INC Tota	ls	Invoices	3	1 -	\$13,830.00
	AZON CAPITAL SERVICES, IN									
1J73-YCTW-CPFN	Credit for pressure gauge/W	ΓP Open			03/04/2023	06/09/2023	03/04/2023			(12.95)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other maintenance supplies pressure gauge/WTP	- Credit for	1.0000	EA	(12.9500)	(12.95)				
	G/L Account				Proje	ct			Amount	
	,	(Water and Sewe	r Fund-Water	Treatment Pl	-				(12.95)	
	maintenance s								,	
				Invoice	! Items	1				
1756264CR	Credit for case/PD	Open			04/15/2023	06/09/2023	04/15/2023			(20.85)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Repair of operating equipment case/PD	nt - Credit for	1.0000	EA	(20.8500)	(20.85)				
	G/L Account				Proje				Amount	
		(General Fund-Po	lice Departme	nt-Repair of	operating 0000	(0000 - Misc. Ed	quip.)		(20.85)	
	equipment)			Invoice	Items	1				
9721061	Transcriptor with the ACLEDIA	Onen		11110100		06/09/2023	05/05/2023			24.80
P.O. Number	Typewriter ribbon/CLERK Item Description	Open	Quantity	U/M	05/05/2023 Amount/Unit			ng Part Number	Contract Number	24.80
P.O. Number	Office supplies / CLERK - Typ	ewriter	Quantity 1.0000	EA	24.8000	24.80		ig Part Number	CONTRACT NUMBER	
	ribbon/CLERK G/L Account				Proje	ct			Amount	
	,	(General Fund-Cit	v Clerk-Office	supplies)	77070				24.80	
		(00.101.01.01.01.01.01.01.01.01.01.01.01.	,	Invoice	. Items	1				
1TKW-G9FL-3FC9	Credit for relay/ENG	Open			05/16/2023	06/09/2023	05/16/2023			(83.58)
P.O. Number	Item Description	open.	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Capital Improvement projects relay/ENG	s - Credit for	1.0000	EA	(83.5800)	(83.58)		9 : 2:: 2 : : : : : : : : : : : : : : :		
	G/L Account				Proje	ct			Amount	
		(General Fund-En	gineering Dep	artment-Cap	ital PW 2	0 26 020 (Comm	unity Drive Con	cession Building)	(83.58)	
	improvement	orojects)		Invoice	Items	1				
				11110100	. 1001113	<u> </u>				



Invoice Due Date Range 05/20/23 - 06/09/23

									' '	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7261840	Relay/ENG	Open			05/16/2023	06/09/2023	05/16/2023			167.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Capital Improvement proje	• • • • • • • • • • • • • • • • • • • •	1.0000	EA	167.1600	167.16				
	G/L Accoun				Proje				Amount	
		06 (General Fund-Eng	ineering Depa	artment-Capi	tal PW 2	.0 26 020 (Comm	unity Drive Con	cession Building)	167.16	
	improveme	nt projects)		Invoice	Items	1				
114F-NM7M-LL6T	Locating marking sticks/U	TILITY Open			05/19/2023	06/09/2023	05/19/2023			119.96
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Watermain materials/ UTI	LITY - Locating	1.0000	EA	119.9600	119.96				
	marking sticks/UTILITY	_								
	G/L Accoun				Proje	ect			Amount	
	61-4610-25 materials)	10 (Water and Sewer	Fund-Utility [Department-\	Vatermain				119.96	
	,			Invoice	Items	1				
2708227	Coffee/ADMIN	Open			05/31/2023	06/09/2023	05/31/2023			76.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Office Supplies / ADMIN -	Coffee/ADMIN	1.0000	EA	76.1000	76.10		9		
	G/L Accoun				Proje	ect			Amount	
	11-4001-20	01 (General Fund-Adn	ninistration &	Boards- Mar					76.10	
	supplies)									
				Invoice	Items	1				
5237056	Office paper and tissues -	REC Open			05/17/2023	06/09/2023	05/17/2023			308.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other supplies - Office page	per and tissues - REC	1.0000	EA	308.9400	308.94				
	G/L Accoun	t			Proje	ect			Amount	
		01 (Playground & Rec	reation Fund-	Recreation F	rograms-				308.94	
	Office supp	iles)		Invoice	Items	1				
6325824	Wasp decoy nests - MAIN	T Open			05/22/2023	06/09/2023	05/22/2023			29.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Park maintenance materia nests - MAINT	ls - Wasp decoy	1.0000	EA	29.7800	29.78		9 :		
	G/L Accoun	rt			Proje	ect			Amount	
	11-4194-25	13 (General Fund-Parl	ks & Maintena	ance Departr					29.78	
		e materials)								
				Invoice	Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2973011	Chain for Northend - POOL	Open		icia ixeasuli	05/24/2023	06/09/2023	05/24/2023	Received Date	r dyment Date	52.88
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
7.0. Namber	Repair of buildings and facilities	s - Chain for	1.0000	EA	52.8800	52.88		g rare rvarriber	Contract Namber	
	Northend - POOL		1.0000		32.0000	52.55				
	G/L Account				Projec	t			Amount	
		Playground & Rec	reation Fund-	Pool-Repair	of buildings &				52.88	
	facilities)				7.	4				
				Invoice		1				
9302636	Shower curtains - POOL	Open			05/25/2023	06/09/2023	05/25/2023			67.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Repair of Buldings & Facilities	- Pool / REC -	1.0000	EA	67.9600	67.96				
	Shower curtains - POOL G/L Account				Projec	~ /			Amount	
	,	Playground & Rec	reation Fund-	Dool-Donair	-	. C			67.96	
	facilities)	r layground & Nec	reacion i una	i ooi-ixepaii	or buildings &				07.50	
	,			Invoice	Items	1				
1057009	Day Camp wrist bands - REC	Open			05/27/2023	06/09/2023	05/27/2023			 37.97
P.O. Number	Item Description	орен	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other Supplies / REC - Day Ca	mp wrist bands -	1.0000	EA	37.9700	37.97		<i>g : a: c : : a::::20:</i>		
	G/L Account				Projec	ct			Amount	
		Playground & Rec	reation Fund-	Recreation F	Programs- REC 1	004 3120 (Day	Camp)		37.97	
	Other supplies)				T.	_				
				Invoice		1				
4141863	Day Camp wrist bands - REC	Open			05/27/2023	06/09/2023	05/27/2023			15.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other supplies / REC - Day Ca	mp wrist bands -	1.0000	EA	15.8800	15.88				
	REC				Draio	n+			Amount	
	G/L Account	Playground & Rec	reation Fund-	Docroation [Project	004 3120 (Day	Camp)		<i>Amount</i> 15.88	
	Other supplies)	riaygiounu & Rec	readon runu-	Recreation	Tograms- REC 1	00+ 3120 (Day	Carrip)		15.00	
	5 a.e. 5 app.::65)			Invoice	Items	1				
7561018	Day Camp wrist bands - REC	Open			05/27/2023	06/09/2023	05/27/2023			 24.98
P.O. Number	Item Description	орси	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other Supplies / REC - Day Ca REC	mp wrist bands -	1.0000	EA	24.9800	24.98		9 : 0: 0 : 10:::20:		
	G/L Account				Projec	t			Amount	
	22-4510-2119 (Playground & Rec	reation Fund-	Recreation F	Programs- REC 1	004 3120 (Day	Camp)		24.98	
	Other supplies)	-								
				Invoice	Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
1625838	Day camp crafts - REC	Open			05/29/2023	06/09/2023	05/29/2023		10.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Other Supplies / REC - Day of	amp crafts - REC	1.0000	EA	10.5900	10.59			
	G/L Account				Proje			Amount	
		(Playground & Red	creation Fund	-Recreation I	Programs- REC	1004 3120 (Day	Camp)	10.59	
	Other supplies	5)			T.				
				Invoice	e Items	1			
7412207	Day camp crafts - REC	Open			05/29/2023	06/09/2023	05/29/2023		86.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Other Supplies / REC - Day of	amp crafts - REC	1.0000	EA	86.7400	86.74			
	G/L Account				Proje	ect		Amount	
	22-4510-2119 Other supplies	(Playground & Red s)	creation Fund	-Recreation I	Programs- REC	1004 3120 (Day	Camp)	86.74	
				Invoice	e Items	1			
6277024	Day Camp Bandaids & Pool Radios - REC/POOL	Open			05/30/2023	06/09/2023	05/30/2023		216.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Other Supplies / REC - Day C Pool Radios - REC/POOL	Camp Bandaids &	1.0000	EA	216.0900	216.09			
	G/L Account				Proje	ect		Amount	
	22-4510-2119	(Playground & Red	creation Fund	-Recreation I	Programs- REC	1004 3120 (Day	Camp)	36.10	
	Other supplies								
	22-4520-2001	(Playground & Red	creation Fund					179.99	
				Invoice	e Items	1			
		Vendor 233	1 - AMAZON	CAPITAL S	ERVICES, INC Tota	ls	Invoices	17	\$1,122.45
Vendor 3248 - AMI	EREN ILLINOIS								
4615006014 04/23	5th St & Monroe parking/MF	Γ Open			04/30/2023	06/09/2023	04/30/2023		27.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Character that the annual after the contract of the contract o		1.0000	EA	27.1600	27.16			
	Street lights electricity								
	G/L Account				Proje	ect		Amount	ı
	<i>G/L Account</i> 25-4312-3405			el Tax Depar	<i>Proje</i> tment-Street MFT		eet lighting)	Amount 27.16	
	G/L Account				tment-Street MFT	LIGHTS (MFT stre	eet lighting)		
	<i>G/L Account</i> 25-4312-3405				tment-Street MFT				
1443 <u>053025</u> 05/23	<i>G/L Account</i> 25-4312-3405				tment-Street MFT	LIGHTS (MFT stre	eet lighting) 05/08/2023		78.40
1443053025 05/23 P.O. Number	<i>G/L Account</i> 25-4312-3405 lights electricit	y)			tment-Street MFT	LIGHTS (MFT stre 1 06/09/2023		27.16	78.40
	G/L Account 25-4312-3405 lights electricit 424 Monroe Ave/MFT	y)	und-Motor Fu	Invoice	tment-Street MFT e Items 05/08/2023	LIGHTS (MFT stre 1 06/09/2023	05/08/2023 Vendor Catalog Part N	27.16	78.40
	G/L Account 25-4312-3405 lights electricit 424 Monroe Ave/MFT Item Description	y)	und-Motor Fu Quantity	Invoice	tment-Street MFT e Items 05/08/2023 Amount/Unit	1 06/09/2023 Total Amount 78.40	05/08/2023 Vendor Catalog Part N	27.16	78.40
	G/L Account 25-4312-3405 lights electricit 424 Monroe Ave/MFT Item Description Street lights electricity G/L Account 25-4312-3405	Open (Motor Fuel Tax Fi	Quantity 1.0000	Invoice U/M EA	tment-Street MFT e Items 05/08/2023 Amount/Unit 78.4000	1 06/09/2023 Total Amount 78.40	05/08/2023 Vendor Catalog Part N	27.16 //umber Contract Number	78.40
	G/L Account 25-4312-3405 lights electricit 424 Monroe Ave/MFT Item Description Street lights electricity G/L Account	Open (Motor Fuel Tax Fi	Quantity 1.0000	Invoice U/M EA el Tax Depar	tment-Street MFT e Items 05/08/2023 Amount/Unit 78.4000 Proje	1 06/09/2023 Total Amount 78.40	05/08/2023 Vendor Catalog Part N	27.16 //umber Contract Number Amount	78.40



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1569072006 05/23	513 8th St/MFT	Open			05/09/2023	06/09/2023	05/09/2023			54.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Street lights electricity		1.0000	EA	54.5200	54.52				
	G/L Account				Proje				Amount	
			Fund-Motor Fu	el Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		54.52	
	lights electricity)			Invoice	e Items	1				
1809067021 05/23	9th Route 16 TFLT/MFT	Open			05/16/2023	06/09/2023	05/16/2023			104.06
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Street lights electricity		1.0000	EA	104.0600	104.06				
	G/L Account				Proje				Amount	
		Notor Fuel Tax F	Fund-Motor Fu	el Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		104.06	
	lights electricity)			Invoice	e Items	1				
2271032061 05/23	4th Route 16 TFLT/MFT	Open			05/16/2023	06/09/2023	05/16/2023			97.30
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Street lights electricity		1.0000	EA	97.3000	97.30	_			
	G/L Account				Proje	ect			Amount	
		Notor Fuel Tax I	Fund-Motor Fu	el Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		97.30	
	lights electricity)			Tavaia	Thomas	1				
				TUVOICE	e Items	1				
2803068086 05/23	E St Route 16 TFLT/MFT	Open			05/16/2023	06/09/2023	05/16/2023			82.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Street lights electricity		1.0000	EA	82.1300	82.13	}			
	G/L Account			I.T. D	Proje				Amount	
	25-4312-3405 (N lights electricity)	lotor Fuel Tax I	Fund-Motor Fu	ei Tax Depar	tment-Street MFT	LIGHTS (MFT Stre	eet lighting)		82.13	
	iigita didditait,			Invoice	e Items	1				
4651056018 05/23	Douglas Route 16/MFT	Open			05/16/2023	06/09/2023	05/16/2023			77.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Street lights electricity		1.0000	EA	77.8500	77.85	i			
	G/L Account				Proje	ect			Amount	
			Fund-Motor Fu	el Tax Depar	tment-Street MFT	LIGHTS (MFT stre	eet lighting)		77.85	
	lights electricity)			T	Th					
				TUAOICE		1				
6625147011 05/23	IL Route 16 & 18th/MFT	Open	_		05/16/2023	06/09/2023	05/16/2023			73.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Street lights electricity		1.0000	EA	73.1900	73.19)			
	G/L Account				Proje	ect			Amount	



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	H	leld Reasor	n Invoice Dat	e Due Date	G/L Date Recei	ved Date Payment Date	Invoice Net Amoun
6625147011 05/23	IL Route 16 & 18th/MFT	Open			05/16/2023		05/16/2023		73.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part		
		otor Fuel Tax Fu	und-Motor Fue	l Tax Depa	rtment-Street MF	LIGHTS (MFT str	eet lighting)	73.19)
	lights electricity)			Invoic	e Items	1			
6639027017 05/23	6th Route 16 TFLT/MFT	Open			05/16/2023	06/09/2023	05/16/2023		82.13
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Numbe	
1.0. Number	Street lights electricity		1.0000	EA	82.1300	82.13	_	TVUITIDEI CONTRACT TVUITIDE	
	G/L Account		1.0000			iect	,	Amount	
	25-4312-3405 (M	otor Fuel Tax F	und-Motor Fuel	l Tax Depa	rtment-Street MF		eet lighting)	82.13	3
	lights electricity)			Invoic	e Items	1			
0109143034 05/23	W Lincoln Ave Division/MFT	Open			05/18/2023	06/09/2023	05/18/2023		 89.7
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number	
	Street lights electricity		1.0000	EA	89.7400	89.74	_		
	G/L Account				Pro	iect		Amount	
	25-4312-3405 (M	otor Fuel Tax Fu	und-Motor Fue	l Tax Depa	rtment-Street MF	LIGHTS (MFT str	eet lighting)	89.74	1
	lights electricity)								
				Invoic	e Items	1			
2689143015 05/23	71 N LOXA RD	Open			05/19/2023	06/09/2023	05/19/2023		151.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	er
	Electricity & gas		1.0000	EA	151.9700	151.97	7		
	G/L Account				Pro			Amount	
	11-4194-3403 (G Electricity & gas)	eneral Fund-Par	ks & Maintena	nce Depart	ment- PK	1018 (LOXA RESTA	AREA)	151.97	7
	, , ,			Invoic	e Items	1			
0591013030 05/23	1911 Douglas St- new water tower/FD	Open			05/23/2023	06/09/2023	05/23/2023		21.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	er l
	Electricity & gas		1.0000	EA	21.2900	21.29	_		
	G/L Account					iect		Amount	
	11-4221-3403 (G	eneral Fund-Fire	e Department-I	Electricity 8	k gas)			21.29)
				Invoic	e Items	1			
2638027923 05/23	2801 McKinley Ave- House/WTP	Open			05/23/2023	06/09/2023	05/23/2023		49.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	er
	Electricity & gas		1.0000	EA	49.7200	49.72	2		
	G/L Account					iect		Amount	
	61-4611-3403 (W	ater and Sewer	Fund-Water T	reatment P	Plant-Electricity			49.72	2
	& gas)				T.				
				Invoic	e Items	1			



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
176042023 05/23	2901 Community Drive	Open		Cia reason	05/23/2023	06/09/2023	05/23/2023	received bate	. aymene bace	71.84
P.O. Number	Item Description	орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	71.8400	71.84				
	G/L Account				Projec				Amount	
	11-4194-3403 (Ge Electricity & gas)	eneral Fund-Pa	rks & Maintena	nce Departr	ment- PK 10	12 (LINDER SPO	RTS COMPLEX	<)	71.84	
	, , ,			Invoice	e Items	1				
.35008413 05/23	2600 McKinley Ave/WTP	Open			05/23/2023	06/09/2023	05/23/2023			10.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	10.2600	10.26	1			
	G/L Account				Projec	ct			Amount	
	61-4611-3403 (W & gas)	ater and Sewer	r Fund-Water T	reatment Pl	ant-Electricity				10.26	
	2 3.17			Invoice	e Items	1				
50130004 05/23	2924 Community Drive - Linder Concession	Open			05/23/2023	06/09/2023	05/23/2023			74.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	74.3400	74.34				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (Ge Electricity & gas)	eneral Fund-Pa	rks & Maintena	nce Departr		12 (LINDER SPO	RTS COMPLE	()	74.34	
	, ,			Invoice	e Items	1				
373005011 05/23	1615 Lincoln Ave- civil defense siren/FD	Open			05/24/2023	06/09/2023	05/24/2023			21.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	21.2900	21.29)			
	G/L Account				Projec	ct			Amount	
	11-4221-3403 (Ge	eneral Fund-Fire	e Department-E		- ,				21.29	
				Invoice	e Items	1				
			Vendor 32	248 - AME	REN ILLINOIS Tota	ls	Invoice	es I	17 -	\$1,167.19
	HEM BLUE CROSS BLUE SHIELD)								
13307892	Overpayment of CHA20569/FD	Open			04/30/2023	06/09/2023	04/30/2023			636.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Refund - Ambulance Overpayme Overpayment of CHA20569/FD	ent -	1.0000	EA	636.0000	636.00				
	G/L Account		_		Proje	ct			Amount	
	11-1112 (General	I Fund-Ambulan	ice Fees Receiv	-	-				636.00	
				Invoice	e Items	1				I
				11170100	1101115	1				

Vendor 2716 - BANK OF AMERICA Commercial Card



Invoice Due Date Range 05/20/23 - 06/09/23

									report by v	Cildoi Ilivoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon.com 04/10	Coat connecters - MAINT / cja	Open			04/10/2023	06/09/2023	04/10/2023			47.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials - (- MAINT / cja	Coat connecters	1.0000	EA	47.7000	47.70)			
	G/L Account				Proje	ect			Amount	
	11-4194-2513 (maintenance maintenance mai	General Fund-Parl aterials)	ks & Mainter	nance Departr	nent-Park				47.70	
				Invoice	Items	1				
Amazon 04/20/23	Wiring harness - MAINT / cja	Open			04/20/2023	06/09/2023	04/20/2023			22.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials - \\ MAINT / cja	Wiring harness -	1.0000	EA	22.3900	22.39)			
	G/L Account				Proje	ect			Amount	
	11-4194-2513 (maintenance ma	General Fund-Parl aterials)	ks & Mainter	nance Departr	nent-Park				22.39	
				Invoice	Items	1				
AMZN 04/28/23	Spray tips - MAINT / cja	Open			04/28/2023	06/09/2023	04/28/2023			35.48
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance materials - 9 MAINT / cja	Spray tips -	1.0000	EA	35.4800	35.48				
	G/L Account				Proje	ect			Amount	
	11-4194-2513 (maintenance m	General Fund-Parl aterials)	ks & Mainter	nance Departr	nent-Park				35.48	
				Invoice	Items	1				
AMZN 05/03	Brake line - MAINT / cja	Open			05/02/2023	06/09/2023	05/02/2023			93.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts & supplies / MAII MAINT / cja	NT - Brake line -	1.0000	EA	93.9900	93.99)			
	G/L Account				Proje				Amount	
	11-4194-2401 (parts & supplies		ks & Mainter	nance Departr	nent-Vehicle 0748	(0748 - 2002 Po	olaris Ranger	#27D)	93.99	
				Invoice	Items	1				
AMZN 05/06	Irrigation heads - MAINT /cja	Open			05/06/2023	06/09/2023	05/06/2023			549.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Park maintenance materials - I - MAINT /cja	Irrigation heads	1.0000	EA	549.5000	549.50)			
	G/L Account				Proje	ect			Amount	
	11-4194-2513 (maintenance m	General Fund-Parl aterials)	ks & Mainter	nance Departr	nent-Park				549.50	
		-		Invoice	Items	1				
				21.170.00						



Invoice Due Date Range 05/20/23 - 06/09/23

									report by .	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Starbucks 4/06	Hannah used the wrong card paid us back check #113 - RE hd				04/06/2023	06/09/2023	04/06/2023			9.86
P.O. Number	Item Description Affiliate expense- reimbursed the wrong card & paid us back REC / hd		Quantity 1.0000	U/M EA	Amount/Unit 9.8600	Total Amount 9.86		log Part Number	Contract Number	
	<i>G/L Account</i> 22-4510-3997 (Affiliate expens	(Playground & Redes)	creation Fund-	-Recreation F	<i>Projec</i> Programs-	t			Amount 9.86	
				Invoice	e Items	1				
TENNIS 04/07	Crank for Pickle Ball - REC / d	r Open			04/07/2023	06/09/2023	04/07/2023			82.90
P.O. Number	Item Description Park maintenance materials -	Crank for Pickle	Quantity 1.0000	U/M EA	Amount/Unit 82.9000	Total Amount 82.90		log Part Number	Contract Number	
	Ball - REC / dr G/L Account 11-4194-2513 (maintenance m	(General Fund-Par	rks & Maintena	ance Departr	<i>Projec</i> ment-Park	t			Amount 82.90	
	maintenance m	acciais)		Invoice	e Items	1				
CrownA 04/11	Pre Academy soccer medals -	REC Open			04/11/2023	06/09/2023	04/11/2023			262.19
P.O. Number	Item Description Other Supplies / REC - Pre Accepted Medials - REC /	ademy soccer	Quantity 1.0000	U/M EA	Amount/Unit 262.1900	Total Amount 262.19		log Part Number	Contract Number	
	G/L Account 22-4510-2119 (Other supplies)	(Playground & Re	creation Fund-	-Recreation F	Project Programs- REC 1	ot 1320 (Pre A	Academy Socc	er)	<i>Amount</i> 262.19	
	,			Invoice	e Items	1				
CountyM04/12 P.O. Number	Cups for ASC - REC / bh Item Description Other Supplies / REC - Cups for the bh	Open or ASC - REC /	Quantity 1.0000	U/M EA	04/12/2023 <i>Amount/Unit</i> 5.5800	06/09/2023 Total Amount 5.58		log Part Number	Contract Number	5.58
	G/L Account	(Playground & Re	creation Fund-	-Recreation F	Project Programs- REC 1	t 004 3000 (After	rschool Club)		Amount 5.58	
				Invoice	e Items	1				
ILLINOISY 04/13 P.O. Number	EIFC tournament fees - REC / Item Description Affiliate expense- reimbursed	·	Quantity 1.0000	<i>U/M</i> EA	04/13/2023 Amount/Unit 240.0000	06/09/2023 Total Amount 240.00		log Part Number	Contract Number	240.00
	tournament fees - REC / hd G/L Account				Projec	-4			Amount	



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILLINOISY 04/13	EIFC tournament fees - REC / I	hd Open			04/13/2023	06/09/2023	04/13/2023			240.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	22-4510-3997 (I		creation Fund-	-Recreation P	rograms- REC 1	1460 (Soco	er, Travel)		240.00	
	Affiliate expense	es)		Terraina	Thomas	•				
				Invoice		1				
ILYouth 04/13	EIFC tournament fees - REC / I	hd Open			04/13/2023		04/13/2023			260.00
P.O. Number	Item Description		Quantity	,	Amount/Unit			og Part Number	Contract Number	
	Affiliate expense- reimbursed - tournament fees - REC / hd	EIFC	1.0000	EA	260.0000	260.00				
	G/L Account				Proje				Amount	
	22-4510-3997 (I Affiliate expense		creation Fund-	-Recreation P	rograms- REC 1	1460 (Soco	er, Travel)		260.00	
				Invoice	Items	1				
SQ* Tony 4/14	Mom & Me prom photographer REC / bh	- Open			04/14/2023	06/09/2023	04/14/2023			325.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other Contractual Service - RE prom photographer - REC / bh		1.0000	EA	325.0000	325.00				
	G/L Account				Proje	ct			Amount	
	22-4510-3999 (I Other contractu	Playground & Re al services)	creation Fund-	-Recreation P	rograms- REC 1	1008 5855 (Mom	and Me Prom)	325.00	
		,		Invoice	Items	1				
GFS 04/15	Baseball concession supplies - REC / hd	Open			04/15/2023	06/09/2023	04/15/2023			70.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other Supplies / REC - Basebal supplies - REC / hd	Il concession	1.0000	EA	70.4600	70.46				
	G/L Account				Proje	ct			Amount	
	22-4510-2119 (I Other supplies)	Playground & Re	creation Fund-	-Recreation P	rograms- REC 1	1002 1020 (Boys	Baseball)		70.46	
				Invoice	Items	1				
Samscl 04/15	ASC snacks - REC / hd	Open			04/15/2023	06/09/2023	04/15/2023			159.04
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other Supplies / REC - ASC sna	acks - REC / hd	1.0000	EA	159.0400	159.04				
	G/L Account				Proje	ct			Amount	
	22-4510-2119 (I	Playground & Re	creation Fund-	-Recreation P	rograms- REC 1	1004 3000 (After	school Club)		159.04	
	Other supplies)	ia, ground a re				·	,			



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CKE*BRICK 04/20	Chamber Diplomat lunch - TOI	JR / Open			04/20/2023	06/09/2023	04/20/2023			13.31
P.O. Number	Item Description Public relations - Chamber Dip TOUR / Ih	lomat lunch -	Quantity 1.0000	U/M EA	Amount/Unit 13.3100	Total Amount 13.31		alog Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	11-4099-3009 (General Fund-To	urism-Public re	,	e Items	1			13.31	
ER Beauty 04/20	Detailing for the Rec Van - RE	C / Onen		2111010	04/20/2023	06/09/2023	04/20/2023			265.00
ER beauty 0 1/20	dr	с / Орен			0 1/20/2023	00/03/2023	0 1/20/2023			203.00
P.O. Number	Item Description Repair of vehicles - Detailing for REC / dr	or the Rec Van -	Quantity 1.0000	U/M EA	Amount/Unit 265.0000	Total Amount 265.00		alog Part Number	Contract Number	
	G/L Account	General Fund-Par	ks & Maintena	nce Departi	Projement-Repair of 5519 #20)		nev. Express F	Passenger Van	<i>Amount</i> 265.00	
	verneles)			Invoice	,	1				
Gold Medal 04/28	Cheese for baseball - REC / dr	Open			04/28/2023	06/09/2023	04/28/2023			 452.96
P.O. Number	Item Description Other Supplies / REC - Cheese REC / dr	·	Quantity 1.0000	U/M EA	Amount/Unit 452.9600		Vendor Cata	alog Part Number	Contract Number	
	G/L Account	Playground & Red	creation Fund-	Recreation I	Programs- REC 1	ct .002 1020 (Boys	Baseball)		<i>Amount</i> 452.96	
	,			Invoice	e Items	1				
LAMOTTE 04/28	Chlorine test disks - POOL / dr	Open			04/28/2023	06/09/2023	04/28/2023			389.40
P.O. Number	Item Description Chemicals - Pool / REC - Chlor POOL / dr	ine test disks -	Quantity 1.0000	U/M EA	Amount/Unit 389.4000	Total Amount 389.40		alog Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	22-4520-2109 (Playground & Red	creation Fund-	Pool-Chemic	cals)				389.40	
				Invoice	e Items	1				
Lamot 05/01	Refund for Lamotte disks - PO / dr	OL Open			05/01/2023	06/09/2023	05/01/2023			(414.70)
P.O. Number	Item Description Chemicals - Pool / REC - Refur disks - POOL / dr	nd for Lamotte	Quantity 1.0000	U/M EA	Amount/Unit (414.7000)	Total Amount (414.70)		alog Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	22-4520-2109 (Playground & Red	creation Fund-		cals)				(414.70)	
				Invoice	e Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Lamott 05/01	Charged in wrong year - Chlo test disks - POOL / dr	rine Open			05/01/2023	06/09/2023	05/01/2023			(389.40)
P.O. Number	Item Description Chemicals - Pool / REC - Char year - Chlorine test disks - Po		Quantity 1.0000	U/M EA	Amount/Unit (389.4000)	Total Amount (389.40)		olog Part Number	Contract Number	
	G/L Account	JOL / di			Projec	ct			Amount	
	22-4520-2109	(Playground & Rec	reation Fund-		•				(389.40)	
				Invoice	e Items	1				
LAMOTTE 05/01	Chlorine test disks - POOL / c	lr Open			05/01/2023	06/09/2023	05/01/2023			389.40
P.O. Number	Item Description Chemicals - Pool / REC - Chlo	orine test disks -	Quantity 1.0000	U/M EA	Amount/Unit 389.4000	Total Amount 389.40		log Part Number	Contract Number	
	POOL / dr <i>G/L Account</i>				Projec	7			Amount	
	-/	(Playground & Rec	reation Fund-	Pool-Chemic					389.40	
		. , , ,			*	1				
Lamotte5/01/23	Pool water test disks - POOL	/ dr Open			05/01/2023	06/09/2023	05/01/2023			414.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	olog Part Number	Contract Number	
	Chemicals - Pool / REC - Pool POOL / dr	water test disks -	1.0000	EA	414.7000	414.70				
	G/L Account				Projec	ct			Amount	
	22-4520-2109	(Playground & Rec	reation Fund-		•				414.70	
				Invoice		1				
ALDI 05/02	Snack for ASC - REC / hd	Open			05/02/2023	06/09/2023	05/02/2023			386.40
P.O. Number	Item Description	for ACC DEC /	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 386.4000			olog Part Number	Contract Number	
	Other Supplies / REC - Snack hd	IOI ASC - REC /	1.0000	EA	300.4000	386.40				
	G/L Account				Projec	ct			Amount	
	22-4510-2119 Other supplies	(Playground & Rec)	reation Fund-		-	004 3000 (After	rschool Club)		386.40	
				Invoice	e Items	1				
American 05/02	Director ATRA Membership - / dr	REC Open			05/02/2023	06/09/2023	05/02/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Professional membership - Di Membership - REC / dr	rector ATRA	1.0000	EA	150.0000	150.00				
	G/L Account	(Discourse of C.D	washian Fur-J	Doguostic:- !	Projec	ct			Amount	
	22-4510-3704 Professional m	(Playground & Recemberships)	reation Fund-	kecreation I	rograms-				150.00	
	1 101033101101 111	CITIOCI SITIPS /								1



Invoice Due Date Range 05/20/23 - 06/09/23

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Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 05/02	Softballs for Co-Rec SB - RE	C / hd Open			05/02/2023	06/09/2023	05/02/2023			587.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - Softb - REC / hd	oalls for Co-Rec SB	1.0000	EA	587.3600	587.36	•			
	G/L Account				Projec	ct			Amount	
	22-4510-2119 Other supplie	9 (Playground & Re s)	creation Fund-	Recreation P	rograms- REC 1	003 2140 (Softl	ball - Co Rec,	Summer)	587.36	
				Invoice	Items	1				
AMZNM 05/03	Flag for Ne-Co SB field - RE	C / hd Open			05/03/2023	06/09/2023	05/03/2023			26.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - Flag - REC / hd	for Ne-Co SB field	1.0000	EA	26.6400	26.64	ł			
	G/L Account				Projec	ct			Amount	
	22-4510-2119 Other supplie) (Playground & Ress)	creation Fund-	Recreation P	rograms- REC 1	002 1480 (Girls	Softball)		26.64	
				Invoice	Items	1				
USPS 05/03	DCFS License exempt applic - REC / dr	ation Open			05/03/2023	06/09/2023	05/03/2023			11.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - DCFS application - REC / dr	S License exempt	1.0000	EA	11.4500	11.45	į			
	G/L Account				Projec				Amount	
	22-4510-2119 Other supplie	9 (Playground & Re s)	creation Fund-	Recreation P	rograms- REC 1	004 3000 (After	rschool Club)		11.45	
				Invoice	Items	1				
		Vendor 2716 -	BANK OF AM	IERICA Con	nmercial Card Total	S	Invoice	es 2	7	\$4,446.61
Vendor 1075 - BAT					05/00/2022	05/00/2022	05/00/2022			100.00
310518	Batteries/MOTOR FUEL TAX	Open	0		05/08/2023	06/09/2023	05/08/2023			199.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	1/4 page full color ad/touris Batteries/MOTOR FUEL TAX		1.0000	EA	199.8000	199.80	1		4	
	G/L Account	1 /M-t F T F		.l T D	Projec	T			Amount	
	25-4312-2514 maintenance	1 (Motor Fuel Tax F	und-Motor Fue	er rax Depart	ment-Sign				199.80	
										1



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

								,	7
Invoice Number	Invoice Description	Status		Held Reason		Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
10555	2nd Set SLA-12-18WB (4)/MOTOR FUEL TAX	Open			05/10/2023	06/09/2023	05/10/2023		199.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	1/4 page full color ad/touris 12-18WB (4)/MOTOR FUEL	m - 2nd Set SLA- TAX	1.0000	EA	199.8000	199.80)		
	G/L Account				Projec			Amount	
	25-4312-2514 maintenance	1 (Motor Fuel Tax Formaterials)	und-Motor Fu		_	3 05 (MFT Comm	nodities)	199.80	
				Invoice	e Items	1			
310681	Battery/W/S GARAGE	Open			05/15/2023	06/09/2023	05/15/2023		79.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	1/4 page full color ad/touris GARAGE	m - Battery/W/S	1.0000	EA	79.9500	79.95	j		
	G/L Account				Projec			Amount	
	11-4311-240	I (General Fund-City	y Garage-Vehi	icle parts & s Invoice		(9754 - 2012 We 1	elding Trailer Homemade)	79.95	
0012140	Keys - MAINT	Open			05/12/2023	06/09/2023	05/12/2023		47.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Park maintenance materials	- Keys - MAINT	1.0000	EA	47.5000	47.50			
		3 (General Fund-Par	ks & Mainten	ance Departr	<i>Projed</i> nent-Park	ct		<i>Amount</i> 47.50	
	maintenance	materials)		Invoice	e Items	1			
310692	Batteries - MAINT	Open			05/16/2023	06/09/2023	05/16/2023		23.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Park maintenance materials MAINT	- Batteries -	1.0000	EA	23.9500	23.95	i		
	G/L Account				Projec	ct		Amount	
	11-4194-2513 maintenance	3 (General Fund-Par materials)	ks & Mainten	·				23.95	
				Invoice	e Items	1			
310916	Battery - MAINT	Open			05/24/2023	06/09/2023	05/24/2023		99.95
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Park maintenance materials	- Battery - MAINT	1.0000	EA	99.9500	99.95	j		
	G/L Account				Projec	ct		Amount	
	11-4194-2513 maintenance	3 (General Fund-Par materials)	ks & Mainten	ance Departr	nent-Park			99.95	
		,		Invoice	e Items	1			
		Ve	endor 1075	- BATTERY	SPECIALISTS Total	ls	Invoices	6	\$650.95

Vendor 3653 - BERNS, CLANCY AND ASSOCIATES



Invoice Due Date Range 05/20/23 - 06/09/23

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
12	Eng on EIU Water Tower/ WTP	Open			04/30/2023	06/09/2023	04/30/2023			4,391.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Architect & Engineering Services	s - Eng on EIU	1.0000	EA	4,391.2000	4,391.20)			
	Water Tower/ WTP <i>G/L Account</i>				Projec	~t			Amount	
	61-4611-3103 (V	4,391.20								
	& engineering se	.,001.20								
				Invoice	e Items	1				
voice 12	Eng on EIU Water Tower/ WTP	Open			05/31/2023	06/09/2023	05/31/2023			4,391.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Architect & Engineering Service: Water Tower/ WTP	s - Eng on EIU	1.0000	EA	4,391.2000	4,391.20)			
	G/L Account				Projec				Amount	
			Fund-Water	Treatment Pl	ant-Architect PW 21	I 63 (EIU Water	Tower)		4,391.20	
	& engineering se	rvices)		Invoice	Items	1				
				11110100	. 100113					
		Vendor 365 3	- BERNS, C	LANCY AND	ASSOCIATES Total	S	Invoice	es	2	\$8,782.40
endor 1089 - BIR	KEY'S									
17131	Fuel & Def Cap/UTILITY	Open			05/12/2023	06/09/2023	05/12/2023			130.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - Cap/UTILITY	Fuel & Def	1.0000	EA	130.5000	130.50)			
	G/L Account				Projec	7			Amount	
	61-4610-2401 (V	130.50								
	& supplies)		,			(2017 Case TV3	,			
				Invoice	e Items	1				
				Vendor 10	89 - BIRKEY'S Total	S	Invoice	es	1 -	\$130.50
endor 1093 - BLU	JE CROSS BLUE SHIELD OF IL -	REFUND & RE	COVERY							
065322601	Overpayment of CHA26005/FD	Open			03/07/2023	06/09/2023	03/07/2023			1,251.80
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	1
	Refund - Ambulance Overpayment of CHA26005/FD	ent -	1.0000	EA	1,251.8000	1,251.80				
	G/L Account	-,								
	11-1112 (General Fund-Ambulance Fees Receivable)									
				Invoice	e Items	1				
	Vendor 1093 - BLUE	CROSS BLUE S	SHIELD OF I	L - REFUND	& RECOVERY Total	S	Invoice	es	1	 \$1,251.80
										. ,

Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS - DENTAL



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5/17/23 <i>P.O. Number</i>	June 2023 Premium / EBHR Item Description Dental insurance employee vo deduction / EB - June 2023 Pr		Quantity 1.0000	<i>U/M</i> EA	05/17/2023 <i>Amount/Unit</i> 6,676.3000	06/09/2023 <i>Total Amount</i> 6,676.30		og Part Number	Contract Number	6,676.30
	G/L Account 11-2033 (Gener	untary deduct	-	Projec				<i>Amount</i> 6,676.30		
				Invoice	! Items	1				
	Vendor 4449	- BLUE CROSS	BLUE SHIELI	OF ILLIN	OIS - DENTAL Tota	ls	Invoice	5	1	\$6,676.30
	- BENEFIT PLANNING CONSU									
BPCI00308172 P.O. Number	Flex & COBRA June 2023 / EB Item Description Other consulting services - Fle		Quantity 1.0000	<i>U/M</i> EA	05/16/2023 <i>Amount/Unit</i> 216.2000	06/09/2023 <i>Total Amount</i> 216.20		og Part Number	Contract Number	216.20
	2023 / EBHR	X & COBRA Julie	1.0000	LA	210.2000	210.20				
	G/L Account Project 11-4700-3106 (General Fund-Human Resources-Other consulting services)									
	Sci vices)			Invoice	e Items	1				
	Vendo	or 2947 - BPC -	BENEFIT PL	ANNING (ONSULTANTS Tota	ls	Invoice		1	\$216.20
Vendor 1979 - BYR										7
05/04/2023	Uniform cleaning - Boles, Harl #159/PD	ey, Open			05/04/2023	06/09/2023	05/04/2023			176.00
P.O. Number	Item Description Uniforms / PD - Uniform clean Harley, #159/PD	ning - Boles,	Quantity 1.0000	U/M EA	Amount/Unit 176.0000	Total Amount 176.00		og Part Number	Contract Number	
	G/L Account Project								Amount	
	11-4210-2701 ((General Fund-Pol	ice Departmer	,	e Items	1			176.00	
			Vendor 1	.979 - BYR	DS CLEANERS Tota	ls	Invoice	S	1	\$176.00
Vendor 4532 - CAR	RIER CORPORATION									
0090276509 P.O. Number	WP Qtr. Service Agreement Item Description Maintenance Agreement - WP	Open Qtr. Service	Quantity 1.0000	U/M EA	05/01/2023 <i>Amount/Unit</i> 575.0000	06/09/2023 <i>Total Amount</i> 575.00		og Part Number	Contract Number	575.00
	Agreement G/L Account 61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services) Project Amount 575.00									
		,		Invoice	e Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	Н	leld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0090277020	WP Equipment Expense - O				05/04/2023	06/09/2023	05/04/2023		,	4,189.49
P.O. Number	System Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	I
r.O. Number	Ozone Maintenance - WP E Ozone System	quipment Expense -	. ,	EA	4,189.4900	4,189.49		Tare Ivaniber	Contract Number	
	G/L Account	Amount								
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of 0000 (0000 - Misc. Equip.) operating equipment)									
	operating eq	aipmenty		Invoice	e Items	1				
		Ven	dor 4532 - C	ARRIER C	CORPORATION Tota	ls	Invoices		2 -	\$4,764.49
	GOVERNMENT INC	_								
JQ22889 P.O. Number	Toner/IS	Open	Quantity	U/M	05/16/2023	06/09/2023	05/16/2023	Part Number	Contract Number	997.07
P.O. Nullibel	Item Description Office supplies / IS - Toner,	/TC	<i>Quantity</i> 1.0000	EA	Amount/Unit 997.0700	997.07	Vendor Catalog	Part Nulliber	COILLACT NULLIDEL	
	G/L Account		1.0000	LA	997.0700 <i>Proje</i> e				Amount	
	-,	1 (General Fund-Inf	ormation Servi	res-Office s					997.07	
	11 1000 200	1 (General) and 1m	orriduori Sci vi		,	1			337.07	
JR38225	Battery backup/IS	Open			05/18/2023	06/09/2023	05/18/2023			691.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office furniture and equipm backup/IS	ent - Battery	1.0000	EA	691.9900	691.99)			
	G/L Account	Amount								
	11-4060-449 eguipment)	691.99								
	equipment			Invoice	e Items	1				
JS65 <mark>387</mark>	Speakers/IS	Open			05/22/2023	06/09/2023	05/22/2023			70.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Minor office equipment - Sp		1.0000	EA	70.7100	70.71	-		Amount	
	G/L Account Project									
	11-4060-2804 (General Fund-Information Services-Minor office equipment)									
	equipment			Invoice	e Items	1				
JT07471	Toner/IS	Open			05/23/2023	06/09/2023	05/23/2023			204.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office supplies / IS - Toner,	/IS	1.0000	EA	204.3800	204.38	3			
	G/L Account				Projec	ct			<i>Amount</i> 204.38	
	11-4060-2001 (General Fund-Information Services-Office supplies)									
				Invoice	e Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
JT25664	Software/IS	Open			05/23/2023	06/09/2023	05/23/2023		1,051.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Data Processing Service - :	Software/IS	1.0000	EA	1,051.3400	1,051.34			
	G/L Accoun				Projec	ct		Amount	
	11-4060-31 services)	01 (General Fund-Ir	formation Serv	vices-Data pro	ocessing			1,051.34	
	sei vices)			Invoice	Items	1			
		V	endor 1130 -	- CDW GOVE	RNMENT INC Tota	ls	Invoices	5	\$3,015.49
Vendor 3173 - CHR	RIS OVERTON EXCAVATING	LLC							
6731	Pulverized Top Soil (5)/ MO FUEL TAX	OTOR Open			05/12/2023	06/09/2023	05/12/2023		2,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Dirt & backfill material - Pt (5)/ MOTOR FUEL TAX	ulverized Top Soil	1.0000	EA	2,000.0000	2,000.00			
	G/L Accoun	t			Projec	ct		Amount	
	25-4312-25 backfill mat		Fund-Motor Fu	el Tax Depart	tment-Dirt & PW 2	3 05 (MFT Comm	nodities)	2,000.00	
				Invoice	Items	1			
		Vendor 317	3 - CHRIS OV	ERTON EXC	AVATING LLC Tota	ls	Invoices	1	\$2,000.00
Vendor 4477 - CIN	TAS								
4155416935	Black Mats/PD	Open			05/15/2023	06/09/2023	05/15/2023		15.16
P.O. Number		оро							10.10
P.O. Nullibel	Item Description		Ouantity	U/M	Amount/Unit	i otal Amount	venaor Catalog Part Numbe	r Contract Number	
P.O. Nullibel	Item Description Repair of buildings and fac Mats/PD	cilities - Black	Quantity 1.0000	U/M EA	Amount/Unit 15.1600	15.16	Vendor Catalog Part Numbe	r Contract Number	
P.O. Number	,		,	- /	,	15.16		r Contract Number Amount	
r.O. Number	Repair of buildings and fac Mats/PD <i>G/L Accoun</i>		1.0000	EA	15.1600 <i>Project</i>	15.16			
r.O. Number	Repair of buildings and fac Mats/PD <i>G/L Accoun</i> 11-4210-35	t	1.0000	EA	15.1600 Project buildings &	15.16		Amount	
4156 <u>102301</u>	Repair of buildings and fac Mats/PD <i>G/L Accoun</i> 11-4210-35	t	1.0000	EA ent-Repair of I	15.1600 Project buildings &	15.16 ct		Amount	15.16
	Repair of buildings and fac Mats/PD G/L Accoun 11-4210-35 facilities)	<i>t</i> 10 (General Fund-Po	1.0000	EA ent-Repair of I	15.1600 Project puildings & Items	15.16 2t 1 06/09/2023		Amount 15.16	15.16
4156102301	Repair of buildings and face Mats/PD G/L Account 11-4210-35 facilities) Black mats/PD	t 10 (General Fund-Po Open	1.0000	EA ent-Repair of l Invoice	15.1600 Project puildings & Items 05/22/2023	15.16 2t 1 06/09/2023	05/22/2023 Vendor Catalog Part Numbe	Amount 15.16	15.16
4156102301	Repair of buildings and face Mats/PD G/L Account 11-4210-35 facilities) Black mats/PD Item Description Repair of buildings and face	t 10 (General Fund-Po Open Silities - Black	1.0000 Dice Departme Quantity	EA ent-Repair of I Invoice	15.1600 Project Duildings & Items 05/22/2023 Amount/Unit	15.16 tt 1 06/09/2023 Total Amount 15.16	05/22/2023 Vendor Catalog Part Numbe	Amount 15.16	15.16
4156102301	Repair of buildings and face Mats/PD G/L Account 11-4210-35 facilities) Black mats/PD Item Description Repair of buildings and face mats/PD G/L Account	t 10 (General Fund-Po Open Silities - Black	1.0000 Dice Departme Quantity 1.0000	EA Invoice U/M EA	15.1600 Project buildings & Items 05/22/2023 Amount/Unit 15.1600 Project	15.16 tt 1 06/09/2023 Total Amount 15.16	05/22/2023 Vendor Catalog Part Numbe	Amount 15.16 r Contract Number	15.16
4156102301	Repair of buildings and face Mats/PD G/L Account 11-4210-35 facilities) Black mats/PD Item Description Repair of buildings and face mats/PD G/L Account 11-4210-35	t 10 (General Fund-Po Open cilities - Black	1.0000 Dice Departme Quantity 1.0000	EA Invoice U/M EA	15.1600 Project buildings & Items 05/22/2023 Amount/Unit 15.1600 Project buildings &	15.16 tt 1 06/09/2023 Total Amount 15.16	05/22/2023 Vendor Catalog Part Numbe	Amount 15.16 r Contract Number Amount	15.16
4156102301	Repair of buildings and face Mats/PD G/L Account 11-4210-35 facilities) Black mats/PD Item Description Repair of buildings and face mats/PD G/L Account 11-4210-35	t 10 (General Fund-Po Open cilities - Black	1.0000 Dice Departme Quantity 1.0000	EA Invoice U/M EA ent-Repair of I	15.1600 Project buildings & Items 05/22/2023 Amount/Unit 15.1600 Project buildings &	15.16 tt 1 06/09/2023 Total Amount 15.16	05/22/2023 Vendor Catalog Part Numbe	Amount 15.16 r Contract Number Amount	15.16
4156102301 P.O. Number	Repair of buildings and face Mats/PD G/L Account 11-4210-35 facilities) Black mats/PD Item Description Repair of buildings and face mats/PD G/L Account 11-4210-35 facilities)	t 10 (General Fund-Po Open cilities - Black t 10 (General Fund-Po	1.0000 Dice Departme Quantity 1.0000	EA Invoice U/M EA ent-Repair of I	15.1600 Project buildings & Items 05/22/2023 Amount/Unit 15.1600 Project buildings &	15.16 ct 1 06/09/2023 Total Amount 15.16 ct 1 06/09/2023	05/22/2023 Vendor Catalog Part Numbe	Amount 15.16 r Contract Number Amount 15.16	
4156102301 <i>P.O. Number</i> 4156549244	Repair of buildings and face Mats/PD G/L Account 11-4210-35 facilities) Black mats/PD Item Description Repair of buildings and face mats/PD G/L Account 11-4210-35 facilities) Uniforms/STREET	t 10 (General Fund-Politics - Black t 10 (General Fund-Politics)	1.0000 Dice Departme Quantity 1.0000 Dice Departme	EA Invoice U/M EA ent-Repair of I Invoice	15.1600 Project buildings & Items 05/22/2023 Amount/Unit 15.1600 Project buildings & Items 05/25/2023	15.16 ct 1 06/09/2023 Total Amount 15.16 ct 1 06/09/2023	05/22/2023 Vendor Catalog Part Number 05/25/2023 Vendor Catalog Part Number	Amount 15.16 r Contract Number Amount 15.16	



Invoice Due Date Range 05/20/23 - 06/09/23

nvoice Number	Invoice Description	Status	Н	eld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1156549244	Uniforms/STREET	Open			05/25/2023	06/09/2023	05/25/2023		,	35.24
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	11-4310-2701 (0	General Fund-S	Street Departmen)			3	35.24	
	`		·			1				
156549266	Uniforms/STREET	Open			05/25/2023	06/09/2023	05/25/2023			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms / STREET - Uniforms/	STREET	1.0000	EA	150.2600	150.26				
	G/L Account				Proje	ct			Amount	
	11-4310-2701 (6	General Fund-S	Street Departmen	t-Uniforms)				150.26	
				Invoice	e Items	1				
156549281	Uniforms/UTILITY	Open			05/25/2023	06/09/2023	05/25/2023			 174.9 ²
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms / UTILITY - Uniforms/	UTILITY	1.0000	EA	174.9400	174.94				
	G/L Account				Projec	ct			Amount	
	61-4610-2701 (V	Vater and Sew	er Fund-Utility De	epartment-					174.94	
	·		,	Invoice	e Items	1				
156846365	Black mats/PD	Open			05/30/2023	06/09/2023	05/30/2023			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Repair of buildings and facilities mats/PD	s - Black	1.0000	EA	15.1600	15.16				
	G/L Account				Projec	ct			Amount	
	11-4210-3510 (General Fund-P	olice Department	-Repair of	buildings &				15.16	
	facilities)			Invoice	e Items	1				
				THVOICE						
155171759	Uniforms/STREET	Open			05/11/2023	06/09/2023	05/11/2023			35.24
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	35.2400	35.24				
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (0	General Fund-S	Street Departmen	t-Uniforms)				35.24	
				Invoice	e Items	1				
155172028	Uniforms/UTILITY	Open			05/11/2023	06/09/2023	05/11/2023			 174.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	174.9400	174.94				
	G/L Account				Projec	ct			Amount	
	61_4610_2701 ()	Nater and Sew	er Fund-Utility De	enartment-					174.94	
	01- 1 010-2/01 (V	Vater and Sevi	Ci i dila odility Di	pui dificile						



Invoice Due Date Range 05/20/23 - 06/09/23

									report by v	Chaol Invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4155172113	Uniforms/STREET	Open			05/11/2023	06/09/2023	05/11/2023			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 -		1.0000	EA	150.2600	150.26				
	Uniforms/STREET G/L Account				Projec	ct			Amount	
	11-4310-2701 (Ge	neral Fund-St	reet Denartm	ent-Uniforms)	-	L			150.26	
	11-4310-2701 (de	nerai i una-sc	геес Берагип	Invoice		1			130.20	
4155846759	Uniforms/STREET	Open		11170100	05/18/2023	06/09/2023	05/18/2023			28.36
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	20.30
r.O. Nullibel	1/4 page full color ad/tourism -		1.0000	,	28.3600	28.36		iog Fait Number	CONTRACT NUMBER	
	Uniforms/STREET		1.0000	LA	20.3000	20.30				
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (Ge	neral Fund-St	reet Departm	ent-Uniforms)					28.36	
				Invoice	: Items	1				
4155846933	Uniforms/STREET	Open			05/18/2023	06/09/2023	05/18/2023			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 - Uniforms/STREET		1.0000	EA	150.2600	150.26				
	G/L Account				Projec	ct			Amount	
	11-4310-2701 (Ge	neral Fund-St	reet Departm						150.26	
				Invoice	! Items	1				
4155846982	Uniforms/UTILITY	Open			05/18/2023	06/09/2023	05/18/2023			132.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	132.4700	132.47				
	G/L Account				Projec	ct			Amount	
	61-4610-2701 (Wa	ater and Sewe	r Fund-Utility	•	,				132.47	
				Invoice	e Items	1				
4155171830	Uniforms - MAINT	Open			05/11/2023	06/09/2023	05/11/2023			22.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / MAINT - Uniforms - M	AINT	1.0000	EA	22.9000	22.90				
	G/L Account			_	Projec	ct			Amount	
	11-4194-2701 (Ge	neral Fund-Pa	ırks & Maintei	nance Departr	nent-				22.90	
	Uniforms)			Invoice	e Items	1				
4155846862	Uniforms - MAINT	Open			05/18/2023	06/09/2023	05/18/2023			22.90
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
					22 2222					
	Uniforms / MAINT - Uniforms - M	AINT	1.0000	EA	22.9000	22.90				



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4155846862	Uniforms - MAINT	Open		2 2 1 1 2 2 2 3 1 1	05/18/2023	06/09/2023	05/18/2023		2,	22.90
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	•	01 (General Fund-Pa	arks & Maintena						22.90	
	Uniforms)				_					
				Invoice		1				
4155416999	WP Uniforms	Open			05/15/2023	06/09/2023	05/15/2023			94.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / WTP - WP Unifo		1.0000	EA	94.5200	94.52	2			
	G/L Account				Proje	ct			Amount	
	61-4611-270	01 (Water and Sewe	er Fund-Water T						94.52	
				Invoice		1				
4156102336	WP Uniforms	Open			05/22/2023	06/09/2023	05/22/2023			94.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / WTP - WP Unifo		1.0000	EA	94.5200	94.52	2			
	G/L Account				Proje	ct			Amount	
	61-4611-270	01 (Water and Sewe	er Fund-Water T		•				94.52	
				Invoice	e Items	1				
4156846430	WP Uniforms	Open			05/30/2023	06/09/2023	05/30/2023			94.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / WTP - WP Unifo		1.0000	EA	94.5200	94.52	2			
	G/L Account				Proje	ct			Amount	
	61-4611-270	01 (Water and Sewe	er Fund-Water T		•				94.52	
				Invoice		1				
4155171883	Uniforms WWTP	Open			05/11/2023	06/09/2023	05/11/2023			20.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / WWTP - Uniform		1.0000	EA	20.1400	20.14	ŀ			
	G/L Account				Proje	ct			Amount	
		01 (Water and Sewe	er Fund-Waste V	Vater Treatr	nent Plant-				20.14	
	Uniforms)			Invoice	Items	1				
44.550.46222	II 'S MAATTE			IIIVOICC			05/40/2022			
4155846777	Uniforms WWTP	Open	0	11/84	05/18/2023	06/09/2023	05/18/2023	D M//-	Countries at Niver 1	59.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Uniforms / WWTP - Uniform		1.0000	EA	59.7500	59.75)		Amount	
	G/L Account 61-4621-270	: 01 (Water and Sewe	ar Fund-Macto M	lator Troats	<i>Proje</i> ment Plant-	Ll			<i>Amount</i> 59.75	
	Uniforms)	or (water and Sewe	ti i uiiu-vvaste v	vater rreati	ווכוונ דומווני				39.73	
	51111011113)			Invoice	Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

									. ,	
invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
156549041	Uniforms WWTP	Open			05/25/2023	06/09/2023	05/25/2023			18.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Uniforms / WWTP - Uniform	s WWTP	1.0000	EA	18.9000	18.90)			
	G/L Account				Proje	ect			Amount	
		1 (Water and Sewe	er Fund-Waste	Water Treati	ment Plant-				18.90	
	Uniforms)			Invoice	Thomas	1				
				11170106	: Items	1				
				Vendor 4	477 - CINTAS Tota	als	Invoices	2	0	\$1,505.60
endor 1170 - CITY	OF CHARLESTON/W&S DE	PT								
050590002 05/23	614 6th St/PD	Open			05/05/2023	06/09/2023	05/05/2023			107.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	107.4800	107.48	3			
	G/L Account				Proje	ect			Amount	
	11-4210-3407	7 (General Fund-Po	olice Departme						107.48	
				Invoice	e Items	1				
070340001 05/23	404 10th St - fire station #1	/FD Open			05/05/2023	06/09/2023	05/05/2023			56.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	56.3000	56.30)			
	G/L Account				Proje	ect			Amount	
	11-4221-3407	7 (General Fund-Fi	re Department	,					56.30	
				Invoice	e Items	1				
091009023 05/23	918 17th St- dog training facility/MAINT	Open			05/05/2023	06/09/2023	05/05/2023			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	5			
	G/L Account				Proje				Amount	
	11-4194-3407	7 (General Fund-Pa	arks & Mainten			017 (DOG TRAIN	ING FACILITY)		17.06	
				Invoice	e Items	1				
091010001 05/23	920 17th St- Pool/MAINT	Open			05/05/2023	06/09/2023	05/05/2023			15.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Water service		1.0000	EA	15.3600	15.36	5			
	G/L Account				Proje				Amount	
	11-4194-3407	7 (General Fund-Pa	arks & Mainten		POO	020 (ROTARY CO -)	MMUNITY AQUA	TIC CENTER -	15.36	
				Invoice	e Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

		-								
Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
1031590033 05/23	1600 A Woodlawn - Sister city pavilion/MAINT	Open			05/15/2023	06/09/2023	05/15/2023			17.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	i			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (Ge	eneral Fund-Pa	rks & Maintena	nce Departr	ment-Water) PK 10	11 (SISTER CITY	/ PARK)		17.06	
				Invoice	e Items	1				
1090915019 05/23	6050 Rt130 Woodyard/MAINT	Open			05/15/2023	06/09/2023	05/15/2023			15.36
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Water service		1.0000	EA	15.3600	15.36				
	G/L Account				Projec				Amount	
	11-4194-3407 (Ge	eneral Fund-Pa	rks & Maintena	nce Departr		13 (WOODYARD	PARK)		15.36	
	11 115 1 5 107 (55			Invoice	,	1			20.00	
1030140002 05/23	2801 McKinley Ave- House/WTP	Open			05/16/2023	06/09/2023	05/16/2023			17.06
P.O. Number		Ореп	Quantity	11/M				ag Part Number	Contract Number	17.06
P.O. Number	Item Description Water service		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 17.0600	17.06		ng Part Number	Contract Number	
	G/L Account		1.0000	LA			1		Amount	
	,	ator and Cowo	r Fund Water 3	Frantmont Di	Project	.L			<i>Amount</i> 17.06	
	61-4611-3407 (Wa	ater and Sewer	r runu-water		•	1			17.06	
1031630001 05/23	2901 Irrigation Community Dr	Open			05/16/2023	06/09/2023	05/16/2023			2,568.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Water service		1.0000	EA	2,568.2800	2,568.28		9		
	G/L Account		1.0000		Projec				Amount	
	11-4194-3407 (Ge	eneral Fund-Pa	rks & Maintena	nce Departr	,	12 (LINDER SPO	RTS COMPLEX)	2,568.28	
	22 120 1 2 101 (00				•	1		,	_/	
1031640001 05/23	2901 Community Drive	Open			05/16/2023	06/09/2023	05/16/2023			69.95
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
r ror rramber	Water service		1.0000	EA	69.9500	69.95		og rare rvarriser	Contract Namber	
	G/L Account		110000		Projec				Amount	
	11-4194-3407 (Ge	neral Fund-Pa	rks & Maintena	nce Denartr		12 (LINDER SPO	RTS COMPLEX)	69.95	
	11 1131 3107 (80	ancian i ana i a	THO CAT IGNITION		•	12 (21115211 51 5 1		,	03.33	
1091010001 05/23	17540 Lake Charleston - restrooms/MAINT	Open			05/16/2023	06/09/2023	05/16/2023			15.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Water service		1.0000	EA	15.3600	15.36	i			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (Ge	eneral Fund-Pa	rks & Maintena	nce Departr	ment-Water) PK 10	14 (LAKE CHARL	ESTON)		15.36	
	(



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

									. ,	
nvoice Number	Invoice Description	Status	He	ld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amoun
091015002 05/23	17801 Lake Charleston	Open			05/16/2023	06/09/2023	05/16/2023			50.6
P.O. Number	Pavilion/MAINT Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vandar Catal	og Part Number	Contract Number	ı
r.O. Nullibel	Water service		1.0000	EA	50.6900	50.69		og Fart Number	CONTRACT IVAINDER	
	G/L Account		1.0000	LA	Proie				Amount	
		(General Fund-Pa	arks & Maintenand	e Denartr	,	014 (LAKE CHARL	FSTON)		50.69	
	11 110 0 107	(00.10.0		Invoice	•	1			30.02	
091020011 05/23	17550 Lake Charleston Loop	Open			05/16/2023	06/09/2023	05/16/2023			17.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water service		1.0000	EA	17.0600	17.06	i			
	G/L Account				Proje	ect			Amount	
	11-4194-3407	(General Fund-Pa	arks & Maintenand	e Departr	ment-Water) PK 10	014 (LAKE CHARL	ESTON)		17.06	
				Invoice	e Items	1				
.03160032 05/23	1600 Woodlawn - Sister City Pavilion	Open			05/18/2023	06/09/2023	05/18/2023			22.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water		1.0000	ĒΑ	22.1800	22.18				
	G/L Account				Proje	ect			Amount	
	11-4194-3407	(General Fund-Pa	arks & Maintenand	e Departr	-	011 (SISTER CITY	(PARK)		22.18	
		•		Invoice	•	1	,			
06016001 05/23	1510 A St - Fire Dept #2/FD	Open			05/23/2023	06/09/2023	05/23/2023			110.89
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water service		1.0000	EA	110.8900	110.89				
	G/L Account				Proje	ect			Amount	
	11-4221-3407	(General Fund-Fir	re Department-Wa	ater)					110.89	
				Invoice	e Items	1				
		Vendor 117	0 - CITY OF CH	ARLESTO	N/W&S DEPT Tota	ils	Invoice	s 1	.4	\$3,100.09
	AR WATER SERVICE CORPOR				05/45/2022	06 100 12022	05/45/2022			27.0
April 2023	Loxa Road Rest Stop - Acct#0 -03320-001	Juu7 Open			05/15/2023	06/09/2023	05/15/2023			27.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Water service - Loxa Road Re Acct#0007-03320-001	est Stop -	1.0000	EA	27.0000	27.00	1			
	G/L Account				Proje				Amount	
	11-4194-3407	(General Fund-Pa	arks & Maintenand	ce Departr Invoice		018 (LOXA RESTA 1	AREA)		27.00	
	· ·	4F00 C	FAR WATER OF	DVICE C	ODDODATION T	.1-	T *		_	427.0
	Ve	naor 4589 - Cl	LEAR WATER SE	KAICE C	ORPORATION Total	IIS	Invoice	S	1	\$27.00

Vendor **3675 - COBAN TECHNOLOGIES, INC.**



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
52351	In car camera installation/PD	Open			05/18/2023	06/09/2023	05/18/2023		485.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	nber Contract Number	
	Repair of radios - In car camer	a installation/PD	1.0000	EA	485.0000	485.00			
	G/L Account				Proje	ct		Amount	
	11-4210-3509 (General Fund-Poli	ce Departme		•			485.00	
				Invoice	Items	1			
				AN TECHNO	LOGIES, INC. Tota	ls	Invoices	1	\$485.00
	ES COUNTY ANIMAL SHELTER		ONTROL						
05/19/2023	2nd Qtr Animal Control/PUBLIC SERVICE	Open			05/19/2023	06/09/2023	05/19/2023		6,661.38
P.O. Number	Item Description Animal control services - 2nd C	tr Animal	Quantity 1.0000	U/M EA	Amount/Unit 6,661.3800	Total Amount 6,661.38	Vendor Catalog Part Num	nber Contract Number	
	Control/PUBLIC SERVICE G/L Account				Proje	ct		Amount	
	,	General Fund-Pub	lic Service-A	nimal control				6,661.38	
	(Invoice		1		2,002.00	
	Vendor 1191 - COLES	COUNTY ANTA	IAI CHELTE	D AND DAD	IEC CONTROL Tota	la .	Invoices		\$6,661.38
V		COUNTY ANIP	IAL SHELIE	K AND KAD	IES CONTROL TOLA	15	Invoices	1	\$0,001.30
vendor 2487 - COL 2022-003000	ES COUNTY COLLECTOR Mediacom	Open			06/01/2023	06/09/2023	06/01/2023		882.14
2022-003000	property/PARKS&MAINT	Ореп			00/01/2023	00/03/2023	00/01/2023		002.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	
	Real Estate Taxes - Mediacom property/PARKS&MAINT		1.0000	EA	882.1400	882.14			
	G/L Account				Proje	ct		Amount	
	11-4194-3903 ((estate taxes)	General Fund-Parl	ks & Mainten	ance Departr	-			882.14	
				Invoice	Items	1			
2022-003319	Leased area real estate tax/PARKS&MAINT	Open			06/01/2023	06/09/2023	06/01/2023		210.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	
	Real Estate Taxes - Leased are tax/PARKS&MAINT	a real estate	1.0000	EA	210.6000	210.60			
	G/L Account				Proje	ct		Amount	
		General Fund-Parl	ks & Mainten	ance Departr	nent-Real			210.60	
	estate taxes)			Inveice	Itoms	1			
				Invoice	items	1			



Invoice Due Date Range 05/20/23 - 06/09/23

nvoice Number	Invoice Description	Status	Н	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
022-012427 P.O. Number	Drainage tax/PARKS&MAINT Item Description	Open	Quantity	U/M	06/01/2023 Amount/Unit	06/09/2023	06/01/2023 Vendor Catalo	a Part Number	Contract Number	18.60
r.o. Namber	Real Estate Taxes - Drainage tax/PARKS&MAINT		1.0000	EA	18.6000	18.60	vendor ediaro	g rait ivamber	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4194-3903 (0 estate taxes)	General Fund-Par	ks & Maintena	nce Departn	nent-Real				18.60	
				Invoice	Items	1				
		Vendor	2487 - COL	ES COUNT	Y COLLECTOR Total	S	Invoices		3	\$1,111.34
	ES COUNTY COUNCIL ON AGIN	IG								
/01/2023	Monthly payment/ADMIN	Open			06/01/2023	06/09/2023	06/01/2023			2,150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Other contractual services - Mo payment/ADMIN	onthly	1.0000	EA	2,150.0000	2,150.00				
	G/L Account				Projec	t			Amount	
	11-4001-3999 (C contractual servi	General Fund-Adr ces)	ninistration &	Boards- Mar	nager-Other				2,150.00	
				Invoice	Items	1				
	\	/endor 2937 -	COLES COUN	ITY COUNC	CIL ON AGING Total	S	Invoices		1 -	\$2,150.00
endor 2577 - COL	ES COUNTY CRISIS RESPONSE	TEAM								
/01/2023	CRT Annual Training/Operation Fee/PD	s Open			06/01/2023	06/09/2023	06/01/2023			2,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Other business services - CRT / Training/Operations Fee/PD	Annual	1.0000	EA	2,500.0000	2,500.00				
	G/L Account				Projec	ct			Amount	
		General Fund-Poli							1,250.00	
	11-4210-3706 (0 expense)	General Fund-Poli	ce Departmen	t-Education	& training				1,250.00	
				Invoice	Items	1				
									_	
	Vendo	or 2577 - COL I	ES COUNTY (CRISIS RES	SPONSE TEAM Total	S	Invoices		1	\$2,500.00
endor 1193 - COL	Vendo		ES COUNTY (CRISIS RES	SPONSE TEAM Total	S	Invoices		1	\$2,500.00
			ES COUNTY (CRISIS RES	SPONSE TEAM Total 06/01/2023	o6/09/2023	Invoices 06/01/2023		1	
	ES COUNTY EMERGENCY COMI Monthly dispatch service/FD Item Description	MUNICATIONS Open	Quantity 1.0000	U/M EA		06/09/2023	06/01/2023 Vendor Catalog		1 Contract Number	
/01/2023 FD	Monthly dispatch service/FD Item Description Other business services - Monthservice/FD	MUNICATIONS Open	Quantity	U/M	06/01/2023 Amount/Unit 2,320.7200	06/09/2023 Total Amount 2,320.72	06/01/2023 Vendor Catalog		Contract Number	
5/01/2023 FD	Monthly dispatch service/FD Item Description Other business services - Month service/FD G/L Account	MUNICATIONS Open	Quantity 1.0000	<i>U/M</i> EA	06/01/2023 <i>Amount/Unit</i> 2,320.7200 <i>Project</i>	06/09/2023 Total Amount 2,320.72	06/01/2023 Vendor Catalog			\$2,500.00 2,320.72



Invoice Due Date Range 05/20/23 - 06/09/23

									110001127	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
06/01/2023 PD	Monthly dispatch service/PD	Open			06/01/2023	06/09/2023	06/01/2023			13,016.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other business services - Mont	hly dispatch	1.0000	EA	13,016.4500	13,016.45				
	service/PD									
	G/L Account				Projec	t			Amount	
	11-4210-3199 (General Fund-Pol	ice Departme		•				13,016.45	
				Invoice	tems	1				
	Vendor 119 3	3 - COLES COUN	NTY EMERG	ENCY COMM	IUNICATIONS Total	S	Invoice	S	2	\$15,337.17
Vendor 1196 - COL	ES COUNTY HEALTH DEPARTM	IENT								
2301	Mosquitoe Abatement W/I City/PUBLIC SERVICE	Open			05/18/2023	06/09/2023	05/18/2023			11,330.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other contractual services - Mo		1.0000	EA	11,330.0000	11,330.00				
	Abatement W/I City/PUBLIC SI	ERVICE			2 .	,			4	
	G/L Account	Company Francia Deal	alia Camilaa O	*h	Projec	T			Amount	
	11-4414-3999 (General Fund-Pub	olic Service-O	Invoice	•	1			11,330.00	
				THVOICE	: Items	<u> </u>				
	Ve	ndor 1196 - C	OLES COUN	TY HEALTH	DEPARTMENT Total	S	Invoice	S	1	\$11,330.0
Vendor 1187 - COL	ES COUNTY REGIONAL PLANN	ING								
7527	April TA expenses - B&D	Open			04/30/2023	06/09/2023	04/30/2023			86.0
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other contractual services - Ap - B&D	ril TA expenses	1.0000	EA	86.0000	86.00				
	G/L Account				Projec	t			Amount	
	11-4640-3999 (contractual serv	General Fund-Bui ices)	lding & Deve	lopment Serv	ices-Other				86.00	
				Invoice	Items	1				
	Ve	endor 1187 - C	OLES COUN	TY REGION	AL PLANNING Total	S	Invoice	S	1	\$86.00
Vendor 1204 - COL	ES-MOULTRIE ELECTRIC COO									
1440400 04/23	RR1 Charleston/WTP	Open			04/30/2023	06/09/2023	04/30/2023			23.50
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Electricity & gas		1.0000	EA	23.5000	23.50				
	G/L Account				Projec	t			Amount	
	61-4611-3403 (Water and Sewer	Fund-Water	Treatment Pl	ant-Electricity				23.50	
	& gas)				_					
				Invoice	Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1484000 04/23	RR 3-R3-8 Traffic signal/MFT	Open			04/30/2023	06/09/2023	04/30/2023			56.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Street lights electricity		1.0000	EA	56.6200	56.62	<u>.</u>			
	G/L Account				Projec				Amount	
	25-4312-3405 (Molights electricity)	otor Fuel Tax	Fund-Motor Fu	el Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		56.62	
	3,			Invoice	e Items	1				
1569500 04/23	11547 Old State Rd lift/WWTP	Open			04/30/2023	06/09/2023	04/30/2023			171.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	171.8900	171.89)			
	G/L Account				Projec	ct			Amount	
	61-4621-3403 (W Electricity & gas)	ater and Sewe	er Fund-Waste	Water Treati	ment Plant-				171.89	
	Liectricity & gasj			Invoice	e Items	1				
2039100 04/23	6050 Rt130 Woodyard/MAINT	Open			04/30/2023	06/09/2023	04/30/2023			34.00
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	34.0000	34.00		9		
	G/L Account				Projec				Amount	
	11-4194-3403 (Ge	eneral Fund-Pa	arks & Mainten	ance Departr	ment- PK 10	13 (WOODYARD	PARK)		34.00	
	Electricity & gas)						,			
				Invoice		1				
2086900 04/23	NECO electric - MAINT	Open			04/30/2023	06/09/2023	04/30/2023			239.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	239.4200	239.42	<u>.</u>			
	G/L Account				Projec				Amount	
	11-4194-3403 (Ge Electricity & gas)	eneral Fund-Pa	arks & Mainten	ance Departr	ment- PK 10	01 (NE-CO FIELD	DS)		239.42	
	Electricity & gasy			Invoice	e Items	1				
2107500 04/23	Fishing pier & pavilion/MAINT	Open			04/30/2023	06/09/2023	04/30/2023			41.32
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	41.3200	41.32	<u>.</u>			
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (Ge	eneral Fund-Pa	arks & Mainten	ance Departr	ment-				41.32	
	Electricity & gas)				_					
				Invoice	e Items	1				
2224000 04/23	Lake bathrooms/MAINT	Open			04/30/2023	06/09/2023	04/30/2023			75.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	75.1700	75.17	,			
										l l



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number										
	Invoice Description	Status	H	leld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2224000 04/23	Lake bathrooms/MAINT	Open			04/30/2023	06/09/2023	04/30/2023			75.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	11-4194-3403	(General Fund-Pa	arks & Maintena	nce Depart	ment-				75.17	
	Electricity & ga	s)								
				Invoid	e Items	1				
2225300 04/23	Rt 16 & Loxa Rd lights/MFT	Open			04/30/2023	06/09/2023	04/30/2023			119.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Street lights electricity		1.0000	EA	119.5000	119.50)			
	G/L Account				Proj	ect			Amount	
	25-4312-3405 (lights electricity	`	Fund-Motor Fue	l Tax Depa	rtment-Street MFT	LIGHTS (MFT str	eet lighting)		119.50	
	g	, ,		Invoid	e Items	1				
2247700 04/23	LIT Pavilion/MAINT	Open			04/30/2023	06/09/2023	04/30/2023			65.37
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	65.3700	65.37	,			
	G/L Account				Proj	ect			Amount	
	11 4104 2402	(6 15 15	O M-:	D	mont				CE 27	l l
	11-4194-3403	(General Fund-Pa	arks & Maintena	nce Depari	ment-				65.37	
	Electricity & ga		arks & Maintena	·					65.37	
			arks & Maintena	·	e Items	1			65.37	
2294500 04/23			arks & Maintena	·		1 06/09/2023	04/30/2023		65.37	671.82
2294500 04/23 P.O. Number	Electricity & ga	s)	Quantity	·	e Items			og Part Number	Contract Number	671.82
	Electricity & ga	s)		Invoic	e Items 04/30/2023		Vendor Catalo	og Part Number		671.82
	Electricity & ga 2901 Community Drive Item Description	s)	Quantity	Invoic	e Items 04/30/2023 Amount/Unit	Total Amount 671.82	Vendor Catalo	og Part Number	Contract Number Amount	671.82
	2901 Community Drive Item Description Electricity & gas G/L Account 11-4194-3403	Open (General Fund-Pa	Quantity 1.0000	Invoice U/M EA	04/30/2023 <i>Amount/Unit</i> 671.8200 <i>Proj.</i>	Total Amount 671.82	Vendor Catalo	og Part Number	Contract Number	671.82
	2901 Community Drive Item Description Electricity & gas G/L Account	Open (General Fund-Pa	Quantity 1.0000	Invoice U/M EA nce Depart	e Items 04/30/2023 Amount/Unit 671.8200 Projement-	Total Amount 671.82	Vendor Catalo	og Part Number	Contract Number Amount	671.82
P.O. Number	2901 Community Drive Item Description Electricity & gas G/L Account 11-4194-3403	Open (General Fund-Pa	Quantity 1.0000	Invoice U/M EA nce Depart	04/30/2023 <i>Amount/Unit</i> 671.8200 <i>Proj.</i>	Total Amount 671.82	Vendor Catalo	og Part Number	Contract Number Amount	671.82
	2901 Community Drive Item Description Electricity & gas G/L Account 11-4194-3403	Open (General Fund-Pa	Quantity 1.0000	Invoice U/M EA nce Depart	e Items 04/30/2023 Amount/Unit 671.8200 Projement-	Total Amount 671.82	Vendor Catalo	og Part Number	Contract Number Amount	671.82
P.O. Number	Electricity & ga 2901 Community Drive Item Description Electricity & gas G/L Account 11-4194-3403 Electricity & ga Security lights/MFT Item Description	Open (General Fund-Pass)	Quantity 1.0000	Invoice U/M EA nce Depart	e Items 04/30/2023 Amount/Unit 671.8200 Projectment- e Items	Total Amount 671.82 ect 1 06/09/2023	Vendor Catalo 2 04/30/2023	og Part Number og Part Number	Contract Number Amount	
P.O. Number 363200 04/23	2901 Community Drive Item Description Electricity & gas G/L Account 11-4194-3403 electricity & ga Security lights/MFT Item Description Street lights electricity	Open (General Fund-Pass)	<i>Quantity</i> 1.0000 arks & Maintena	Invoic U/M EA nce Depart	04/30/2023 Amount/Unit 671.8200 Projement- e Items 04/30/2023 Amount/Unit 1,119.2700	Total Amount 671.82 ect 1 06/09/2023 Total Amount 1,119.27	Vendor Catalo 2 04/30/2023 Vendor Catalo		Contract Number Amount 671.82 Contract Number	
P.O. Number 363200 04/23	2901 Community Drive Item Description Electricity & gas G/L Account 11-4194-3403 Electricity & ga Security lights/MFT Item Description Street lights electricity G/L Account	Open (General Fund-Pass) Open	Quantity 1.0000 arks & Maintena Quantity 1.0000	Invoic U/M EA nce Depart Invoic U/M EA	04/30/2023 Amount/Unit 671.8200 Projection e Items 04/30/2023 Amount/Unit 1,119.2700 Projection	Total Amount 671.82 ect 1 06/09/2023 Total Amount 1,119.27	04/30/2023 Vendor Catalo		Contract Number Amount 671.82 Contract Number Amount	
P.O. Number 363200 04/23	2901 Community Drive Item Description Electricity & gas G/L Account 11-4194-3403 Electricity & ga Security lights/MFT Item Description Street lights electricity G/L Account	Open (General Fund-Pass) Open	Quantity 1.0000 arks & Maintena Quantity 1.0000	Invoic U/M EA nce Depart Invoic U/M EA	04/30/2023 Amount/Unit 671.8200 Projement- e Items 04/30/2023 Amount/Unit 1,119.2700	Total Amount 671.82 ect 1 06/09/2023 Total Amount 1,119.27	04/30/2023 Vendor Catalo		Contract Number Amount 671.82 Contract Number	



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date 400 Cambridge- Heritage Wood/MAINT P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Electricity & gas 1.0000 EA 36.9700 36.97 G/L Account Project Amount 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas) Invoice Items 1 719500 04/23 Tornado siren/MAINT Open 04/30/2023 06/09/2023 04/30/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number Payment Date G/L Date Received Date Payment Date G/L Date G/L Date Received Date Payment Date G/L Date G/L Date Received Date Payment Date G/L Date G/L Date G/L Date Received Date Payment Date G/L Dat	Invoice Net Amount 36.97
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Electricity & gas 1.0000 EA 36.9700 36.97 G/L Account Project Amount 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas) Invoice Items 1 719500 04/23 Tornado siren/MAINT Open 04/30/2023 06/09/2023 04/30/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	93.27
Electricity & gas 1.0000 EA 36.9700 36.97 $G/L \ Account $	93.27
G/L Account Project Amount 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas) Invoice Items 1 719500 04/23 P.O. Number Tornado siren/MAINT Open Quantity U/M Amount/Unit Oden Od/30/2023 Od/09/2023 Od/30/2023	93.27
Electricity & gas) Invoice Items 1 719500 04/23 P.O. Number Tornado siren/MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	93.27
Invoice Items 1 719500 04/23 Tornado siren/MAINT Open 04/30/2023 06/09/2023 04/30/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	93.27
719500 04/23 Tornado siren/MAINT Open 04/30/2023 06/09/2023 04/30/2023 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	93.27
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	95.27
G/L Account Project Amount	I
11-4194-3403 (General Fund-Parks & Maintenance Department- 93.27	
Electricity & gas)	
Invoice Items 1	
308600 04/23 River pump house/WTP Open 04/30/2023 06/09/2023 04/30/2023	171.72
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	
Electricity & gas 1.0000 EA 171.7200 171.72	
G/L Account Project Amount	
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity 171.72	
& gas) Invoice Items 1	
997600 04/23 Sister City Pavilion/MAINT Open 04/30/2023 06/09/2023 04/30/2023	47.42
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	47.42
Electric & Gas service 1.0000 EA 47.4200 47.42	
G/L Account Project Amount	
11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas) 47.42	
Invoice Items 1	
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals Invoices 15	\$2,967.26
Vendor 1205 - COMMERCIAL ELECTRIC INC	
20432601 WP Equipment Expense - Raw Open 05/11/2023 06/09/2023 05/11/2023 Pumps	329.40
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Pump Repair / WTP - WP Equipment Expense - 1.0000 EA 329.400 329.40	
Raw Pumps	
G/L Account Project Amount	
61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating PW 20 49 (Raw Pump Repair at WTP) 329.40 equipment)	
Invoice Items 1	
Vendor 1205 - COMMERCIAL ELECTRIC INC Totals Invoices 1	



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
Vendor 4445 - CON	MPASS MINERALS AMERICA I	NC								
1179276 <i>P.O. Number</i>	Bulk road salt/MFT <i>Item Description</i> Road salt - Bulk road salt/MF	Open T	Quantity 1.0000	<i>U/M</i> EA	05/15/2023 <i>Amount/Unit</i> 15,509.3700	06/09/2023 <i>Total Amount</i> 15,509.37	05/15/2023 Vendor Catalog	Part Number	Contract Number	15,509.37
	G/L Account				Projec	•			Amount	
		(Motor Fuel Tax I	Fund-Motor Fuel	Tax Depart	tment-Road PW 23	3 07 (MFT Road	Salt)		15,509.37	
	salt)			Invoice	Items	1				
1180298	Bulk road salt/MFT	Onon		11110100	05/17/2023	06/09/2023	05/17/2023			3,086.12
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	3,000.12
1.0. Nullibel	Road salt - Bulk road salt/MF	Т	1.0000	EA	3,086.1200	3,086.12	-	are warmber	Contract Number	
	G/L Account				Projec	,			Amount	
		(Motor Fuel Tax F	Fund-Motor Fuel	Tax Depart	tment-Road PW 23	3 07 (MFT Road	Salt)		3,086.12	
	salt)			Invoice	Itomo	1				
				THVOICE	Items	1				
		Vendor 4445	- COMPASS M	INERALS	AMERICA INC Total	ls	Invoices		2	\$18,595.49
Vendor 1211 - CON	NOR CO CORPORATE OFFICE									
S010452672.002	Sewer clean out/ENG	Open			05/09/2023	06/09/2023	05/09/2023			61.52
P.O. Number	Item Description Capital Improvement projects out/ENG	s - Sewer clean	Quantity 1.0000	U/M EA	Amount/Unit 61.5200	Total Amount 61.52	Vendor Catalog	Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4095-4106 improvement ¡	(General Fund-Er projects)	ngineering Depar	tment-Capi	ital PW 20 Buildii		unity Drive Mainte	enance	61.52	
				Invoice	Items	1				
S010458079.001	Toilet seats/ENG	Open			05/09/2023	06/09/2023	05/09/2023			72.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Capital Improvement projects seats/ENG	s - Toilet	1.0000	EA	72.1300	72.13	3			
	G/L Account				Projec	ct			Amount	
	11-4095-4106 improvement p	(General Fund-Er projects)	ngineering Depar	tment-Cap	ital PW 20	0 26 020 (Comm	unity Drive Conce	ssion Building)	72.13	
	·	,		Invoice	Items	1				
S010459279.001	Concession building plumbing materials/ENG	g Open			05/09/2023	06/09/2023	05/09/2023			15.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Capital Improvement projects		1.0000	EA	15.9100	15.91	[
	building plumbing materials/E G/L Account	ING			Projec	ct			Amount	
	O/ L ACCOUNT				i iojec				AITIOUITE	I



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	Н	leld Reasor	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S010459279.001	Concession building plumbing materials/ENG	Open			05/09/2	2023	06/09/2023	05/09/2023			15.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4095-4106 (C improvement pro		gineering Depa	rtment-Cap	oital	PW 20	26 020 (Commi	unity Drive Co	ncession Building)	15.91	
	improvement pro	5,0005)		Invoic	e Items	1					
S010448664.002	Concession plumbing	Open			05/10/2	2023	06/09/2023	05/10/2023			39.60
50101100011002	materials/ENG	Орен			03/10/1	_0_5	00,00,2020	05/10/2025			33100
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects - plumbing materials/ENG	Concession	1.0000	EA	39.6000		39.60				
	G/L Account					Project				Amount	
	11-4095-4106 (C improvement pro		gineering Depa	rtment-Cap	oital	PW 20	26 020 (Commi	unity Drive Co	ncession Building)	39.60	
		,		Invoic	e Items	1					
S010413208.001	Elkay Drain - MAINT	Open			04/26/2	2023	06/09/2023	04/26/2023			101.63
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - E MAINT	lkay Drain -	1.0000	EA	101.6300		101.63				
	G/L Account					Project	<u>+</u>			Amount	
	11-4194-2513 (C maintenance ma		ks & Maintena	nce Depart	ment-Park					101.63	
		,		Invoic	e Items	1					
S010467542.001	Sink - MAINT	Open			05/16/2	2023	06/09/2023	05/16/2023			363.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - S	ink - MAINT	1.0000	EA	363.8900		363.89				
	G/L Account					Project	-			Amount	
	11-4194-2513 (C maintenance ma		ks & Maintenai	nce Depart	ment-Park					363.89	
				Invoic	e Items	1					
		Vendor 121	1 - CONNOR	CO CORP	ORATE OFFICE	E Totals		Invoice	es		\$654.68
Vendor 1213 - CON	SOLIDATED COMMUNICATION	IS - CCI									
2173458425 05/23	Monthly internet and telephone allocation	e Open			05/11/2	2023	06/09/2023	05/11/2023			177.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Telephone Service - Monthly in telephone allocation	ternet and	1.0000	EA	177.3900		177.39				
	G/L Account					Project	<u>+</u>			Amount	
	11-4001-3401 (0		ministration & E	Boards- Ma	ınager-					54.52	
	Telephone exper 11-4004-3401 (0		mptroller's Offic	ce-Telepho	ne expense)					33.89	
					. ,						'



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 05/23	Monthly internet and telephon allocation	e Open			05/11/2023	06/09/2023	05/11/2023			177.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4194-3401 (arks & Maintena	nce Depart	ment-				88.98	
	Telephone expe	ense)		T	Th	4				
				IUAOICE	e Items	1				
	Vendo	or 1213 - CON	ISOLIDATED C	OMMUNIC	CATIONS - CCI Tota	ls	Invoice	es	1 -	\$177.39
Vendor 1224 - COU	INTY OFFICE PRODUCTS INC									
0236886-002	Wall mounting/PD	Open			05/11/2023	06/09/2023	05/11/2023			19.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office supplies / PD - Wall mo	unting/PD	1.0000	EA	19.3400	19.34	}			
	G/L Account				Projec	ct			Amount	
	11-4210-2001 (General Fund-P	olice Departmen						19.34	
				Invoice	e Items	1				
0237132-001	Pens/B&D	Open			05/15/2023	06/09/2023	05/15/2023			4.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies / B&D - Pens/E	8&D	1.0000	EA	4.8900	4.89)			
	G/L Account				Proje	ct			Amount	
		General Fund-B	uilding & Develo	pment Serv	rices-Office				4.89	
	supplies)			T	- Th	4				
				IUAOICE		1				
0237184-001	Notary stamp - Ashley/PD	Open			05/19/2023	06/09/2023	05/19/2023			21.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office supplies / PD - Notary s Ashley/PD	tamp -	1.0000	EA	21.9000	21.90)			
	G/L Account				Proje	ct			Amount	
	11-4210-2001 (General Fund-P	olice Departmen	t-Office sup	plies)				21.90	
			•	Invoice	Items .	1				
0237330-001	Hanging folders/WATERDEPT	Open			05/24/2023	06/09/2023	05/24/2023			55.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Office Supplies / WATER - Har folders/WATERDEPT	nging	1.0000	EA	55.9800	55.98	3			
	G/L Account				Projec	ct			Amount	
	61-4630-2001 (Water and Sew	er Fund-Water D	epartment-	Office				55.98	
	supplies)				_					
				Invoice	e Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Net Amo	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
55	.,		05/31/2023	06/09/2023	05/31/2023			Open	Hanging folders/WATERDEPT	0237438-001
	Contract Number	og Part Number			Amount/Unit	U/M	Quantity	- 1	Item Description	P.O. Number
				55.98	55.9800	ÉA	1.0000	ging	Office Supplies / WATER - Hang folders/WATERDEPT	
	Amount				Project				G/L Account	
	55.98				ffice	Department-C	Fund-Water I	Water and Sewer	61-4630-2001 (V supplies)	
					Items 1	Invoice			55,	
168			05/16/2023	06/09/2023	05/16/2023			Open	Paper-Pencils-Sharpie- Labels/WATER DEPARTMENT	0237135-001
	Contract Number	og Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				168.88	168.8800	EA	1.0000		1/4 page full color ad/tourism - Sharpie-Labels/WATER DEPART	
	Amount				Project				G/L Account	
	168.88				ffice	Department-C	Fund-Water I	Water and Sewer	61-4630-2001 (V supplies)	
					Items 1	Invoice			,	
174			05/30/2023	06/09/2023	05/30/2023			Open	Shred Oil-Pens-Paper-Labels- Stapler/WATER DEPARTMENT	0237424-001
	Contract Number	og Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				174.39	174.3900	EA	1.0000		1/4 page full color ad/tourism - Pens-Paper-Labels-Stapler/WAT DEPARTMENT	
	Amount				Project				G/L Account	
	174.39				ffice	Department-C	Fund-Water !	Water and Sewer	61-4630-2001 (V supplies)	
					Items 1	Invoice				
			05/22/2023	06/09/2023	05/22/2023			Open	Envelopes - MAINT	0237253-001
	Contract Number	og Part Number	Vendor Catal		Amount/Unit	U/M	Quantity	·	Item Description	P.O. Number
				5.99	5.9900	EA	1.0000	lopes - MAINT	Office Supplies / MAINT - Enve	
	Amount				Project				G/L Account	
	5.99				ent-Office	ance Departm	ks & Mainten	General Fund-Parl		
									supplies)	
					Items 1	Invoice				
137			05/18/2023		05/18/2023			Open	Office supplies - REC	0237168-001
	Contract Number	og Part Number	Vendor Catal		Amount/Unit		Quantity		Item Description	P.O. Number
				137.74	137.7400	EA	1.0000	upplies - REC	Office Supplies - REC - Office s	
	Amount				Project	_			G/L Account	
	32.88				ograms-	Recreation P	reation Fund-	Playground & Rec	22-4510-2001 (F Office supplies)	



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
0237168-001	Office supplies - REC	Open			05/18/2023	06/09/2023	05/18/2023			137.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	22-4510-2119	(Playground & Ro	ecreation Fund-F	Recreation I	Programs- REC	1002 1900 (JFL)			104.86	
	Other supplies)			_					
				Invoice	e Items	1				
0237417-001	Bills stamp - REC	Open			05/30/2023	06/09/2023	05/30/2023			31.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Office Supplies - REC - Bills st	amp - REC	1.0000	EA	31.9000	31.90)			
	G/L Account				Proj	ect			Amount	
	22-4510-2001 Office supplies	(Playground & Ro)	ecreation Fund-F	Recreation I	Programs-				31.90	
				Invoice	e Items	1				
		Vendor 1	224 - COUNTY	OFFICE P	RODUCTS INC To	als	Invoice	s 1	.0	\$676.99
Vendor 1225 - COX										
93930	Parts and services/UTILITY	Open			04/13/2023		04/13/2023			105.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other business services - Par services/UTILITY	ts and	1.0000	EA	105.0000	105.00)			
	G/L Account				Pro	ect			Amount	
	61-4610-3199 services)	(Water and Sewe	er Fund-Utility Do	epartment-	Business 357 Aml	5 (3576 - 2008 - l o)-)	Uitility Camera	van - (was 3x18	3 42.00	
	61-4610-3199 services)	(Water and Sewe	er Fund-Utility Do	epartment-		0 (4300 - 2013 Je	t Vac Freightlin	er Vac-Con)	63.00	
	,			Invoice	e Items	1				
93888	repair/FD	Open			03/09/2023	05/31/2023	03/09/2023			42.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Repair of vehicles - repair/FD		1.0000	EA	42.0000	42.00)			
	G/L Account				Pro	ect			Amount	
	11-4221-3503	(General Fund-Fi	re Department-F	Repair of ve	ehicles) 002	0 (0020-2013 Med	ltech Ambuland	ce 3X38)	42.00	
		-		Invoice	e Items	1		•		
			Vendo	or 1225 -	COX MOTORS To	als	Invoice	·S	2	\$147.00

Vendor 2891 - CRAIG ANTENNA SERVICE, INC.



Invoice Due Date Range 05/20/23 - 06/09/23

nvoice Number	Invoice Description	Status	F-	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14052	install repeater in new	Open		icia ricusoff	05/08/2023	05/31/2023	05/08/2023	received Date	. dyment bate	588.50
1002	ambulance/FD	орси			03/00/2023	03/31/2023	03/00/2023			500.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Repair of radios - install repeat	ater in new	1.0000	EA	588.5000	588.50)			
	ambulance/FD									
	G/L Account				Proje	ct			Amount	
	11-4221-3509	(General Fund-Fi	re Department-I	•	•	4			588.50	
				Invoice		1				
4057	install filter on front radio-new amb./FD	v Open			05/11/2023	05/31/2023	05/11/2023			362.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Repair of radios - install filter new amb./FD	on front radio-	1.0000	EA	362.2000	362.20)			
	G/L Account				Proje	ct			Amount	
	11-4221-3509	(General Fund-Fi	re Department-l	•	•				362.20	
				Invoice	Items	1				
		Vendor 2	201 - CDATG A	NTENNAS	SERVICE, INC. Tota	lc	Invoices		2 -	 \$950.7
		v citaor	osi citalor	uiti EititA S	LICUICE, LICE TOLL	15	11101000		_	Ψ330.7
	E ROEPKE PAINTING INC.	0			04/20/2022	06/00/2022	04/20/2022			2 000 0
523 P.O. Number	Loxa painting/ENG	Open	Quantity	U/M	04/30/2023 <i>Amount/Unit</i>	06/09/2023	04/30/2023	Dart Number	Contract Number	2,000.0
P.O. Nullibel	Item Description Capital Improvement projects	Lova	Quantity 1.0000	EA	2,000.0000	2,000.00	Vendor Catalog	Part Nurriber	CONTRACT NUMBER	
	painting/ENG	s - LUXd	1.0000	LA	,	,)			
	G/L Account	(Conount Fund Fu	animanina Dana	when out Caus	Proje		oom Cooility		Amount	
	improvement p	(General Fund-Er	ngineering Depa	rtment-Capi	tai PW 2	1 26 (Loxa Restro	oom Facility)		2,000.00	
	improvement p	nojects)		Invoice	Items	1				
		Vendor	4673 - DAVE	ROEPKE PA	AINTING INC. Tota	ls	Invoices		1	\$2,000.0
endor 1246 - DE E	BUHRS SEED STORE									
3730	Buckwheat seed cover crop/E	NG Open			05/09/2023	06/09/2023	05/09/2023			360.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Capital Improvement projects seed cover crop/ENG	- Buckwheat	1.0000	EA	360.0000	360.00)			
	G/L Account				Proje				Amount	
	11-4095-4106 improvement p	(General Fund-Er projects)	ngineering Depa			0 26 007 (Seedin	ng/Fertilize/Lands	scaping)	360.00	
					Items	1				1



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49196	Sunflowers/ENG	Open			05/26/2023	06/09/2023	05/26/2023			69.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects -		1.0000	EA	69.9900	69.99)			
	Sunflowers/ENG <i>G/L Account</i>				Proje	act			Amount	
	11-4095-4106 (G	Conoral Fund-End	nineering Dens	artmont_Can	,	20 26 007 (Seedir	og/Fortilize/La	adecaning)	<i>Amount</i> 69,99	
	improvement pro		gineering Depa	липенс-сар	itai FW 2	20 20 007 (Seedii	ig/i ei tilize/Lai	iuscaping)	09.99	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Invoice	e Items	1				
49026	Flowers for Courthouse - TOUR	Open			05/12/2023	06/09/2023	05/12/2023			89.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Agricultural Supplies - Flowers f	or Courthouse	1.0000	EA	89.8800	89.88	3			
	G/L Account				Proje	ect			Amount	
	11-4414-2108 (eneral Fund-Pub	olic Service-Ag	ricultural su	pplies)				89.88	
				Invoice	e Items	1				
		Ve	ndor 1246 -	DE BUHR	S SEED STORE Tota	als	Invoic	es	3	 \$519.87
/endor 2184 - DON	OHUE & ASSOCIATES INC									
12251-56	WW Nutrient Removal Capital	Open			05/12/2023	06/09/2023	05/12/2023			5,827.50
	Improvement Planning				35,,	00,00,000	,			-,
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects -		1.0000	EA	5,827.5000	5,827.50)			
	Removal Capital Improvement	Planning			Duraf	4			4	
	<i>G/L Account</i> 61-4621-4106 (V	Vator and Cowor	Fund Wasto \	Nator Troats	Proje	ect 18 18 (Nutrient Re	omoval at MM	/TD\	<i>Amount</i> 5,827.50	
	Capital improven		runu-waste v	water meati	Helit Platit- PW	to 10 (Nutrient Re	enioval at vvvi	117)	5,627.50	
		, , ,		Invoice	e Items	1				
		Vendor 2	2184 - DONO	HUE & ASS	SOCIATES INC Total	als	Invoice	es	1	\$5,827.50
Vendor 3676 - DRA	KE EXCAVATING & CONSTRUC	TION INC.								
2931	Rec drive earth excavating and emb/ENG	Open			05/31/2023	06/09/2023	05/31/2023			12,300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects - excavating and emb/ENG	Rec drive earth	1.0000	EA	12,300.0000	12,300.00)			
	G/L Account				Proje	ect			Amount	
	11-4095-4106 (0	Seneral Fund-End	gineering Depa	artment-Cap	-	20 26 025 (Soil M	odification & A	lgg Base	12,300.00	
	improvement pro		, - 5			ement)		55	,	
				Invoice	e Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	u,	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2932	Soil modification and agg base		П	ciu Reasoll	05/31/2023	06/09/2023	05/31/2023	Received Date	rayment Date	20,477.00
2932	placement/ENG	Ореп			03/31/2023	00/03/2023	03/31/2023			20,477.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Capital Improvement projects		1.0000	EA	20,477.0000	20,477.00)			
	modification and agg base place G/L Account	cement/ENG			Proje	act			Amount	
		General Fund-En	gineering Denar	tment-Cani		20 26 025 (Soil Mo	odification & A	Agg Base	20,477.00	
	improvement pr		.geeg 2 epu.	concord cup.		ement)		.99 2000	20,	
				Invoice	Items	1				
	Vendor	3676 - DRAKE	EXCAVATING 8	& CONSTR	RUCTION INC. Tota	als	Invoic	es	2 -	\$32,777.00
/endor 1280 - DUS	T & SON OF COLES COUNTY									
64-669265	Tape for door signs/ENG	Open			05/25/2023	06/09/2023	05/25/2023			77.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Capital Improvement projects signs/ENG	- Tape for door	1.0000	EA	77.3800	77.38	1			
	G/L Account				Proje				Amount	
	•	General Fund-En	gineering Depar	tment-Capi	tal PW 2	20 26 020 (Comm	unity Drive Co	oncession Building)	77.38	
	improvement pr	ojects)		Invoice	Items	1				
		Vendor 12	280 - DUST & S	SON OF CO	DLES COUNTY Tota	als	Invoic	es	1	\$77.38
/endor 1285 - EAR										
350692	Sign maintenance vinyl/MFT	Open	0 "	11/04	05/17/2023	06/09/2023	05/17/2023		C 1 1 N 1	1,465.17
P.O. Number	Item Description Sign maintenance materials - 9	Sian	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 1,465.1700	1,465.17		olog Part Number	Contract Number	
	maintenance vinyl/MFT	bigii	1.0000	LA	1,405.1700	1,405.17				
	G/L Account				Proje	ect			Amount	
		Motor Fuel Tax F	und-Motor Fuel	Tax Depart	tment-Sign PW 2	23 05 (MFT Comm	nodities)		1,465.17	
	maintenance ma	aterials)		Invoice	Items	1				
										
		,	vendor 1285 ·	- EARL MI	CH COMPANY Tota	als	Invoic	es	1	\$1,465.17
	TERN ELECTRIC SUPPLY CO									
E057813	Concession building materials/ENG	Open			05/15/2023	06/09/2023	05/15/2023			52.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Concession	1.0000	EA	52.0600	52.06	i			
	G/L Account				Proje				Amount	
	11-4095-4106 (General Fund-En	gineering Depar	tment-Capi	ital PW 2	0 26 020 (Commi	unity Drive Co	ncession Building	52.06	
	improvement pr		5 5 = 5p a			•	,	-		



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E057832	Concession building materials/ENG	Open			05/18/2023	06/09/2023	05/18/2023		,	49.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Concession	1.0000	EA	49.0500	49.05	i			
	G/L Account				Proj	ect			Amount	
	11-4095-4106 (improvement p	(General Fund-Engrojects)	gineering Depa	artment-Capi	tal PW	20 26 020 (Comm	unity Drive Co	ncession Building)	49.05	
		,		Invoice	Items	1				
057832A	Concession building materials/ENG	Open			05/25/2023	06/09/2023	05/25/2023			13.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects building materials/ENG	- Concession	1.0000	EA	13.9000	13.90)			
	G/L Account				Proj				Amount	
	11-4095-4106 (improvement p	(General Fund-Eng rojects)	gineering Depa	artment-Capi	tal PW	20 26 020 (Comm	unity Drive Co	ncession Building)	13.90	
				Invoice	Items	1				
057783	WW Equipment Expense - Digester	Open			05/25/2023	06/09/2023	05/25/2023			165.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Misc parts - WW Equipment E Digester	xpense -	1.0000	EA	165.2000	165.20)			
	G/L Account				Proj				Amount	
		(Water and Sewer ting equipment)	Fund-Waste V	Water Treatn	nent Plant- 0000) (0000 - Misc. Ed	quip.)		165.20	
				Invoice	Items	1				
		Vendor 12	287 - EASTER	N ELECTRI	C SUPPLY CO Tot	als	Invoice	es	4	\$280.21
endor 4391 - EDD	E BECK FARMS									
31338	Flowers for Charleston - MAIN	T Open			05/23/2023	, ,	05/23/2023			1,835.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - Charleston - MAINT	Flowers for	1.0000	EA	1,835.5500	1,835.55	i			
	G/L Account			_	Proj	ect			Amount	
		(General Fund-Par	ks & Maintena	ince Departn	nent-Park				435.55	
	maintenance m 11-4414-2108	ateriais) (General Fund-Pub	olic Service-Ag	ricultural sup	oplies)				1,400.00	
			_	Invoice	Items	1				
			Vendor 43 9	91 - EDDIE	BECK FARMS Tot	als	Invoice	 es		\$1,835.55

Vendor 1930 - EJ EQUIPMENT



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

Invoice Description	Status	Не	eld Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Jet Truck Hose Leader/UTILITY	/ Open			04/26/2023	3 06/09/2023	04/26/2023			103.00
Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	- Jet Truck Hose	1.0000	EA	103.0000	103.00				
				Pro	iect			Amount	
-/	Nater and Sewer	Fund-Utility De	partment-\			300-2015 Hyd	Iro-Excavation	103.00	
& supplies)				Tra					
			Invoice		1				
	Open			05/17/2023	3 06/09/2023	05/17/2023			355.00
		Quantity	11/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	I
	- Ripsaw Nozzle-	. ,	EA				log rait Number	Contract Number	
Hydro Excavating/UTILITY		1.0000	_, .	333.000	333.00				
G/L Account					,			Amount	
		Fund-Utility De	partment-F	Repair of 430	0 (4300 - 2013 Jet	: Vac Freightli	ner Vac-Con)	355.00	
operating equipi	nent)		Invoice	Items	1				
								_	
		Vendor	1930 - E.	J EQUIPMENT To	tals	Invoice	es	2	\$458.00
AR									
	Open Open	0 "							29.52
,	uanaiu af	,	- /	,			log Part Number	Contract Number	
	- repair or	1.0000	EA	29.5200	29.52	1			
G/L Account				Pro	ject			Amount	
	General Fund-Fire	Department-Re	epair of op	erating 000	0 (0000 - Misc. Ed	quip.)		29.52	
equipment)			Terreies	Thomas	1				
			Trivoice	items	1				
			Vendor 1	L309 - EMSAR To	tals	Invoice	es	1	\$29.52
- ENVIRONMENTAL RESOURC	E ASSOCIATES	INC							
WW Lab Supplies	Open			05/19/2023	, ,	05/19/2023			1,434.81
Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
• • • •	b Supplies	1.0000	EA	•					
-/		- I.W. I. W.			,				
		rund-waste Wa	ater Treatr	nent Plant- 000	iu (UUUU - Misc. Ed	quip.)		1,434.81	
Laboratory Supp	1100)		Invoice	Items	1				
			11110100						
	Jet Truck Hose Leader/UTILITY Item Description 1/4 page full color ad/tourism - Leader/UTILITY G/L Account 61-4610-2401 (\(\) & supplies) Ripsaw Nozzle-Hydro Excavating/UTILITY Item Description 1/4 page full color ad/tourism - Hydro Excavating/UTILITY G/L Account 61-4610-3508 (\(\) operating equipment power load system/FD Item Description Repair of operating equipment power load system/FD G/L Account 11-4221-3508 (\(\) equipment) - ENVIRONMENTAL RESOURC WW Lab Supplies Item Description Lab supplies / WWTP - WW Lat G/L Account 61-4621-2105 (\(\)	Jet Truck Hose Leader/UTILITY Open Item Description 1/4 page full color ad/tourism - Jet Truck Hose Leader/UTILITY G/L Account 61-4610-2401 (Water and Sewer & supplies) Ripsaw Nozzle-Hydro Open Excavating/UTILITY Item Description 1/4 page full color ad/tourism - Ripsaw Nozzle- Hydro Excavating/UTILITY G/L Account 61-4610-3508 (Water and Sewer operating equipment) AR repair of power load system/FD Open Item Description Repair of operating equipment - repair of power load system/FD G/L Account 11-4221-3508 (General Fund-Fire equipment) - ENVIRONMENTAL RESOURCE ASSOCIATES WW Lab Supplies Open Item Description Lab supplies / WWTP - WW Lab Supplies G/L Account	Jet Truck Hose Leader/UTILITY Open Item Description Quantity 1/4 page full color ad/tourism - Jet Truck Hose 1.0000 Leader/UTILITY G/L Account 61-4610-2401 (Water and Sewer Fund-Utility De & supplies) Ripsaw Nozzle-Hydro Open Excavating/UTILITY Item Description Quantity 1/4 page full color ad/tourism - Ripsaw Nozzle- Hydro Excavating/UTILITY G/L Account 61-4610-3508 (Water and Sewer Fund-Utility De operating equipment) Vendor AR repair of power load system/FD Open Item Description Quantity Repair of operating equipment - repair of 1.0000 power load system/FD G/L Account 11-4221-3508 (General Fund-Fire Department-Requipment) - ENVIRONMENTAL RESOURCE ASSOCIATES INC WW Lab Supplies Open Item Description Quantity Lab supplies / WWTP - WW Lab Supplies 1.0000 G/L Account 61-4621-2105 (Water and Sewer Fund-Waste Weiter and	Jet Truck Hose Leader/UTILITY Open Item Description Quantity U/M 1/4 page full color ad/tourism - Jet Truck Hose 1.0000 EA Leader/UTILITY G/L Account 61-4610-2401 (Water and Sewer Fund-Utility Department-Nature Supplies) Ripsaw Nozzle-Hydro Open Excavating/UTILITY Item Description Quantity U/M 1/4 page full color ad/tourism - Ripsaw Nozzle- Hydro Excavating/UTILITY G/L Account 61-4610-3508 (Water and Sewer Fund-Utility Department-Foperating equipment) Invoice Vendor 1930 - E. AR repair of power load system/FD Open Item Description Quantity U/M Repair of operating equipment - repair of 1.0000 EA power load system/FD G/L Account 11-4221-3508 (General Fund-Fire Department-Repair of operating equipment) Invoice Vendor 1 Vendor 1 - ENVIRONMENTAL RESOURCE ASSOCIATES INC WW Lab Supplies Open Item Description Quantity U/M Lab supplies / WWTP - WW Lab Supplies 1.0000 EA G/L Account 61-4621-2105 (Water and Sewer Fund-Waste Water Treatr Laboratory supplies)	Jet Truck Hose Leader/UTILITY Open Item Description	Jet Truck Hose Leader/UTILITY Open June June	Jet Truck Hose Leader/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Cata	Jet Truck Hose Leader/UTILITY Open Quantity W/M Amount/Unit 103.00 103.00 103.00 104/26/2023 Total Amount Vendor Catalog Part Number 1/4 page full color ad/tourism - Ripsaw Nozzle-Hydro Excavating/UTILITY G/L Account 61.4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment) Invoice Items 1 Ripage full color ad/tourism - Ripsaw Nozzle-Hydro Excavating/UTILITY G/L Account 61.4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment) Invoice Items 1 Ripage full color ad/tourism - Ripsaw Nozzle-Hydro Excavating/UTILITY G/L Account 61.4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment) Invoice Items 1 Ripage full color ad/tourism - Ripsaw Nozzle-Hydro Excavating/UTILITY G/L Account 61.4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment) Invoice Items 1 Vendor 1930 - EJ EQUIPMENT Totals Invoices ARR repair of power load system/FD Open 05/18/2023 05/31/2023 05/31/2023 05/18/2023 Invoices ARR repair of power load system/FD Open 05/18/2023 05/31/2023 05/31/2023 05/18/2023 Invoices ARR repair of poreating equipment - repair of 1.0000 EA 29.5200 29.52 power load system/FD G/L Account 11.4221-3508 (General Fund-Fire Department-Repair of operating equipment) Invoice Items 1 Vendor 1309 - EMSAR Totals Invoices Vendor 1309 - EMSAR Totals Invoices - ENVIRONMENTAL RESOURCE ASSOCIATES INC WLab Supplies Open 05/19/2023	Set Truck Hose Leader/UTILITY

Vendor 1328 - FASTENAL COMPANY



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT163636 P.O. Number	Hand soap for shop/GARAGE Item Description Vehicle parts and supplies - Ha	Open	Quantity 1.0000	<i>U/M</i> EA	05/10/2023 <i>Amount/Unit</i> 26.8300	06/09/2023 <i>Total Amount</i> 26.83		og Part Number	Contract Number	26.83
	shop/GARAGE									
	G/L Account				Proje				Amount	
	11-4311-2401 (General Fund-Cit	y Garage-Ver	ncie parts & s Invoice	,	0 (0000 - Misc. Ed	quip.)		26.83	
ILMAT163717	Hand and family (CADACE	0		11100106		1 06/00/2022	05/10/2022			26.83
P.O. Number	Hand soap for shop/GARAGE Item Description	Open	Quantity	U/M	05/18/2023 Amount/Unit	06/09/2023	05/18/2023	og Part Number	Contract Number	20.83
T.O. Number	Vehicle parts and supplies - Hashop/GARAGE	and soap for	1.0000		26.8300	26.83		og i art ivamber	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4311-2401 (General Fund-Cit	y Garage-Veh	nicle parts & s Invoice	'''	(0000 - Misc. Ed 1	quip.)		26.83	
ILMAT163780	SS Radiator bands for banners square light posts/STREET	on Open			05/22/2023	06/09/2023	05/22/2023			1,050.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Sign maintenance materials - S bands for banners on square I posts/STREET		1.0000	EA	1,050.0000	1,050.00)			
	G/L Account				Proje	ect			Amount	
	11-4310-2514 (materials)	General Fund-Str	eet Departme	_					1,050.00	
				Invoice	Items	1				
ILMAT163752	Bolts/GARAGE	Open			05/23/2023	06/09/2023	05/23/2023			.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Bo	olts/GARAGE	1.0000	EA	.8800	.88			A	
	G/L Account 61-4311-2401 (Water and Sewer	r Eund-City G	arago-Vohiclo	Proje	<i>ect</i>) (0000 - Misc. Ec	uin)		Amount .88	
	supplies)	water and Sewer	i i uliu-city G	arage-verilcie	parts & 0000	(0000 - MISC. LC	luib.)		.00	
				Invoice	Items	1				
ILMAT163870	Nuts/GARAGE	Open			05/25/2023	06/09/2023	05/25/2023			2.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Nu	uts/GARAGE	1.0000	EA	2.2700	2.27				
	G/L Account				Proje				Amount	
	61-4311-2401 (supplies)	Water and Sewer	r Fund-City G			(0000 - Misc. Ed	quip.)		2.27	
				Invoice	Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

Invoice Number	Invoice Description S	tatus	Held Reason	Invoice Date	Due Date	G/L Date Recei	ved Date Payment Date	Invoice Net Amount
ILMAT163261	Grinding Discs/W/S GARAGE O	pen		04/25/2023	06/09/2023	04/25/2023		60.62
P.O. Number	Item Description	Quantity (U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	1/4 page full color ad/tourism - Grino	ling 1.000) EA	60.6200	60.62			
	Discs/W/S GARAGE			5 .	,		4	
	G/L Account		S \/- -:- -	Project 00000			Amount	
	61-4311-2401 (Water supplies)	and Sewer Fund-City	arage-venicie	parts & 0000	(0000 - Misc. Ed	quip.)	60.62	
	заррнез)		Invoice	Items	1			
ILMAT163373	Clevis/W/S GARAGE O	pen		04/25/2023	06/09/2023	04/25/2023		22.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	1/4 page full color ad/tourism - Clevi: GARAGE	s/W/S 1.000) EA	22.9400	22.94	ŀ		
	G/L Account			Projec	ct		Amount	
	61-4311-2401 (Water	and Sewer Fund-City	Garage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)	22.94	
	supplies)			T.				
			Invoice	Items	1			
ILMAT163572	Misc Bolts for Shop/W/S GARAGE O	pen		05/05/2023	06/09/2023	05/05/2023		31.34
P.O. Number	Item Description	Quantity	,	Amount/Unit		Vendor Catalog Part	Number Contract Number	
	1/4 page full color ad/tourism - Misc Shop/W/S GARAGE	Bolts for 1.000) EA	31.3400	31.34	}		
	G/L Account			Projec			Amount	
	11-4311-2401 (Genera	al Fund-City Garage-Ve		,	(0000 - Misc. Ed	quip.)	31.34	
			Invoice	Items	1			
ILMAT163571	WP Misc Supplies - Misc O	pen		05/05/2023	06/09/2023	05/05/2023		4.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	Misc parts - WP Misc Supplies - Misc	1.000) EA	4.5700	4.57	,		
	G/L Account			Projec	ct		Amount	
	61-4611-2310 (Water		r Treatment Pla	ant-Other			4.57	
	maintenance supplies)			T1				
			Invoice		1			
ILMAT163571b	WP Misc Supplies - Pipe, Fittings, O	pen		05/08/2023	06/09/2023	05/08/2023		(4.57)
P.O. Number	etc Item Description	Quantit	U/M	Amount/Unit	Total Amount	Vandar Catalog Part	Number Centract Number	ı
P.O. Nullibel	Misc parts - WP Misc Supplies - Pipe,	Quantity Fittings, 1.000		(4.5700)	(4.57)	Vendor Catalog Part	Number Contract Number	
	etc	rittings, 1.000) EA	(4.5700)	(4.57)			
	G/L Account			Projec	ct		Amount	
	61-4611-2310 (Water maintenance supplies)		r Treatment Pla				(4.57)	
	,		Invoice	Items	1			
		Vendor 1	328 - FASTEN	AL COMPANY Total	ls	Invoices	10	\$1,221.71
		VCIIGOI I	JIJ IAGILI	ALL COMMANDE TOTAL		111701003	10	Ψ1,221.7.

Vendor 4407 - FOREMOST INDUSTRIAL TECHNOLOGIES



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0095082	WP Equipment Expense - Raw Pumps	Open			05/05/2023	06/09/2023	05/05/2023			23,837.46
P.O. Number	Item Description Pump Repair / WTP - WP Equi Raw Pumps	pment Expense -	Quantity 1.0000	U/M EA	Amount/Unit 23,837.4600	<i>Total Amount</i> 23,837.46		og Part Number	Contract Number	
	G/L Account				Projec				Amount	
	61-4611-4399 (equipment)	Water and Sewer	Fund-Water T	reatment P	lant-Operating PW 20) 49 (Raw Pump	Repair at WTP	")	23,837.46	
				Invoice	e Items	1				
	Vend	or 4407 - FORE	MOST INDU	STRIAL TE	CHNOLOGIES Total	S	Invoice	S	1	\$23,837.46
	TERNAL ORDER OF POLICE									
2023-0000461 <i>P.O. Number</i>	FOP Dues - Police Dues Item Description Payroll Withholding - 05/26/20 Police Dues	Open 023 Deduction	Quantity 1.0000	U/M EA	05/26/2023 <i>Amount/Unit</i> 744.0000	05/26/2023 <i>Total Amount</i> 744.00		og Part Number	Contract Number	744.00
	G/L Account	ral Fund-FOP dues	withholding)	Invoice	<i>Projec</i> e Items	ct 1			<i>Amount</i> 744.00	
		Vendor 13	352 - FRATFR	RNAL ORD	ER OF POLICE Total	s	Invoice	<u> </u>	1	<u> </u>
Vendor 1361 - GAL	ISIIC	V C. 1001					11110100		-	ψ, τ που
22749341	Alco sensor V Breathalyzer/PD	Open			03/11/2023	06/09/2023	03/11/2023			1,462.55
P.O. Number	Item Description Vehicle & service equipment - Breathalyzer/PD	Alco sensor V	Quantity 1.0000	U/M EA	Amount/Unit 1,462.5500	Total Amount 1,462.55		og Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4210-4299 (equipment)	General Fund-Poli	ce Department	t-Vehicles 8	k service 0000	(0000 - Misc. Ed	ղuip.)		1,462.55	
				Invoice	e Items	1				
024396898	Uniform - Thornton/PD	Open	0	11/04	05/04/2023	06/09/2023	05/04/2023	D A/ /	Combined Months	103.95
P.O. Number	Item Description Uniforms / PD - Uniform - Tho	rnton/PD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 103.9500	103.95		og Part Number	Contract Number	
	G/L Account	Theory i D	110000		Projec				Amount	
	11-4210-2701 (General Fund-Poli	ce Department						103.95	
				Invoice		1				
024465883 P.O. Number	Uniform - Guillon/PD <i>Item Description</i> Uniforms / PD - Uniform - Guil	Open lon/PD	Quantity 1.0000	<i>U/M</i> EA	05/11/2023 <i>Amount/Unit</i> 202.1100	06/09/2023 <i>Total Amount</i> 202.11		og Part Number	Contract Number	202.11
	G/L Account	,	2.0000		Projec				Amount	
	11-4210-2701 (General Fund-Poli	ce Department	,					202.11	
				Invoice	e Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Dat	e Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amour
			Ve	ndor 136 :	L - GALLS, LLC To	tals	Invoices		3	\$1,768.6
endor 3378 - GAR	RDNER DENVER, NASH INC.									
02212340	WW Equipment Expense - Hoffman Blowers	Open			03/08/2023	06/09/2023	03/08/2023			1,651.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Misc parts - WW Equipment E Hoffman Blowers	Expense -	1.0000	EA	1,651.8300	1,651.83	3			
	G/L Account	(M-t	. F J M/ t - 1	M-t Tt.		iect	\		Amount	
		(Water and Sewer ating equipment)	r Fund-Waste V			0 (0000 - Misc. E	quip.)		1,651.83	
				Invoice		1				
02216668	WW Equipment Expense - Hoffman Blowers	Open			03/13/2023	06/09/2023	03/13/2023			1,460.8
P.O. Number	Item Description	_	Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Misc parts - WW Equipment E Hoffman Blowers	Expense -	1.0000	EA	1,460.8200	1,460.82	2			
	G/L Account	()	- LW		,	iect			Amount	
		(Water and Sewer ating equipment)	r Fund-Waste V	Nater Treati	ment Plant- 000	0 (0000 - Misc. E	quip.)		1,460.82	
	керан от орега	ating equipment)		Invoice	e Items	1				
			222 64884	IED DENI/	D NACH THE T		T .			+2.112.6
		vendor 3	378 - GARDI	NEK DENVI	ER, NASH INC. To	tais	Invoices		2	\$3,112.6
endor 3540 - GLA		DD 0			05/10/2022	0.5 (0.0 (0.0.0.)	05/40/2022			755
4620	Windshield replair on car #8/	PD Open	Ouantitu	11/1/1	05/19/2023		05/19/2023	aut Mussalaau	Combined Normals and	755.0
P.O. Number	Item Description Vehicle parts & supplies / MA:	INT - Windshield	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 755.0000	70tal Amount 755.00	<i>Vendor Catalog Pa</i>	art Number	Contract Number	
	replair on car #8/PD									
	G/L Account				Pro				Amount	
	11-4210-2401 supplies)	(General Fund-Pol	lice Departmen	it-Vehicle pa	orts & 261	3 (2020 Ford Expl	orer (actually 2614))	755.00	
	Supplies)			Invoice	e Items	1				
4663	Rear passenger window replacement/STREET	Open			05/26/2023	06/09/2023	05/26/2023			230.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	1
	Repair of vehicles - Rear pass replacement/STREET	senger window	1.0000	EA	230.0000	230.00				
	G/L Account				Pro	iect			Amount	
	11-4310-3503	(General Fund-Str	eet Departmer	nt-Repair of Invoice	•	0 (2460 - 2009 Fo	ord F150 4-door)		230.00	
			Vendor	3540 - GL	ASS CUTTERS To	tais	Invoices		2	\$985.0

Vendor 4540 - AUSTIN GLIDEWELL



Invoice Due Date Range 05/20/23 - 06/09/23

nvoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
5/31/2023	Reimbursement for k-9 supplies/PD	Open			05/31/2023	06/09/2023	05/31/2023			42.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	K-9 supplies & expenses / PD	- 	1.0000	EA	42.7700	42.77				
	Reimbursement for k-9 supplied G/L Account	es/PD			Projec	ct			Amount	
	•	General Fund-Po	lice Department	-K-9 Expen					42.77	
				Invoice	e Items	1				
			Vendor 454	0 - AUSTI	N GLIDEWELL Total	ls	Invoice	S	1	\$42.77
endor 1376 - GLO	BAL INDUSTRIAL									
20436401	Stainless steel shelf/ENG	Open			05/04/2023	06/09/2023	05/04/2023			119.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects shelf/ENG	- Stainless steel	1.0000	EA	119.1400	119.14				
	G/L Account				Projec	ct			Amount	
		General Fund-En	gineering Depar	tment-Cap	ital PW 20	0 26 020 (Comm	unity Drive Co	ncession Building)	119.14	
	improvement p	rojects)		Tevreies	Thomas	1				
				Invoice	e items	1				
			Vendor 1376	- GLOBAL	INDUSTRIAL Total	ls	Invoice	S	1	\$119.14
	D MEDAL CENTRAL IL ML31									
1003	Cheese for basball/REC	Open			04/28/2023	06/09/2023	04/28/2023			452.96
P.O. Number	Item Description	ahall/DEC	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other supplies - Cheese for ba G/L Account	ISDAII/REC	1.0000	EA	452.9600 <i>Projec</i>	452.96			Amount	
	*	Playground & Re	creation Fund-R	ecreation F		.002 1020 (Boys	: Baseball)		452.96	
	Other supplies)					1010 1010 (20)0	2000000.,		.52.50	
				Invoice	e Items	1				
		Vendor 40	666 - GOLD MI	EDAL CEN	TRAL IL ML31 Total	ls	Invoice	S	1 -	\$452.96
	AT AMERICA FINANCIAL SER									
4143269	Printer contract 003-0868097-	000 Open		11/04	05/29/2023	06/09/2023	05/29/2023			130.00
P.O. Number	Item Description		Quantity	<i>U/M</i> EA	Amount/Unit 130.0000	1 otal Amount 130.00		log Part Number	Contract Number	
	Other consulting services - Pri 003-0868097-000	nter contract	1.0000	EA	130.0000	130.00				
	G/L Account				Projec	ct			Amount	
		General Fund-Inf	formation Servic	es-Other c	onsulting				130.00	
	services)			Invoice	Items	1				
				TILLACIFE						l l



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Ctatus		Jold Donesa	Invoice Date	Duo Data	C/I Date	Descived Date	,	Invoice Not Amount
Invoice Number 05/24/2023	Invoice Description Reimbursement for clothing/PD	Status Open	Г	Held Reason	Invoice Date 05/24/2023	Due Date 06/09/2023	G/L Date 05/24/2023	Received Date	Payment Date	Invoice Net Amount 235.92
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	233.92
r.o. Namber	Uniforms / PD - Reimbursement	for	1.0000	EA	235.9200	235.92		og rare rvamber	Contract Namber	
	clothing/PD									
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (Ge	neral Fund-Police	e Departmen						235.92	
				Invoice	Items	1				
			Vendor	4393 - AAF	RON GULLION Total	S	Invoice	2S	1	\$235.92
Vendor 4293 - DAN	I HALE									
05/13/2023	Reimbursement for clothing/PD	Open			05/13/2023	06/09/2023	05/13/2023			168.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Reimbursement	for	1.0000	EA	168.7200	168.72				
	clothing/PD <i>G/L Account</i>				Projec	7			Amount	
	11-4210-2701 (Ge	neral Fund-Police	e Departmen	nt-Uniforms)	110/00				168.72	
				Invoice	Items	1				
				420	2 DANIHALE T-1-		Tourston			h160.72
			V	endor 429	3 - DAN HALE Total	S	Invoice	25	1	\$168.72
	RELSON PLUMBING AND HEATI				05/24/2022	06/00/2022	05/24/2022			102.00
40105	Porta potty for travel soccer - RE	C Open	0 "	11/04	05/31/2023	06/09/2023	05/31/2023			102.00
P.O. Number	Item Description	Davida watto	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other Contractual Service - REC for travel soccer - REC	- Porta potty	1.0000	EA	102.0000	102.00				
	G/L Account				Projec	ct			Amount	
	22-4510-3999 (Pla Other contractual		eation Fund-	Recreation P	rograms- REC 1	002 1460 (Soco	er, Travel)		102.00	
		,		Invoice	Items	1				
40106	Porta Potty for Sister City - MAIN	T Open			05/31/2023	06/09/2023	05/31/2023			102.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and facilities for Sister City - MAINT	Porta Potty	1.0000	EA	102.0000	102.00				
	G/L Account				Projec	ct			Amount	
	11-4194-3510 (Ge	neral Fund-Parks	& Maintena	nce Departn	nent-Repair of				102.00	
	buildings & facilitie	es)								
				Invoice		1				
40107	Porta potty for Baker - MAINT	Open			05/31/2023	06/09/2023	05/31/2023			213.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other contractual services - Porta	a potty for	1.0000	EA	213.0000	213.00				
	Baker - MAINT <i>G/L Account</i>				Projec	~t			Amount	
	O/L ACCOUNT				FIOJEC				AITIOUITE	I



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reasor	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
40107 <i>P.O. Number</i>	Porta potty for Baker - MAINT Item Description	Open	Quantity	U/M	05/31/2023 Amount/Unit		05/31/2023 Vendor Catalog Part Number		213.00
	22-4510-3999 (F Other contractua		reauon runu-r	Recreation	Programs- REC	1002 1020 (Boys	s baseball)	213.00	
		,		Invoic	e Items	1			
	Vendor	2654 - HARRE	LSON PLUME	BING AND	HEATING INC Tota	ls	Invoices	3	\$417.00
Vendor 4038 - HELE	ENA AGRI-ENTERPRISES, LLC								
247177729	Fertilizer and seed - MAINT	Open			05/02/2023	06/09/2023	05/02/2023		6,446.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - F seed - MAINT	ertilizer and	1.0000	EA	6,446.0000	6,446.00			
	G/L Account				Proje	ect		Amount	
	11-4194-2513 (C maintenance ma		ks & Maintena	nce Depart	ment-Park			6,446.00	
				Invoic	e Items	1			
		Vendor 403	8 - HELENA A	GRI-ENTI	ERPRISES, LLC Tota	ıls	Invoices	1	\$6,446.00
Vendor 1955 - HOM	E DEPOT CREDIT SERVICES								
35407	Pipe for french drain/ENG	Open			05/22/2023	06/09/2023	05/22/2023		242.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - drain/ENG	Pipe for french	1.0000	EA	242.4000	242.40			
	G/L Account				Proje	ect		Amount	
	11-4095-4106 (0 improvement pro		gineering Depa	rtment-Cap	pital PW 2	0 26 005 (Storm	Sewer)	242.40	
	P P	,		Invoic	e Items	1			
16400	Square aluminum tube/ENG	Open			05/23/2023	06/09/2023	05/23/2023		93.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - aluminum tube/ENG	Square	1.0000	EA	93.4100	93.41			
	G/L Account				Proje	ect		Amount	
	11-4095-4106 (C improvement pro		gineering Depa	rtment-Cap	oital PW 2 Buildi		unity Drive Maintenance	93.41	
	F 200 F10	,		Invoic	e Items	1			
		Vendor 19	55 - HOME DI	FPOT CRE	DIT SERVICES Tota	ıls	Invoices	2	\$335.81

Vendor 4452 - BRIAN E HUSTON



Invoice Due Date Range 05/20/23 - 06/09/23

	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
	Installation of antenna/PD	Open			05/29/2023	06/09/2023	05/29/2023			132.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies - Ir	nstallation of	1.0000	EA	132.0000	132.00				
	antenna/PD <i>G/L Account</i>				Draja	ct			Amount	
	-/	(General Fund-Po	olico Donartmo	nt Vohielo na	Projec	(0000 - Misc. Ec	uin \		132.00	
	supplies)	(Gerierai Funu-Po	эпсе рерагине	iit-venicie pa	irts & 0000	(0000 - MISC. EC	luib.)		132.00	
	заррнез)			Invoice	. Items	1				
	Removal of pd equip from 202	20 Open			05/29/2023	06/09/2023	05/29/2023			 375.0
	Ford, put in 2023 Durango/PE				03/29/2023	00/03/2023	03/23/2023			3/3.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - R	emoval of pd	1.0000	ÉA	375.0000	375.00		5		
	equip from 2020 Ford, put in Durango/PD									
	G/L Account				Projec				Amount	
		(General Fund-Po	olice Departme	ent-Vehicles 8	service 0000	(0000 - Misc. Ed	ղuip.)		375.00	
	equipment)			Invoice	Itoms	1				
				11100106	: Items	1				
			Vendor	4452 - BRI	AN E HUSTON Total	ls	Invoice	5	2	\$507.0
ndor 1418 - IDE	XX DISTRIBUTION CORP									
28764454	WP Lab Supplies - Chemicals,	Open			05/10/2023	06/09/2023	05/10/2023			1,772.3
	Reagents, etc	- 1			00, 10, 2020	00,03,2023				1,772.3
P.O. Number	Reagents, etc Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
P.O. Number	Reagents, etc <i>Item Description</i> Lab supplies / WTP - WP Lab		Quantity 1.0000	U/M EA			Vendor Catalo	og Part Number	Contract Number	
P.O. Number	Reagents, etc Item Description Lab supplies / WTP - WP Lab Chemicals, Reagents, etc		,	,	Amount/Unit 1,772.3300	Total Amount 1,772.33	Vendor Catalo	og Part Number		1,772.3
P.O. Number	Reagents, etc Item Description Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account	Supplies -	1.0000	EA	Amount/Unit 1,772.3300	Total Amount 1,772.33	Vendor Catalo	og Part Number	Amount	1,772.3
P.O. Number	Reagents, etc Item Description Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105	Supplies - (Water and Sewe	1.0000	EA	Amount/Unit 1,772.3300	Total Amount 1,772.33	Vendor Catalo	og Part Number		1,772.3
P.O. Number	Reagents, etc Item Description Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account	Supplies - (Water and Sewe	1.0000	EA Treatment Pl	Amount/Unit 1,772.3300 Project	Total Amount 1,772.33	Vendor Catalo	og Part Number	Amount	1,772.3
P.O. Number	Reagents, etc Item Description Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105	Supplies - (Water and Sewe	1.0000	EA	Amount/Unit 1,772.3300 Project	Total Amount 1,772.33	Vendor Catalo	og Part Number	Amount	
P.O. Number	Reagents, etc Item Description Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105	Supplies - (Water and Sewe plies)	1.0000 er Fund-Water	EA Treatment PI	Amount/Unit 1,772.3300 Project	Total Amount 1,772.33 ct	Vendor Catalo		Amount	
	Reagents, etc Item Description Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105	Supplies - (Water and Sewe plies)	1.0000 er Fund-Water	EA Treatment PI	Amount/Unit 1,772.3300 Project ant-	Total Amount 1,772.33 ct	Vendor Catalo		Amount 1,772.33	\$1,772.3
	Reagents, etc Item Description Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105 Laboratory sup	Supplies - (Water and Sewer plies)	1.0000 er Fund-Water	EA Treatment PI	Amount/Unit 1,772.3300 Project ant-	Total Amount 1,772.33 ct	Vendor Catalo		Amount 1,772.33	\$1,772.3
ndor 1429 - IL D	Reagents, etc Item Description Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105 Laboratory sup EPARTMENT OF REVENUE Unemployment Compensation EBHR Item Description	Supplies - (Water and Sewerplies) Vendor	1.0000 er Fund-Water	EA Treatment PI	Amount/Unit 1,772.3300 Project ant- E Items BUTION CORP Total	Total Amount 1,772.33 ct 1 ls 06/09/2023	Invoice: 05/15/2023		Amount 1,772.33	\$1,772.3
ndor 1429 - IL D 15/23	Reagents, etc Item Description Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105 Laboratory sup EPARTMENT OF REVENUE Unemployment Compensation EBHR Item Description Unemployment Compensation	Supplies - (Water and Sewerplies) Vendor n / Open	1.0000 er Fund-Water 1418 - IDB	EA Treatment Pl Invoice	Amount/Unit 1,772.3300 Project ant- Eltems BUTION CORP Total 05/15/2023	Total Amount 1,772.33 ct 1 ls 06/09/2023	Invoice: 05/15/2023 Vendor Catalo	5	Amount 1,772.33	\$1,772.3
ndor 1429 - IL D 15/23	Reagents, etc Item Description Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105 Laboratory sup EPARTMENT OF REVENUE Unemployment Compensation EBHR Item Description Unemployment Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation	Supplies - (Water and Sewerplies) Vendor n / Open	1.0000 er Fund-Water 1418 - IDE	EA Treatment Pl Invoice EXX DISTRIB	Amount/Unit 1,772.3300 Project ant- Eltems BUTION CORP Total 05/15/2023 Amount/Unit 4,840.0000	Total Amount 1,772.33 ct 1 1 1 1 1 1 1 1 1 1 1 1 1	Invoice: 05/15/2023 Vendor Catalo	5	Amount 1,772.33 1 Contract Number	\$1,772.3
ndor 1429 - IL D 15/23	Reagents, etc Item Description Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105 Laboratory sup EPARTMENT OF REVENUE Unemployment Compensation EBHR Item Description Unemployment Compensation Unemployment Compensation Unemployment Compensation G/L Account	Supplies - (Water and Sewerplies) Vendor Open	1.0000 er Fund-Water 1418 - IDE Quantity 1.0000	Treatment Pl Invoice EXX DISTRIB	Amount/Unit 1,772.3300 Project ant- Eltems BUTION CORP Total 05/15/2023 Amount/Unit 4,840.0000 Project	Total Amount 1,772.33 ct 1 1 1 1 1 1 1 1 1 1 1 1 1	Invoice: 05/15/2023 Vendor Catalo	5	Amount 1,772.33 1 Contract Number Amount	\$1,772.3
ndor 1429 - IL D 15/23	Reagents, etc Item Description Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105 Laboratory sup EPARTMENT OF REVENUE Unemployment Compensation EBHR Item Description Unemployment Compensation Unemployment Compensation Unemployment Compensation G/L Account	Supplies - (Water and Sewerplies) Vendor 1 / Open 1 - 1 / EBHR (General Fund-Er	1.0000 er Fund-Water 1418 - IDE Quantity 1.0000	Treatment Pl Invoice EXX DISTRIB U/M EA	Amount/Unit 1,772.3300 Project ant- Eltems BUTION CORP Total 05/15/2023 Amount/Unit 4,840.0000 Project ment	Total Amount 1,772.33 ct 1 s 06/09/2023 Total Amount 4,840.00	Invoice: 05/15/2023 Vendor Catalo	5	Amount 1,772.33 1 Contract Number	\$1,772.3
ndor 1429 - IL D 15/23	Reagents, etc Item Description Lab supplies / WTP - WP Lab Chemicals, Reagents, etc G/L Account 61-4611-2105 Laboratory sup EPARTMENT OF REVENUE Unemployment Compensation EBHR Item Description Unemployment Compensation Unemployment Compensation G/L Account 11-4951-1212	Supplies - (Water and Sewerplies) Vendor 1 / Open 1 - 1 / EBHR (General Fund-Er	1.0000 er Fund-Water 1418 - IDE Quantity 1.0000	Treatment Pl Invoice EXX DISTRIB	Amount/Unit 1,772.3300 Project ant- Eltems BUTION CORP Total 05/15/2023 Amount/Unit 4,840.0000 Project ment	Total Amount 1,772.33 ct 1 1 1 1 1 1 1 1 1 1 1 1 1	Invoice: 05/15/2023 Vendor Catalo	5	Amount 1,772.33 1 Contract Number Amount	



Invoice Due Date Range 05/20/23 - 06/09/23

									report by v	Cildoi Ilivoico
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
/endor 2038 - ILL]	NOIS CITY/COUNTY MANAGE	MENT ASSOCIA	ATION							
05/16/2023	Membership renewal/ADMIN	Open			05/16/2023	06/09/2023	05/16/2023			343.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Professional membership - Me	mbership	1.0000	EA	343.0000	343.00				
	renewal/ADMIN				Dunin				4	
	G/L Account	Canaval Fund Ad	mainiatuatian O	Daguda Mau	Projec	\mathcal{I}			<i>Amount</i> 343.00	
	Professional me	General Fund-Ad	ministration &	Boarus- Mar	lager-				343.00	
	Trofessional me	inbersinps)		Invoice	. Items	1				
	Vandar 2029 - III	INOIS CITY/C	OLINTY MANA	CEMENT /	ASSOCIATION Total		Invoice	<u> </u>	1	 \$343.00
				AGEMENT A	ASSOCIATION TOtal	5	Tivoice	5	1	\$3 4 3.00
	NOIS DEPARTMENT OF INNO		ECHNOLOGY		05/45/2022	06/00/2022	05/45/2022			254.46
Γ2326825	Comm charges/PD	Open	0	11/04	05/15/2023	06/09/2023	05/15/2023	D 1 1/ 1	Control to Manage	354.16
P.O. Number	Item Description Other business services - Com	m chargos/DD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 354.1600	354.16		og Part Number	Contract Number	
	G/L Account	III Charges/PD	1.0000	LA	234.1000 <i>Proje</i> c				Amount	
	,	General Fund-Pol	lice Denartmen	t-Business s	-				354.16	
	11 1210 3133 (deficial rana ro	nee Departmen	Invoice	,	1			331.10	
									_	
	Vendor 4112 - ILLINOIS		OF INNOVA	TION AND	TECHNOLOGY Total	ıS	Invoice	S	1	\$354.16
	NOIS OFFICE OF THE STATE F	IRE MARSHAL								
5125135925	Elevator Cert. of Operation -	Open			05/18/2023	06/09/2023	05/18/2023			75.00
P.O. Number	MAINT Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	I
T.O. Wallibel	Repair of buildings and facilities	s - Flevator	1.0000	EA	75.0000	75.00		og rare ivarriber	CONTRACT NUMBER	
	Cert. of Operation - MAINT	25 Elevator	1.0000	L/ (75.0000	75.00				
	G/L Account				Projec	ct			Amount	
		General Fund-Par	rks & Maintena	nce Departn	nent-Repair of				75.00	
	buildings & faci	lities)		Tavaiaa	Thomas	1				
				Invoice	e items	1				
	Vendor 250	04 - ILLINOIS C	FFICE OF TH	E STATE F	IRE MARSHAL Total	İs	Invoice	S	1	\$75.00
/endor 1460 - IMC	O UTILITY SUPPLY CO									
1126078-00	Ductile iron pipe/UTILITY	Open			05/16/2023	06/09/2023	05/16/2023			4,553.44
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	'
	Capital Improvement projects pipe/UTILITY	- Ductile iron	1.0000	EA	4,553.4400	4,553.44				
	G/L Account				Projec				Amount	
		Water and Sewer	r Fund-Utility D	epartment-0	Capital PW 23	3 36 (Harrison St	reet WM Proje	ct)	4,553.44	
	improvement p	rojects)		Invoice	Itoms	1				
					11/2/11/5	1				1



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1126078-01	12" x 8" tapping sleeve/UTILIT	Y Open			05/16/2023	06/09/2023	05/16/2023			1,185.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Capital Improvement projects	- 12" x 8"	1.0000	EA	1,185.0000	1,185.00				
	tapping sleeve/UTILITY G/L Account				Proje	act			Amount	
	61-4610-4106 (\	Nator and Sower	· Fund-Hility C)onartmont-		:ct 3 36 (Harrison St	root WM Proj	act)	1,185.00	
	improvement pr		Turiu-Otility L	repartiment-	Capital 1 W 2	.5 50 (1181115011 50	reet will roj	ect)	1,103.00	
		-,,		Invoice	e Items	1				
1126078-02	6" Line Stop Sleeves/UTILITY	Open			05/16/2023	06/09/2023	05/16/2023			3,095.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Capital Improvement projects - Sleeves/UTILITY	- 6" Line Stop	1.0000	EA	3,095.9000	3,095.90				
	G/L Account				Proje	ect			Amount	
	61-4610-4106 (\ improvement pr		Fund-Utility D	epartment-	Capital PW 2	3 36 (Harrison St	reet WM Proj	ect)	3,095.90	
	·	• ,		Invoice	e Items	1				
1126078-03	6" Megalug kits/UTILITY	Open			05/16/2023	06/09/2023	05/16/2023			426.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Capital Improvement projects - kits/UTILITY	- 6" Megalug	1.0000	EA	426.0000	426.00				
	G/L Account				Proje	ect			Amount	
	61-4610-4106 (\ improvement pr		Fund-Utility D	epartment-	Capital PW 2	3 36 (Harrison St	reet WM Proj	ect)	426.00	
	·	• ,		Invoice	e Items	1				
1126078-04	6" MJ Fittings/UTILITY	Open			05/16/2023	06/09/2023	05/16/2023			1,039.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Capital Improvement projects - Fittings/UTILITY	- 6" MJ	1.0000	EA	1,039.0000	1,039.00				
	G/L Account				Proje				Amount	
	61-4610-4106 (\ improvement pr		Fund-Utility D	epartment-	Capital PW 2	3 36 (Harrison St	reet WM Proj	ect)	1,039.00	
				Invoice	e Items	1				
		Vende	or 1460 - IN	1CO UTILI	TY SUPPLY CO Tota	ils	Invoice	es		\$10,299.34

Vendor 4122 - INDELCO PLASTICS CORPORATION



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

V395998										1100011127	
Contract Number Contract N	nvoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	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 Number Pipe and fittings for chem feed changes to existing plant/wito - WP Misc Supplies - Pipe, Fittings, etc. G/L Account 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies) Invoice Items 1	NV395998	• • • • •	ngs, Open			05/15/2023	06/09/2023	05/15/2023			42.08
Existing plant/wip - WP Misc Supplies - Pipe, Fittings, et	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
Section Sect		existing plant/wtp - WP Misc		1.0000	EA	42.0800	42.08	3			
Invoice Items 1 1 1 1 1 1 1 1 1		G/L Account				Proje	ct			Amount	
Vendor 4122 - INDELCO PLASTICS CORPORATION Totals Invoices 1 \$42.00				Fund-Water	Treatment P	lant-Other				42.08	
And or 4671 - INGRAM TECHNOLOGIES, LLC. Computer for patrol truck/PD - IS Open O4/05/2023 O6/09/2023 O4/05/2023 O4/05/2023 O4/05/2023 O4/05/2023 O6/09/2023 O6/26/2023 O6/26/2					Invoic	e Items	1				
Computer for patrol truck/PD - IS Open O4/05/2023			Vendor 4122	- INDELCO P	PLASTICS (CORPORATION Tota	ls	Invoices		1	\$42.08
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number		,	- IS Open			04/05/2022	06/00/2022	04/05/2022			2 64E 00
Office furniture and equipment - Computer for 1.0000 EA 2,645.000 2,645.00 patrol truck/PD - 1S GLAccount 11-4060-4499 (General Fund-Information Services-Office furniture & 0000 (0000 - Misc. Equip.) 2,645.00 equipment) Invoice Items 1 Vendor 4671 - INGRAM TECHNOLOGIES, LLC. Totals Invoices 1 \$2,645.00 equipment) OE Dues - 2nd - HUGE Dues - Open 05/26/2023 05/26/2023 05/26/2023 05/26/2023 25.40 Check* P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 120.000 120.00 ILUDE Dues - 2nd Check GL Account Project Amount 11-2029 (General Fund-OE dues withholding) 80.00 Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 175.430 175.43 OE DUES - 2nd Check G/L Account Project Amount 11-2029 (General Fund-OE dues withholding) 174,94 61-2029 (Water and Sewer Fund-OE dues withholding) 174,94 11-2029 (General Fund-OE dues withholding) 174,94 11-2029 (General Fund-OE dues withholding) 174,94 11-2029 (Water and Sewer Fund-OE dues withholding) 174,94			7 - 13 Open	Quantity	11/M				a Part Number	Contract Number	2,043.00
Column	r.o. Namber	Office furniture and equipmen	nt - Computer for	. ,	,	,			g rait ivanibei	Contract Number	
11-4060-4499 (General Fund-Information Services-Office furniture & 0000 (0000 - Misc. Equip.) 2,645.00 equipment) Invoice Items 1 Vendor 4671 - INGRAM TECHNOLOGIES, LLC. Totals Invoices 1 Vendor 1475 - INTL UNION OF OPERATING 23-00000464 OE Dues - 2nd - IUOE Dues - Open 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 2nd Check* P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 120.0000 120.00 IUOE Dues - 2nd Check G/L Account Project Amount 11-2029 (General Fund-OE dues withholding) 80.00 Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 175.4300 175.43 OE DUES - 2nd Check G/L Account Project Amount 11-2029 (General Fund-OE dues withholding) 774.94 61-2029 (Water and Sewer Fund-OE dues withholding) 774.94 61-2029 (Water and Sewer Fund-OE dues withholding) 100.49 Invoice Items 2						Proje	ct.			Amount	
Vendor 4671 - INGRAM TECHNOLOGIES, LLC. Totals Invoices 1 \$2,645.00		,	(General Fund-Inf	ormation Serv	vices_Office f	,		uin)			
Vendor 4671 - INGRAM TECHNOLOGIES, LLC. Totals Invoices 1 \$2,645.00			(General Fulla-IIII	ormation serv			•	quip.)		2,043.00	
### 1475 - INTL UNION OF OPERATING ### 23-0000464 OE Dues - 2nd - IUOE Dues - Open					Invoic	e Items	1				
23-0000464 OE Dues - 2nd - IUOE Dues - Open 05/26/2023 05/26/2023 05/26/2023 295.4 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 120.0000 120.00 IUOE Dues - 2nd Check G/L Account Project Amount 11-2029 (General Fund-OE dues withholding) Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 175.4300 175.43 OE DUES - 2nd Check G/L Account Project Amount 11-2029 (General Fund-OE dues withholding) Froject Amount 11-2029 (General Fund-OE dues withholding) 11-2029 (Water and Sewer Fund-OE dues withholding) Invoice Items 2			Vendor 4	671 - INGR	AM TECHN	OLOGIES, LLC. Tota	ls	Invoices		1	\$2,645.00
2nd Check* Item Description Payroll Withholding - 05/26/2023 Deduction IUOE Dues - 2nd Check G/L Account 11-2029 (General Fund-OE dues withholding) Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 120.0000 120.00 Popiect Amount 11-2029 (Water and Sewer Fund-OE dues withholding) Payroll Withholding - 05/26/2023 Deduction Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 175.4300 175.43 OE DUES - 2nd Check G/L Account Project Amount 11-2029 (General Fund-OE dues withholding) Fayroll Withholding - 05/26/2023 Deduction 1.0000 EA 175.4300 175.43 OE DUES - 2nd Check G/L Account Project Amount 11-2029 (General Fund-OE dues withholding) 11-2029 (Water and Sewer Fund-OE dues withholding) 11-2029 (Water and Sewer Fund-OE dues withholding) Invoice Items 2	/endor 1475 - INT	L UNION OF OPERATING									
Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 120.0000 IUOE Dues - 2nd Check G/L Account Project Amount 11-2029 (General Fund-OE dues withholding) 40.00 61-2029 (Water and Sewer Fund-OE dues withholding) 80.00 Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 175.4300 175.43 OE DUES - 2nd Check G/L Account Project Amount 11-2029 (General Fund-OE dues withholding) 74.94 61-2029 (Water and Sewer Fund-OE dues withholding) 100.49 Invoice Items 2	2023-00000464		- Open			05/26/2023	05/26/2023	05/26/2023			295.43
IUOE Dues - 2nd Check G/L Account 11-2029 (General Fund-OE dues withholding) 61-2029 (Water and Sewer Fund-OE dues withholding) Payroll Withholding - 05/26/2023 Deduction OE DUES - 2nd Check G/L Account 11-2029 (General Fund-OE dues withholding) Froject Amount 11-2029 (General Fund-OE dues withholding) 74.94 61-2029 (Water and Sewer Fund-OE dues withholding) Invoice Items 2	P.O. Number			,	,	,			g Part Number	Contract Number	
G/L Account 11-2029 (General Fund-OE dues withholding) 61-2029 (Water and Sewer Fund-OE dues withholding) 80.00 Payroll Withholding - 05/26/2023 Deduction OE DUES - 2nd Check G/L Account 11-2029 (General Fund-OE dues withholding) 74.94 61-2029 (Water and Sewer Fund-OE dues withholding) Invoice Items 2			2023 Deduction	1.0000	EA	120.0000	120.00				
11-2029 (General Fund-OE dues withholding) 61-2029 (Water and Sewer Fund-OE dues withholding) 80.00 Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 175.4300 175.43 OE DUES - 2nd Check G/L Account Project Amount 11-2029 (General Fund-OE dues withholding) 61-2029 (Water and Sewer Fund-OE dues withholding) Invoice Items 2						Proie	ct			Amount	
61-2029 (Water and Sewer Fund-OE dues withholding) Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 175.4300 175.43 OE DUES - 2nd Check G/L Account Project Amount 11-2029 (General Fund-OE dues withholding) 74.94 61-2029 (Water and Sewer Fund-OE dues withholding) 100.49 Invoice Items 2		-,	eral Fund-OF dues	withholding)		, , , , ,					
Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 175.4300 175.43 OE DUES - 2nd Check G/L Account Project Amount 11-2029 (General Fund-OE dues withholding) 74.94 61-2029 (Water and Sewer Fund-OE dues withholding) 100.49 Invoice Items 2					nholdina)						
OE DUES - 2nd Check G/L Account 11-2029 (General Fund-OE dues withholding) 61-2029 (Water and Sewer Fund-OE dues withholding) Invoice Items 2		•				175.4300	175.43	.		33.33	
11-2029 (General Fund-OE dues withholding) 74.94 61-2029 (Water and Sewer Fund-OE dues withholding) 100.49 Invoice Items 2											
61-2029 (Water and Sewer Fund-OE dues withholding) Invoice Items 2		G/L Account				Proje	ct			Amount	
Invoice Items 2		11-2029 (Gene	eral Fund-OE dues	withholding)						74.94	
		61-2029 (Wate	er and Sewer Fund	-OE dues with	nholding)					100.49	
Vendor 1475 - INTL UNION OF OPERATING Totals Invoices 1 \$295.4					Invoic	e Items	2				
			Vendor	1475 - INT	L UNION C	F OPERATING Total	ls	Invoices		1	\$295.43

Vendor 4521 - CHANDLER JAQUES



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amount
05/30/2023	Uniform reimbursement/PD	Open			05/30/2023	06/09/2023	05/30/2023		546.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Uniforms / PD - Uniform reimb	oursement/PD	1.0000	EA	546.6500	546.65			
	G/L Account				Projec	t		Amount	
	11-4210-2701 (General Fund-Po	lice Departmen	t-Uniforms)				546.65	
				Invoice	Items	1			
			Vendor 45	21 - CHAN	DLER JAQUES Total	S	Invoices	1	\$546.65
Vendor 3355 - JOH	N DEERE FINANCIAL								
2023-00000465	SHOE -RK - Shoe Reimburser	nent Open			05/26/2023	05/26/2023	05/26/2023		124.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Payroll Withholding - 05/26/20 Shoe Reimbursement	023 Deduction	1.0000	EA	124.1100	124.11			
	G/L Account				Projec	ct		Amount	
	11-2038 (Gene	ral Fund-Other pa	ayroll withholdi	ngs)				40.83	
	61-2038 (Water	r and Sewer Fund	d-Other payroll	withholding	s)			83.28	
				Invoice	Items	1			
43184	Rubber boots/STREET	Open			03/06/2023	06/09/2023	03/06/2023		174.95
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Uniforms / STREET - Rubber b	oots/STREET	1.0000	EA	174.9500	174.95			
	G/L Account				Projec	ct		Amount	
	11-4310-2701 (General Fund-Str	reet Departmer	nt-Uniforms)				174.95	
				Invoice	Items	1			
65258	Hand tamps/STREET	Open			03/06/2023	06/09/2023	03/06/2023		85.98
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Hand Tools / STREET - Hand t	tamps/STREET	1.0000	EA	85.9800	85.98			
	G/L Account				Projec	ct		Amount	
	11-4310-2801 (General Fund-Str	reet Departmer	nt-Hand tool	s)			85.98	
				Invoice	Items	1			
43282	Concrete tools/UTILITY	Open			03/07/2023	06/09/2023	03/07/2023		23.97
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Concrete - Concrete tools/UTI	LITY	1.0000	EA	23.9700	23.97	_		
	G/L Account				Projec	ct		Amount	
	61-4610-2501 (Water and Sewe	r Fund-Utility D	epartment-	Concrete)			23.97	
				Invoice	Items	1			



Invoice Due Date Range 05/20/23 - 06/09/23

		.							,	_ =
Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
118348	1 gal pump sprayer/UTILITY	Open			03/17/2023	06/09/2023	03/17/2023			12.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Agricultural Supplies - 1 gal pu	ımp	1.0000	EA	12.9900	12.99				
	sprayer/UTILITY G/L Account				Proje	ct			Amount	
	,	Water and Sewer	Fund-Utility	Department-A	-				12.99	
	supplies)		· a.i.a o a.i.e,	- opao /	.g. rourear ar				12.00	
	,			Invoice	Items	1				
45640	Gloves/UTILITY	Open			03/29/2023	06/09/2023	03/29/2023			 27.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Safety gear & clothing - Gloves	s/UTILITY	1.0000	ÉA	27.9800	27.98		3		
	G/L Account				Proje	ct			Amount	
	61-4610-2704 (Water and Sewer	Fund-Utility	Department-9	Safety gear &				27.98	
	clothing)									
				Invoice		1				
45691	25" coupler/UTILITY	Open			03/29/2023	06/09/2023	03/29/2023			4.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other building materials - 25"	coupler/UTILITY	1.0000	EA	4.3600	4.36				
	G/L Account				Proje	ct			Amount	
		Water and Sewer	Fund-Utility	Department-0	Other building				4.36	
	materials)			Invoice	Itoms	1				
				11110100						
119762	Locating Batteries/UTILITY	Open			03/30/2023	06/09/2023	03/30/2023			13.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Office supplies / UITLITY - Loc	cating	1.0000	EA	13.9900	13.99				
	Batteries/UTILITY G/L Account				Proje	ct			Amount	
	,	Water and Sewer	Fund-Utility	Department-0	-				13.99	
	supplies)		· a.i.a o a.i.e,	- opa. ao					20.00	
				Invoice	Items	1				
69953	Stainless hose clamps/UTILITY	' Open			04/04/2023	06/09/2023	04/04/2023			5.98
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Other building materials - Stair clamps/UTILITY	nless hose	1.0000	ÉA	5.9800	5.98		-		
	G/L Account				Proje	ct			Amount	
	61-4610-2699 (Water and Sewer	Fund-Utility	Department-0	Other building				5.98	
	materials)									
				Invoice	Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
122671	Gloves/STREET	Open			04/20/2023	06/09/2023	04/20/2023			31.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Safety gear & clothing - Glo		1.0000	EA	31.9800	31.98	3			
	G/L Account				Proje	ect			Amount	
	11-4310-270	4 (General Fund-St	eet Departme		-,				31.98	
				Invoice	Items	1				
52004	Concession building materials/ENG	Open			05/11/2023	06/09/2023	05/11/2023			11.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Capital Improvement project building materials/ENG		1.0000	EA	11.9800	11.98	3			
	G/L Account				Proje				Amount	
	11-4095-410 improvemen)6 (General Fund-En t projects)	gineering Dep	artment-Cap	ital PW 2	20 26 020 (Comm	iunity Drive Conc	ession Building)	11.98	
	·	. , ,		Invoice	Items	1				
53932	Concession building materials/ENG	Open			05/22/2023	06/09/2023	05/22/2023			130.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Capital Improvement projet building materials/ENG	cts - Concession	1.0000	EA	130.6500	130.65	5			
	G/L Account				Proje				Amount	
	11-4095-410 improvemen)6 (General Fund-En t projects)	gineering Dep	artment-Cap	ital PW 2	.0 26 020 (Comm	unity Drive Conc	ession Building)	130.65	
	·	, ,		Invoice	Items	1				
76611	Bulb Replacement- Glenwood/STREET	Open			05/10/2023	06/09/2023	05/24/2023			17.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/touris Replacement-Glenwood/ST		1.0000	EA	17.9900	17.99)			
	G/L Account				Proje	ect			Amount	
	11-4310-251 materials)	.4 (General Fund-St	eet Departme	ent-Sign mair	tenance				17.99	
				Invoice	Items	1				
126599	Tarp for WM Pipe/UTILITY	Open			05/11/2023	06/09/2023	05/11/2023			69.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/touris Pipe/UTILITY	sm - Tarp for WM	1.0000	EA	69.9800	69.98	3			
	G/L Account				Proje	ect			Amount	
	61-4610-251 materials)	.0 (Water and Sewe	r Fund-Utility	Department-	Watermain				69.98	
				Invoice	Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
86079	Truck Cleaning Supplies/UTIL	_ITY Open			05/12/2023	06/09/2023	05/12/2023		11.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	1/4 page full color ad/tourism	n - Truck Cleaning	1.0000	EA	11.2700	11.27	•		
	Supplies/UTILITY G/L Account				Proje	ct		Amount	
	,	(Water and Sewer	Fund-Hillity [Denartment-	-	LL		11.27	
	cleaning suppli		Turia odincy i	ocparament.	difficulties &			11,27	
		•		Invoice	Items	1			
52985	Car Chargers for Locate iPads/UTILITY	Open			05/16/2023	06/09/2023	05/16/2023		57.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	1/4 page full color ad/tourism	n - Car Chargers	1.0000	EA	57.9500	57.95	j		
	for Locate iPads/UTILITY G/L Account				Proje	ct		Amount	
	-/	(Water and Sewer	Fund-Utility [Denartment-	-	Ci		57.95	
	supplies)	(11410) 4114 00110		- оран ангона				57.155	
				Invoice	Items	1			
53005	Markers & Grinding Wheels/UTILITY	Open			05/16/2023	06/09/2023	05/16/2023		18.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur.	mber Contract Number	
	1/4 page full color ad/tourism Grinding Wheels/UTILITY	n - Markers &	1.0000	EA	18.8400	18.84	ŀ		
	G/L Account				Proje	ct		Amount	
	61-4610-2801	(Water and Sewer	Fund-Utility [•			18.84	
				Invoice	Items	1			
78257	Shop Towels/UTILITY	Open			05/16/2023	06/09/2023	05/16/2023		23.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	1/4 page full color ad/tourism Towels/UTILITY	n - Shop	1.0000	EA	23.9800	23.98	3		
	G/L Account				Proje	ct		Amount	
	61-4610-2301 cleaning suppl	(Water and Sewer ies)	Fund-Utility [Department-	lanitorial &			23.98	
				Invoice	Items	1			
93051	Returned Lights - MAINT	Open			02/10/2023	06/09/2023	02/10/2023		(11.98)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	Park maintenance materials - MAINT	Returned Lights -	1.0000	EA	(11.9800)	(11.98)			
	G/L Account				Proje	ct		Amount	
	11-4194-2513 maintenance n	(General Fund-Parl naterials)	ks & Mainten	ance Departr	nent-Park			(11.98)	
	mantendrice ii	,		Invoice	Itoms	1			



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46949	Bungee cord and gloves - MAII	NT Open			04/06/2023	06/09/2023	04/06/2023			47.95
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - E	Bungee cord and	1.0000	EA	47.9500	47.95	i			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (General Fund-Park	ks & Mainten	ance Depart	ment-Park				47.95	
	maintenance ma	aterials)								
				Invoic	e Items	1				
122439	Supplies - MAINT	Open			04/18/2023	06/09/2023	04/18/2023			75.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Janitorial & cleaning supplies - MAINT	Supplies -	1.0000	EA	75.2300	75.23	1			
	G/L Account				Projec	ct			Amount	
	11-4194-2301 (& cleaning supp	General Fund-Park lies)	ks & Mainten	ance Depart	ment-Janitorial				75.23	
	J	,		Invoic	e Items	1				
125973	Wheel cutting, soap stone hold - MAINT	ler Open			05/08/2023	06/09/2023	05/08/2023			37.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials - V soap stone holder - MAINT	Wheel cutting,	1.0000	EA	37.1700	37.17	,			
	G/L Account 11-4194-2513 (General Fund-Park	ks & Mainten	ance Depart	<i>Projec</i> ment-Park	ct			<i>Amount</i> 37.17	
	maintenance ma	aterials)		Invoice	e Items	1				
				1110010		1				
126031	Propane - MAINT	Open			05/08/2023	06/09/2023	05/08/2023			18.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - F	Propane - MAINT	1.0000	EA	18.3500	18.35				
		General Fund-Park	ks & Mainten	ance Depart	<i>Projed</i> ment-Park	t			Amount 18.35	
	maintenance ma	aterials)		Invoic	e Items	1				
126412	Round up - MAINT	Open			05/10/2023	06/09/2023	05/10/2023			139.98
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
i.o. italiibei	Agricultural Supplies - Round u	ın - MAINT	1.0000	EA	139.9800	139.98		og i are i tarriber	CONTRACT NUMBER	
	G/L Account		1.0000	_, .	Projec				Amount	
	,	General Fund-Park	ks & Mainten	ance Depart					139.98	
	Agricultural sup			2 opui c					200.00	
	3	,		Invoic	e Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
76680	Grabber, cleaner - MAINT	Open			05/10/2023	06/09/2023	05/10/2023		20.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	Park maintenance materials	- Grabber, cleaner	1.0000	EA	20.9700	20.97			
	- MAINT				D .	,		4	
	G/L Account) (C E D	l 0 M-:	Dt-	Projec	ct		Amount	
	maintenance	3 (General Fund-Parl	ks & Mainten	ance Departr	nent-Park			20.97	
	maintenance	materiais)		Invoice	e Items	1			
78009	Plunger - MAINT	Open			05/15/2023	06/09/2023	05/15/2023		3.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	
	Park maintenance materials	- Plunger - MAINT	1.0000	EA	3.9900	3.99			
	G/L Account				Projec	ct		Amount	
	11-4194-2513	General Fund-Parl	ks & Mainten	ance Departr	ment-Park			3.99	
	maintenance	materials)							
				Invoice	e Items	1			
127508	Plumbing supplies - MAINT	Open			05/16/2023	06/09/2023	05/16/2023		17.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	Park maintenance materials supplies - MAINT	- Plumbing	1.0000	EA	17.0300	17.03			
	G/L Account				Proje	ct		Amount	
	-,	General Fund-Parl	ks & Mainten	ance Departr	,			17.03	
	maintenance								
		•		Invoice	e Items	1			
78271	Plumbing supplies - MAINT	Open			05/16/2023	06/09/2023	05/16/2023		37.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	Park maintenance materials supplies - MAINT	- Plumbing	1.0000	EA	37.2000	37.20			
	G/L Account				Projec	ct		Amount	
		General Fund-Parl	ks & Mainten	ance Departr	ment-Park			37.20	
	maintenance	materiais)		Invoice	e Items	1			
86559	Paint, anchors, iron corner - MAINT	Open			05/18/2023	06/09/2023	05/18/2023		14.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	Park maintenance materials iron corner - MAINT	- Paint, anchors,	1.0000	EA	14.9000	14.90	_		
	G/L Account				Proje	ct		Amount	
	,	3 (General Fund-Parl	ks & Mainten	ance Departr				14.90	
	maintenance		x i idii ittili	Dopard	I WITE			11.50	
		,		Invoice	e Items	1			



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105551	Mulch - MAINT	Open		11000011	05/22/2023	06/09/2023	05/22/2023	. totalifed bate	. ajmene bace	239,20
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Park maintenance material	ls - Mulch - MAINT	1.0000	EA	239.2000	239.20				
	G/L Accoun	t			Proje	ect			Amount	
		13 (General Fund-Pa	ırks & Maintena	nce Departr	nent-Park				14.20	
	maintenanc		delia Camaiaa Aan		!:>				225.00	
	11-4414-21	08 (General Fund-Pu	iblic Service-Agr	icuiturai suj Invoice	. ,	1			225.00	
				THVOICE		1				
104919	Hey keys for gutters - POC	DL Open			05/18/2023	06/09/2023	05/18/2023			19.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Janitorial & cleaning suppli gutters - POOL	les - Hey Keys for	1.0000	EA	19.9800	19.98	1			
	G/L Accoun	t			Proje	ect			Amount	
	,	01 (Playground & Re	ecreation Fund-F	Pool-Janitori	-				19.98	
	supplies)	, ,,,								
				Invoice	Items	1				
54072	hand cart tire/FD	Open			05/23/2023	05/31/2023	05/23/2023			17.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Repair of operating equipmentire/FD	nent - hand cart	1.0000	EA	17.9800	17.98	}			
	G/L Accoun	t			Proje				Amount	
		08 (General Fund-Fir	re Department-F	Repair of op	erating 0000	(0000 - Misc. Ed	quip.)		17.98	
	equipment)			Invoice	Thomas	1				
				Invoice		1				
52780	WP Building & Grounds - N	1isc Open	0 "		05/15/2023	06/09/2023	05/15/2023	5		79.99
P.O. Number	Item Description	din - 0 Cd-	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Weed preventer - WP Build Misc	aing & Grounds -	1.0000	EA	79.9900	79.99	1			
	G/L Accoun	t			Proje	ect			Amount	
	,	05 (Water and Sewe	r Fund-Water T	reatment Pl					79.99	
		on & pest control)								
				Invoice	Items	1				
107026	WP Misc Supplies - Misc	Open			05/30/2023	06/09/2023	05/30/2023			63.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Misc. supplies / WTP - WF Misc	Misc Supplies -	1.0000	EA	63.8600	63.86	1			
	G/L Accoun				Proje	ect			Amount	
		10 (Water and Sewe	r Fund-Water T	reatment Pl	ant-Other				63.86	
	maintenanc	e supplies)		Terrei	Thomas	1				
				Invoice	riteriis	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

									report by v	CHAOL THVOICE
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
036	WW Office Supplies - Misc	Open			05/11/2023	06/09/2023	05/11/2023			28.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Office Supplies / WWTP - WW Misc	/ Office Supplies -	1.0000	EA	28.9700	28.97	7			
	G/L Account				Proje	ct			Amount	
	61-4621-2001 Office supplies	(Water and Sewer I)	Fund-Waste	Water Treatn	nent Plant-				28.97	
				Invoice	Items	1				
3785	WW Misc. Supplies	Open			05/23/2023	06/09/2023	05/23/2023			21.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other repair & maintenance - Supplies	WW Misc.	1.0000	EA	21.9900	21.99)			
	G/L Account				Proje	ct			Amount	
		(Water and Sewer I	Fund-Waste	Water Treatr	nent Plant- 0000	(0000 - Misc. Ed	quip.)		21.99	
	Other maintena	ance supplies)		Invoice	Itoms	1				
				THVOICE	: Items	1				
		Vend	dor 3355 -	JOHN DEER	RE FINANCIAL Tota	ls	Invoice	es 3	6 -	\$1,721.69
ndor 1497 - JOH	N HENRY FOSTER CO									
-00038407	WP Equipment Expense - Aer	ators Open			05/24/2023	06/09/2023	05/24/2023			4,527.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Equipment Maintenance - WP Expense - Aerators	Equipment	1.0000	EA	4,527.0000	4,527.00)			
	G/L Account				Proje	ct			Amount	
		(Water and Sewer I intenance materials		Treatment Pl	ant-				4,527.00	
				Invoice	Items	1				
			or 1497 -	JOHN HENR	RY FOSTER CO Tota	ls	Invoice	es	1	\$4,527.00
	'S KREATIONS - ROMACK'S G									
MACK 5/8	Flower plots for adopt a corne TOUR	er - Open			05/08/2023	06/09/2023	05/08/2023			1,422.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Agricultural Supplies - Flower corner - TOUR	plots for adopt a	1.0000	EA	1,422.0000	1,422.00)			
	G/L Account				Proje	ct			Amount	
	11-4414-2108	(General Fund-Publ	lic Service-A	-					1,422.00	
				Invoice	Items	1				
	Vendor	4530 - KIM'S KRI	EATIONS -	ROMACK'S	GREENHOUSE Tota	ls	Invoice	es	1 -	\$1,422.00

Vendor 3432 - KIMA CLEANING & RESTORATION LLC



Invoice Due Date Range 05/20/23 - 06/09/23

									' '	
Invoice Number	Invoice Description	Status	Н	leld Reasor	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4394	Sans cleanup @ 2122 Dougla St/UTILITY	as Open			05/08/202	3 06/09/2023	05/08/2023			455.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other contractual services - 9	Sans cleanup @	1.0000	EA	455.0000	455.00)			
	2122 Douglas St/UTILITY								4	
	G/L Account	() M=+=== = = = = C=====	F J. HERE. D.			pject			Amount	
	contractual se	(Water and Sewe	er Fund-Utility De	epartment-	Otner				455.00	
	contractual se	i vices)		Invoice	e Items	1				
	١	Vendor 3432 - I	KIMA CLEANIN	IG & REST	ORATION LLC TO	otals	Invoice	S	1 -	\$455.00
Vendor 1512 - KIR (CHNER BUILDING CENTER									
356552	Roof Cement/ENG	Open			04/25/202	3 06/09/2023	04/25/2023			3.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement project Cement/ENG	s - Roof	1.0000	EA	3.7900	3.79)			
	G/L Account				Pro	oject			Amount	
		(General Fund-E	ngineering Depa	rtment-Cap		20 26 019 (Comm	unity Drive Ma	intenance	3.79	
	improvement	projects)				lding)				
				Invoice	e Items	1				
365461	Concession building materials/ENG	Open			05/12/202	3 06/09/2023	05/12/2023			9.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement project building materials/ENG	s - Concession	1.0000	EA	9.5000	9.50)			
	G/L Account					ject			Amount	
	11-4095-4106 improvement	(General Fund-En projects)	ngineering Depa	rtment-Cap	ital PW	20 26 020 (Comm	nunity Drive Cor	ncession Building)	9.50	
				Invoice	e Items	1				
366079	Roof felt - concessions building/ENG	Open			05/15/202	3 06/09/2023	05/15/2023			161.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Capital Improvement project concessions building/ENG	s - Roof felt -	1.0000	EA	161.3300	161.33	3			
	G/L Account					oject			Amount	
	11-4095-4106 improvement	(General Fund-Er projects)	ngineering Depa	rtment-Cap	ital PW	20 26 020 (Comm	nunity Drive Cor	ncession Building)	161.33	
				Invoice	e Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
366804	Roof OSB - Concessions building/ENG	Open			05/16/2023	06/09/2023	05/16/2023			101.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement project	s - Roof OSB -	1.0000	EA	101.5200	101.52				
	Concessions building/ENG G/L Account				Droio	at a			Amount	
	•	(General Fund-En	aineerina Den	artmont_Can	Projectital DW 20	. 1 D 26 020 (Commi	unity Drive Con	ression Building)		
	improvement		igineering Depi	л сттепс-сар	itai i vv Zt	20 020 (COMMI	unity brive con	cession building)	101.52	
	F	, .,		Invoice	e Items	1				
369927	Maintenance building materials/ENG	Open			05/22/2023	06/09/2023	05/22/2023			8.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement project building materials/ENG	s - Maintenance	1.0000	EA	8.0700	8.07				
	G/L Account	<i>(</i> - ,- ,-			Projec			_	Amount	
	11-4095-4106 improvement	(General Fund-En	igineering Depa	artment-Cap	ital PW 20 Buildi) 26 019 (Comm	unity Drive Mair	itenance	8.07	
	improvement	projects)		Invoice		1				
368152	Concrete mix - MAINT	Open			05/18/2023	06/09/2023	05/18/2023			6.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Park maintenance materials MAINT	- Concrete mix -	1.0000	EA	6.8000	6.80				
	G/L Account				Projec	ct			Amount	
		(General Fund-Pa	irks & Maintena	nce Departr	nent-Park				6.80	
	11-4194-2513 maintenance i		ırks & Maintena	ance Departr Invoice		1			6.80	
		materials)		Invoice			Invoices		6.80	\$291.01
	maintenance i	vendor		Invoice	e Items DING CENTER Tota	S				
	maintenance i E ENTERPRISES - CENTRAL IL Bid Notice - Street Materials/CLERK	vendor		Invoice	DING CENTER Total 05/25/2023	o6/09/2023	05/25/2023			\$291.01 71.40
	maintenance in mainte	Vendor LINOIS Open	1512 - KIRC F	Invoice	e Items DING CENTER Total 05/25/2023 Amount/Unit	06/09/2023 Total Amount	05/25/2023 Vendor Catalog			
148919-1	maintenance in mainte	Vendor LINOIS Open	1512 - KIRCŀ	Invoice	DING CENTER Total 05/25/2023 Amount/Unit 71.4000	06/09/2023 Total Amount 71.40	05/25/2023 Vendor Catalog		6 Contract Number	
148919-1	maintenance in mainte	Vendor LINOIS Open Notice - Street	Quantity 1.0000	Invoice INER BUIL U/M EA	DING CENTER Total 05/25/2023 Amount/Unit 71.4000 Project	06/09/2023 Total Amount 71.40	05/25/2023 Vendor Catalog		Contract Number Amount	
148919-1	maintenance in mainte	Vendor LINOIS Open	Quantity 1.0000	Invoice INER BUIL U/M EA	O5/25/2023 Amount/Unit 71.4000 Projecting)	06/09/2023 Total Amount 71.40	05/25/2023 Vendor Catalog		6 Contract Number	
148919-1 P.O. Number	maintenance in mainte	Vendor LINOIS Open Notice - Street (General Fund-Cit	Quantity 1.0000	Invoice INER BUIL U/M EA	DING CENTER Total 05/25/2023 Amount/Unit 71.4000 Project	06/09/2023 Total Amount 71.40 ct	05/25/2023 Vendor Catalo		Contract Number Amount	71.40
148919-1 <i>P.O. Number</i> 148952-1	maintenance in mainte	Vendor LINOIS Open Notice - Street (General Fund-Cit	Quantity 1.0000	Invoice U/M EA notice publish	DING CENTER Total 05/25/2023 Amount/Unit 71.4000 Projecting) Items 05/26/2023	06/09/2023 Total Amount 71.40 ct 06/09/2023	05/25/2023 Vendor Catalog 05/26/2023	g Part Number	Contract Number Amount	
148919-1 <i>P.O. Number</i>	maintenance in mainte	Vendor LINOIS Open Notice - Street (General Fund-Cit	Quantity 1.0000	Invoice U/M EA notice publisi Invoice	DING CENTER Total 05/25/2023 Amount/Unit 71.4000 Projecting) 1 Items 05/26/2023 Amount/Unit	06/09/2023 Total Amount 71.40 ct 1 06/09/2023 Total Amount	05/25/2023 Vendor Catalog 05/26/2023 Vendor Catalog	g Part Number	Contract Number Amount	71.40
148919-1 <i>P.O. Number</i> 148952-1	maintenance in mainte	Vendor LINOIS Open Notice - Street (General Fund-Cit	Quantity 1.0000	Invoice U/M EA notice publish	DING CENTER Total 05/25/2023 Amount/Unit 71.4000 Projecting) Items 05/26/2023	06/09/2023 Total Amount 71.40 ct 06/09/2023	05/25/2023 Vendor Catalog 05/26/2023 Vendor Catalog	g Part Number	Contract Number Amount 71.40	71.40



Invoice Due Date Range 05/20/23 - 06/09/23

invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
48952-1	IDNR PARC PH Notice/CLERK	Open			05/26/2023	06/09/2023	05/26/2023			106.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	11-4002-3206 (0	General Fund-City	y Clerk-Legal ı	notice publi	shing)				106.40	
				Invoid	e Items	1				
	Ven	dor 3639 - LEI	E ENTERPRIS	SES - CEN	TRAL ILLINOIS Total	S	Invoices	;	2	\$177.8
endor 4456 - LEG	ACY GRAPHICS INC									
4817	Girls Softball t-ball uniforms - R	REC Open			05/10/2023	06/09/2023	05/10/2023			458.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / REC - Girls Softball	t-ball uniforms -	1.0000	EA	458.0000	458.00)			
	G/L Account				Projec	at .			Amount	
	22-4510-2701 (F Uniforms)	Playground & Red	creation Fund-	-Recreation	Programs- REC 1	002 1480 (Girls	Softball)		458.00	
	· · · · · · · · · · · · · · · · · · ·			Invoid	e Items	1				
		Ve	endor 4456 ·	- LEGACY	GRAPHICS INC Total	 S	Invoices	<u> </u>	1	 \$458.0
endor 3609 - LEG	ALSHTELD									,
/15/23	May 2023 Premium / EBHR	Open			05/15/2023	06/09/2023	05/15/2023			782.9
P.O. Number	Item Description	OP O	Quantity	U/M	Amount/Unit		Vendor Catalo	na Part Number	Contract Number	
	Legalshield - voluntary legal ins May 2023 Premium / EBHR	surance/ EBHR -	1.0000	EA	782.9000	782.90		9		
	G/L Account				Projec	ct			Amount	
	11-2033 (Genera	al Fund-Other vo	luntary deduc	tions)	.,				782.90	
	`		,		e Items	1				
			Vend	or 3609 -	LEGALSHIELD Total	S	Invoices	;	1 -	\$782.9
endor 1534 - LEX	ISNEXIS - Matthew Bender & C	Co, Inc								
5981001	IL crim law and procedure handbook/PD	Open			05/16/2023	06/09/2023	05/16/2023			141.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Books & Manuals - IL crim law handbook/PD	and procedure	1.0000	EA	141.8300	141.83	3			
	G/L Account				Projec	ct			Amount	
	11-4210-2006 (0	General Fund-Pol	ice Departme	nt-Books &	manuals)				141.83	
				Invoid	e Items	1				
	Vend	or 1534 - LEX	ISNEXIS - M	atthew Be	ender & Co, Inc Total	S	Invoices	:	1	 \$141.8
	Veria					-	2			7-110



Invoice Due Date Range 05/20/23 - 06/09/23

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
602179	Supplies - MAINT	Open			05/12/2023	06/09/2023	05/12/2023			2,224.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Janitorial & cleaning suppli MAINT	ies - Supplies -	1.0000	EA	2,224.7400	2,224.74				
	G/L Accoun	t			Projec	ct			Amount	
	11-4194-23 & cleaning s	01 (General Fund-Pasupplies)	arks & Mainten	ance Departr	nent-Janitorial				2,224.74	
				Invoice	e Items	1				
		Ve	endor 1542 -	LORENZ W	HOLESALE CO Total	S	Invoices		1 -	\$2,224.74
/endor 4302 - STA	CY MADLEM									
RURALK/WALMART	Reimbursement for flowers bought for the courthouse				05/13/2023	06/09/2023	05/13/2023			159.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Agricultural Supplies - Reir flowers bought for the cou		1.0000	EA	159.1100	159.11				
	G/L Accoun				Projec	ct			Amount	
	11-4414-21	08 (General Fund-P	ublic Service-A	-					159.11	
				Invoice	e Items	1				
			Vendor	4302 - ST	TACY MADLEM Total	S	Invoices		1 -	\$159.11
	THESON TRI-GAS, INC	0			05/44/2022	06/00/2022	05/44/2022			2 620 40
0027748860 P.O. Number	WP Chemicals - LOX	Open	Ouantitu	11/04	05/11/2023	06/09/2023	05/11/2023	t Museele es	Combus at Ni wash an	2,639.10
P.O. Number	Item Description Chemicals / WTP - WP Che	omicolo LOV	Quantity 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,639,1000	2,639.10	Vendor Catalog Pari	: Number	Contract Number	
	G/L Accoun		1.0000	LA	2,039.1000 <i>Projec</i>	,			Amount	
	,	09 (Water and Sewe	er Fund-Water	Treatment Pl		J.C			2,639.10	
	Chemicals)	os (water and sew	er rana water	Treatment 1	anc				2,033.10	
	,			Invoice	e Items	1				
		Ver	ndor 4125 - I	MATHESON	TRI-GAS, INC Total	S	Invoices		1	\$2,639.10
Vendor 4352 - MED	DIACOM									
05/20/2023	Cable/PD	Open			06/01/2023	06/09/2023	06/01/2023			22.10
P.O. Number	Item Description Other business services - 0	Cable/PD	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 22.1000	Total Amount 22.10	Vendor Catalog Par	t Number	Contract Number	
	G/L Accoun	t			Projec	ct			Amount	
	11-4210-31	99 (General Fund-P	olice Departme	nt-Business s	services)				22.10	
			•	Invoice	! Items	1				
			Ve	endor 435 2	2 - MEDIACOM Total	S	Invoices		1 -	\$22.10
			•			-			=	722110

Vendor 4584 - MEL PRICE CONTAINERS



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Ctatue	ш	leld Reason	Invoice Date	Due Date	G/L Date	Pacaivad Data	Payment Date	Invoice Not Amount
Invoice Number 1634494	Invoice Description Storage container Concession	Status	П	ieiu Keason	Invoice Date 05/31/2023	06/09/2023	05/31/2023	Received Date	Payment Date	Invoice Net Amount 150.00
1034494	Storage container- Concession Bldg 5/1-5/30/23	Open			05/31/2023	06/09/2023	05/31/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Capital Improvement projects -		1.0000	EA	150.0000	150.00)			
	container- Concession Bldg 5/1	-5/30/23			5 .	,			4 .	
	<i>G/L Account</i> 11-4095-4106 (G	Canaral Fund En	ainoorina Dona	rtmont Con	Projection D.M. 20		unity Drive Co	oncession Building	Amount 150.00	
	improvement pro		ушеенну рера	гипенс-сар	ıtdı PW 20	26 020 (COIIIII	unity Drive Co	nicession bulluling	150.00	
	p.o.ooc p.c	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Invoice	Items	1				
		Ven	dor 4584 - M	IEL PRICE	CONTAINERS Total	S	Invoice	es	1	\$150.00
Vendor 4598 - Mel's	s Quality Tire									
05-12-2023	Sensor repair/FD	Open			05/12/2023	06/09/2023	05/12/2023			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Repair of vehicles - Sensor repa	air/FD	1.0000	EA	50.0000	50.00)			
	G/L Account	Samuel Francis Fran	- Dt		Project 2114				Amount	
	11-4221-3503 (0	enerai Fund-Fire	e Department-F	Repair of ve Invoice	•	(2012 Dodge Ca 1	ravan)		50.00	
				THVOICE						
05/19/2023	Retorque wheels/UTILITY	Open	0 "	11/84	05/19/2023	06/09/2023	05/19/2023			545.68
P.O. Number	Item Description Repair of vehicles - Retorque w	bools/UTILITY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 545.6800	1 otal Amount 545.68		olog Part Number	Contract Number	
	G/L Account	neels/011L111	1.0000	EA	243.0000 <i>Projec</i>		•		Amount	
	61-4610-3503 (V	Vater and Sewer	Fund-Utility Do	enartment-F	,	(8074 - 2008 F-	150 Ford truc	k)	545.68	
	vehicles)					(001)		,		
				Invoice	Items	1				
05/23/2023	Rear tire replacement/STREET	Open			05/23/2023	06/09/2023	05/23/2023			133.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Repair of vehicles - Rear tire replacement/STREET		1.0000	EA	133.0000	133.00)			
	G/L Account				Projec	ct			Amount	
	11-4310-3503 (0	General Fund-Str	eet Departmen	•	,	(2014 Case Load	ler backhoe N	DC586315)	133.00	
				Invoice	Items	1				
03 31 2023	Bias Tires on 590 Backhoe/STREET	Open			03/31/2023	06/09/2023	03/31/2023			2,810.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	1/4 page full color ad/tourism - 590 Backhoe/STREET	Bias Tires on	1.0000	EA	2,810.0000	2,810.00				
	G/L Account				Projec	ct			Amount	
	11-4310-3503 (0	General Fund-Str	eet Departmen	t-Repair of Invoice	vehicles) 5095	(2020 CASE 590 1	SN Backhoe)		2,810.00	



Invoice Due Date Range 05/20/23 - 06/09/23

05 02 2023 Labor for Front Tires/STREET Open 05/02/2023 06/09/2023 05/02/2023		
		126.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number	Contract Number	
1/4 page full color ad/tourism - Labor for Front 1.0000 EA 126.0000 126.00		
Tires/STREET	Amagumt	
G/L Account Project 11-4310-3503 (General Fund-Street Department-Repair of vehicles) 3468 (2017 International Dump Truck)	<i>Amount</i> 126.00	
Invoice Items 1	120.00	
		47.00
	Contract Number	47.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number 1/4 page full color ad/tourism - Flat 1.0000 EA 47.0000 47.00	COITLIACT NUITIDEI	
Repair/STREET		
G/L Account Project	Amount	
11-4310-3503 (General Fund-Street Department-Repair of vehicles) 6315 (2014 Case Loader backhoe NDC586315)	47.00	
Invoice Items 1		
05 05 2023.1 Enloader Tires/STREET Open 05/05/2023 06/09/2023 05/05/2023		6,916.80
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number	Contract Number	'
1/4 page full color ad/tourism - Enloader 1.0000 EA 6,916.8000 6,916.80 Tires/STREET		
G/L Account Project	Amount	
11-4310-3508 (General Fund-Street Department-Repair of operating 0848 (Caterpillar 924H Wheel loader)	6,916.80	
equipment)		
Invoice Items 1		
Vendor 4598 - Mel's Quality Tire Totals Invoices	7	\$10,628.48
Vendor 1576 - MID-ILLINOIS CONCRETE, INC		
260721 Concrete for Storm Sewer/ENG Open 04/26/2023 06/09/2023 04/26/2023		514.75
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number	Contract Number	
Capital Improvement projects - Concrete for 1.0000 EA 514.7500 514.75 Storm Sewer/ENG		
G/L Account Project	Amount	
11-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 005 (Storm Sewer) improvement projects)	514.75	
Invoice Items 1		
260724 Concrete concession stamp/ENG Open 04/26/2023 06/09/2023 04/26/2023		2,056.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number	Contract Number	
Capital Improvement projects - Concrete 1.0000 EA 2,056.0000 2,056.00 concession stamp/ENG		
G/L Account Project	Amount	
11-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 020 (Community Drive Concession Building)		
improvement projects)	,	
Invoice Items 1		



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
260725 <i>P.O. Number</i>	Concrete sidewalk/ENG Item Description Capital Improvement projects	Open - Concrete	Quantity 1.0000	<i>U/M</i> EA	04/26/2023 <i>Amount/Unit</i> 3,742.5200		04/26/2023 Vendor Catalo	ng Part Number	Contract Number	3,742.52
	sidewalk/ENG G/L Account 11-4095-4106 improvement p	(General Fund-Eng projects)	jineering Depai	tment-Capi	Proj ital PW	ect 20 26 018 (Sidewa	alks)		<i>Amount</i> 3,742.52	
		,		Invoice	Items	1				
2613 <mark>06</mark> <i>P.O. Number</i>	Concrete net bases/ENG Item Description Capital Improvement projects bases/ENG	Open - Concrete net	Quantity 1.0000	U/M EA	05/10/2023 <i>Amount/Unit</i> 673.7500	06/09/2023 <i>Total Amount</i> 673.75	05/10/2023 Vendor Catalo	ng Part Number	Contract Number	673.75
	G/L Account	(General Fund-Eng projects)	jineering Depai	tment-Capi	Sou	<i>ect</i> 20 26 022 (Field N :h End) 1	Nets at End of F	ields, Fence alon	<i>Amount</i> g 673.75	
261307 <i>P.O. Number</i>	Concrete SW - west side/ENG Item Description Capital Improvement projects west side/ENG	·	Quantity 1.0000	U/M EA	05/10/2023 Amount/Unit 872.8800	06/09/2023 Total Amount 872.88	05/10/2023 <i>Vendor Catalo</i>	ng Part Number	Contract Number	872.88
	G/L Account	(General Fund-Eng projects)	ineering Depa	tment-Capi	<i>Proj</i> ital PW	ect 20 26 018 (Sidewa	alks)		<i>Amount</i> 872.88	
	F F	,		Invoice	Items	1				
261308 <i>P.O. Number</i>	Concrete SW - west side/ENG Item Description Capital Improvement projects west side/ENG		Quantity 1.0000	U/M EA	05/10/2023 <i>Amount/Unit</i> 3,317.3800		05/10/2023 <i>Vendor Catalo</i> 3	ng Part Number	Contract Number	3,317.38
	G/L Account	(General Fund-Eng projects)	jineering Depa	tment-Capi	<i>Proj</i> ital PW	<i>ect</i> 20 26 018 (Sidewa	alks)		<i>Amount</i> 3,317.38	
	·			Invoice	Items	1				
261792	Concrete old sister city storm sewer/MFT	Open			05/17/2023	06/09/2023	05/17/2023			265.50
P.O. Number	Item Description Concrete - Concrete old sister sewer/MFT	city storm	Quantity 1.0000	U/M EA	Amount/Unit 265.5000	Total Amount 265.50	Vendor Catalo	ng Part Number	Contract Number	
	G/L Account	(Motor Fuel Tax Fu	ınd-Motor Fuel	Tax Depart	tment- 000	iect D (0000 - Misc. Ed	quip.)		<i>Amount</i> 265.50	
	Concrete)									



Invoice Due Date Range 05/20/23 - 06/09/23

									report by v	Chaol Invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
261793	Concrete net bases/ENG	Open			05/17/2023	06/09/2023	05/17/2023			2,057.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects bases/ENG	s - Concrete net	1.0000	EA	2,057.6400	2,057.64				
	G/L Account				Proje	ct			Amount	
	11-4095-4106 improvement լ	(General Fund-Enorojects)	gineering Dep	•	South		lets at End of	Fields, Fence alon	g 2,057.64	
				Invoice	Items	1				
261794	Concrete parking lot overflow outlet/ENG	Open			05/17/2023	06/09/2023	05/17/2023			464.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects parking lot overflow outlet/El		1.0000	EA	464.6300	464.63				
	G/L Account				Proje	ct			Amount	
	11-4095-4106 improvement լ	(General Fund-Enorojects)	gineering Dep	•		0 26 005 (Storm	Sewer)		464.63	
				Invoice	Items	1				
261795	Concrete sidewalk/ENG	Open			05/17/2023	06/09/2023	05/17/2023			597.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects sidewalk/ENG	s - Concrete	1.0000	EA	597.3800	597.38				
	G/L Account				Proje	ct			Amount	
	11-4095-4106 improvement p	(General Fund-Enorojects)	gineering Dep	artment-Capi	tal PW 2	0 26 018 (Sidewa	alks)		597.38	
				Invoice	Items	1				
261796	Flowable fill for sink hole/MF	Г Ореп			05/17/2023	06/09/2023	05/17/2023			135.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Concrete - Flowable fill for sir	nk hole/MFT	1.0000	EA	135.0000	135.00				
	G/L Account				Proje	ct			Amount	
	25-4312-2501 Concrete)	(Motor Fuel Tax F	und-Motor Fu	el Tax Depart	tment- PW 2	3 05 (MFT Comm	odities)		135.00	
				Invoice	Items	1				
262046	Concrete concession stamp/E	NG Open			05/24/2023	06/09/2023	05/24/2023			1,822.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	'
	Capital Improvement projects concession stamp/ENG	s - Concrete	1.0000	EA	1,822.1300	1,822.13				
	G/L Account				Proje	ct			Amount	
	11-4095-4106 improvement p	(General Fund-Enorojects)	gineering Dep	artment-Capi	ital PW 2	0 26 020 (Comm	unity Drive C	oncession Building)	1,822.13	
	, , , , ,	- /		Invoice	_	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
262047	Concrete net bases/ENG	Open			05/24/202	23 06/09/2023	05/24/2023			597.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catalo	ng Part Number	Contract Number	
	Capital Improvement project bases/ENG	s - Concrete net	1.0000	EA	597.3800	597.38	8			
	G/L Account				PI	oject			Amount	
	11-4095-4106 improvement	(General Fund-En projects)	gineering Dep	artment-Cap		V 20 26 022 (Field I outh End)	Nets at End of F	ields, Fence alon	g 597.38	
				Invoice	e Items	1				
262048	Concrete for hand rails over TBC/MFT	Open			05/24/202	23 06/09/2023	05/24/2023			398.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catalo	ng Part Number	Contract Number	
	Concrete - Concrete for hand TBC/MFT	l rails over	1.0000	EA	398.2500	398.25	5			
	G/L Account				Pt	oject			Amount	
	25-4312-2501 Concrete)	(Motor Fuel Tax F	und-Motor Fu	el Tax Depar	tment- PV	V 23 05 (MFT Comr	modities)		398.25	
				Invoice	e Items	1				
261304	Hot Patch (3CY)/MOTOR FUI TAX	EL Open			05/10/202	23 06/09/2023	05/10/2023			446.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/tourisr (3CY)/MOTOR FUEL TAX	n - Hot Patch	1.0000	EA	446.2500	446.25	5			
	G/L Account					roject			Amount	
	25-4312-2501 Concrete)	(Motor Fuel Tax F	und-Motor Fu			V 23 05 (MFT Comr	modities)		446.25	
				Invoice	e Items	1				
261305	Flowable Fill (2.5CY)/MOTOF FUEL TAX	C Open			05/10/202	23 06/09/2023	05/10/2023			225.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/tourisr (2.5CY)/MOTOR FUEL TAX	n - Flowable Fill	1.0000	EA	225.0000	225.00	0			
	G/L Account				Pt	oject			Amount	
	25-4312-2501 Concrete)	(Motor Fuel Tax F	und-Motor Fu	·		V 23 05 (MFT Comr	modities)		225.00	
				Invoice	e Items	1				
		Vendor 1	576 - MID-T	LI INOIS C	ONCRETE, INC T	otals	Invoices	. 1		\$18,186.44
		- CIIGOI <u>-</u>					111401003		-	Ψ10,100.11

Vendor 4556 - MIDWEST MAILING & SHIPPING SYSTEMS, INC



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	F	Held Reasor	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI87181	Red Ink Cartridge/WATER DEPARTMENT	Open			05/22/2023	06/09/2023	05/22/2023		,	197.13
P.O. Number	Item Description 1/4 page full color ad/tourism		Quantity 1.0000	U/M EA	Amount/Unit 197.1300	Total Amount 197.13		og Part Number	Contract Number	
	Cartridge/WATER DEPARTME	INT			Proje	ect			Amount	
	,	(Water and Sew	er Fund-Water D	epartment-					197.13	
	, , , ,			Invoice	e Items	1				
	Vendor 45	56 - MIDWEST	Γ MAILING & S	HIPPING	SYSTEMS, INC Tot	als	Invoices	5	1 -	\$197.13
Vendor 1584 - MID \	WEST METER INC									
0155375-IN	11th Street Water Main Prior Hucks/UTILITY	to Open			05/10/2023	06/09/2023	05/10/2023			8,202.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement projects Water Main Prior to Hucks/UT		1.0000	EA	8,202.0000	8,202.00				
	G/L Account				Proje				Amount	
	61-4610-4106 improvement p		er Fund-Utility D	epartment-	Capital PW 2	23 38 (11th Street	: Water Main Pi	rior to Hucks)	8,202.00	
		,		Invoice	e Items	1				
0155768-IN	3/4" Compression Coupling/UTILITY	Open			05/23/2023	06/09/2023	05/23/2023			1,020.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Watermain materials/ UTILIT Compression Coupling/UTILIT		1.0000	EA	1,020.0000	1,020.00				
	G/L Account	•			Proje	ect			Amount	
	-/	(Water and Sew	er Fund-Utility D	epartment-					1,020.00	
	materials)		•						•	
				Invoice	e Items	1				
0155770-IN	3/4" 90 degree swivels/UTILI	TY Open			05/23/2023	06/09/2023	05/23/2023			1,380.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Watermain materials/ UTILIT degree swivels/UTILITY	Y - 3/4" 90	1.0000	EA	1,380.0000	1,380.00				
	G/L Account				Proje	ect			Amount	
	61-4610-2510 materials)	(Water and Sew	er Fund-Utility D	epartment-	Watermain				1,380.00	
	,			Invoice	e Items	1				
			Vendor 1584	- MIDWE	ST METER INC Tot	als	Invoices	5	3	\$10,602.00

Vendor 1591 - MISSISSIPPI LIME CO



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
670850	WP Chemicals - Lime	Open			05/16/2023	06/09/2023	05/16/2023			7,524.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Chemicals / WTP - WP Cher		1.0000	EA	7,524.8900	7,524.89				
	G/L Account				Projec	t			Amount	
	61-4611-210 Chemicals)	9 (Water and Sewe	er Fund-Water Tre	eatment Pl	ant-				7,524.89	
				Invoice	Items	1				
			Vendor 1591 -	MISSISS	IPPI LIME CO Total	S	Invoices		1	\$7,524.89
	IICIPAL COLLECTION SERV	ICES								
4053	Collection services/ATTORN	EY Open			04/30/2023	06/09/2023	04/30/2023			13.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Other business services - Co services/ATTORNEY	ollection	1.0000	EA	13.1600	13.16				
	G/L Account				Projec	t			Amount	
	11-4052-319	9 (General Fund-Ci	ty Attorney's Offi		•				13.16	
				Invoice	Items	1				
		Vendor 4247	- MUNICIPAL O	COLLECTI	ON SERVICES Total	S	Invoices		1	\$13.16
ndor 2490 - MUN	IICIPAL EMERGENCY SERV	ICE - MES-ILLING	DIS							
1875594	Safety Gear/FD	Open			05/15/2023	05/31/2023	05/15/2023			450.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Safety gear & clothing - Saf	ety Gear/FD	1.0000	EA	450.4600	450.46				
	G/L Account				Projec	t			Amount	
	11-4221-270	4 (General Fund-Fi	re Department-Sa		-,				450.46	
				Invoice	Items	1				
	Vendor 249	0 - MUNICIPAL E	MERGENCY SE	RVICE - M	MES-ILLINOIS Total	S	Invoices		1 -	\$450.46
	IICIPAL EQUIPMENT CO.									
V0024862	WP Equipment Expense - Chemical Feed Pumps	Open			05/19/2023	06/09/2023	05/19/2023			4,006.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Pump repairs - parts and su		1.0000	EA	4,006.7700	4,006.77				
	Equipment Expense - Chem									
	G/L Account				Projec	t			Amount	
		0 (Water and Sewe	er Fund-Water Tre	eatment Pl	ant-Other				4,006.77	
	maintenance	supplies)		Invoice	Items	1				
				2		_				
		Vendor	2439 - MUNI	CIPAL EQ	UIPMENT CO. Total	S	Invoices		1	\$4,006.77

Run by Heather Kuykendall on 06/02/2023 02:05:46 PM



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
122758	Air Door Actuator/UTILITY	Open			05/09/2023	06/09/2023	05/09/2023			34.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/tourism	- Air Door	1.0000	EA	34.3900	34.39)			
	Actuator/UTILITY									
	G/L Account				Proje				Amount	
		(Water and Sewe	r Fund-Utility I	Department-	Vehicle parts 8681	(2013 Ford F150) - Utility Deptar	tment)	34.39	
	& supplies)			Invoice	e Items	1				
122762	Hyd Hose Fittings/UTILITY	Open			05/09/2023	06/09/2023	05/09/2023			56.40
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/tourism Fittings/UTILITY	- Hyd Hose	1.0000	ÉA	56.4000	56.40				
	G/L Account				Proje	ect			Amount	
		(Water and Sewe	r Fund-Utility [Department-	Vehicle parts 6053	(2017 Case TV38	80 loader)		56.40	
	& supplies)			Invoice	Items	1				
122894	Air Filtor/HTH ITV	0		11110100			05/12/2022			16.00
P.O. Number	Air Filter/UTILITY	Open	Quantity	U/M	05/12/2023	06/09/2023	05/12/2023	a Dart Number	Contract Number	16.00
P.O. Number	Item Description 1/4 page full color ad/tourism Filter/UTILITY	- Air	Quantity 1.0000	EA	Amount/Unit 16.0000	16.00	Vendor Catalo	ig Part Number	Contract Number	
	G/L Account				Proie	ect			Amount	
	-,	(Water and Sewe	r Fund-Utility [Department-	,	(6652 - 2006 Fc	ord F150 Ext. Ca	ab)	16.00	
	& supplies)		,	.,		(,		
				Invoice	e Items	1				
122901	Washer Fluid/W/S GARAGE	Open			05/12/2023	06/09/2023	05/12/2023			18.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/tourism Fluid/W/S GARAGE	- Washer	1.0000	EA	18.0400	18.04	ł			
	G/L Account				Proje	ect			Amount	
	61-4311-2401 supplies)	(Water and Sewe	r Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		18.04	
				Invoice	e Items	1				
122908	Fuel-Oil-Air Filters/UTILITY	Open			05/12/2023	06/09/2023	05/12/2023			182.18
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	1/4 page full color ad/tourism Filters/UTILITY	- Fuel-Oil-Air	1.0000	EA	182.1800	182.18	3			
	G/L Account				Proje	ect			Amount	
	61-4610-2401	(Water and Sewe	r Fund-Utility [Department-		2015 HYDRO (4	300-2015 Hydro	o-Excavation	182.18	
	& supplies)				Traile					
				Invoice	e Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
122969	5W20/W/S GARAGE	Open			05/15/2023	, ,	05/15/2023			41.88
P.O. Number	Item Description 1/4 page full color ad/tourism GARAGE	- 5W20/W/S	Quantity 1.0000	U/M EA	Amount/Unit 41.8800	Total Amount 41.88		log Part Number	Contract Number	
	G/L Account				Proj	ect			Amount	
	61-4311-2401 supplies)	(Water and Sewer	Fund-City Gara	ige-Vehicle	parts & 000	0 (0000 - Misc. Ed	quip.)		41.88	
				Invoice	e Items	1				
122996	Oil Filter/W/S GARAGE	Open			05/15/2023	06/09/2023	05/15/2023			5.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism GARAGE	- Oil Filter/W/S	1.0000	EA	5.7400	5.74				
	G/L Account				Proj				Amount	
	61-4311-2401 supplies)	(Water and Sewer	Fund-City Gara) (0000 - Misc. Ed	quip.)		5.74	
				Invoice	e Items	1				
123023	Grinding Disc/W/S GARAGE	Open			05/16/2023	06/09/2023	05/16/2023			75.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism Disc/W/S GARAGE	- Grinding	1.0000	EA	75.3200	75.32	!			
	G/L Account				Proj				Amount	
	61-4311-2401 supplies)	(Water and Sewer	Fund-City Gara	ige-Vehicle	parts & 000) (0000 - Misc. Ed	quip.)		75.32	
				Invoice	e Items	1				
123027	Grinding Disc/W/S GARAGE	Open			05/16/2023	06/09/2023	05/16/2023			14.92
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 Disc/W/S GARAGE	- Grinding	1.0000	EA	14.9200	14.92				
	G/L Account				Proj				Amount	
	61-4311-2401 supplies)	(Water and Sewer	Fund-City Gara) (0000 - Misc. Ed	quip.)		14.92	
				Invoice	e Items	1				
123085	3/8x3/8x3/8" Plastic Heater/UTILITY	Open			05/17/2023	06/09/2023	05/17/2023			3.17
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 Plastic Heater/UTILITY	- 3/8x3/8x3/8"	1.0000	EA	3.1700	3.17	•			
	G/L Account				Proj				Amount	
	61-4610-2401 & supplies)	(Water and Sewer	Fund-Utility De		Trai		300-2015 Hyd	dro-Excavation	3.17	
				Invoice	e Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
123105	Oil Filter/W/S GARAGE	Open			05/18/2023	06/09/2023	05/18/2023			(5.33)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism	n - Oil Filter/W/S	1.0000	EA	(5.3300)	(5.33)				
	GARAGE G/L Account				Projec	7			Amount	
	,	(Water and Sewer	Fund-City Gai	rage-Vehicle		(0000 - Misc. Ed	uip.)		(5.33)	
	supplies)		, , , , ,	3			1- 1- /		(,	
				Invoice	e Items	1				
122809	Compressor for Baker - MAII	NT Open			05/10/2023	06/09/2023	05/10/2023			790.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Hand Tools / MAINT - Comp	ressor for Baker -	1.0000	EA	790.0000	790.00				
	MAINT <i>G/L Account</i>				Projec	~ <i>t</i>			Amount	
	•	(General Fund-Par	ks & Maintena	nce Denartr	-				790.00	
	tools)	(General Fana Fan	ns a ridiricent	ince Departi	nene riana				750.00	
	,			Invoice	e Items	1				
122833	Head lamp - MAINT	Open			05/10/2023	06/09/2023	05/10/2023			13.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts & supplies / MA - MAINT	AINT - Head lamp	1.0000	EA	13.8300	13.83				
	G/L Account				Projec				Amount	
			ks & Maintena	ince Departr	ment-Vehicle 1129	(2019 Dodge Ca	ravan)		13.83	
	parts & suppli	es)		Invoice	e Items	1				
123054	Filter - MAINT	Open			05/17/2023	06/09/2023	05/17/2023			5.33
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts & supplies / MA	AINT - Filter -	1.0000	EA	5.3300	5.33				
	MAINT									
	G/L Account	(C	l 0 M-:	Dt.	Projec				Amount	
	11-4194-2401 parts & suppli	(General Fund-Par es)	ks & Maintena	ince Departr	nent-venicie 1129	(2019 Dodge Ca	ravan)		5.33	
	P	,		Invoice	: Items	1				
123059	Filter - MAINT	Open			05/17/2023	06/09/2023	05/17/2023			29.14
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts & supplies / MAMAINT	AINT - Filter -	1.0000	EA	29.1400	29.14				
	G/L Account				Projec	at .			Amount	
		(General Fund-Par	ks & Maintena	nce Departr	ment-Vehicle 1129	(2019 Dodge Ca	ravan)		29.14	
	parts & suppli	es)		Tm. (5 !	Thomas	1				
				Invoice	: Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
123106	Filter - MAINT	Open			05/18/2023	06/09/2023	05/18/2023			5.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts & supplies / N MAINT	MAINT - Filter -	1.0000	EA	5.3300	5.33	3			
	G/L Account				Proje	ect			Amount	
	11-4194-240)1 (General Fund-Pa	rks & Maintena	nce Departr	ment-Vehicle 0000	(0000 - Misc. Ed	quip.)		5.33	
	parts & supp	olies)								
				Invoice	e Items	1				
122845	front wiper blades/FD	Open			05/10/2023	05/31/2023	05/10/2023			30.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies blades/FD	- front wiper	1.0000	EA	30.8200	30.82	2			
	G/L Account	:			Proje	ect			Amount	
	11-4221-240	01 (General Fund-Fir	e Department-\	/ehicle part	s & supplies) 0103	(2003 Ford - F35	50 4x4)		30.82	
				Invoice	e Items	1				
122849	credit for wiper blades/FD	Open			05/10/2023	05/31/2023	05/10/2023			(32.82)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies blades/FD	- credit for wiper	1.0000	EA	(32.8200)	(32.82))			
	G/L Account				Proje	ect			Amount	
	11-4221-240	01 (General Fund-Fir	e Department-\	/ehicle part	s & supplies) 0103	(2003 Ford - F35	50 4x4)		(32.82)	
				Invoice	e Items	1				
123209	fuel & oil/FD	Open			05/22/2023	05/31/2023	05/22/2023			50.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Fuel & Oil - fuel & oil/FD		1.0000	EA	50.4800	50.48	3			
	G/L Account				Proje	ect			Amount	
	11-4221-220	01 (General Fund-Fir	e Department-F		_				50.48	
				Invoice	e Items	1				
123159	WP Misc Supplies - Pipe, Fi	ttings, Open			05/19/2023	06/09/2023	05/19/2023			28.28
P.O. Number	etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	I
r ror rvannoci	Pipe and fittings for chem	feed changes to	1.0000	EA	28.2800	28.28	_	, are mannoer	Contract Namber	
	existing plant/wtp - WP Mis Fittings, etc									
	G/L Account	-			Proje	ect			Amount	
		10 (Water and Sewe	r Fund-Water T	reatment Pl	ant-Other				28.28	
	maintenance	e supplies)		Inve:	Thoma	1				
				Invoice	: 1161112	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
123229	WP Misc Supplies - Misc	Open			05/22/2023	06/09/2023	05/22/2023			4.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electrical Supplies - WP Misc	Supplies - Misc	1.0000	EA	4.9900	4.99				
	G/L Account				Projec	t			Amount	
	61-4611-2310 maintenance) (Water and Sewer supplies)	Fund-Water Tre	eatment Pl	ant-Other				4.99	
				Invoice	Items	1				
		Vendor	3092 - NAPA	- MCKAY	AUTO PARTS Total	S	Invoice	s 2	-21	\$1,368.09
Vendor 1625 - NEA	L TIRE & AUTO SERVICE									
1040177270	Flat Repair/GARAGE/MECHA	NIC Open			05/15/2023	, ,	05/15/2023			12.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourisr Repair/GARAGE/MECHANIC	n - Flat	1.0000	EA	12.5000	12.50				
	G/L Account				Projec	t .			Amount	
	11-4311-2401	(General Fund-City	/ Garage-Vehicle	parts & s		(9754 - 2012 We	lding Trailer H	lomemade)	12.50	
				Invoice	Items	1				
		Vendor	1625 - NEAL	TIRE & A	UTO SERVICE Total	S	Invoice	S	1	\$12.50
Vendor 3230 - NEV	CO SPORTS, LLC									
200388-00	Controller Repair - MAINT	Open			04/20/2023	06/09/2023	04/20/2023			1,010.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materials - MAINT	- Controller Repair	1.0000	EA	1,010.0000	1,010.00				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance	(General Fund-Par	ks & Maintenand	ce Departr	nent-Park				1,010.00	
	mantenance	materials)		Invoice	Items	1				
			Vendor 3230	- NEVCO	SPORTS, LLC Total	S	Invoice	S	1 -	\$1,010.00
Vendor 1631 - NIEI	MANN FOODS INC.									
2429300	Chamber breakfast at Linder TOUR	- Open			05/15/2023	06/09/2023	05/15/2023			57.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Public relations - Chamber b - TOUR	reakfast at Linder	1.0000	EA	57.0000	57.00				
	G/L Account				Projec	ct			Amount	
		(General Fund-Adr	ministration & Bo	oards- Mar					57.00	
	relations)				7.	_				
				Invoice	Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

		CI :			D D:	C/I F :	B 1 15 1	' '	, cudor 111, orc
nvoice Number	Invoice Description	Status	Held Reas		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
429319	Before tour event - TOUR	Open	Overtity 11/M	05/22/2023	06/09/2023	05/22/2023	a a Daut Mussal	Combine at Niver-la-	66.35
P.O. Number	Item Description Public relations - Before tour	ovent TOUD	Quantity U/M 1.0000 EA	Amount/Unit 66.3500	1 otal Amount 66.35		og Part Number	Contract Number	
	G/L Account	event - TOOK	1.0000 EA	Proje		1		Amount	
	-,	(General Fund-∆dr	ministration & Boards- M					66.35	
	relations)	(General Fulla-Adi	Tillistration & boards 1	idilagei i ublic				00.55	
			Invo	ce Items	1				
		V	endor 1631 - NIEMA	NN FOODS INC. Tota	ls	Invoice	S	2 -	\$123.35
endor 3543 - NRP	A								
05850MemID	NRPA Memberships - REC	Open		06/01/2023	06/09/2023	05/01/2023			820.00
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Professional membership - NI - REC	RPA Memberships	1.0000 EA	820.0000	820.00)			
	G/L Account			Projec	ct			Amount	
			creation Fund-Recreation					820.00	
		рој	Invo	ice Items	1				
			Vendo	or 3543 - NRPA Tota	ls	Invoice	S	1	\$820.00
	GI - OZONE SYSTEM SERVIC	E GROUP INC							
30516	WP Equipment Expense - Ozo	one Open		05/16/2023	06/09/2023	05/16/2023			80,468.00
0.0 1/4	System		0 1'' 11/14	A 1/11 '1	T		D (N)		1
P.O. Number	Item Description	James and Evensons	Quantity U/M	Amount/Unit			og Part Number	Contract Number	
	Ozone Maintenance - WP Equ Ozone System	iipment Expense -	1.0000 EA	80,468.0000	80,468.00	1			
	G/L Account			Proje	ct			Amount	
	-/	(Water and Sewer	Fund-Water Treatment		1 84 (WTP Ozone	e Generator Re	build)	80,468.00	
	capital expense	e)			•		,	,	
			Invo	ce Items	1				
	Vendor	4388 - OSSGI - C	DZONE SYSTEM SERV	ICE GROUP INC Tota	ls	Invoice	S	1	\$80,468.00
endor 1660 - PAAF	PRINTING								
1776	Letterhead, business	Open		05/17/2023	06/09/2023	05/17/2023			456.00
D.O. Museehau	cards/ADMIN		Our matrix 11/M	Amanumb/I Imih	Total Amount	Vanday Catal	a a Dawt Musee has	Control of Number	1
P.O. Number	Item Description		Quantity U/M 1.0000 EA	Amount/Unit			og Part Number	Contract Number	
	Repair of operating equipmer business cards/ADMIN	it - Letternead,	1.0000 EA	456.0000	456.00	1			
	G/L Account			Proje	ct			Amount	
	*	(General Fund-Poli	ice Department-Repair o	,	(0000 - Misc. Ed	quip.)		456.00	
	equipment)	,	- p	,,		1 1 7			
	,			ce Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	. ,	Invoice Net Amount
41822	Parking tickets/PD	Open		Ticia (Casori	05/26/20		06/09/2023	05/26/2023		r dyment bute	646.00
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Printed forms - Parking ticket	s/PD	1.0000	ÉA	646.0000		646.00		J		
	G/L Account					Project				Amount	
	11-4210-2004	(General Fund-Pol	ice Departme	nt-Printed for	rms)					646.00	
				Invoice	e Items	1					
			Vendor	1660 - PA	AP PRINTING	Totals		Invoic	es	2 -	\$1,102.00
Vendor 1667 - PAR	RRISH CARPET SALES										
76962	Rubber mat - concession building/ENG	Open			05/25/2	.023	06/09/2023	05/25/2023			105.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects	s - Rubber mat -	1.0000	EA	105.1600		105.16				
	concession building/ENG					D 1 4				A	
	G/L Account	(Conount Fund Fnd	rincovina Don			Project		umitu (Duivo C	anasasian Duildina	Amount	
	improvement p	(General Fund-Eng projects)	Jineering Dep	artment-Cap	ılaı ı	PVV 20	26 U2U (COMM	unity Drive C	oncession Building	g) 105.16	
	improvement p	or ojecto)		Invoice	! Items	1					
		Von	dor 1667	DADDICH (CARPET SALES	Totala		Invoic	200	1	\$105.16
		Ven	uoi 1007 -	PARKISH C	ARPET SALES	TOtals		IIIVOIC	.65	1	\$105.10
	PLES BANK & TRUST	laves Onen			05/26/2	022	05/26/2022	05/26/2022			12 552 65
2023-00000467	HSA Contribution - HSA Empl Contribution*	oyee Open			05/26/2	023	05/26/2023	05/26/2023			12,553.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Payroll Withholding - 05/26/2 Match	2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account				,	Project				Amount	
	•	eral Fund-Medical 8		-,						114.58	
	Payroll Withholding - 05/26/2 Match	2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account				1	Project				Amount	
		eral Fund-Medical 8		-,						114.58	
	Payroll Withholding - 05/26/2 Match	2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account				1	Project				Amount	
	•	eral Fund-Medical 8		3,						114.58	
	Payroll Withholding - 05/26/2 Match	2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project				Amount	
		er and Sewer Fund								114.58	
	Payroll Withholding - 05/26/2 Match	2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
	11-2021 (Gene	eral Fund-Medical 8	k life ins with	holding)						38.46	



Invoice Due Date Range 05/20/23 - 06/09/23

2023-00000467	Invoice Number	Invoice Descrip	otion	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R.O. Number Item Description	2023-00000467		on - HSA Employ	yee Open			05/26/	2023	05/26/2023	05/26/2023			12,553.65
Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Project Amount	P.O. Number		on		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
11-2021 (General Fund-Medical & life ins withholding) 38.46			lding - 05/26/20	23 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 05/26/2023 Benefit HSA 1,0000 EA 38.4600 38.46			G/L Account					Project				Amount	
Makch Account Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.460 Match GL Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.580 114.58 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.580 114.58 Match GL Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 Amount Hatch GL Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.46 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 38.46 Batch GL Account Project Amount GL Account Project Amount 11-2021 (General Fund-Medical & life ins withhol			11-2021 (Genera	al Fund-Medical &	life ins with	holding)						38.46	
11-2021 (General Fund-Medical & life ins withholding) 38.46			lding - 05/26/20	23 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46			,					Project				Amount	
Match G/L Account Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.000 EA 114.5800 114.580 114.58					life ins with	holding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)			lding - 05/26/20	23 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58			,					Project				Amount	
Match Project Amount G/L Account 11-2021 (General Fund-Medical & life ins withholding) 114.58 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.46 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match Froject Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.580 114.58 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 114.58 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Ma			11-2021 (Genera	al Fund-Medical &	life ins with	holding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)		•	lding - 05/26/20	23 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.580 114.580			,					Project				Amount	
Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.460 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) EA 114.580 114.58 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) </td <td></td> <td></td> <td></td> <td></td> <td>life ins with</td> <td>holding)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>114.58</td> <td></td>					life ins with	holding)						114.58	
11-2021 (General Fund-Medical & life ins withholding)			lding - 05/26/20	23 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 05/26/2023 Benefit HSA 1.000 EA 38.4600 38.460 Match G/L Account Project Amount 51-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.000 EA 114.5800 114.58 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 Payroll Withholding - 05/26/2023 Benefit HSA 1.000 EA 114.5800 114.58 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000			G/L Account					Project				Amount	
Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 114.58 Payroll Withholding - 05/26/2023 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 - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount			11-2021 (Genera	al Fund-Medical &	life ins with	holding)						114.58	
61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match Match G/L Account Amount			lding - 05/26/20	23 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 05/26/2023 Benefit HSA			,					Project				Amount	
Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 05/26/2023 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 - 05/26/2023 Benefit HSA 1.0000 EA 114.580 Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount Match G/L Account Project Amount Match Froject Amount			61-2021 (Water	and Sewer Fund-I	Medical & life	e ins withhold	ding)					38.46	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account G/L Account 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount		•	lding - 05/26/20	23 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount			G/L Account					Project				Amount	
Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 Match G/L Account Froject Amount Amount			11-2021 (Genera	al Fund-Medical &	life ins with	holding)						38.46	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount Amount Amount			lding - 05/26/20	23 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount			G/L Account					Project				Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 Match G/L Account Project Amount Amount Amount			11-2021 (Genera	al Fund-Medical &	life ins with	holding)						114.58	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount		•	lding - 05/26/20	23 Benefit HSA	1.0000	EA	114.5800		114.58				
Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount			-,					Project					
Match G/L Account Project Amount						holding)						114.58	
		•	lding - 05/26/20	23 Benefit HSA	1.0000	EA	38.4600		38.46				
11-2021 (General Fund-Medical & life ins withholding) 38.46			,					Project					
			11-2021 (Genera	al Fund-Medical &	life ins with	holding)						38.46	



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	n Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000467	HSA Contribution - Contribution*	HSA Employee Open			05/26/	2023	05/26/2023	05/26/2023			12,553.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withholding Match	g - 05/26/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L	Account				Project	-			Amount	
	11-2	2021 (General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding Match	g - 05/26/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L	Account				Project	-			Amount	
	11-2	2021 (General Fund-Medical &	life ins with	nolding)						114.58	
	Payroll Withholding Match	g - 05/26/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L	Account				Project	-			Amount	
	11-2	2021 (General Fund-Medical &	life ins with	nolding)						114.58	
	Payroll Withholding Match	g - 05/26/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L	Account				Project	-			Amount	
	11-2	2021 (General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding Match	g - 05/26/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L	Account				Project	-			Amount	
	11-2	2021 (General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding Match	g - 05/26/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L	Account				Project	-			Amount	
	11-2	2021 (General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding Match	g - 05/26/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L	Account				Project	-			Amount	
	11-2	2021 (General Fund-Medical &	life ins with	nolding)						114.58	
	Payroll Withholding Match	g - 05/26/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L	Account				Project	-			Amount	
	61-2	2021 (Water and Sewer Fund-N	1edical & life	ins withhold	ing)					114.58	
	Payroll Withholding Match	g - 05/26/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L	Account				Project	-			Amount	
	61-2	2021 (Water and Sewer Fund-N	1edical & life	ins withhold	ing)					38.46	
	Payroll Withholding Match	g - 05/26/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L	Account 2021 (General Fund-Medical &	life ins with	nolding)		Project	-			<i>Amount</i> 114.58	
		•		٠,							'



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000467	HSA Contribution - HSA Contribution*	A Employee Open			05/26/	/2023	05/26/2023	05/26/2023			12,553.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 0. Match	5/26/2023 Benefit HSA	1.0000	EA	114.5800)	114.58				
	G/L Acco	ount				Project	t			Amount	
	11-2021	(General Fund-Medical &	life ins withh	nolding)						114.58	
	Payroll Withholding - 0. Match	5/26/2023 Benefit HSA	1.0000	EA	38.4600	1	38.46				
	G/L Acco	ount				Project	t			Amount	
	11-2021	(General Fund-Medical &	life ins withh	nolding)						19.23	
	61-2021	(Water and Sewer Fund-I	Medical & life	ins withhold	ling)					19.23	
	Payroll Withholding - 0. Match	5/26/2023 Benefit HSA	1.0000	EA	114.5800)	114.58				
	G/L Acco	ount				Project	t			Amount	
	61-2021	(Water and Sewer Fund-I	Medical & life	ins withhold	ling)					114.58	
	Payroll Withholding - 0. Match	5/26/2023 Benefit HSA	1.0000	EA	114.5800)	114.58				
	G/L Acco	ount				Project	t			Amount	
	11-2021	(General Fund-Medical &	life ins withh	nolding)						114.58	
	Payroll Withholding - 0. Match	5/26/2023 Benefit HSA	1.0000	EA	114.5800)	114.58				
	G/L Acco	ount				Project	t			Amount	
	11-2021	(General Fund-Medical &	life ins withh	nolding)						114.58	
	Payroll Withholding - 0. Match	5/26/2023 Benefit HSA	1.0000	EA	114.5800)	114.58				
	G/L Acco	ount				Project	t			Amount	
	11-2021	(General Fund-Medical &	life ins withh	nolding)						114.58	
	Payroll Withholding - 0. Match	5/26/2023 Benefit HSA	1.0000	EA	114.5800)	114.58				
	G/L Acco	ount				Project	t			Amount	
	61-2021	(Water and Sewer Fund-I	Medical & life	ins withhold	ling)					114.58	
	Payroll Withholding - 0. Match	5/26/2023 Benefit HSA	1.0000	EA	114.5800)	114.58				
	G/L Acco	ount				Project	t			Amount	
	61-2021	(Water and Sewer Fund-I	Medical & life	ins withhold	ling)					114.58	
	Payroll Withholding - 0. Match	5/26/2023 Benefit HSA	1.0000	EA	38.4600)	38.46				
	G/L Acco	ount				Project	t			Amount	
	61-2021	(Water and Sewer Fund-I	Medical & life	ins withhold	ling)					38.46	
		5/26/2023 Benefit HSA	1.0000	EA	38.4600)	38.46				
	G/L Acco	ount				Project	t			Amount	
	11-2021	(General Fund-Medical &	life ins withh	nolding)						38.46	



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000467	HSA Contribution - HS Contribution*	SA Employee Open			05/26/	2023	05/26/2023	05/26/2023			12,553.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - Match	05/26/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Ac	ccount				Project	t			Amount	
	11-202	21 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - Match	05/26/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Ac	ccount				Project	t			Amount	
	11-202	21 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - Match	05/26/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Ac	ccount				Project	t			Amount	
	11-202	21 (General Fund-Medical &	life ins withh	olding)						38.46	
	Match	05/26/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Ac					Project	t			Amount	
		21 (General Fund-Medical &	life ins withh	olding)						114.58	
	Match	05/26/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Ac					Project	t			Amount	
		21 (General Fund-Medical &	life ins withh	olding)						38.46	
	Match	05/26/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Ac					Project	t			Amount	
		21 (General Fund-Medical &	life ins withh	olding)						38.46	
	Match	05/26/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Ac					Project	t			Amount	
		21 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - Match	05/26/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Ac					Project	t			Amount	
		21 (Water and Sewer Fund-	Medical & life	ins withhold	-,					38.46	
	Payroll Withholding - Match	05/26/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Ac					Project	t			Amount	
		21 (Playground & Recreation		al & life ins	withholding)					114.58	
	Payroll Withholding - Match	05/26/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Ac					Project	t			Amount	
	22-202	21 (Playground & Recreation	n Fund-Medic	al & life ins	withholding)					38.46	



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Descrip	ption	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000467	HSA Contributi Contribution*	ion - HSA Employ	ee Open			05/26/	2023	05/26/2023	05/26/2023			12,553.65
P.O. Number	Item Description Payroll Withho	<i>on</i> Iding - 05/26/202	3 Benefit HSA	Quantity 1.0000	U/M EA	Amount/Unit 114.5800		Total Amount 114.58		log Part Number	Contract Number	
	Match	G/L Account					Project	<u>.</u>			Amount	
		11-2021 (Genera	l Fund-Medical &	life ins withh	olding)		,				114.58	
		lding - 05/26/202		1.0000	EA	114.5800		114.58				
		G/L Account					Project	_			Amount	
		11-2021 (Genera	I Fund-Medical &	life ins withh	olding)						114.58	
	Match	lding - 05/26/202	3 Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account			\		Project				Amount	
		11-2021 (Genera			-,	20.4600		20.46			114.58	
	Match	lding - 05/26/202	3 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account	and Course Fred !	المطنعما واندم	المما ما ما ما ما ما	l:	Project				Amount	
		61-2021 (Water a lding - 05/26/202		1.0000	EA	38.4600		38.46			38.46	
		G/L Account					Project	<u>.</u>			Amount	
		11-2021 (Genera	I Fund-Medical &	life ins withh	olding)						19.23	
		61-2021 (Water a	and Sewer Fund-I	Medical & life	ins withhold	ling)					19.23	
	Payroll Withho Match	lding - 05/26/202	3 Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project	L			Amount	
		11-2021 (Genera			-,						114.58	
	Match	lding - 05/26/202	3 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account			\		Project				Amount	
		11-2021 (Genera			-,	20.4600		20.46			38.46	
	Match	Iding - 05/26/202	3 Benefit HSA	1.0000	EA	38.4600		38.46			4	
		G/L Account 11-2021 (Genera	l Eund Modical 9.	lifo inc withh	oldina)		Project				<i>Amount</i> 38.46	
		lding - 05/26/202		1.0000	EA	114.5800		114.58			30.40	
	Match	G/L Account	3 Delient H3A	1.0000	LA	114.5000	Project				Amount	
		11-2021 (Genera	l Fund-Medical &	life inc withh	oldina)		Project				114.58	
		lding - 05/26/202		1.0000	EA	38.4600		38.46			111.50	
		G/L Account 61-2021 (Water a	and Sewer Fund-I	Medical & life	ins withhold	ling)	Project	_			Amount 38.46	



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Descrip	otion	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000467	HSA Contributi Contribution*	on - HSA Employee	Open			05/26/	2023	05/26/2023	05/26/2023			12,553.65
P.O. Number	Item Description Payroll Withho	on Iding - 05/26/2023	Benefit HSA	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 114.5800		Total Amount 114.58		log Part Number	Contract Number	
	Match	G/L Account					Project	÷			Amount	
		11-2021 (General F	und-Medical & I	ife ins withh	olding)						114.58	
		lding - 05/26/2023		1.0000	ĒΑ	114.5800		114.58				
		G/L Account					Project	-			Amount	
		11-2021 (General F	und-Medical & I	ife ins withh	olding)						114.58	
	Payroll Withho Match	lding - 05/26/2023	Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		11-2021 (General F	und-Medical & I	ife ins withh	olding)						38.46	
	Payroll Withho Match	lding - 05/26/2023	Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project				Amount	
		11-2021 (General F	und-Medical & I	ife ins withh	olding)						114.58	
	Payroll Withho Match	lding - 05/26/2023	Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project	-			Amount	
		61-2021 (Water an	d Sewer Fund-M	ledical & life	ins withhold	ing)					57.29	
		25-2021 (Motor Fu	el Tax Fund-Med	dical & life in	s withholdin	g)					57.29	
	Payroll Withho Match	lding - 05/26/2023	Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		11-2021 (General F	und-Medical & I	ife ins withh	olding)						38.46	
	Payroll Withho Match	lding - 05/26/2023	Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project	-			Amount	
		11-2021 (General F	und-Medical & I	ife ins withh	olding)						38.46	
	Payroll Withho Match	lding - 05/26/2023	Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project				Amount	
		61-2021 (Water an	d Sewer Fund-M	ledical & life	ins withhold	ing)					114.58	
	Payroll Withho Match	lding - 05/26/2023	Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project	-			Amount	
		11-2021 (General F	und-Medical & I	ife ins withh	olding)						114.58	
	Payroll Withho Match	lding - 05/26/2023	Benefit HSA	1.0000	EA	114.5800		114.58				
		<i>G/L Account</i> 11-2021 (General F	Fund-Medical & I	ife ins withh	olding)		Project	!			<i>Amount</i> 114.58	



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Desci	ription	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000467	HSA Contribution*	ition - HSA Employ	ree Open			05/26/	2023	05/26/2023	05/26/2023			12,553.65
P.O. Number	Item Descrip	tion		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withh Match	olding - 05/26/202	23 Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project				Amount	
		11-2021 (Genera	ıl Fund-Medical & I	ife ins withh	nolding)						114.58	
	Payroll Withh Match	olding - 05/26/202	23 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
			ıl Fund-Medical & I	ife ins withh	nolding)						38.46	
	Payroll Withh Match	olding - 05/26/202	23 Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project	-			Amount	
		•	and Sewer Fund-M		ins withhold						114.58	
	Payroll Withh Match	olding - 05/26/202	23 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
			I Fund-Medical & I								38.46	
	Payroll Withh Match	olding - 05/26/202	23 Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project				Amount	
		•	ıl Fund-Medical & I	ife ins withh	nolding)						114.58	
	Payroll Withh Match	olding - 05/26/202	23 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		•	ıl Fund-Medical & I	ife ins withh	nolding)						38.46	
	Payroll Withh Match	olding - 05/26/202	23 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
		•	I Fund-Medical & I		-,						38.46	
	Payroll Withh Match	olding - 05/26/202	23 Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project				Amount	
			I Fund-Medical & I		-,						114.58	
	Payroll Withh Match	olding - 05/26/202	23 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account					Project				Amount	
			and Sewer Fund-M								38.46	
	Payroll Withh Match	olding - 05/26/202	23 Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account 11-2021 (Genera	ıl Fund-Medical & I	ife ins withh	nolding)		Project	<u>.</u>			Amount 38.46	
												•



Invoice Due Date Range 05/20/23 - 06/09/23

1,25,25,000,00467	Invoice Number	Invoice Descript	tion Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R.O. Number Item Description	2023-00000467		on - HSA Employee Open			05/26/	/2023	05/26/2023	05/26/2023			12,553.65
Payroll Withholding - 05/26/2023 Benefit HSA 1,0000 EA 38.460 38.460 Amount	P.O. Number		n	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
11-2021 (General Fund-Medical & life ins withholding)			ding - 05/26/2023 Benefit HSA	1.0000	EA			38.46				
Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.580 11		(G/L Account				Project	t			Amount	
Makch Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.580 114.58 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.580 114.58 Match GL Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.460 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 114.58 114.58 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58		1	1-2021 (General Fund-Medical 8	k life ins withl	nolding)						38.46	
11-202 General Fund-Medical & life ins withholding)			ding - 05/26/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58		(G/L Account				Project	t			Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Amount Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Amount Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount 6/L Account Project Amount 11-2021 (Water and Sewer Fund-Medical & life ins withholding) 114.580 114.58 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Amount 11-2021 (General Fund-Medical & life ins withhold		1	1-2021 (General Fund-Medical 8	k life ins withl	nolding)						114.58	
11-2021 (General Fund-Medical & life ins withholding)			ding - 05/26/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
Payroll Withholding - 05/26/2023 Benefit HSA 1.000 EA 38.4600 38.46			G/L Account				Project	t.			Amount	
Match G/L Account Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46		1	1-2021 (General Fund-Medical 8	k life ins withl	nolding)						114.58	
11-2021 (General Fund-Medical & life ins withholding)		•	ding - 05/26/2023 Benefit HSA	1.0000	EA	38.4600	1	38.46				
Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46			G/L Account				Project	t.			Amount	
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.580 114.58 Match G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 114.580 114.58 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 14.4200 14.42 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 14.4200 14.42 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/		1	1-2021 (General Fund-Medical 8	k life ins withl	nolding)						38.46	
1-2021 (General Fund-Medical & life ins withholding) 38.46		•	ding - 05/26/2023 Benefit HSA	1.0000	EA	38.4600	1	38.46				
Payroll Withholding - 05/26/2023 Benefit HSA			G/L Account				Project	t.			Amount	
Match Froject Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 114.58 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 114.5800 114.58 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 114.58 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 14.4200 14.42 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) 14.42 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match Froject Amount		1	1-2021 (General Fund-Medical 8	k life ins withl	nolding)						38.46	
61-2021 (Water and Sewer Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA		,	ding - 05/26/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
Payroll Withholding - 05/26/2023 Benefit HSA			G/L Account				Project	t.			Amount	
Match Project Amount 11-2021 (General Fund-Medical & life ins withholding) 114.58 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 1.0000 EA 1.0000 EA 14.420 Project Amount Project Amount 11-2021 (General Fund-Medical & life ins withholding) 38.46 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 14.4200 14.42 Match Project Amount Amount 11-2021 (General Fund-Medical & life ins withholding) Project Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.460 Match Froject Amount Amount Amount		6	51-2021 (Water and Sewer Fund-	-Medical & life	ins withhold	ding)					114.58	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 14.4200 14.42 Match G/L Account G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 14.42 Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46		•	ding - 05/26/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 14.4200 14.42 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) Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount		(G/L Account				Project	t			Amount	
Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA Match G/L Account Froject Amount Amount 11-2021 (General Fund-Medical & life ins withholding) Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA Match G/L Account Froject Amount Amount Amount Amount Amount Amount		1	1-2021 (General Fund-Medical 8	k life ins withl	nolding)						114.58	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 14.4200 14.42 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount Amount Amount			ding - 05/26/2023 Benefit HSA	1.0000	EA	38.4600	1	38.46				
Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 14.4200 14.42 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount		(G/L Account				Project	t.			Amount	
Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 Match G/L Account Project Amount Amount		1	1-2021 (General Fund-Medical 8	k life ins withl	nolding)						38.46	
11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount		•	ding - 05/26/2023 Benefit HSA	1.0000	EA	14.4200)	14.42				
Payroll Withholding - 05/26/2023 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount			G/L Account				Project	t			Amount	
Match G/L Account Project Amount		1	1-2021 (General Fund-Medical 8	k life ins with	nolding)						14.42	
		•	ding - 05/26/2023 Benefit HSA	1.0000	EA	38.4600)	38.46				
11-2021 (General Fund-Medical & life ins withholding) 38.46			G/L Account				Project	t.			Amount	
		1	1-2021 (General Fund-Medical 8	k life ins with	nolding)						38.46	



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000467	HSA Contribution - HSA Em Contribution*	ployee Open			05/26/20)23	05/26/2023	05/26/2023			12,553.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withholding - 05/26, Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account				P	Project				Amount	
	11-2021 (Gei	neral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 05/26, Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account				P	Project				Amount	
	11-2021 (Gei	neral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 05/26, Match	/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account				P	Project				Amount	
	11-2021 (Gei	neral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 05/26, Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account				P	Project				Amount	
	11-2021 (Gei	neral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 05/26, Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account				P	Project				Amount	
	61-2021 (Wa	iter and Sewer Fund-	Medical & life	ins withhold	ding)					114.58	
	Payroll Withholding - 05/26, Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account				P	Project				Amount	
	11-2021 (Gei	neral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 05/26, Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account				P	Project				Amount	
	11-2021 (Ge	neral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 05/26, HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account				P	Project				Amount	
	•	neral Fund-Other pay	roll withholdi	ngs)						33.50	
	Payroll Withholding - 05/26, HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account				P	Project				Amount	
		neral Fund-Other pay		- ,						33.50	
	Payroll Withholding - 05/26, HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account				F	Project				Amount	
	11-2038 (Ge	neral Fund-Other pay	roll withholdi	ngs)						50.00	



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000467	HSA Contribution - HSA Em Contribution*	ployee Open			05/26/	2023	05/26/2023	05/26/2023			12,553.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/26 HSA Employee Contribution		1.0000	EA	25.0000		25.00				
	G/L Account					Project	t			Amount	
	61-2038 (Wa	ater and Sewer Fund-	-Other payroll w	vithholding	s)					25.00	
	Payroll Withholding - 05/26 HSA Employee Contribution		1.0000	EA	40.0000		40.00				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholding	gs)						40.00	
	Payroll Withholding - 05/26 HSA Employee Contribution) 1	1.0000	EA	100.0000		100.00				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay								100.00	
	Payroll Withholding - 05/26 HSA Employee Contribution	1	1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay								33.50	
	Payroll Withholding - 05/26 HSA Employee Contribution G/L Account	1	1.0000	EA	38.4700		38.47			Amount	
			wall withhaldin	ac)		Project	L			38.47	
	Payroll Withholding - 05/26 HSA Employee Contribution		1.0000	EA	57.7000		57.70			30.47	
	G/L Account					Project	+			Amount	
	,	neral Fund-Other pay	vroll withholding	ne)		Troject	·			57.70	
	Payroll Withholding - 05/26 HSA Employee Contribution	/2023 Deduction	1.0000	EA	76.9300		76.93			37.70	
	G/L Account		urall withhalding	ac)		Project	t			<i>Amount</i> 76.93	
	Payroll Withholding - 05/26	•	1.0000	EA	38.4700		38.47			70.93	
	HSA Employee Contribution G/L Account	, 1	1.0000	EA	38.4700					Amount	
	,	neral Fund-Other pay	wall withhaldin	ac)		Projec	L			38.47	
	Payroll Withholding - 05/26	•	1.0000	EA	33.5000		33.50			30.77	
	HSA Employee Contribution G/L Account	1	1.0000	EA	33.5000	Project				Amount	
	,	ater and Sewer Fund-	Other navroll w	vithholding	c)	rrojeci	L			33.50	
	Payroll Withholding - 05/26 HSA Employee Contribution	/2023 Deduction	1.0000	EA	33.5000		33.50			55.50	
	G/L Account					Project	t			Amount	
	*	neral Fund-Other pay	yroll withholding	gs)		, , 0,000	~			33.50	



Invoice Due Date Range 05/20/23 - 06/09/23

2023-00000467	Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Rem Description	2023-00000467		mployee Open			05/26/	2023	05/26/2023	05/26/2023			12,553.65
HSA Employee Contribution	P.O. Number			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
Amount 11-2038 (General Fund-Other payroll withholdings)				1.0000	EA	33.5000		33.50				
Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 33.5000 33.50							Project	-			Amount	
HSÁ Employee Contribution GL Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction GL Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction GL Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 46.1600 Project Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 33.500 33.50 Amount 11-2038 (Water and Sewer Fund-Other payroll withholdings) Project Amount 11-2038 (General Fund-Other payroll withholdings) Project Amount 11-2038 (Water and Sewer Fund-Other payroll withholdings) Project Amount 61.2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 33.4700 33.47 Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 38.4700 38.47 Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 38.4700 38.47 Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 38.4700 38.47 Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 38.4700 38.47		11-2038 (G	eneral Fund-Other pay	roll withholding	s)						33.50	
11-2038 (General Fund-Other payroll withholdings)				1.0000	EA	33.5000		33.50				
Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 33.5000 33.50		,					Project				Amount	
HSA Employee Contribution					s)						33.50	
11-2038 (General Fund-Other payroll withholdings)		HSA Employee Contribution	n	1.0000	EA	33.5000						
Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 33.5000 33.50 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) 33.500 33.50 Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 33.5000 33.50 HSA Employee Contribution G/L Account Project Amount Amount G/L Account Amount G/L Account Project Amount G/L Account Amount G/L Account Amount G/L Account Project Amount G/L Account Amount G/L Account Project Amount G/L Account Amount G/L Account Amount G/L Account Project Amount G/L Account Amount Amount Amount G/L Account Amount Amount G/L Account Amount Amount G/L Account Amount Amount Amount G/L Account Amount Amount Amount G/L Account Amount Amount Amount Amount Amount Amount G/L Account Amount Amount Amount G/L Account Amount Amoun		,					Project					
HSA Employee Contribution G/L Account $OS/26/2023$ Deduction $OS/$		•		_	-						33.50	
11-2038 (General Fund-Other payroll withholdings 33.50 Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 33.5000 33.50 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) 33.50 Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 33.500 33.50 HSA Employee Contribution G/L Account Project Amount Amount G/L Account Project Amount G/L Account Amount Amount G/L Account Amount Amount G/L Account G/L Account Amount G/L Account G/L Account G/L Account		HSA Employee Contributio	n	1.0000	EA	33.5000						
Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 33.5000 33.50 HSA Employee Contribution		,					Project					
HSA Employee Contribution											33.50	
11-2038 (General Fund-Other payroll withholdings		HSA Employee Contribution	n	1.0000	EA	33.5000					Amount	
Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 33.500 33.50 HSA Employee Contribution		,		rall withhalding	۵)		Project					
Amount Amount Amount Amount G/L Account G/L Account Amount G/L Account Amount Amount G/L Account Amount Amount G/L Account Amount Amount Amount G/L Account Amount G/L Account Amount Amount G/L Account Amount G/L Account G/L Account Amount G/L Account G/L Ac		Payroll Withholding - 05/2	6/2023 Deduction	-	•	33.5000		33.50			33.30	
61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 46.1600 46.16 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 33.4700 33.47 HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 38.4700 38.47 Payroll Withholding - 05/26/2023 Deduction Project Amount 11-2038 (General Fund-Other payroll withholdings) Project Amount 11-2038 (General Fund-Other payroll withholdings) 38.47 Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 60.0000 60.00							Project	-			Amount	
Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 46.1600 46.16 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 46.16 Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 33.4700 HSA Employee Contribution G/L Account Project Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) 33.47 Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 38.4700 38.47 HSA Employee Contribution Froject Amount G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 38.47 Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 60.0000 60.00		,		Other navroll w	ithholding	e)	Troject					
G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 33.4700 HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 38.4700 Project Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction G/L Account G/L Account Froject Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 60.000 60.00		Payroll Withholding - 05/2	6/2023 Deduction		_	•		46.16			55.50	
11-2038 (General Fund-Other payroll withholdings) 46.16 Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 33.4700 33.47 HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) 33.47 Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 38.4700 38.47 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) 4mount 11-2038 (General Fund-Other payroll withholdings) 38.47 Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 60.000 60.00							Project	-			Amount	
Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 33.4700 33.47 HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 38.4700 38.47 HSA Employee Contribution G/L Account Froject Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 60.000 Project Amount 11-2038 (General Fund-Other payroll withholdings) 38.47		,		roll withholding	c)		Troject					
HSA Employee Contribution G/L Account G1-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction G1-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction G/L Account G1-2038 (General Fund-Other payroll withholdings) Froject Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 60.000 60.00		•		_	-	33 4700	ı	33 47			10.10	
G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Project Amount Project Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 60.000 Amount 60.000				1.0000	LA	33.1700		33.17				
61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 38.4700 HSA Employee Contribution 6/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 60.000 33.47 Amount 38.47		' '					Project	-			Amount	
Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 38.470 38.47 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 38.47 Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 60.000 60.00		61-2038 (W	later and Sewer Fund-	Other payroll w	ithholdings	s)					33.47	
G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) 38.47 Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 60.000		•			_	•	ı	38.47				
11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 60.000 60.00												
Payroll Withholding - 05/26/2023 Deduction 1.0000 EA 60.000 60.00							Project				Amount	
				roll withholding	s)						38.47	
				1.0000	EA	60.0000						
G/L Account Project Amount		,					Project	-				
61-2038 (Water and Sewer Fund-Other payroll withholdings) 60.00		61-2038 (W	later and Sewer Fund-	Other payroll w	ithholdings	s)					60.00	



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000467	HSA Contribution - HSA Em Contribution*	nployee Open			05/26/2	2023	05/26/2023	05/26/2023			12,553.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/26 HSA Employee Contribution		1.0000	EA	40.0000		40.00				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholding	s)						40.00	
	Payroll Withholding - 05/26 HSA Employee Contribution		1.0000	EA	134.6200		134.62				
	G/L Account					Project	<i>:</i>			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholding	s)						134.62	
	Payroll Withholding - 05/26 HSA Employee Contribution	i i	1.0000	EA	175.0000		175.00				
	G/L Account					Project	t			Amount	
	•	eneral Fund-Other pay	_	-						175.00	
	Payroll Withholding - 05/26 HSA Employee Contribution	i i	1.0000	EA	38.4700		38.47				
	G/L Account			,		Project				Amount	
	•	eneral Fund-Other pay	-	-	22 5222		22.50			38.47	
	Payroll Withholding - 05/26 HSA Employee Contribution G/L Account	i i	1.0000	EA	33.5000	Project	33.50			Amount	
	-	eneral Fund-Other pay	rall withhalding	c)		FTOJECI	-			33.50	
	Payroll Withholding - 05/26 HSA Employee Contribution	5/2023 Deduction	1.0000	EA	33.5000		33.50			33.30	
	G/L Account					Project	+			Amount	
	,	eneral Fund-Other pay	roll withholding	s)		Troject	•			33.50	
	Payroll Withholding - 05/26 HSA Employee Contribution	5/2023 Deduction	1.0000	EA	259.6200		259.62			33.30	
	G/L Account					Project	+			Amount	
	-	eneral Fund-Other pay	roll withholding	s)						259.62	
	Payroll Withholding - 05/26 HSA Employee Contribution	5/2023 Deduction	1.0000	EA	40.0000		40.00				
	G/L Account	-				Project	t.			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholding	s)						40.00	
	Payroll Withholding - 05/26 HSA Employee Contribution	i i	1.0000	EA	33.5000		33.50				
	G/L Account					Project	t.			Amount	
		eneral Fund-Other pay	-	•						33.50	
	Payroll Withholding - 05/26 HSA Employee Contribution	i i	1.0000	EA	33.5000		33.50				
	<i>G/L Account</i> 11-2038 (Ge	t eneral Fund-Other pay	roll withholding	s)		Project	t			<i>Amount</i> 33.50	



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000467	HSA Contribution - HSA En Contribution*	ployee Open			05/26/	2023	05/26/2023	05/26/2023			12,553.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/26 HSA Employee Contribution		1.0000	EA	259.6200		259.62				
	G/L Account	-				Project	t			Amount	
	61-2038 (W	ater and Sewer Fund-	Other payroll v	withholdings	s)					259.62	
	Payroll Withholding - 05/26 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account	_				Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdin	gs)						33.50	
	Payroll Withholding - 05/26 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account	_				Project	t			Amount	
	61-2038 (W	ater and Sewer Fund-	Other payroll v	withholdings	5)					16.75	
	25-2038 (Mo	otor Fuel Tax Fund-Ot	ther payroll wit	hholdings)						16.75	
	Payroll Withholding - 05/26 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdin	gs)						38.47	
	Payroll Withholding - 05/26 HSA Employee Contribution		1.0000	EA	220.0000		220.00				
	G/L Account	_				Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdin	gs)						220.00	
	Payroll Withholding - 05/26 HSA Employee Contribution	1	1.0000	EA	259.6200		259.62				
	G/L Account					Project	t			Amount	
	•	eneral Fund-Other pay	yroll withholdin	gs)						259.62	
	Payroll Withholding - 05/26 HSA Employee Contribution	١	1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
		eneral Fund-Other pay								38.47	
	Payroll Withholding - 05/26 HSA Employee Contribution	1	1.0000	EA	71.9600		71.96				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	•	- ,						71.96	
	Payroll Withholding - 05/26 HSA Employee Contribution	1	1.0000	EA	71.9600		71.96				
	G/L Account					Project	t			Amount	
	•	ater and Sewer Fund-		_	•					71.96	
	Payroll Withholding - 05/26 HSA Employee Contribution	1	1.0000	EA	50.0000		50.00				
	<i>G/L Account</i> 61-2038 (W	ter and Sewer Fund	-Other payroll v	withholdings	5)	Project	τ			Amount 50.00	



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000467	HSA Contribution - HSA E Contribution*	mployee Open			05/26/	2023	05/26/2023	05/26/2023			12,553.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/2 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Accour	nt				Project	-			Amount	
	11-2038 (G	General Fund-Other pay	roll withholdir	ngs)						33.50	
	Payroll Withholding - 05/2 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Accour					Project	-			Amount	
		General Fund-Other pay		- ,						33.50	
	Payroll Withholding - 05/2 HSA Employee Contribution	on	1.0000	EA	192.3100		192.31				
	G/L Accour					Project	-			Amount	
	•	General Fund-Other pay		- ,						96.16	
	•	Vater and Sewer Fund-	. ,	σ,						96.15	
	Payroll Withholding - 05/2 HSA Employee Contribution	on	1.0000	EA	38.4700		38.47				
	G/L Accour					Project	-			Amount	
		Vater and Sewer Fund-								38.47	
	Payroll Withholding - 05/2 HSA Employee Contribution	on	1.0000	EA	33.5000		33.50				
	G/L Accour					Project	-			Amount	
		General Fund-Other pay		- /						33.50	
	Payroll Withholding - 05/2 HSA Employee Contribution	on	1.0000	EA	33.4700		33.47				
	G/L Accour					Project	-			Amount	
	•	General Fund-Other pay		- ,						33.47	
	Payroll Withholding - 05/2 HSA Employee Contribution	on	1.0000	EA	33.5000		33.50				
	G/L Accour			,		Project				Amount	
	•	General Fund-Other pay		- ,	22 5000		22.50			33.50	
	Payroll Withholding - 05/2 HSA Employee Contribution	on	1.0000	EA	33.5000		33.50			Amagumt	
	G/L Accour		Othor may wall	(م مردام امراطني		Project				Amount	
		Vater and Sewer Fund-	1.0000	- ,			76.93			33.50	
	Payroll Withholding - 05/2 HSA Employee Contribution	on	1.0000	EA	76.9300					Amount	
	G/L Accour	n General Fund-Other pay	rall withhaldin	ac)		Project				<i>Amount</i> 76.93	
				0 ,	100 0000		100.00			/6.93	
	Payroll Withholding - 05/2 HSA Employee Contribution	on	1.0000	EA	100.0000		100.00				
	G/L Accour			`		Project	-			Amount	
	11-2038 (G	General Fund-Other pay	roll withholdir	igs)						100.00	



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000467	HSA Contribution - HSA En Contribution*	nployee Open			05/26/	2023	05/26/2023	05/26/2023			12,553.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/26 HSA Employee Contribution		1.0000	EA	33.5000)	33.50				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdin	gs)						33.50	
	Payroll Withholding - 05/26 HSA Employee Contribution		1.0000	EA	96.1600	1	96.16				
	G/L Account					Project	<i>t</i>			Amount	
	•	eneral Fund-Other pay		gs)						96.16	
	Payroll Withholding - 05/26 HSA Employee Contribution	n n	1.0000	EA	130.7700)	130.77				
	G/L Account					Project	t			Amount	
		eneral Fund-Other pay		- ,						130.77	
	Payroll Withholding - 05/26 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50				
	G/L Account					Project	<i>t</i>			Amount	
		eneral Fund-Other pay								33.50	
	Payroll Withholding - 05/26 HSA Employee Contribution	n	1.0000	EA	259.6200		259.62			A	
	G/L Account					Project				Amount	
	•	eneral Fund-Other pay		- ,	76 0200		76.93			259.62	
	Payroll Withholding - 05/26 HSA Employee Contribution G/L Account	n	1.0000	EA	76.9300	Project				Amount	
	,	ater and Sewer Fund-	Other payrelly	vithholdinge	٠)	Project	-			76.93	
	Payroll Withholding - 05/26		1.0000	EA	38.4700		38.47			70.93	
	HSA Employee Contribution G/L Account	n	1.0000	LA	36.4700	Project				Amount	
	-	ater and Sewer Fund-	Other payroll v	vithholdings	-)	TTOJECE	-			38.47	
	Payroll Withholding - 05/26	5/2023 Deduction	1.0000	EA	38.4700)	38.47			30.47	
	HSA Employee Contribution G/L Account					Project	+			Amount	
	,	ayground & Recreatio	n Fund-Other r	avroll with	noldings)	TTOJECE	-			38.47	
	Payroll Withholding - 05/26	, -	1.0000	EA	38.4700	1	38.47			30.17	
	HSA Employee Contribution G/L Account	n n	1.0000	Lit	30.1700	Project				Amount	
		ater and Sewer Fund-	Other payrell y	vithholdings	-)	FIUJECI	-			38.47	
	Payroll Withholding - 05/26		1.0000	EA	38.4700	1	38.47			30.47	
	HSA Employee Contribution	n	1.0000	LM	J0. 4 /00					A ma a	
	<i>G/L Account</i> 11-2038 (Ge	r eneral Fund-Other pay	roll withholdin	gs)		Project				<i>Amount</i> 38.47	



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	Held	l Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000467	HSA Contribution - HSA El Contribution*	mployee Open			05/26/	2023	05/26/2023	05/26/2023			12,553.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/2 HSA Employee Contribution		1.0000	EA	9.6200		9.62				
	G/L Accour	nt				Project	-			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdings)						9.62	
	Payroll Withholding - 05/2 HSA Employee Contribution		1.0000	EA	19.2400		19.24				
	G/L Accour	nt				Project	-			Amount	
		eneral Fund-Other pay	roll withholdings							19.24	
	Payroll Withholding - 05/2 HSA Employee Contribution	n	1.0000	EA	38.4700		38.47				
	G/L Accour					Project	-			Amount	
		eneral Fund-Other pay	-							38.47	
	Payroll Withholding - 05/2 HSA Employee Contribution	on .	1.0000	EA	38.4700		38.47				
	G/L Accour					Project	-			Amount	
		eneral Fund-Other pay	_							38.47	
	Payroll Withholding - 05/2 HSA Employee Contribution G/L Account	n	1.0000	EA	38.4700	Project	38.47			Amount	
	*	/ater and Sewer Fund-	Other navroll wit	hholdings)	Troject				38.47	
	Payroll Withholding - 05/2 HSA Employee Contribution	6/2023 Deduction	1.0000	EA	200.0000		200.00			30.17	
	G/L Accour					Project	-			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdings)						100.00	
	61-2038 (V	later and Sewer Fund-	Other payroll wit	hholdings)					100.00	
	Payroll Withholding - 05/2 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Accour	nt				Project	-			Amount	
	11-2038 (G	eneral Fund-Other pay)						33.50	
	Payroll Withholding - 05/2 HSA Employee Contribution	on .	1.0000	EA	38.4700		38.47				
	G/L Accour					Project	-			Amount	
		eneral Fund-Other pay	_							38.47	
	Payroll Withholding - 05/2 HSA Employee Contribution	n	1.0000	EA	38.4700		38.47				
	G/L Accour					Project				Amount	
		eneral Fund-Other pay		•						38.47	
	Payroll Withholding - 05/2 HSA Employee Contributio	on	1.0000	EA	71.9600		71.96			A	
	G/L Accour		011			Project	-			Amount	
	61-2038 (V	later and Sewer Fund-	Otner payroll wit	nnolaings)					71.96	



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000467	HSA Contribution - HSA En	mployee Open			05/26/2	2023	05/26/2023	05/26/2023			12,553.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/2 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Accoun	nt				Project	-			Amount	
	11-2038 (G	eneral Fund-Other pa	yroll withholdin	ıgs)						33.50	
	Payroll Withholding - 05/2 HSA Employee Contribution		1.0000	EA	175.0000		175.00				
	G/L Accoun	nt				Project				Amount	
	11-2038 (G	eneral Fund-Other pa	yroll withholdin	ıgs)						175.00	
	Payroll Withholding - 05/2 HSA Employee Contribution	n	1.0000	EA	20.0000		20.00				
	G/L Accourt					Project				Amount	
	•	later and Sewer Fund		_	•					20.00	
	Payroll Withholding - 05/2 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pa	•	- /						33.50	
	Payroll Withholding - 05/2 HSA Employee Contribution	n	1.0000	EA	50.0000		50.00				
	G/L Accour					Project				Amount	
	•	eneral Fund-Other pa	•	- /						50.00	
	Payroll Withholding - 05/2 HSA Employee Contribution	n	1.0000	EA	38.4700		38.47				
	G/L Accoun			,		Project				Amount	
	•	eneral Fund-Other pa	•		22 5222		22.50			38.47	
	Payroll Withholding - 05/2 HSA Employee Contribution	on .	1.0000	EA	33.5000		33.50			Amazunt	
	G/L Accoun					Project				Amount	
		eneral Fund-Other pa			02 5400		02.54			33.50	
	Payroll Withholding - 05/2 HSA Employee Contribution	n	1.0000	EA	93.5400		93.54			Amazunt	
	G/L Accoun		مناماه ماماختین المس			Project				Amount	
	Payroll Withholding - 05/2		1.0000	igs) EA	40.2900		40.29			93.54	
	HSA Employee Contribution					Duc-1-				4	
	G/L Accoun		سال ساطها المسا	.ac)		Project				Amount	
	11-2038 (G	eneral Fund-Other pa	yron withholdin	- /	Thomas	174				40.29	
				Invoice	items	174					

Vendor 4596 - PFLAUM PERFECT LAWN CARE



Invoice Due Date Range 05/20/23 - 06/09/23

									report by v	Cildoi Ilivoic
invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0877	Mowing - MAINT	Open			05/31/2023	06/09/2023	05/31/2023			9,499.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Other contractual services	-	1.0000	EA	9,499.2500	9,499.25				
	G/L Account			_	Projec	ct			Amount	
	11-4194-39 ⁶ contractual	99 (General Fund-Pa services)	ırks & Maintenand	ce Departn	nent-Other				9,499.25	
				Invoice	Items	1				
		Vendor	4596 - PFLAUM	PERFEC	T LAWN CARE Total	S	Invoice	es	1	\$9,499.25
/endor 1681 - POS		_								
06/01/2023	Monthly postage - permit #7/WATER	Open			06/01/2023	06/09/2023	06/01/2023			2,100.00
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Postage expense - Monthly #7/WATER	postage - permit	1.0000	EA	2,100.0000	2,100.00				
	G/L Account	t			Projec	ct			Amount	
	61-4630-39 expense)	01 (Water and Sewe	r Fund-Water De	partment-F	Postage				2,100.00	
	, , ,			Invoice	Items	1				
			Vendor	1681 -	POSTMASTER Total	S	Invoice	es	1	\$2,100.00
/endor 4042 - PRO										
9466993	WP Equipment Expense - S	SCADA Open			04/05/2023		04/05/2023			923.06
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Electrical Supplies - WP Eq SCADA	uipment Expense -	1.0000	EA	923.0600	923.06				
	G/L Account	t			Projec	ct			Amount	
	61-4611-35 operating ed		r Fund-Water Tre	eatment Pla	ant-Repair of 0000	(0000 - Misc. Eq	uip.)		923.06	
	operating of	quipency		Invoice	Items	1				
			Vendor 40	42 - PRO	VANTAGE LLC Total	S	Invoice	es	1	\$923.06
/endor 1698 - PUM	IP REPAIR SPECIALIST									
35882	Labor for Pump rebuild - P	OOL Open			05/30/2023	06/09/2023	05/30/2023			2,400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and fac Pump rebuild - POOL	ilities - Labor for	1.0000	EA	2,400.0000	2,400.00				
	G/L Account	t			Projec	ct			Amount	
		10 (Playground & Re	ecreation Fund-Po	ol-Repair	of buildings &				2,400.00	
	facilities)									I



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
35883	Replacement pump - POOL	Open			05/30/2023	06/09/2023	05/30/2023		24,240.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
	Repair of buildings and facilitie pump - POOL	es - Replacement	1.0000	EA	24,240.2000	24,240.20			
	G/L Account				Proje	ct		Amount	
	22-4520-3510 (facilities)	Playground & Rec	reation Fund	l-Pool-Repair	of buildings &			24,240.20	
				Invoice	e Items	1			
		Vendo	r 1698 - P l	UMP REPAI	R SPECIALIST Tota	ls	Invoices	2	\$26,640.20
endor 4545 - QUA I	DIENT FINANCE USA INC								
5/22/2023	Postage for account #7900044080923059/WATER	Open			05/22/2023	06/09/2023	05/22/2023		1,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Postage expense - Postage for #7900044080923059/WATER	account	1.0000	EA	1,000.0000	1,000.00			
	G/L Account				Proje	ct		Amount	
	61-4630-3901 (expense)	Water and Sewer	Fund-Water	Department-	Postage			1,000.00	
	<i>σ.</i> (ρα.166)			Invoice	e Items	1			
		Vendor 4	4545 - QUA	DIENT FINA	NCE USA INC Tota	ls	Invoices	1	\$1,000.00
/endor 4476 - QUA l	DIENT LEASING USA, INC								
19945850	Postage lease - quarterly fee/ADMIN/WATER	Open			05/17/2023	06/09/2023	05/17/2023		664.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
	Postage expense - Postage lea fee/ADMIN/WATER	se - quarterly	1.0000	EA	664.8600	664.86			
	G/L Account				Proje	ct		Amount	
	11-4001-3507 (of office equipn	General Fund-Adn nent)	ministration &	k Boards- Mar	nager-Repair			119.67	
		Water and Sewer	Fund-Water	Department-	Minor office			425.51	
	1 1 /	Water and Sewer	Fund-Water	Department-	Postage			119.68	
	скрепос)			Invoice	e Items	1			
		Vendor 4	1476 - OUAI	DIENT LEAS	ING USA, INC Tota	ls	Invoices	1	\$664.86

Vendor 1701 - QUILL CORPORATION



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32385615	janitorial services/FD	Open			05/09/2023	05/31/2023	05/09/2023			119.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Janitorial & cleaning supplie	s - janitorial	1.0000	EA	119.9900	119.99				
	services/FD G/L Account				Projec	c+			Amount	
	,	1 (General Fund-Fi	ire Denartment-	lanitorial & (-				119.99	
	supplies)	1 (General Fana Fi	ire Department s	dilitorial &	cicariirig				115.55	
				Invoice	Items	1				
			Vendor 1701	- QUILL C	ORPORATION Total	S	Invoices		1	\$119.99
Vendor 1712 - RAI	NBOW SEAMLESS GUTTERII	NG								
05-26-2023	Concession gutters/ENG	Open			05/26/2023	06/09/2023	05/26/2023			2,304.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement project gutters/ENG	ts - Concession	1.0000	EA	2,304.0000	2,304.00				
	G/L Account				Projec	ct			Amount	
	11-4095-410 improvement	6 (General Fund-E	ngineering Depa	rtment-Cap	tal PW 20	26 020 (Comm	unity Drive Con	cession Building) 2,304.00	
	improvement	. projects)		Invoice	Items	1				
		Vendor 17:	12 - RAINBOW	SEAMLES	S GUTTERING Total	S	Invoices		1 -	 \$2,304.00
Vendor 1719 - RAY	O'HERRON CO INC									
2271127	Uniform - Kraft/PD	Open			01/01/2023	06/09/2023	01/01/2023			81.98
P.O. Number	Item Description	0 0 0 1 1	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
	Uniforms / PD - Uniform - K	raft/PD	1.0000	EA	81.9800	81.98				
	G/L Account	•			Projec	ct			Amount	
	11-4210-270	1 (General Fund-P	olice Departmen	t-Uniforms)					81.98	
				Invoice	Items	1				
2271230	Uniform - Adkins/PD	Open			03/28/2023	06/09/2023	03/28/2023			919.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / PD - Uniform - A	dkins/PD	1.0000	EA	919.2400	919.24				
	G/L Account				Projec	ct			Amount	
	11-4210-270	1 (General Fund-P	olice Departmen	t-Uniforms)					919.24	
				Invoice	Items	1				
2274000	New vehicle bracket/PD	Open			05/30/2023	06/09/2023	05/30/2023			79.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Vehicle & service equipment bracket/PD	t - New vehicle	1.0000	EA	79.0000	79.00	1			
	G/L Account				Projec	ct			Amount	
	,	9 (General Fund-P	olice Departmen	t-Vehicles &	-	(0000 - Misc. Ed	quip.)		79.00	
	equipment)	-	•			-	- / -			
				Invoice	Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

									1 /	
invoice Number	Invoice Description	Status	H	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
274228	Uniforms - Aker/PD	Open			05/31/2023	06/09/2023	05/31/2023			315.06
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / PD - Uniforms -	Aker/PD	1.0000	EA	315.0600	315.06	;			
	G/L Account	•			Projec	ct			Amount	
	11-4210-270	1 (General Fund-Pol	ice Departmen	t-Uniforms))				315.06	
				Invoic	e Items	1				
274257	Uniforms - Huss/PD	Open			05/31/2023	06/09/2023	05/31/2023			 213.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	n Part Number	Contract Number	
	Uniforms / PD - Uniforms -	Huss/PD	1.0000	ÉA	213.5300	213.53	-			
	G/L Account				Projec	ct			Amount	
	11-4210-270	1 (General Fund-Pol	ice Departmen	t-Uniforms)				213.53	
		`	·		e Items	1				
		Ve	endor 1/19 -	RAY O'HE	ERRON CO INC Total	IS	Invoices		5	\$1,608.83
endor 2023 - CHA										
023-00000474	Chad Reed reimbursement equip	for Open			05/15/2023	06/09/2023	05/15/2023			37.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other supplies - Chad Reed equip	I reimbursement for	1.0000	EA	37.4900	37.49)			
	G/L Account				Projec	ct			Amount	
	11-4004-211	.9 (General Fund-Cor	mptroller's Offi	ce-Other su	ipplies)				37.49	
				Invoic	e Items	1				
			Ver	ndor 202 3	B - CHAD REED Total	ls	Invoices		1 -	 \$37.49
/endor 4565 - REN	IT X									
.30685	WW Equipment Rental	Open			05/18/2023	06/09/2023	05/18/2023			76.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Equipment Rental - WW Ec	uipment Rental	1.0000	EA	76.0000	76.00)			
	G/L Account				Projec	ct			Amount	
	61-4621-360 Equipment r	3 (Water and Sewer ental)	Fund-Waste V	Vater Treat	ment Plant-				76.00	
		-		Invoic	e Items	1				
				Vendor	4565 - RENT X Total	s	Invoices		1	 \$76.00
										· ·

Vendor 4433 - RENTX - TOOLS & EQUIPMENT



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
129746	Manlift rental concession/ENG	Open			04/12/2023	06/09/2023	04/12/2023		1,033.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Capital Improvement projects - concession/ENG	- Manlift rental	1.0000	EA	1,033.6000	1,033.60			
	G/L Account				Proje	ct		Amount	
	11-4095-4106 (0 improvement pro		ngineering Dep	artment-Cap	ital PW 2	0 26 020 (Comm	unity Drive Concession Buildir	ig) 1,033.60	
		· /		Invoice	e Items	1			
		Vendor	4433 - RENT	X - TOOLS 8	& EQUIPMENT Tota	ls	Invoices	1 -	\$1,033.60
/endor 2208 - RES O	DURCE MANAGEMENT ASSOCI	ATES							
23054	Police candidate examination/CLERK	Open			05/17/2023	06/09/2023	05/17/2023		2,085.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Police & Fire Testing / CLERK -	Police	1.0000	EA	2,085.0000	2,085.00			
	candidate examination/CLERK G/L Account				Proje	ct		Amount	
	11-4002-3007 (0	General Fund-C	ity Clerk-Testin	g - police & f		Ct		2,085.00	
	(,	Invoice	•	1		,	
23055	Firefighter candidate examination/CLERK	Open			05/17/2023	06/09/2023	05/17/2023		2,454.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Police & Fire Testing / CLERK -	Firefighter	1.0000	EA	2,454.7300	2,454.73			
	candidate examination/FD <i>G/L Account</i>				Proje	ct		Amount	
	11-4002-3007 (0	General Fund-C	ity Clerk-Testin	a - nolice & f	,	Cl		2,454.73	
	11 .002 0007 (, 0.0	Invoice	•	1		_,	
23056	Police and firefighter candidate exams/CLERK	e Open			05/17/2023	06/09/2023	05/17/2023		2,620.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Police & Fire Testing / CLERK - firefighter candidate exams/CL		1.0000	EA	2,620.3700	2,620.37			
	G/L Account				Proje	ct		Amount	
	11-4002-3007 (0	General Fund-C	ity Clerk-Testing	•	,			2,620.37	
				Invoice	e Items	1			
	Ven	dor 2208 - R	ESOURCE MA	NAGEMEN1	ASSOCIATES Tota	ls	Invoices	3	\$7,160.10

Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5511621	EAP Annual Fee / EBHR	Open		Tela (Casoli	05/05/2023	06/09/2023	05/05/2023		. dymene bate	4,000.00
P.O. Number	Item Description	.	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other Employee benefit - EA	AP Annual Fee /	1.0000	ÉA	4,000.0000	4,000.00				
	G/L Account				Projec	ct			Amount	
		7 (General Fund-Hu	man Resource	s-Other emp	oloyee				4,000.00	
	benefits)			Invoice	e Items	1				
5513236	New Hire & DOT Random / E	EBHR Open			05/15/2023	06/09/2023	05/15/2023			196.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Medical exams & innoculatio DOT Random / EBHR	ns - New Hire &	1.0000	EA	196.0000	196.00				
	G/L Account				Projec	ct			Amount	
	11-4700-3097 innoculations)	' (General Fund-Hu)	man Resource	s-Medical ex	ams &				196.00	
	,			Invoice	e Items	1				
5512277	Physical exams/FD	Open			04/14/2023	06/09/2023	04/14/2023			53.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Physical examinations - Phys	sical exams/FD	1.0000	EA	53.0000	53.00				
	G/L Account				Projec	ct			Amount	
	11-4221-3107	General Fund-Fire	e Department-		•				53.00	
				Invoice	e Items	1				
		Vendor 1748	- SARAH BU	SH LINCOL	.N HLTH CNTR Total	S	Invoice	es s	3	\$4,249.00
	AEFFER MANUFACTURING C									
RER2707-INV1	WW Misc. Supplies	Open			05/12/2023	06/09/2023	05/12/2023			535.60
P.O. Number	Item Description	1404/44	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW MISC.	1.0000	EA	535.6000	535.60				
	G/L Account				Projec				Amount	
) (Water and Sewer nance supplies)	r Fund-Waste \	Water Treati	ment Plant- 0000 ((0000 - Misc. Ec	quip.)		535.60	
	Other mainter	nance supplies)		Invoice	e Items	1				
	Ver	ndor 2902 - SCH	AEFFER MAN	UFACTURI	NG COMPANY Total	S	Invoice	es	1	\$535.60
Vendor 1755 - SCH										
S1200234.001	8" SDR 35 SANS Pipe/UTILIT	TY Open			05/17/2023	06/09/2023	05/17/2023			3,457.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Sewer repair materials - 8" S	SDR 35 SANS	1.0000	EA	3,457.4400	3,457.44				
	Pipe/UTILITY									I
	G/L Account				Projec	ct			Amount	



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date Receive	ed Date	Payment Date	Invoice Net Amount
S1200234.001	8" SDR 35 SANS Pipe/UTILITY	Open			05/17/2023	06/09/2023	05/17/2023			3,457.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber	Contract Number	
	61-4610-2505 (W materials)	ater and Sewer Fi	una-Utility De	partment-	Sewer repair				3,457.44	
	materialsy			Invoice	e Items 1	-				
		Vei	ndor 1755 -	SCHULT	E SUPPLY INC Totals	5	Invoices	1		\$3,457.44
Vendor 1768 - SHE	RWIN-WILLIAMS									
3043-0	Paint supplies - MAINT	Open			05/04/2023	06/09/2023	05/04/2023			350.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber	Contract Number	
	Park maintenance materials - Pa MAINT	int supplies -	1.0000	EA	350.6900	350.69				
	G/L Account				Projec	t			Amount	
	11-4194-2513 (Ge maintenance mate		& Maintenan	ce Departi	ment-Park				350.69	
				Invoice	e Items 1	-				
		Ve	endor 1768	- SHFRW	IN-WILLIAMS Totals	:	Invoices	1	_	 \$350.69
/ 4374 CTC	N ADDEAL	VC	11001 1700	SHERW	III WILLIAM O	,	Invoices	-	<u>-</u>	ψ550.05
Vendor 1771 - SIGI 133237	Mowing signs/B&D	Open			05/18/2023	06/09/2023	05/18/2023			345.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumher	Contract Number	
r.o. rvamber	Minor office equipment - Mowing	sians/R&D	1.0000	EA	345.0000	345.00	_	iairibci	Contract Namber	
	G/L Account	g 51g115/ DCD	110000		Project				Amount	
	11-4640-2804 (Ge	eneral Fund-Buildi	ina & Develop	ment Serv					345.00	
	office equipment)		3							
				Invoice	e Items 1					
			Vendo	1771 -	SIGN APPEAL Totals	5	Invoices	1	_	\$345.00
/endor 4014 - SIM	PSON'S HEATING & AIR, INC.									
5613	AC repair/PD	Open			05/24/2023	06/09/2023	05/24/2023			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber	Contract Number	
	Repair of operating equipment -	AC repair/PD	1.0000	EA	100.0000	100.00				
	G/L Account				Projec				Amount	
	11-4210-3508 (Ge equipment)	eneral Fund-Police	e Department-	Repair of	operating 0000 (0000 - Misc. Ed	luip.)		100.00	
				Invoice	e Items 1					
				1117010	i i i i i i i i i i i i i i i i i i i	•				



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
321589 <i>P.O. Number</i>	Pool Chemicals - POOL Item Description Chamicals - Pool / REC - Pool	Open	Quantity	U/M	05/01/2023 Amount/Unit		05/01/2023 Vendor Catalog Part N	lumber Contract Number	13,935.00
	Chemicals - Pool / REC - Pool POOL	oi Cnemicais -	1.0000	EA	13,935.0000	13,935.00			
	G/L Account				Proje	ect		Amount	
	22-4520-2109	9 (Playground & Re	ecreation Fund					13,935.00	
				Invoice	e Items	1			
			Vendor 178	0 - SPEAR C	CORPORATION Total	als	Invoices	1	\$13,935.00
Vendor 1786 - SPR	INGFIELD ELECTRIC SUPPL	Y CO							
S010266947.001	Maintenance electrical materials/ENG	Open			01/23/2023	06/09/2023	01/23/2023		649.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Capital Improvement projec electrical materials/ENG	ts - Maintenance	1.0000	EA	649.9600	649.96	i		
	G/L Account	6 (6)			Proje			Amount	
	11-4095-4100 improvement	6 (General Fund-Er	igineering Dep	partment-Cap	ital PW . Build		unity Drive Maintenance	649.96	
	improvement	. projecto)		Invoice	e Items	1			
S010266947.002	Maintenance building materials/ENG	Open			01/23/2023	06/09/2023	01/23/2023		36.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
	Capital Improvement project building materials/ENG	ts - Maintenance	1.0000	EA	36.9000	36.90)		
	G/L Account				Proje			Amount	
	11-4095-4100 improvement	6 (General Fund-Er	igineering Dep	partment-Cap	ital PW 2 Build		unity Drive Maintenance	36.90	
	improvement	. projects)		Invoice	e Items	1			
S010285267.001	Credit -returned wire/ENG	Open			02/10/2023	06/09/2023	02/10/2023		(421.01)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	()
	Capital Improvement project returned wire/ENG	ts - Credit -	1.0000	EA	(421.0100)	(421.01)			
	G/L Account				Proje			Amount	
		6 (General Fund-Er	igineering Dep	partment-Cap			unity Drive Maintenance	(421.01)	
	improvement	. projects)		Invoice	Build E Items	ing) 1			
S010316805.005	Street light fixtures/ENG	Open			05/16/2023	06/09/2023	05/16/2023		1,984.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
	Capital Improvement project	ts - Street light	1.0000	EA	1,984.0000	1,984.00	-		
	fixtures/ENG <i>G/L Account</i>				Proje	ect		Amount	
	•				,				'



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

ŀ	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
		05/16/2023	06/09/2023	05/16/2023		1,984.0
Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
d-Engineering Depa	artment-Cap	oital PW 2	0 26 011 (Street	/ Parking Lot Fixture and Poles)	1,984.00	
	Invoic	e Items	1			
		05/17/2023	06/09/2023	05/17/2023		5,952.0
Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
t 1.0000	EA	5,952.0000	5,952.00			
		Proje	ct		Amount	
d-Engineering Depa	artment-Cap	pital PW 2	0 26 011 (Street	/ Parking Lot Fixture and Poles)	5,952.00	
	Invoic	e Items	1			
		05/22/2023	06/09/2023	05/22/2023		90.0
Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
n 1.0000	EA	90.0000	90.00			
		Proje	ct		Amount	
d-Engineering Depa	artment-Cap	pital PW 2	0 26 020 (Comm	unity Drive Concession Building)	90.00	
	Invoic	e Items	1			
		05/23/2023	06/09/2023	05/23/2023		50.4
Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
ce 1.0000	ÉA	50.4800	50.48			
		Proje	ct		Amount	
d-Engineering Depa	artment-Cap			unity Drive Maintenance	50.48	
1 t	Quantity 1.0000 Ad-Engineering Department Quantity 1.0000 Ad-Engineering Department 1.0000 Ad-Engineering Department Quantity 1.0000 Ad-Engineering Department Quantity 1.0000	Ad-Engineering Department-Cap Invoice Quantity U/M Int 1.0000 EA Invoice Invoice Ad-Engineering Department-Cap Invoice Quantity U/M Int 1.0000 EA	Quantity U/M Amount/Unit ad-Engineering Department-Capital PW 2 Invoice Items Quantity U/M Amount/Unit at 1.0000 EA 5,952.0000 Ad-Engineering Department-Capital PW 2 Invoice Items O5/22/2023 Quantity U/M Amount/Unit an 1.0000 EA 90.0000 Ad-Engineering Department-Capital PW 2 Invoice Items O5/22/2023 Quantity U/M Amount/Unit an 1.0000 EA 90.0000 Ad-Engineering Department-Capital PW 2 Invoice Items O5/23/2023 Quantity U/M Amount/Unit ace 1.0000 EA 50.4800	Quantity U/M Amount/Unit Total Amount Invoice Items 1 Quantity U/M Amount/Unit Total Amount Invoice Items 1 Quantity U/M Amount/Unit Total Amount It 1.0000 EA 5,952.0000 5,952.000 Independent of the project Invoice Items 1 Quantity U/M Amount/Unit Total Amount Invoice Items 1 Quantity U/M Amount/Unit Project Invoice Items 1 Quantity U/M Amount/Unit Total Amount Invoice Items 50.4800 50.48	Quantity U/M Amount/Unit Invoice Items 1 Quantity U/M Amount/Unit Invoice Items 1 Quantity U/M Amount/Unit Invoice Items 1 Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Vendor Catalog Part	Quantity U/M Amount/Unit 1,984.00 Invoice Items 1 O5/17/2023 06/09/2023 05/17/2023 Quantity U/M Amount/Unit 1.0000 EA 5,952.0000 5,952.00 Invoice Items 1 O5/22/2023 06/09/2023 05/17/2023 Total Amount Vendor Catalog Part Number Vendor Catalog Part Number Contract Number Contract Number S,952.00 Invoice Items 1 O5/22/2023 06/09/2023 05/17/2023 Total Amount Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Contract Number S,952.00 Invoice Items 1 O5/22/2023 06/09/2023 05/22/2023 Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number

Vendor 2768 - STUARD & ASSOCIATES, INC.



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Red	ceived Date	Payment Date	Invoice Net Amount
34791 <i>P.O. Number</i>	Elevator re-inspection - MAINT Item Description Repair of buildings and facilities	•	Quantity 1.0000	U/M EA	05/22/2023 Amount/Unit 75.0000	06/09/2023 <i>Total Amount</i> 75.00	05/22/2023 Vendor Catalog Pa	art Number	Contract Number	75.00
	inspection - MAINT G/L Account 11-4194-3510 (buildings & faci		rks & Mainter	nance Departr	<i>Projec</i> ment-Repair of	ct			<i>Amount</i> 75.00	
	Sananigo et laci			Invoice	e Items	1				
		Vendor	2768 - STU	ARD & ASSO	OCIATES, INC. Total	S	Invoices		1 -	\$75.00
Vendor 2596 - SW	ANGO ELECTRIC INC.									
4883 P.O. Number	Light repair at Seaton - MAINT Item Description Park maintenance materials - I Seaton - MAINT	·	Quantity 1.0000	U/M EA	05/27/2023 <i>Amount/Unit</i> 605.5500	06/09/2023 Total Amount 605.55	05/27/2023 Vendor Catalog Pa	art Number	Contract Number	605.55
	G/L Account 11-4194-2513 (maintenance m		rks & Mainter	nance Departr	<i>Projec</i> ment-Park	ct			<i>Amount</i> 605.55	
		,		Invoice	e Items	1				
		Ve	ndor 2596 -	SWANGO E	LECTRIC INC. Total	S	Invoices		1 -	\$605.55
Vendor 4481 - SYM	IMETRY ENERGY SOLUTIONS	LLC								
16430334 <i>P.O. Number</i>	Monthly natural gas allocation Item Description Electricity & gas - Monthly nat allocation	·	Quantity 1.0000	U/M EA	04/30/2023 <i>Amount/Unit</i> 437.3500	06/09/2023 Total Amount 437.35	04/30/2023 Vendor Catalog Pa	art Number	Contract Number	437.35
	G/L Account 11-4194-3403 (Electricity & gas		rks & Mainter	nance Departr	<i>Projec</i> ment-	ct			Amount 19.60	
	11-4210-3403 (General Fund-Police Department-Electricity & gas) 11-4221-3403 (General Fund-Fire Department-Electricity & gas) 11-4311-3403 (General Fund-City Garage-Electricity & gas) 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity								18.14 106.97 65.85 79.68	
	& gas) 61-4621-3403 (Electricity & gas	Water and Sewe	r Fund-Waste	Water Treatr	ment Plant-				81.26	
	61-4311-3403 (65.85							
	1	Vendor 4481 -	SYMMETRY	ENERGY SO	DLUTIONS LLC Total	S	Invoices		1	\$437.35

Vendor 4331 - STEPHEN SZIGETHY



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
05/21/2023	Reimbursement for clothing/PD	Open			05/21/2023	06/09/2023	05/21/2023			44.63	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number		
	Uniforms / PD - Reimbursement clothing/PD	for	1.0000	EA	44.6300	44.63	3				
	G/L Account				Proje	ect			Amount		
	11-4210-2701 (Ge	eneral Fund-Po	lice Departmen	t-Uniforms)					44.63		
	,		·	Invoice		1					
			Vendor 433	B1 - STEPH	EN SZIGETHY Tota	ils	Invoice	2S	1	\$44.63	
	UPCHURCH GROUP, INC										
15726.1	WWTP Nutrient Removal/WWTP	Open			03/23/2023	06/09/2023	03/23/2023			7,835.56	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number		
	Building & Improvements - WW Removal/WWTP	TP Nutrient	1.0000	EA	7,835.5600	7,835.56	5				
	G/L Account				Proje	ect			Amount		
	61-4621-4199 (W Building & improv		r Fund-Waste \	Vater Treatr	ment Plant- PW 1	8 18 (Nutrient Re	emoval at WW	TP)	7,835.56		
	J .	,		Invoice	e Items	1					
27	Douglas St Design/MFT	Open			04/19/2023	06/09/2023	04/19/2023			6,579.61	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number		
	Architect & Engineering Services Design/MFT	- Douglas St	1.0000	EA	6,579.6100	6,579.61	Į.				
	G/L Account				Proje	ect			Amount		
	25-4312-3103 (M Architect & engine			l Tax Depar	tment- PW 2	0 39 (MFT sectio	n 19-118-00-V	VRS Douglas St)	6,579.61		
	5	J	,	Invoice	: Items	1					
15766	Phase II Construction Engineering/WWTP	Open			04/30/2023	06/09/2023	04/30/2023			11,777.72	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number		
	Building & Improvements - Pha- Construction Engineering/WWTF	lding & Improvements - Phase II 1.0000 EA 11,777.7200 11,777.72									
	G/L Account				Proje	ect			Amount		
	61-4621-4199 (W Building & improv		r Fund-Waste \	Vater Treatr	ment Plant- PW 1	8 18 (Nutrient Re	emoval at WW	TP)	11,777.72		
	3 * * * *	,		Invoice	e Items	1					
		Vendor	1858 - THE	UPCHURC	H GROUP, INC Tota	nls	Invoice	2S		\$26,192.89	
					,					1 -7	

Vendor 1831 - THE WINNING STITCH LLC



Invoice Due Date Range 05/20/23 - 06/09/23

. N I	T	CL I					C/I D I	B : 1B:	,	
nvoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amour
4408	Bingo Winner (Milton) / EBHR	Open	Ouantitu	11/04	05/23/2023	06/09/2023	05/23/2023	Now Down November	Combined Number	14.0
P.O. Number	Item Description Employee Bingo Prize - Bingo V	Vinner (Milton) /	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 14.0000	14.00		log Part Number	Contract Number	
	EBHR	virinei (Miltori) /	1.0000	LA	14.0000	14.00				
	G/L Account				Proje	ect			Amount	
		General Fund-Hum	an Resource	es-Other emp	oloyee				14.00	
	benefits)			T	Th					
				Invoice	e Items	1				
		Vendor	1831 - TI	HE WINNIN	G STITCH LLC Tota	als	Invoic	es	1	\$14.0
endor 3210 - TNE	MEC CO., INC.									
050483	Paint for the Pool - MAINT	Open			05/09/2023	06/09/2023	05/09/2023			457.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - P - MAINT	aint for the Pool	1.0000	EA	457.8000	457.80				
	- MAIN I G/L Account				Proje	ect			Amount	
	-/	General Fund-Park	s & Mainten	ance Departr	,				457.80	
	maintenance ma									
				Invoice	: Items	1				
050483-5/9/23	Paint for the Pool - MAINT	Open			05/09/2023	06/09/2023	05/09/2023			199.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Park maintenance materials - P - MAINT	aint for the Pool	1.0000	EA	199.8000	199.80				
	G/L Account				Proje	ect			Amount	
		General Fund-Park	s & Mainten	ance Departr	nent-Park				199.80	
	maintenance ma	iteriais)		Invoice	: Items	1				
			Vendor	3210 - TNE	MEC CO., INC. Tota	als	Invoic	es	2 -	 \$657.6
endor 4417 - TOP	NOTCH TREE SERVICE				•					
5/22/2023	Tree removal at Krishire, Victor	ia, Open			05/22/2023	06/09/2023	05/22/2023			5,175.0
-,,	Monroe and 7th/MFT	, op			,					
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Tree and stump removal - Tree		1.0000	EA	5,175.0000	5,175.00				
	Krishire, Victoria, Monroe and T	/tn/MFT			Duai	act			Amount	
	G/L Account 25_4312_3108 (I	Motor Fuel Tay Fu	nd-Motor Eu	iol Tay Donar	Proje tment-Stump PW 2		mn Domoval\		<i>Amount</i> 5,175.00	
	25-4312-3108 (1 & tree removal s		nu-MOLOI FU	ici Tax Depar	unent-stump PW	23 00 (TIEE & SLU	(ווא עבוווטאמו)		5,1/5.00	
	a dec removar e			Invoice	Items	1				



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Гree 05/22	Stump removal - MAINT	Open			05/22/2023	06/09/2023	05/22/2023			1,500.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Tree and stump removal - S MAINT	tump removal -	1.0000	EA	1,500.0000	1,500.00				
	G/L Account				Proje	ct			Amount	
	11-4194-3108 tree removal	3 (General Fund-Par services)	ks & Maintena	nce Departn	nent-Stump &				1,500.00	
				Invoice	Items	1				
		Vendo	r 4417 - TO	P NOTCH T	REE SERVICE Tota	ls	Invoice	S	2	\$6,675.00
	TED PARCEL SERVICE									
)00029Y964173	WP Lab Expense - Outside Testing	Open			04/29/2023	06/09/2023	04/29/2023			23.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Freight - WP Lab Expense -	Outside Testing	1.0000	EA	23.1800	23.18				
	G/L Account		- LW		Proje	ct			Amount	
	61-4611-3106 consulting se	6 (Water and Sewer rvices)	Fund-Water I						23.18	
				Invoice	Items	1				
000029Y964193	WP Lab Expense - Outside Testing	Open			05/13/2023	06/09/2023	05/13/2023			16.14
P.O. Number	Item Description Freight - WP Lab Expense -	Outside Testing	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 16.1400	Total Amount 16.14		og Part Number	Contract Number	
	G/L Account	-			Proje	ct			Amount	
	61-4611-3106 consulting sei	5 (Water and Sewer rvices)	Fund-Water T	reatment Pl	ant-Other				16.14	
	•	•		Invoice	Items	1				
		Vend	or 1851 - U	NITED PAR	RCEL SERVICE Tota	ls	Invoice	S	2	\$39.32
Vendor 1868 - VER	IZON WIRELESS									
9934983067	Monthly cell phone usage	Open			05/15/2023	06/09/2023	05/15/2023			2,644.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Cell phone service - Monthly	cell phone usage	1.0000	EA	2,644.1900	2,644.19				
	G/L Account				Proje	ct			Amount	
		•	ninistration &	Boards- Mar	ds- Manager-Cell				46.99	
	phone expens 11-4095-3402	se) 2 (General Fund-Eng	jineering Depa	rtment-Cell	phone				93.98	
	expense) 11-4194-3402	46.99								
	phone expens									
		2 (General Fund-Pol	•	•					903.09	
	11-4221-3402	2 (General Fund-Fire	Department-0	Cell nhone e	xnense)				844.11	



Invoice Due Date Range 05/20/23 - 06/09/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount				
9934983067	Monthly cell phone usage	Open			05/15/2023	06/09/2023	05/15/2023			2,644.19				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number					
		(General Fund-Bu	uilding & Develo	opment Serv	rices-Cell				199.68					
	phone expense	- /	E 11000 B						121.00					
	61-4610-3402 expense)	(Water and Sewe	er Fund-Utility L	epartment-	Cell phone				131.99					
	- 1 /	(Water and Sewe	er Fund-Water 1	Treatment P	lant-Cell				67.69					
	phone expense	`	or rana water i	i i caci i ci i c	iane con				07103					
	61-4621-3402	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-												
	Cell phone exp								41.99					
		22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense)												
		ense) (Playground & Re	ocroation Fund	Docroation I	Drograms DEC	1004 3000 (Afte	rechaal Club)		83.98					
	Telephone exp		ecieauon runu-	NECI EduOII I	Flogiallis- REC	1004 3000 (AILE	isciloui Ciub)		03.90					
		(General Fund-Co	omptroller's Off	ice-Cell pho	ne expense)				61.71					
	61-4630-3402		38.01											
	expense)	•		•	•									
	22-4520-3402	(Playground & Re	ecreation Fund-		' '				41.99					
				Invoice	e Items	1								
			Vendor 186	58 - VERIZ	ON WIRELESS Tota	als	Invoices		1 -	\$2,644.19				
Vandar 2170 - VCD	P - VISION SERVICE PLAN (IL									Ţ -/ - · · · - ·				
June 2023	June 2023 Premium / EBHR) Open			05/17/2023	06/09/2023	05/17/2023			787.30				
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	/6/.50				
T.O. Wallibel	Vision employee deductions /	FR - June 2023	1.0000	EA	787.3000	787.30	_	art ivallibel	CONTRACT NUMBER					
	Premium / EBHR	LD Julic 2025	1.0000	LA	707.5000	707.50	,							
	G/L Account				Proje	ect			Amount					
	11-2033 (Gene	eral Fund-Other v	oluntary deduct	tions)					787.30					
				Invoice	e Items	1								
June 2023 R	June 2023 Premium / EBHR	Open			05/17/2023	06/09/2023	05/17/2023							
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number					
	Vision - retirees premiums / I	B - June 2023	1.0000	EA	115.4100	115.41	_							
	Premium / EBHR													
	G/L Account				Proje	ect			Amount					
	11-2033 (Gene		115.41											
				Invoice	e Items	1								
		Vendor 21	70 - VSD - VTG	STON SEDV	ICE PLAN (IL) Tota	nle	Invoices		2 -	 \$902.71				
		V C. 1001 21			: () 1000		111401003		-	Ψ202.71				

Vendor **1877 - WALMART**



Invoice Due Date Range 05/20/23 - 06/09/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00495	Blackstones for stations - EMS Week/FD	Open			05/23/2023	06/09/2023	05/23/2023			594.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and facilities	es - Blackstones	1.0000	EA	594.0000	594.00)			
	for stations - EMS Week/FD									
	G/L Account				Proje	ct			Amount	
		General Fund-Fire	e Department-R	Repair of bu	iildings &				594.00	
	facilities)			Invoice	e Items	1				
TD #03440	Flanckson DOOL	0		11110100			05/17/2022			
TR #03449	Flex hose - POOL	Open	0 "	11/04	05/17/2023	06/09/2023	05/17/2023		0 1 1 1 1	99.88
P.O. Number	Item Description	Clay been	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Janitorial & cleaning supplies - POOL	· Flex nose -	1.0000	EA	99.8800	99.88	•			
	G/L Account				Proje	ct			Amount	
		Playground & Red	creation Fund-P	ool-Janitor	,				99.88	
	supplies)	ria, grouna a rice	creation rana r	oor sariitor	iai a cicariirig				33100	
	,			Invoice	e Items	1				
TR#02534	Day camp supplies for staff - F	REC Open			05/29/2023	06/09/2023	05/29/2023			52,23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other Supplies / REC - Day car	mp supplies for	1.0000	EA	52.2300	52.23		-9		
	staff - REC									
	G/L Account				Proje				Amount	
		Playground & Red	creation Fund-R	Recreation F	Programs- REC :	1004 3120 (Day	Camp)		52.23	
	Other supplies)			Toursies	Thomas	1				
				TUVOICE		1				
08593	vacuum for station 1	Open			05/23/2023	05/31/2023	05/23/2023			88.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of operating equipment	t - vacuum for	1.0000	EA	88.0000	88.00)			
	station 1 G/L Account				Proje	ct			Amount	
	,	General Fund-Fire	o Donartmont-D	onair of on	,	(0000 - Misc. Ed	auin)		88.00	
	equipment)	General i unu-i ne	е Берагипенс-к	керан от ор	lerating 0000	(0000 - MISC. LC	quip.)		00.00	
	equipment			Invoice	e Items	1				
01749	cleaning supplies/FD	Open			05/27/2023	05/31/2023	05/27/2023			158.02
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
T.O. Wallibel	Janitorial & cleaning supplies -	cleaning	1.0000	EA	158.0200	158.02		og rart rvarriber	Contract Number	
	supplies/FD	cicuming	1.0000	LA	130.0200	130.02	-			
	G/L Account				Proje	ct			Amount	
	11-4221-2301 (General Fund-Fire	e Department-J	anitorial &					158.02	
	supplies)		-		-					
				Invoice	e Items	1				
	<i>G/L Account</i> 11-4221-2301 (General Fund-Fire	e Department-J		cleaning					



Invoice Due Date Range 05/20/23 - 06/09/23

									report by t	Cildoi Illivoico
Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
Vendor 4579 - WII	LIAMS BROTHERS CONSTRUCT	ION, INC								
Pay App #14	WWTP Nutrient Removal/WWTF	Open Open			03/31/2023	06/09/2023	03/31/2023			264,670.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Building & Improvements - WV	VTP Nutrient	1.0000	EA	264,670.7600	264,670.76				
	Removal/WWTP				Dunin	-4			Amazunt	
	<i>G/L Account</i> 61-4621-4199 (W	Vator and Cower	Fund Waste W	lator Troat	Project		omoval at MMATD)		<i>Amount</i> 264,670.76	
	Building & improv		runu-waste w	rater rreati	ment Plant- PW 10	o to (Nutrient Re	emoval at WWTP)		204,070.70	
	building & impro-	vernence		Invoice	e Items	1				
	Vendor 4	1579 - WILLIA	MS BROTHER	S CONSTI	RUCTION, INC Total	S	Invoices	:	_ 1	\$264,670.76
Vendor 4397 - CHF	RIS WILSON									
05/19/2023	Reimbursement for CDL/UTILIT	Y Open			05/19/2023	06/09/2023	05/19/2023			65.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Education & training expense - for CDL/UTILITY	Reimbursement	1.0000	EA	65.0000	65.00				
	G/L Account				Projec	ct			Amount	
	61-4610-3706 (W	Vater and Sewer	Fund-Utility De	epartment-	-				65.00	
	training expense))	,							
				Invoice	e Items	1				
			Vendor	4397 - C	HRIS WILSON Total	S	Invoices	:	<u>-</u>	\$65.00
Vendor 2995 - WP	S/TRICARE									
2022358 8110695	Overpayment of CHA27301/FD	Open			04/25/2023	06/09/2023	04/25/2023			92.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	, ,	Vendor Catalog Pari	t Number	Contract Number	
	Refund - Ambulance Overpayme	ent -	1.0000	EA	92.6500	92.65				
	Overpayment of CHA27301/FD									
	G/L Account				Projec	ct			Amount	
	11-1112 (Genera	I Fund-Ambulan	ce Fees Receiva	-					92.65	
				Invoice	e Items	1				
			Vendor	2995 - \	WPS/TRICARE Total	S	Invoices	:	1 -	\$92.65
Vendor LORI HEND										
HENDERSON05/15	Reimbursement for Chamber breakfast - TOUR	Open			05/17/2023	06/09/2023	05/17/2023			4.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Public relations - Reimbursemer breakfast - TOUR	nt for Chamber	1.0000	EA	4.9900	4.99				
	G/L Account				Projec	ct			Amount	
	11-4001-3009 (G relations)	General Fund-Adr	ninistration & E	Boards- Ma	,				4.99	
	relations)			Invoice	e Items	1				
			Ven	dor LOR	I HENDERSON Total	S	Invoices	:	1	\$4.99



Invoice Due Date Range 05/20/23 - 06/09/23

									'	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Vendor HOW I ROL	L BAKESHOP									
ROLL 05/22	Breakfast for Chamber before - TOUR	Open			05/17/2023	06/09/2023	05/17/2023			50.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Public relations - Breakfast for 0 - TOUR	Chamber before	1.0000	EA	50.0000	50.00	1			
	G/L Account				Projec	ct			Amount	
	11-4001-3009 (G relations)	General Fund-Adn	ninistration &	Boards- Mar	nager-Public				50.00	
	,			Invoice	! Items	1				
			Vendor	HOW T RO	LL BAKESHOP Total:	c	Invoic	°AC	1	\$50.0
\/	DENCE		vendoi	11011 110	EE DARESTION TOTAL	3	1117010		1	φ30.0
Vendor ADAM LAW		0			05/22/2022	06/00/2022	05/22/2022			F00.0
LAW,ADAM	Reimbursement for double payment for team sponsorship REC	Open -			05/23/2023	06/09/2023	05/23/2023			500.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Program refunds - REC - Reimb double payment for team spons		1.0000	EA	500.0000	500.00	1			
	G/L Account				Projec	ct			Amount	
	22-4510-3801 (P Program income)	, -	reation Fund-	-Recreation F	Programs- REC 1	003 2140 (Soft)	oall - Co Rec,	Summer)	500.00	
	,	•		Invoice	! Items	1				
			V	endor ADA	M LAWRENCE Total	S	Invoid	es	1	\$500.0
					Grand Total	S	Invoic	tes 45	- - -	\$786,937.3

City Council Regular Meeting

Meeting Date: 06/06/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

*RAFFLE LICENSE: Charleston 4th of July Committee on July 2--July 4, 2023, to offset the cost of entertainment, advertising, and other expenses related to the Red, White & Blue Days Celebration.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: 4th of July Committee on July 2--July 4, 2023, for Red, White & Blue Days.

4)

APPLICATION for RAFFLE LICENSE

i. 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: Charleston 4th of July Committee Local Address: 520 Jackson Ave Charleston 12
Local Address: 520 Jackson Ave Charleston 12

4. Purpose of raffle (describe in detail how funds raised will be used.):
to offset cost of entertainment, advertisement &
other expenses incurred during the ZWB Days celebration
5. Date raffle chance sale commences: July 2, 2023
Date raffle chance sale terminates: July 4, 2023
6. Area or Areas where raffle chances will be sold or issued:
Charleston VFW & Morton Park
7. Date and time of determination of winning chance or chances:
July 2 2-5pm July 3 7pm July 4 3pm
8. Location where winning chances will be determined:
Charleston UFW & Morton Park
INELIGIBILITY FOR LICENSE:
No license shall be issued to any of the following:
A. Any person who has been convicted of a felony that will impair the person's ability to engage

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

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 5/18/2023
Place 5/18/2023
Organization Presiding Officer

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

Organization Secretary

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

water Department Date: Receipt: 20 Received From: Ri DAYS Raffle Permits - Ri Raffle Permits Receipt Total Total Cash	05/22/2023 523-60025715 ED WHITE AND BLUE affle Permit 10.00
Total Remitted Total Received Thank youl	10.00

City Council Regular Meeting

Meeting Date: 06/06/2023

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

TITLE:

RESOLUTION: Authorizing the Temporary Closure of Certain Streets on July 4, 2023, to facilitate the Annual "4 on the 4th: 4-Mile Foot Race," sponsored on behalf of Habitat for Humanity.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: 4 on the 4th 4-Mile Foot Race for Habitat for Humanity. RES: Street Closure for 4 on the 4th 4-Mile Foot Race for Habitat for Humanity.

5)

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: Benefit Race for Habitat for Humanity

Contact Person: Brian Bower

Address: 520 Jackson Avenue, Charleston, IL 61920

Telephone: Home: _____ Business: 217-345-1595 Cell: _____

Function/Reason for Closure:

4 on the 4th: 4-Mile Foot Race

Sponsored by Brian and Mary Bower on behalf of Habitat for Humanity

Closure Location(s): See attached diagram.

Date(s): Tuesday, July 4, 2023

Submission Date: May 5, 2023

Time(s): Beginning 7:00 a.m. until completion of race.

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

RESOLUTION

2023 – R –

RESOLUTION AUTHORIZING THE TEMPORARY CLOSURE OF CERTAIN STREETS ON JULY 4th FOR HABITAT FOR HUMANITY 4-MILE FOOT RACE

WHEREAS, on behalf of the Habitat for Humanity Organization, a four (4) mile foot race will be held on the morning of July 4, 2023, to be conducted in Charleston, Illinois, in conjunction with the annual July 4th festivities; and

WHEREAS, it is desirous that the City streets involved in said foot race be closed for purposes of allowing a safe event;

BE IT NOW THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that commencing immediately prior to 8:00 a.m. on Monday, July 4, 2023, and for such period of time as is required for the completion of the 4-ON-THE-4TH 4-MILE FOOT RACE, the streets in accordance with the attached diagram, be and are hereby closed, and that the Charleston Police Department is hereby directed to take such action as is necessary to provide traffic control with respect to said streets and road right-of-ways.

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

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

INTRODUCED to Council this _	day of	2023.
PASSED by Council this	_ day of	2023.
APPROVED by the Mayor this	day of	2023.

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

ATTEST:	Brandon Combs, Mayor	
Deborah Muller, City Clerk		

City Council Regular Meeting

Meeting Date: 06/06/2023

Submitted For: Diane Ratliff, Parks & Rec Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: In Support of a Park & Recreational Facility Construction PARC Program Grant Application.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Support for PARC Grant Application.

6)

RESOLUTION

2023	_	R	_	

RESOLUTION OF SUPPORT AND COMMITMENT OF CITY'S FORCE ACCOUNT LABOR AND EQUIPMENT FOR PARK & RECREATIONAL FACILITY CONSTRUCTION (PARC) GRANT APPLICATION

WHEREAS, the City of Charleston, anticipates the submission of a Park & Recreational Facility Construction (PARC) Grant Application to the State of Illinois Department of Natural Resources (INDR) by June 15, 2023; and

WHEREAS, the proposed grant project would provide for the addition of a Pickleball Facility to the existing Linder Sports Complex, a multi-use recreational facility; and

WHEREAS, the Linder Sports Complex is comprised of approximately 44 acres of useable landscape which will be utilized by residents of Charleston, Coles County, and Central Illinois; and

WHEREAS, in addition to the multi-use fields, Linder Sports Complex offers a full-service concession stand, a reserve-able pavilion, a working maintenance facility for City workers, and a 1.6-mile paved walking path that connects to the existing 10 miles of hiking / biking trails around Lake Charleston; and

WHEREAS, the Linder Sports Complex will open in the fall of 2023 with a large soccer tournament hosted by Charleston High School; and

WHEREAS, with the addition of the Pickleball facility, the City will be able to offer a diverse range of sports and activities that are not currently offered within our community; and

WHEREAS, these improvements will benefit the residents of Charleston and over 46,500 residents of Coles County, in addition to countless users throughout the region and state;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Mayor and City Council of the City of Charleston, Coles County, Illinois, as follows:

1) That the City apply for a grant under the terms and conditions of the State of Illinois Department of Natural Resources and agree to the understandings and assurances contained in said application;

- 2) That the Mayor and City Clerk be and are hereby authorized and directed to execute such documents and all other documents as may be required to accomplish the obtaining of such grant;
- **3)** That the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant;
- 4) That the City of Charleston does hereby commit its force account labor for use, in conjunction with the grant funds which will cover the costs of materials, i.e. concrete and related costs for the construction of 12 Pickleball courts with lighting; Concrete parking; and Seating area for spectators; with the expectation of final installation of improvements within a year of the official Notice to Proceed from the State.

INTRODUCED to Council this	day of	, 2023.
PASSED by Council this	day of	, 2023.
APPROVED by the Mayor this	day of	, 2023.

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

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

City Council Regular Meeting

Meeting Date: 06/06/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Concrete Materials for MFT 23-00000-00-GM.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Accepting Bid Award for Concrete Street Materials.

Tabulation Sheet.

7)

RESOLUTION

2023	_	R	_	

RESOLUTION ACCEPTING BID AWARD FOR MFT STREET MAINTENANCE MATERIALS FOR FY 23 / 24

WHEREAS, a bid opening for the City of Charleston's MFT Street Maintenance Materials was conducted on Tuesday, May 30, 2023; and

WHEREAS, the low bidders for the various maintenance materials to be used in FY 23/24 are listed in Exhibit A; and

WHEREAS, all material bid prices are acceptable; and

WHEREAS, funding for this material will be paid through the City's MFT Fund and the materials will be ordered as necessary and paid for using the unit prices in Exhibit A; and

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

THEREFORE BE IT RESOLVED by the Council of the City of Charleston that unit prices for various street maintenance materials listed in Exhibit A be accepted.

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		

Date: May 30, 2023

Time: 10:00 a.m.

Location: City Council Chambers

County: Coles

Attended by: Greg Culp, Assistant Pub. Works Dir.

Tom Kreke, IDOT

Deborah Muller, City Clerk

Concrete Materials Bid MFT 23-00000-00-GM

			Contractors' Concrete, Inc. d/b/a CCI Redi Mix Address: 2604 Haarmann Street Effingham, IL 62401		li Mix nn Street	Mid-Illinois Concrete, Inc. P.O. Box 785 Effingham, IL 62401			
			Contact:			Dru Daily			
			Bond:	Bid Bond	\$3,000.00	Bid Bond	\$3,000.00	Cashier's Ck.	
ITEM	Delivery	Unit	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
PC Concrete, Class S1	Within City	CY	400	143.50	57,400.00	140.00	56,000.00		
PC Concrete, Class PP2	Within City	CY	260	152.50	39,650.00	149.00	38,740.00		
	5								
		######################################							

				Total:	\$97,050.00		\$94,740.00		
	211111111111111111111111111111111111111				=				

Meeting Date: 06/06/2023

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

TITLE:

RESOLUTION: Authorizing Street Closures relating to July 4, 2023, Parade and Festivities.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request: 4th of July Parade & Festivities.

RES: Relating to July 4, 2023 Parade and Festivities.

Map: 4th of July Parade & Festivities.

CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: Charleston 4th of July Committee

Contact Person: Betty Coffrin

Address: 1104 Tanglewood Drive, Charleston, IL 61920

Telephone: Home: <u>345-7691</u> Business: _____ Cell: <u>232-1485</u>

Function/Reason for Closure: July 1: RWB Car & Bike Show AND July 3 & 4: RWB Days Parade & Celebration.

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

July 1, 2023—7:00 AM to 3:00 PM:

• 2nd Street from Lincoln Avenue to Pierce Avenue

July 3, 2023—6:00 AM to July 4, 2023—11:00 PM:

• Pierce Avenue from Division to 2nd Street.

July 4, 2023—11:00 AM to 6:00 PM:

- Monroe Avenue from 6th Street to 7th Street;
- Jackson Avenue from 5th Street to 7th Street;
- 7th Street from Jackson Avenue to Monroe Avenue;
- 6th Street from Monroe Avenue to Polk Avenue:
- Polk Avenue from 6th Street to Division Street; and
- Division Street from Polk Avenue to Grant Avenue.

Closed to Traffic:

July 4, 2023—7:00 AM to 11:00 AM:

• 1st Street from Polk Avenue to Pierce Avenue.

July 4, 2023—11:00 AM to 6:00 PM

- 6th Street from Jackson Avenue to Polk Avenue
- Polk Avenue from 6th Street to Division Street

July 4, 2023—3:00 PM to 6:00 PM

• Division Street from Polk Avenue to Lincoln Avenue.

Closed to Parking & Traffic:

July 4, 2023—6:30 AM to 6:00 PM

• Division Street from Pierce Avenue to Lincoln Avenue.

Date(s): July 1, July 3 & July 4, 2023

Submission Date: <u>06/02/2023</u> **Time(s):** 6:00 AM – 11:00 PM

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

<u>RESOLUTION</u>

2023 – R –

RESOLUTION RELATING TO JULY 4, 2023 PARADE AND FESTIVITIES

WHEREAS, the Charleston 4th of July Committee and other organizations are sponsoring a Red, White & Blue Days Car & Bike Show on July 1, 2023, and Red, White & Blue Days Parade and Festivities in the City of Charleston, on July 3 and July 4, 2023; and

WHEREAS, said Parade and Festivities shall consist of various festival activities and a parade; and

WHEREAS, said activities constitute a public purpose, and it is in the best interest of the participants of said activities and the citizens of the City of Charleston that certain streets in and about the City of Charleston be temporarily closed for said activities;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following streets be closed for the purpose of conducting said Car & Bike Show AND Parade and Festivities for the times and dates set forth as follows:

CLOSED TO PARKING AND TRAFFIC:

I. July 1, 2023—7:00 AM to 3:00 PM

2nd Street from Lincoln Avenue to Pierce Avenue

- II. July 3, 2023--6:00 AM to 11:00 PM on July 4, 2023
 Pierce Avenue from Division Street to 2nd Street.
- II. July 4, 2023--11:00 AM to 6:00 PM

Monroe Avenue from **6th** Street to **7th** Street;
Jackson Avenue from **5th** Street to **7th** Street; **7th** Street from Jackson Avenue to Monroe Avenue; **6th** Street from Monroe Avenue to Polk Avenue;
Polk Avenue from **6**th Street to Division Street; and
Division Street from Polk Avenue to Grant Avenue.

CLOSED TO TRAFFIC:

- July 4, 2023--7:00 AM to 11:00 AM1st Street from Polk Avenue to Pierce Avenue.
- II. July 4, 2023--11:00 AM to 6:00 PM6th Street from Jackson Avenue to Polk Avenue;Polk Avenue from 6th Street to Division Street.
- III. July 4, 2023--3:00 PM to 6:00 PM

 Division Street from Polk Avenue to Lincoln Avenue.

CLOSED TO PARKING & TRAFFIC:

July 4, 2023--6:30 AM to 6:00 PM

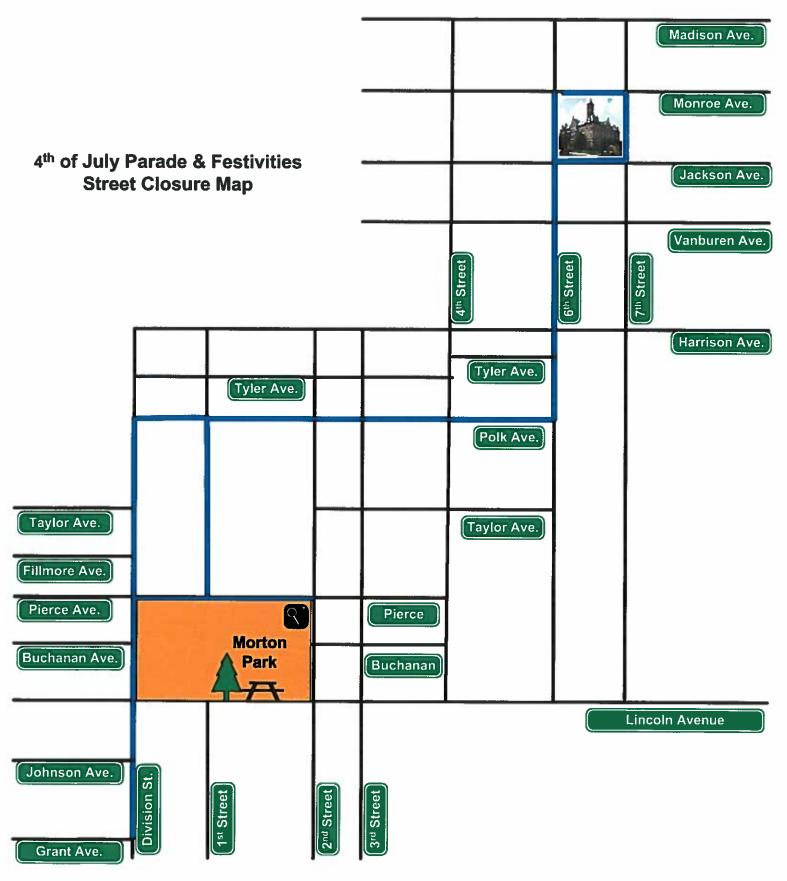
Division Street from Pierce Avenue to Lincoln Avenue.

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, and to tow non-complying vehicles at said locations and times.

NTRODUCED to Council this _	day of	, 2023
-----------------------------	--------	--------

PAS	PASSED by Council this day of,					, 2023.
API	APPROVED by the Mayor this day of					, 2023.
		Aye	Nay	Abstain	Absent	7
	Mayor:					
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	Dennis Malak					
	Tim Newell					1
			Brando	on Combs, I	Mayor	
ATTEST:						
Deborah I	Muller, City Clerk					





Meeting Date: 06/06/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Re-Scheduling Regularly-Scheduled City Council Meeting from July 4, 2023, to July 5, 2023.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Re-Scheduling Regularly-Scheduled City council Meeting to July 5, 2023.

<u>RESOLUTION</u>

2023 – R –

RESOLUTION RE-SCHEDULING REGULARLY-SCHEDULED CITY COUNCIL MEETING

WHEREAS, the City Council of the City of Charleston, Coles County, Illinois is scheduled to meet on Tuesday, the 4th Day of July, 2023, at 6:30 o'clock p.m. for a regularly scheduled meeting; and

WHEREAS, there exists a scheduling conflict on that date; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that the City Council Meeting scheduled for Tuesday, July 4, 2023, at 6:30 o'clock p.m. be re-scheduled to commence Wednesday, July 5, 2023, at 6:30 o'clock p.m., in the City Council Chambers, Charleston City Hall, Charleston, Coles County, Illinois;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the meeting of the Charleston City Council regularly scheduled to be held on the 4th Day of July 2023 at 6:30 o'clock p.m. be vacated, and that this meeting be re-scheduled to occur on the 5th Day of July 2023, at 6:30 o'clock p.m., in the City Council Chambers, Charleston City Hall, Charleston, Coles County, Illinois.

INTRODUCED to Council this day of	_ 2023.
PASSED by Council this day of	_ 2023.
APPROVED by the Mayor this day of	2023.

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

ATTEST:	Brandon Combs, Mayor	
Deborah Muller, City Clerk		

Meeting Date: 06/06/2023

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

TITLE:

RESOLUTION: Street Closures every Sunday (May 21 to August 13, 2023) from 12:30 p.m. to 6:30 p.m. for Outdoor Band Events with Music from 2:00 p.m. to 5:00 p.m. at the Uptowner / Cellar.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Requests for Outdoor Band Events at Uptowner/Cellar from 5/21 to 8/13/2023.

RES: Street Closures for Outdoor Band events at Uptowner / Cellar from 5/21 to 8/13/2023.

STREET CLOSURE REQUEST

Name/Organization: WPTVWNEX / CEII AV
Contact Person: Man Hut chart
Address: 623 Monroe Ave.
Telephone: Home: X Business: 345-4622 Cell: (413) 481-358
Function/Reason for Closure:
Outdow Band
Closure Location(s) / Route:
7th Street East of the uptowner, from the North
side of the crosswalk at 7th & Monroe to WBS
going across from the light pole to the South of
going across from the light pole to the South of their front door & going across to lot E.
ince are regulating that the same area be closed
We are requesting that the same area be closed as it was during covid.
Attach Map of Route for parade or race. Thank you!
6/3/23
Submission Date: 5/5/25 Requested Closure Date(s): EVEN SWIDE W 5/21-8/13
Requested Closure Time(s): 12:30 pm - 6.30 pm
(music will be played 2pm-5pm)
NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.
REQUESTS MUST BE SURMITTED AT LEAST THREE (2) WEEKS RRIOR TO

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

DATE OF EVENT.

RESOLUTION

2023 – R – ____

RESOLUTION RELATING TO OUTDOOR BAND EVENTS AUTHORIZING TEMPORARY STREET CLOSURE

WHEREAS, MAC Enterprise d/b/a Uptowner / Cellar would like to temporarily close the following street:

7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of Outdoor Band Events to be held from 12:30 p.m. to 6:30 p.m. (with music from 2:00 p.m. to 5:00 p.m.) every Sunday from May 21, 2023, to August 13, 2023.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on April 23, 2022; from the hours of 12:30 p.m. to 6:30 p.m.

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

INTRODUCED to Council this day of	2023
PASSED by Council this day of	2023.
APPROVED this day of	2023.

	<u>AYE</u>	NAY	<u>ABSTAIN</u>	<u>ABSENT</u>
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

Brandon Combs, Mayor

Meeting Date: 06/06/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closure for Outdoor Band Event on May 27, 2023, from 4:00 p.m. to 11:00 p.m. (Music

from 6:00 p.m. to 10:00 p.m.) at the Uptowner / Cellar.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request for Outdoor Band Event at Uptowner/Cellar.

RES: Street Closure for Outdoor Band Event at Uptowner / Cellar on 05/27/2023.

STREET CLOSURE REQUEST

Name/Organization: WPTOWNEX / CEI W
Contact Person: Man Hit chart
Address: 623 Monroe Ave.
Telephone: Home: X Business: 345-4622 Cell: (413)481-3587
Function/Reason for Closure:
Outdow Band
Closure Location(s) / Route:
7th Street East of the uphowner, from the North
side of the ausswalk at 7th & Monroe to WB's
going across from the light pole to the South of
going across from the light pole to the South of their front dow & going across to lot E.
We are requesting that the same area be closed as it was during covid
as it was during covid
Attach Map of Route for parade or race. Thank you
Submission Date: $5/3/23$
Requested Closure Date(s): <u>Sat</u> , 5/27 @
Requested Closure Time(s): 4pm - 11pm
(music 6-10pm)
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 OUTDOOR BAND EVENTS AUTHORIZING TEMPORARY STREET CLOSURE

WHEREAS, MAC Enterprise d/b/a Uptowner / Cellar would like to temporarily close the following street:

7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event to be held from 4:00 p.m. to 11:00 p.m. (with music from 6:00 p.m. to 11:00 p.m.) on Saturday May 27, 2023.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on May 27, 2023; from the hours of 4:00 p.m. to 11:00 p.m.

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

INTRODUCED to Council this day of	2023
PASSED by Council this day of	2023.
APPROVED this day of	2023.

	<u>AYE</u>	NAY	<u>ABSTAIN</u>	<u>ABSENT</u>
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

	Brandon Combs, Mayor	
ATTEST:		
Deborah Muller, City Clerk		

Meeting Date: 06/06/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closure for Outdoor Band on June 2, 2023, from 4:00 p.m. to 10:00 p.m. (Music from 6:00 p.m. to 9:00 p.m.) at the Uptowner / Cellar.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Street Closure for Outdoor Band Event at Uptowner / Cellar on 06/02/2023.

RES: Street Closure for Outdoor Band event at Uptowner / Cellar on 06/02/2023.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: WTOWNEX / CEII W
Contact Person: Man Hutchart
Address: 623 Monroe Ave.
Telephone: Home: X Business: 345-4622 Cell: (413) 481-3587
Function/Reason for Closure:
Outdow Band
Closure Location(s) / Route:
7th Street East of the uphowner, from the North
side of the ausswalk at 7th & Monroe to WBs
going across from the light pole to the South of
going across from the light pole to the South of their front dow & going across to lot E
We are requesting that the same area be closed as it was during covid
as it was churry covid
Attach Map of Route for parade or race. Thank you
6/2/28
Submission Date:
Requested Closure Date(s):
Requested Closure Time(s): $\frac{4pm - 10pm}{(music (e-9p))}$
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 OUTDOOR BAND EVENTS AUTHORIZING TEMPORARY STREET CLOSURE

WHEREAS, MAC Enterprise d/b/a Uptowner / Cellar would like to temporarily close the following street:

7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event to be held from 4:00 p.m. to 10:00 p.m. (with music from 6:00 p.m. to 9:00 p.m.) on Friday, June 2, 2023.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on June 2, 2023; from the hours of 4:00 p.m. to 10:00 p.m.

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

INTRODUCED to Co	ouncil this day of	2023
PASSED by Council	this day of	2023.
APPROVED this	day of	2023.

	<u>AYE</u>	NAY	<u>ABSTAIN</u>	<u>ABSENT</u>
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

	Brandon Combs, Mayor	
ATTEST:		
Deborah Muller, City Clerk		

Meeting Date: 06/06/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closure for Outdoor Band & Wedding Reception on June 10, 2023, from 9:00 a.m. to 12:00 a.m.(Midnight)--(Music from 5:00 p.m. to 10:00 p.m.) at the Uptowner / Cellar.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request for Outdoor Band Event & Wedding Reception at Uptowner / Cellar on 06/10/2023. RES: Street Closure for Outdoor Band Event & Wedding Reception at Uptowner / Cellar on 06/10/2023.

STREET CLOSURE REQUEST

Name/Organization: WTTWNEX / CEII AV
Contact Person: Man Hutchmutt
Address: 623 Monroe Ave.
Telephone: Home: X Business: 345-4622 Cell: (413) 481-3587
Function/Reason for Closure:
Function/Reason for Closure: Outdow Band Wedding Reception
Closure Location(s) / Route:
7th Street East of the uphowner, from the North
side of the crosswalk at 7th & Monroe to WB's
going across from the light pole to the South of
their front dow & going acards to lot =
We are requesting that the same area be closed as it was during covid
as it was during covid
Attach Map of Route for parade or race. Thank you
Submission Date: 5/3/23
Requested Closure Date(s): 6/10/23
Requested Closure Time(s): 9am - midnight
music from 5pm - 10pm
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 OUTDOOR BAND EVENTS AUTHORIZING TEMPORARY STREET CLOSURE

WHEREAS, MAC Enterprise d/b/a Uptowner / Cellar would like to temporarily close the following street:

7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event and Wedding Reception to be held from 9:00 a.m. to 12:00 a.m. (Midnight)--(with Music from 5:00 p.m. to 10:00 p.m.) on Saturday, June 10, 2023.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on June 10, 2023; from the hours of 9:00 a.m. to 12:00 a.m. (Midnight).

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

INTRODUCED to Council this day of	2023
PASSED by Council this day of	2023.
APPROVED this day of	2023.

	<u>AYE</u>	NAY	<u>ABSTAIN</u>	<u>ABSENT</u>
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

	Brandon Combs, Mayor	
ATTEST:		
Deborah Muller, City Clerk		

Meeting Date: 06/06/2023

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Street Closure for Outdoor Band Event on August 12, 2023, from 6:00 p.m. to 12:00 a.m. (Midnight)--Music from 8:00 p.m. to 11:00 p.m. at the Uptowner / Cellar.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure for Outdoor Band at Uptowner/Cellar on 08/12/2023.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on 08/12/2023.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: WPTOWNER / CEI W
Contact Person: Man Hut Charutt
Address: 623 Monroe Ave.
Telephone: Home: X Business: 345-4622 Cell: (413) 481-3587
Function/Reason for Closure:
Outdow Band
Closure Location(s) / Route:
7th Street East of the uphowner, from the North
side of the ausswalk at the & Monroe to WBS
going across from the light pole to the South of
going across from the light pole to the South of their front dow & going across to lot E.
We are requesting that the same area be closed as it was during covid
as it was during covid
Attach Map of Route for parade or race. Thank you
Submission Date: $5/18/23$
Requested Closure Date(s): Sqt. 8/12
Requested Closure Time(s): <u>Lopm - Vam</u>
(music from 8pm-11pm)
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 OUTDOOR BAND EVENTS AUTHORIZING TEMPORARY STREET CLOSURE

WHEREAS, MAC Enterprise d/b/a Uptowner / Cellar would like to temporarily close the following street:

7th Street—from Monroe Avenue north to Madison Avenue

for facilitation of an Outdoor Band Event and Wedding Reception to be held from 6:00 p.m. to 12:00 a.m. (Midnight)--(with Music from 8:00 p.m. to 11:00 p.m.) on Saturday, August 12, 2023.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following street: 7th Street—from Monroe Avenue north to Madison Avenue, shall be temporarily closed to traffic on August 12, 2023; from the hours of 6:00 p.m. to 12:00 a.m. (Midnight).

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

INTRODUCED to Council this day of	2023
PASSED by Council this day of	2023.
APPROVED this day of	2023.

	<u>AYE</u>	NAY	<u>ABSTAIN</u>	<u>ABSENT</u>
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

	Brandon Combs, Mayor	
ATTEST:		
Deborah Muller, City Clerk		

Meeting Date: 06/06/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Execution of Local Agency Agreement with the Illinois Department of

Transportation (IDOT) for MFT Section 23-00125-00-TL (IL 130), 18th Street Resurfacing.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing LAA with IDOT for 18th St. Resurfacing.

Exhibit A: Local Agency Agreement with IDOT.

RESOLUTION

2023 – R – ____

RESOLUTION AUTHORIZING EXECUTION OF LOCAL AGENCY AGREEMENT WITH ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) FOR MFT SECTION 23-00125-00-TL (IL 130) 18TH STREET RESURFACING

WHEREAS, Illinois Department of Transportation (IDOT) will be constructing a resurfacing project on 18th Street (Illinois Route 130) from Madison Avenue to South of Nursery Road, which is designated as City MFT Section 23-00125-00-TL; and

WHEREAS, IDOT funding will be the primary funding source for the project, but the City will have a Local share of expense in the project to cover work to replace the existing pedestrian crosswalk near Circle Drive; and

WHEREAS, the City's expense is detailed in the subject agreement, which is attached as Exhibit A and incorporated herein by reference; and

WHEREAS, the City's expense is estimated at NTE (Not to Exceed) \$14,375 and will be paid from the City's MFT Fund in Fiscal Year 2024; and

WHEREAS, it is in the best interest of the City of Charleston that the City enter into the subject agreement with the Illinois Department of Transportation;

THEREFORE BE IT NOW HEREBY RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the Mayor and City Clerk are authorized to enter into a Local Agency Agreement with IDOT for MFT Section 23-00125-00-TL.

INTRODUCED this	day of	2023.
PASSED this day of	of	_ 2023.
APPROVED this da	ay of	2023.

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

ATTEST:	Mayor	_
City Clerk		

FAP 820 (IL 130)

Section: 111 RS-7

CITY Section: 23-00125-00-TL

Coles County

Job No.: C-97-066-17 Agreement No.: JN 723 009

Contract No.: 74812

AGREEMENT

This agreement entered into this day of ______, A.D., 2023, by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION hereinafter called the STATE, and the CITY OF CHARLESTON, in the State of Illinois, hereinafter called the CITY.

WITNESSETH:

WHEREAS, the STATE, in order to facilitate the free flow of traffic and ensure safety to the motoring public, is desirous of the replacement of a mid-block pedestrian crossing signal system approximately 150 feet north of Circle Drive as part of improvements to FAP 820 (IL 130), State Section 111 RS-7, CITY Section 23-00125-00-TL from 1.8 miles south of IL 16 to Madison Avenue in Charleston; and

WHEREAS, the remainder of the proposed improvements to State Section 111 RS-7 are not discussed in this agreement and existing agreements pertaining to the balance of the project limits shall remain in effect;

WHEREAS, the CITY is desirous of said crossing replacement in that same will be of immediate benefit to CITY residents and permanent in nature;

NOW, THERFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

The STATE agrees to make the surveys, obtain all necessary rights of way, prepare plans
and specifications, receive bids and award the contract, furnish engineering inspection
during construction and cause the improvement to be built in accordance with the plans,
specifications and contract.

- 2. The STATE agrees to pay for all right-of-way, construction and engineering costs, subject to reimbursement by the CITY as hereinafter stipulated.
- 3. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as follows:

Type of Work	FEDERAI	FEDERAL		STATE		CITY	
Type of Work	Cost	%	Cost	%	Cost	%	Total
All construction							
costs excluding	\$2,136,000	80	\$534,000	20	\$ 0	NA	\$2,670,000
the following:							
Replace							
Existing	\$40,000	80	\$ 0	0	\$10,000	20	\$50,000
Pedestrian	φ40,000	80	φυ	0	\$10,000	20	\$50,000
Signal System							
Subtotal	\$2,176,000		\$534,000		\$10,000		\$2,720,000
P&C							
Engineering	\$326,400		\$80,100		\$1,500		\$408,000
(15%)							
Total	\$2,502,400		\$614,100		\$11,500		\$3,128,000

Participation and reimbursement shall be predicated by the percentages shown above for the specified work. Cost shall be determined by multiplying the final quantities by the contract unit prices plus 15% for construction and preliminary engineering. Participation toward signals shown above shall not exceed \$14,375 which represents 125% of their estimated construction and engineering cost.

4. The CITY shall pass a resolution appropriating sufficient funds to pay its share of the cost for this improvement, a copy of which shall be attached hereto as "Exhibit A" and made a part hereof.

The CITY further agrees that upon award of the contract for this improvement, the CITY OF CHARLESTON will pay to the DEPARTMENT OF TRANSPORTATION of the STATE OF ILLINOIS from any funds allotted to the CITY, an amount equal to 50% of its obligation incurred under this AGREEMENT, and will pay to the said DEPARTMENT the remainder of the obligation (including any non-participating costs on FA projects) in a lump sum, upon completion of the project based upon final costs.

- 5. The CITY shall exercise its franchise rights to cause private utilities to be relocated, if required, at no expense to the STATE.
- 6. The CITY agrees to cause its utilities installed on right of way after said right of way was acquired by the STATE or installed within the limits of a roadway after the said roadway's jurisdiction was assumed by the STATE, to be relocated and/or adjusted, if required, at no expense to the STATE.
- 7. All CITY owned utilities, on STATE right of way within the limits of this improvement, which are to be relocated/adjusted under the terms of this Agreement, will be relocated/adjusted in accordance with the applicable portions of the Accommodation of Utilities of Right of Way, 92 III. Adm. Code 530. The CITY agrees to obtain from the STATE an approved permit for the facility, and to abide by all conditions set forth therein.
- 8. Upon final field inspection of the improvement, the CITY agrees to maintain or cause to be maintained the pedestrian crossing signal system including furnishing the electrical energy therefore. The CITY shall also maintain sidewalks and pavement markings related to the mid-block crossing.
- 9. Upon acceptance by the STATE of the pedestrian signal work included herein, the financial responsibility for the maintenance and electrical energy charges for the operation of the signal(s) shall be proportioned as follows:

Location	Maintenance	Electrical Energy	
Pedestrian Crossing Signal System			
STATE Share	0%	0%	
CITY Share	100%	100%	

It is mutually agreed that the signal maintenance will be performed by the CITY, either with its own forces or through an ongoing contractual agreement.

- 10. The CITY agrees to provide written approval of that portion of the plans and specifications relative to the CITY financial and maintenance obligations described herein, prior to the STATE's advertising for the aforedescribed proposed improvement.
- 11. Obligations of the STATE and CITY will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this contract.
- 12. This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the agreement.

This agreement shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

CITY of CHADLESTON

		CITT OF CHARLESTON
Attest:	Clerk	By:Brandon Combs Mayor, City of Charleston
	(SEAL)	Date:
		STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION
		By: Jeffrey P. Myers, P.E. Region Four Engineer
		Date:

FAP 820 (IL 130)

Section: 111 RS-7

CITY Section: 23-00125-00-TL

Coles County

Job No.: C-97-066-17 Agreement No.: JN 723 009

Contract No.: 74812

EXHIBIT A

FUNDING RESOLUTION

WHEREAS, the CITY OF CHARLESTON has entered into an AGREEMENT with the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION, for the improvement of FAP 820 (IL 130), known as State Section 111 RS-7 from 1.8 miles south of IL 16 north to Madison Avenue in Charleston; and

WHEREAS, in compliance with the aforementioned AGREEMENT, it is necessary for the CITY OF CHARLESTON to appropriate sufficient funds to pay its share of the cost of said improvement.

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of ELEVEN THOUSAND FIVE HUNDRED DOLLARS (\$11,500) or so much thereof as may be necessary, from any money now or hereafter allotted to the CITY OF CHARLESTON to pay its share of the cost of this improvement as provided in the AGREEMENT; and

BE IT FURTHER RESOLVED, that upon award of the contract for this improvement, the CITY OF CHARLESTON will pay to the DEPARTMENT OF TRANSPORTATION of the STATE OF ILLINOIS in a lump sum from any funds allotted to the CITY OF CHARLESTON, an amount equal to 50% of its obligation incurred under this AGREEMENT, and will pay to the said DEPARTMENT the remainder of the obligation (including any non-participating costs on FA Projects) in a lump sum, upon completion of the project based upon final costs.

BE IT FURTHER RESOLVED that the CITY OF CHARLESTON agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient to cover said cost.

STATE OF ILLINOIS)			
COUNTY OF COLES)			
1	Clark in and f	on the CITY OF	CHADIFCTON how	aby acutify the
			CHARLESTON, here	
foregoing to be a true, p	erfect and compl	ete copy of the i	esolution adopted by	the CITY OF
CHARLESTON at a meeti	ng on		, 2023	
		Clerk		_
(SEAL)				
A DDD OVED				
APPROVED: DEPARTMENT OF TRAN	SPORTATION			
	Myers, P.E.		Date	
Region Fo	our Engineer			

FAP 820 (IL 130)

Section: 111 RS-7

CITY Section: 23-00125-00-TL

Coles County

Job No.: C-97-066-17 Agreement No.: JN 723 009

Contract No.: 74812

EXHIBIT B

FINAL PLAN APPROVAL

WHEREAS the CITY OF CHARLESTON and the STATE OF ILLINOIS, acting through its DEPARTMENT OF TRANSPORTATION, will enter into a maintenance agreement for the improvement FAP 820 (IL 130), State Section 111 RS-7 from 1.8 miles south of IL 16 north to Madison Avenue in Charleston; and

WHEREAS, in order to facilitate said improvement and in anticipation of said agreement, the CITY OF CHARELSTON hereby gives written approval of that portion of the plans and specifications relative to the CITY financial and maintenance obligations:

FINAL PLANS APPROVED this	_day of	, 2023
For: CITY OF CHARLESTON		
Ву:	Date:	
Curt Buescher, P.E. Public Works Director, City of Charlest	on	

City Council Regular Meeting

Meeting Date: 06/06/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Obligating MFT Funds for MFT Section 23-00125-00-TL (IL 130 / 18th Street Mid-Block

Crosswalk Replacement.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Obligating \$!4,375 MFT Funds for 18th ST. Mid-Block Crosswalk Replacement.

16)



2023-R-

Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the Cou	incil				of the
City	of	Council or Pre Charleston	esident and Board of Tr	ustees	Illinois
City, Town or Village that the following described street	(s) be improved	under the Illinoi	s Highway Code:		
Name of Thoroughfare	Route		From		То
Illinois Rte. 30 (18th Street)	FAP 820	Madison Aven	ue	1.8 Miles Sout	h of IL 16
_					_
BE IT FURTHER RESOLVED, 1. That the proposed improvement	nt shall consist o	of Milling, Res	surfacing, Restripin	g, Patching,	
Pedestrian Cross Walk Replacem	ent, and ADA R	amps			
		············			
		and	shall be constructe	ed 60' and Variab	le wide
and be designated as Section 2	23-00125-00-TL				<u></u> ac
2. That there is hereby appropriate		al □ Yes □ No) sum of Fourtee	n Thousand Three	Hundred Seventy
Five Dollars	iod ino (dddinon	a. <u> </u>		rs (\$14,375) for the
improvement of said section from	the municipality	's allotment of M		-) ioi uio
	Contract	3 anouncill of iv	otor ruer rax rund	3.	; and,
		Spec	ify Contract or Day Lab	or	
BE IT FURTHER RESOLVED, the district office of the Department of	at the Clerk is he Transportation.	ereby directed to	transmit two certif	ied copies of this re	solution to the
A		. I I. NA II			
Approved		eborah Muller		CI	erk in and for the
	City City, To	of wn or Village	Charleston		
Date	County			,	hereby certify the
Date	forego	ing to be a true,	perfect and comple	ete copy of a resolu	tion adopted
	by the	City Council			
Department of Transportation	at a m		uncil or President and B e 6, 2023	oard of Trustees	
·	IN TES	STIMONY WHE	REOF, I have here	Date unto set my hand a	nd seal this
	7th	day of	June, 2023	-	
Regional Engineer		(SEAL)			
		(OL/IL)			
City, Town, or Village Clerk					

Printed 6/2/2023 BLR 09111 (Rev. 11/06)

City Council Regular Meeting

Meeting Date: 06/06/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Change Order #5 for the Wastewater Treatment Plant Project.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving CO #5 for WWTP Nutrient Removal Project.

Change Order #5 Contract.

Change Order #5 RFP Proposal Breakdown Summary.

17)

RESOLUTION

2023	– R	_	

RESOLUTION APPROVING CHANGE ORDER #5 FOR WASTEWATER TREATMENT PLANT NUTRIENT REMOVAL PROJECT

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

WHEREAS, a request for Change Order #5 includes added expense of \$31,471 for necessary work, as detailed in the change order; and

WHEREAS, the total increase in the project cost included in Change Order #5 of \$31,471 has been determined to be necessary by the consulting engineers, plant Superintendent, and Director of Public Works;

THEREFORE BE IT HEREBY RESOLVED by the City Council of the City of Charleston that Change Order #5 for the WWTP Nutrient Removal Project in the amount of \$31,471 be approved.

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		

CHANGE ORDER NO. 5

CHANGE ORDER DATE OF ISSUANCE 5/24/2023	COMMENCEMENT OF CONTRACT TIME				
OWNER City of Charleston					
CONTRACTOR Williams Brothers Construction, Inc.	<u>;. </u>				
PROJECT Wastewater Treatment Plant Improvement	nts CONTRACT NO. <u>13756</u>				
ENGINEER Donohue and Associates, Inc.					
YOU ARE DIRECTED TO MAKE THE FOLLOWING DESCRIPTION:	CHANGES IN THE CONTRACT DOCUMENTS:				
Plug Valve Credit \$ -9,600.00 WAS Valve and PS Tie-In \$ 41,071.00					
REASON FOR CHANGE ORDER: Plug Valve Credit - The City of Charleston has opted not to require the plug valve scheduled to be installed near the 092 Flow Meter Vault as it would have limited value in plant operations.					

WAS Valve - Due to product delays, a temporary WAS connection is required to maintain the operation of the treatment plant. Most of the temporary connection work was included in Change Order 1. After additional discussion with the plant operator, an additional valve is required to maintain plant operations.

PS Tie-in - Provide an interconnect on the PSL line to the PS line in Tank 7 & 8.

ATTACHMENTS:

CHANGE IN CONTRACT PRICE
Original Contract Price:
\$ 7,435,000.00
Net increase (decrease) from previous Change Orders:
\$ 97,770.00
Net increase (decrease) of this Change Order:
The mercuse (decrease) of this change of der.
\$ 31,471.00
Revised Contract Price:
¢ 7.5(4.241.00
\$ <u>7,564,241.00</u>

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

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

RECO	MMENDED:	APPRO	OVED:	ACCE	EPTED:
Ву:	ENGINEER (signature)	Ву:	OWNER (signature)	Ву: _	CONTRACTOR (signature)
	ENGINEER (printed name)		OWNER (printed name)	-	CONTRACTOR (printed name)
Date:		Date:		Date:	

Note: OWNER is required to complete the Change Order Authorization form on the back if change increase or decrease is for \$10.000 or more, or time of completion is 30 days or more.

CHANGE ORDER AUTHORIZATION

for

Illinois Public Projects

Nam	e of Project:	Wastewater Treatment Plant Improvem	ents
Cha	nge Order No.:	5	
Date	:	5/24/2023	
This	Change Order	authorizes: (check applicable boxes)	
X	(a) an increas	\$ 	
	(b) an increas		
	(c) other (ple	ease describe below)	(amount)
nece	•	signee) has determined the ange in performance, which are: (give circ	
	(a) were not r	easonably foreseeable at the time the Contra	act was signed.
X	(b) were germ	nane to the original Contract as signed.	
	(c) are in the l	pest interest of the District and authorized by	law.
Prep	ared by ENGINE	EER Dat	е
Auth	orized by OWNE	R Dat	e

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



Engineer's **Format**

Contractor's / Subcontractor's **Proposal Breakdown Summary**

RFP Date: 03/06/23 GENERAL CONTRACTOR P.O. Box 1366 / Peoria, IL 61654 / Phone (309) 688-0416 / Fax (309) 688-0891

Engineer: Donohue and Associates OWNER: City of Charleston

PROJECT: Charleston WWTP Improvements

#006

On Site Representation: The Upchurch Group

WBCI: Job #549

DESCRIPTION OF CHANGE:

RFP #006 - Added valve for temporary WAS tie in. Labor and material for primary sludge line tie in. Demo of existing stairs and remove handrail to be reinstalled at a later date.

II SUMMARY OF DETAILED BREAKDOWN

	Additions	Deletions	Net Total
MATERIAL	\$0.00	\$0.00	\$0.00
LABOR	\$1,067.76	\$0.00	\$1,067.76
EQUIPMENT / OTHER	\$470.00	\$0.00	\$470.00
NET TOTAL		(A+B+C)	\$1,537.76
OVERHEAD AND PROFIT	(Line D x 15%	b) - (Deletion 5%)	\$230.66
TOTAL WORK PERFORMED BY CONTRACTOR		(Lines $D + E$)	\$1,768.42
	LABOR EQUIPMENT / OTHER NET TOTAL OVERHEAD AND PROFIT	MATERIAL \$0.00 LABOR \$1,067.76 EQUIPMENT / OTHER \$470.00 NET TOTAL OVERHEAD AND PROFIT (Line D x 15%)	MATERIAL \$0.00 \$0.00 LABOR \$1,067.76 \$0.00 EQUIPMENT / OTHER \$470.00 \$0.00 NET TOTAL (A+B+C) OVERHEAD AND PROFIT (Line D x 15%) - (Deletion 5%)

Ш CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and summaries from each contractor must be attached.

1		CONTRACT WORK: Description Mechanical Contractor Mechanical Contractor	\$6,473.00 \$29,936.00
6 G. H. I.	SUBTOTAL of all work performed by contractor's subcontractor's MARK-UP on work of subcontractors TOTAL WORK PERFORMED BY SUBCONTRACTOR	(Line G x 5%)	\$36,409.00 \$1,820.45 \$38,229.45
J. K. L. M.	PROPOSAL SUPPLEMENTAL COSTS 1. SAFETY 2. EXPENDABLE TOOLS BONDS OTHER REQUIRED INSURANCE	(Lines F+I) (1% of LABOR) (2.5% of LABOR (0.60% of PROPOSAL) (1.99% of PROPOSAL)	\$39,997.87 \$10.68 \$26.69 \$239.99 \$795.96

IV TOTAL PROPOSAL

\$41,071 N. TOTAL PROPOSAL for subject RFP increase (decrease) in contract amount

O. The work for this RFP will require an extension of time of _0_ Calendar Days.

All costs are valid for 10 days.

CONTRACTOR

Title: Project Manager (SIGNATURE).... Date: 03/06/23

Ryan Lynch

CHARLESTON, WW	/TP #549		WILLIA	MS		ESTIMATOR	Ryan Lynch	
LOCATION: Charleston, Illinois			BROTH	ERS ION, INC		CHECKER		
SHEET N	NO. 1 of 1	GEN	Peoria, Illinois	OR		DATE	3/6/2023	
Description of Work	No. Pieces	Dimensions	Extensions	Extensions	Unit Price M'T'L	Total Estimated Material Cost	Unit Price Labor	Total Estimated
LABOR								
Superintendent				6 HR	\searrow	>>	105.00	
Operator				4 HR		>	109.44	437.7
MATERIAL								
EQUIPMENT								
CAT 420D Backhoe				4 HR	62.50	250.00		
Trucking/Disposal				2 HR	110.00	220.00		
						470.00		1,067.7
Sub-Contractor								
Tobin Brothers-PS			\$ 29,936.00					
Tobin-Added WAS Valve			\$ 6,473.00					

Wage Rates

Superintendent Laborers Carpenters Finishers Operators (J)

(F)

(GF)

TOBIN BROTHERS, INC. LABOR & MATERIAL ESTIMATE SHEET

1	AIS
1	NON-TAXABLE

TAXABLE

Job Nan	e CHAR	LESTO	NW	/WTP

System P.S. - 77E-/N

Date	

Building <u>002 - CK- l</u>

Labor	Ext.	Labor Unit	Quantity	Size	Description	Materia	l Unit	Exten	sion
40	00	i i	1	8)	MJ PLUG VALVE	2300	00	2300	W
1	Sant Property		1	816	MJ TEE	180	00	280	00
- Parlianes			1	8	MJ SLEEKE	178	00	178	00
1000			3	6	MJ 450	128	00	384	(1)
a approximate			1		VALVE BOX (12'-0)	524	00	524	40
To the same of the			6	8	MJ RET. GLAND	98	00	588	00
Trustan de			7	6	MJ NET. GLAND	73	00	511	00
S S S S S S S S S S S S S S S S S S S			36'	8	CL 52 D. I.P.	41	00	1476	00
			- V	- Parist	SHIPPING			250	00
			1		BOX RENTAL	2100	00	2100	00
- Company of the Company	Charles and Contraction						=		
40	00				H			3591	00
	366				LABOR - CAEW-436.00				
					MACHINE & OPERATOR - 245.00				
					FOREMAN - 101,00				
					Pumeer - 90.00				
					A				
44					# 436.00				
enter.									
					LABOR-40HRS@436.00			17,440	00
							蝉	26031	
					15	DOHIP		3905	00
							- Steerness	619 ALPHANIC AND THE AREA OF T	***************************************
							#	29,936	00
					and the second s			,	
					ADD: # 29,936.00				
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	T				4				

 TOTAL	пооко
 CRANE	HOURS

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TOBIN BROTHERS, INC. LABOR & MATERIAL ESTIMATE SHEET

V	AIS
4	NON-TAXABL
	TAXABLE

Job	Name	CH	AF	RLES	TC	N	W	W	IP	b

System PS LINE HUAS

Date _____

Building_

Labor	Ext.	Labor Unit	Quantity	Size	Description	Materia	l Unit	Exten	sion
2	00	2.00	/		VALVE BOX	524	W		
		4.00	1	6	MJ PLUG VALVE	2100	00	2100	0
_	00	4.00 3.00	/	666	MJ PUIG VALVE FLG. PUIG "	1950	W	1950	00
	-	-	2	6	MJ RET.	73	00	146	00
9	00		7	7	· ·			4720	00
30			7	- 1	and the state of t				
			2		and the same of th				
			-	-1	7				
				¥	LABOR - 9 HASC 101.00	*	-,	909	00
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* 11 ****							\$	6473	00
				3			,		
10					ADD: \$ 6473.00				
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12									
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**************************************	TOTAL	HOURS
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Es.	CRANE	HOURS

Page No.	of	



City Council Regular Meeting

Meeting Date: 06/06/2023

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 6-3-10: No Parking on Certain Streets: Community Drive, Recreation Drive,

18th Street, and Nursery Road.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 6-2-10: No Parking on Certain Streets.

Concept Plan related to Linder Sports Complex No Parking.

18)

ORDINANCE

2023	-0-	

ORDINANCE AMENDING ORDINANCE TITLE 6-2-10: NO PARKING ON CERTAIN STREETS

WHEREAS, the City of Charleston owns and maintains a municipal street system; and

WHEREAS, the City of Charleston is responsible for regulating the traffic on those streets; and

WHEREAS, the City of Charleston has determined that certain changes in the traffic regulations are in the best interest of the community;

NOW, BE IT THEREFORE ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that the City Code be amended by the insertion of the following:

NO PARKING ON CERTAIN STREETS:

STREET	SIDE	FROM	то
Community Drive	Both	IL 130	Nursery Road
Recreation Drive	Both	Community Drive	Nursery Road
Nursery Road	Both	Recreation Drive	IL 130
18 th Street	Both	Nursery Road	700' North
INTRODUCED this	s day	of	2023.
PASSED this	day of		2023

APPROVED this	day of		20	23
	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
		Mayor		
ATTEST:				

City Clerk

Concept Plan



City Council Regular Meeting

Meeting Date: 06/06/2023

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

TITLE:

ORDINANCE: Granting Petition of John Davis Implement, Inc. for a Conditional Use Permit for "Farm Implement Sales and Services" in the C/D District at 5854 Development Drive.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of John Davis Implement for Cond. Use Permit at 5854 Development Dr. Finding of Fact re: Petition of John Davis Implement, Inc.

19)

CITY OF CHARLESTON

ORDINANCE

2023-O-____

AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT TO ALLOW A "FARM IMPLEMENT" USE IN THE CD – CORRIDOR DEVELOPMENT ZONING DISTRICT FOR 5854 DEVELOPMENT DRIVE, CHARLESTON, ILLINOIS

(Charleston City Code: Title 10, Chapter 5, Section 3(C) – Table 5-3: Principal Uses Permitted in Nonresidential Districts; of the Unified Development Code)

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS $6^{\rm th}$ DAY OF JUNE, 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 JUNE, 2023

ORDINANCE

2023-O-___

AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT TO ALLOW A "FARM IMPLEMENT" USE IN THE CD – CORRIDOR DEVELOPMENT ZONING DISTRICT FOR 5854 DEVELOPMENT DRIVE, CHARLESTON, ILLINOIS

(Charleston City Code: Title 10, Chapter 5, Section 3(C) – Table 5-3: Principal Uses Permitted in Nonresidential Districts; of the Unified Development Code)

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

WHEREAS, John Davis, has submitted a petition requesting a Conditional Use Permit for a "Farm Implement" use for the property located at 5854 Development Drive, Charleston, Illinois, legally described as follows:

LOT 14E OF THE REPLAT OF LOT 13B OF THE REPLAT OF LOT 13 AND RE-PLAT OF LOT 14A OF THE REPLAT OF LOT 14 OF COLES BUSINESS PARK. PART OF THE NW ¼ OF SECTION 13, T-12-N, R-8-E, 3RD P.M. LAFAYETTE TOWNSHIP, COLES COUNTY, ILLINOIS.

Also known as 5854 Development Drive, Charleston Illinois

WHEREAS, notice for the Conditional Use Permit having been published in the Journal Gazette / Times Courier on May 6, 2023, on May 25, 2023, the City of Charleston Board of Zoning, Appeals & Planning (the "Board") conducted a public hearing and, following consideration of the evidence, testimony and public comment presented during the hearing, recommended approval of the Conditional Use Permit located at the property; and

WHEREAS, the Conditional Use Permit for a "Farm Implement" use for property at 5854 Development Drive, Charleston, Illinois was recommended for approval to the City Council of the City of Charleston, Coles County, Illinois, by said Board of Zoning Appeals and Planning by a vote of 5-0, subject to their Findings of Fact and conditions and as shown in the Board of Zoning Appeals and Planning record.

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

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

<u>SECTION TWO: APPROVAL OF CONDITIONAL USE PERMIT.</u> That the Conditional Use Permit to allow a Farm Implement use for 5854 Development Drive, Charleston, Coles County,

Illinois is hereby approved with the condition that the Conditional Use Permit will expire when the John Davis Implement business dissolves; and subject to the requirements set forth by the Findings of the Board of Zoning Appeals and Planning and as shown in the Board of Zoning Appeals and Planning record.

<u>SECTION THREE: FINDING OF FACT.</u> That the written Findings of Fact of the Board of Zoning Appeals and Planning are attached hereto and made a part hereof by reference.

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

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

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

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this 6th day of June, 2023 pursuant to roll call vote as follows:

2023

INTRODUCED this day of , 2023.

PASSED this

City Clerk

APPROVED this	_ day or		, 20	,23.
	Aye	Nay	Abstain	Abser
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
	Mayo	 or		

STATE OF ILLINOIS)	
)	SS
COUNTY OF COLES)	

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT

WITH RESPECT TO THE PETITION OF JOHN DAVIS (D/B/A JOHN DAVIS IMPLEMENT) FOR A CONDITIONAL USE PERMIT AND VARIANCE AS REQUIRED BY THE CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 25th day of May, 2023; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. John Davis (dba John Davis Implement Inc.) is the petitioner for the business and Coles County is the owner of the property. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. That Coles County is the owner of certain real estate described as follows:

LOT 14E OF THE REPLAT OF LOT 13B OF THE REPLAT OF LOT 13 AND REPLAT OF LOT 14A OF THE REPLAT OF LOT 14 OF COLES BUSINESS PARK. PART OF THE NW 1/4 OF SECTION 13, T-12-N, R-8-E, 3RD P.M. LAFAYETTE TOWNSHIP, COLES COUNTY, ILLINOIS.

Also known as 5854 Development Drive, Charleston Illinois

That said real estate is located in the City of Charleston, IL.

- 2. John Davis is the petitioner and testified on behalf of the petition for approval of a Conditional Use Permit ("Farm Implement") to allow a farm implement facility in the CD Corridor Development (C/D) Zoning District; and for approval of a Variance to allow two 50' wide commercial driveways for the property located at 5854 Development Drive, Charleston, Illinois. The petitioner testified as follows:
 - a. The property is currently zoned C/D Corridor Development Zoning District.
 - b. The petitioner offered general discussion of the proposed Conditional Use Permit and Variance to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact. The following suggested findings of fact were introduced into the record:

This proposal offers many benefits to the community as follows:

- 1.) The petitioner is proposing to use the property as a farm implement facility. The primary use for the facility will be inventory for the business, with limited sales and service at this location.
- 2.) The facility will require space to accommodate large equipment and two 50' wide commercial entrances are requested at the site.

The petitioner's representative continued to offer general discussion and highlights of the proposed conditional use permit to the Board of Zoning Appeals and Planning including, but not limited to:

The request is for a "farm implement" use and a variance to allow two 50' wide commercial entrances.

Mr. Davis is planning to relocate his business from its current West Madison location to the Coles Business Park. The property is a 2-acre tract which will require less maintenance than the current location.

The proposed driveways will be on the north and east side of the property. The entrances will accommodate larger trucks and equipment in order to keep vehicles on paved surfaces.

Most inventory will be stored inside the building and not outside. The facility will be used as a hub for logistics and transportation.

The front exterior will face east and the building will have overhead doors. The exterior will be designed in accordance with the covenants of the Coles Business Park and the subdivision's architectural control committee.

On May 25, 2023 (10:00 AM), the project was review and recommended for approval by the Corridor Review Committee and is designed in accordance with the requirements of the Corridor Development Zoning District.

- 4. The petitioners further testified that the application meets the required findings for approval of the Conditional Use Permit described in Section 10-4-3(D) of the Unified Development Code, and in support thereof the petitioner's representatives presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.
- 5. There were no public comments to the petition.

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner's aforementioned findings of fact as their own and incorporate such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning recommends to the Charleston City Council the following:

1.) The Conditional Use Permit for the "Farm Implement" use to allow a farm implement
$business\ use\ in\ the\ CD-Corridor\ Development\ Zoning\ District,\ be\ recommended\ for\ approvable and the commendation of the commendation o$
by a vote of 5-0 with the following conditions attached:

- a.) The Conditional Use Permit will expire when the John Davis Implement business dissolves.
- 2.) Recommendation of approval of a variance of Title 10, Chapter 9, Section 6 "Streets": 10-9-6(F)(5)(c)(1) to allow two 50' wide commercial driveways in the CD Corridor Development Zoning District for approval by a vote of 5-0.

DATED this 25th day of May, 2023.

	Chairman
ATTEST:	
Secretary	-

City Council Regular Meeting

Meeting Date: 06/06/2023

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

TITLE:

ORDINANCE: Granting Petition of John Davis Implement, Inc. for a Variance of Title 10, Chapter 9, Section 6;"Streets" including but not limited to allowing two (2) 50-foot wide commercial driveways in the CD Zoning District at 5854 Development Drive.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of John Davis Implement for Variance at 5854 Development Dr.

Finding of Fact re: Petition of John Davis Implement, Inc.

20)

CITY OF CHARLESTON

ORDINANCE NO.
AN ORDINANCE APPROVING A DRIVEWAY WIDTH VARIANCE OF TITLE 10-9-6: STREET STANDARDS (10-9-6(F)(5)(c)(1)) FOR 5854 DEVELOPMENT DRIVE, CHARLESTON, ILLINOIS

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS $6^{\rm th}$ DAY OF JUNE, 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 $6^{\rm th}$ DAY OF JUNE, 2023

ORDINANCE NO.	
---------------	--

AN ORDINANCE APPROVING A DRIVEWAY WIDTH VARIANCE OF TITLE 10-9-6: STREET STANDARDS (10-9-6(F)(5)(c)(1)) FOR 5854 DEVELOPMENT DRIVE, CHARLESTON, ILLINOIS

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

WHEREAS, John Davis, has submitted a petition for a Variance of City Code Title 10-9-6 "Street Standards": 10-9-6(F)(5)(c)(1) and has requested approval of a maximum driveway width variance for the property at 5854 Development Drive, Charleston, Coles County, Illinois, said property being legally described as follows:

LOT 14E OF THE REPLAT OF LOT 13B OF THE REPLAT OF LOT 13 AND RE-PLAT OF LOT 14A OF THE REPLAT OF LOT 14 OF COLES BUSINESS PARK. PART OF THE NW ¼ OF SECTION 13, T-12-N, R-8-E, 3RD P.M. LAFAYETTE TOWNSHIP, COLES COUNTY, ILLINOIS.

Also known as 5854 Development Drive, Charleston Illinois

WHEREAS, notice for the Variance of Street Standards (maximum driveway width) having been published in the Journal Gazette / Times Courier on May 6, 2023, on May 25, 2023 the City of Charleston Board of Zoning, Appeals & Planning (the "Board") conducted a public hearing and, following consideration of the evidence, testimony and public comment presented during the hearing, recommended approval of the Variance of the Maximum Driveway Width for two driveway entrances located at the property; and

WHEREAS, the Variance of the Street Standards (maximum driveway width) for property at 5854 Development Drive, Charleston, Illinois was recommended for approval to the City Council of the City of Charleston, Coles County, Illinois, by said Board of Zoning Appeals and Planning by a vote of 5-0, subject to their Findings of Fact and as shown in the Board of Zoning Appeals and Planning record.

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

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

SECTION TWO: APPROVAL OF VARIANCE OF THE MAXIMUM DRIVEWAY WIDTH. That the Variance of City Code Title 10-9-6 "Streets" Standards 10-9-6(F)(5)(c)(1) requesting approval of a variance of the maximum driveway width for 5854 Development Drive, Charleston, Coles County, Illinois, is hereby approved, subject to the requirements set forth by the Findings of the Board of Zoning Appeals and Planning and as

shown in the Board of Zoning Appeals and Planning record to allow for two 50' commercial driveways (north and east side).

<u>SECTION THREE: FINDING OF FACT.</u> That the written Findings of Fact of the Board of Zoning Appeals and Planning are attached hereto and made a part hereof by reference.

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

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

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

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this 6th day of June, 2023 pursuant to roll call vote as follows:

INTRODUCED this _____ day of ______, 2023.

	PASSED this	day of day of		, 2023.		
	APPROVED this				, 2023.	
			Aye	Nay	Abstain	Absent
	Mayor:					
	Brandon Combs					
	City Council:					
	Jeff Lahr					
	Matt Hutti					
	Dennis Malak					
	Tim Newell					
		N	1ayor			
ATTI	EST:					

City Clerk

STATE OF ILLINOIS)	
)	SS
COUNTY OF COLES)	

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT

WITH RESPECT TO THE PETITION OF JOHN DAVIS (D/B/A JOHN DAVIS IMPLEMENT) FOR A CONDITIONAL USE PERMIT AND VARIANCE AS REQUIRED BY THE CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 25th day of May, 2023; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. John Davis (dba John Davis Implement Inc.) is the petitioner for the business and Coles County is the owner of the property. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. That Coles County is the owner of certain real estate described as follows:

LOT 14E OF THE REPLAT OF LOT 13B OF THE REPLAT OF LOT 13 AND REPLAT OF LOT 14A OF THE REPLAT OF LOT 14 OF COLES BUSINESS PARK. PART OF THE NW 1/4 OF SECTION 13, T-12-N, R-8-E, 3RD P.M. LAFAYETTE TOWNSHIP, COLES COUNTY, ILLINOIS.

Also known as 5854 Development Drive, Charleston Illinois

That said real estate is located in the City of Charleston, IL.

- 2. John Davis is the petitioner and testified on behalf of the petition for approval of a Conditional Use Permit ("Farm Implement") to allow a farm implement facility in the CD Corridor Development (C/D) Zoning District; and for approval of a Variance to allow two 50' wide commercial driveways for the property located at 5854 Development Drive, Charleston, Illinois. The petitioner testified as follows:
 - a. The property is currently zoned C/D Corridor Development Zoning District.
 - b. The petitioner offered general discussion of the proposed Conditional Use Permit and Variance to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact. The following suggested findings of fact were introduced into the record:

This proposal offers many benefits to the community as follows:

- 1.) The petitioner is proposing to use the property as a farm implement facility. The primary use for the facility will be inventory for the business, with limited sales and service at this location.
- 2.) The facility will require space to accommodate large equipment and two 50' wide commercial entrances are requested at the site.

The petitioner's representative continued to offer general discussion and highlights of the proposed conditional use permit to the Board of Zoning Appeals and Planning including, but not limited to:

The request is for a "farm implement" use and a variance to allow two 50' wide commercial entrances.

Mr. Davis is planning to relocate his business from its current West Madison location to the Coles Business Park. The property is a 2-acre tract which will require less maintenance than the current location.

The proposed driveways will be on the north and east side of the property. The entrances will accommodate larger trucks and equipment in order to keep vehicles on paved surfaces.

Most inventory will be stored inside the building and not outside. The facility will be used as a hub for logistics and transportation.

The front exterior will face east and the building will have overhead doors. The exterior will be designed in accordance with the covenants of the Coles Business Park and the subdivision's architectural control committee.

On May 25, 2023 (10:00 AM), the project was review and recommended for approval by the Corridor Review Committee and is designed in accordance with the requirements of the Corridor Development Zoning District.

- 4. The petitioners further testified that the application meets the required findings for approval of the Conditional Use Permit described in Section 10-4-3(D) of the Unified Development Code, and in support thereof the petitioner's representatives presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.
- 5. There were no public comments to the petition.

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner's aforementioned findings of fact as their own and incorporate such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning recommends to the Charleston City Council the following:

1.) The Conditional Use Permit for the "Farm Implement" use to allow a farm impleme	nt
business use in the CD - Corridor Development Zoning District, be recommended for approv	al
by a vote of 5-0 with the following conditions attached:	

- a.) The Conditional Use Permit will expire when the John Davis Implement business dissolves.
- 2.) Recommendation of approval of a variance of Title 10, Chapter 9, Section 6 "Streets": 10-9-6(F)(5)(c)(1) to allow two 50' wide commercial driveways in the CD Corridor Development Zoning District for approval by a vote of 5-0.

DATED this 25th day of May, 2023.

	Chairman
ATTEST:	
Secretary	-

City Council Regular Meeting

Meeting Date: 06/06/2023

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

TITLE:

ORDINANCE: Granting Petition of John Davis Implement, Inc. for approval of a proposed Development & Site Plan in the C/D Zoning District at 5854 Development Drive.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of John Davis Implement for Development & Site Plan Approval at 5854 Development Dr.

21)

ORDINANCE

2023 – O – ____

ORDINANCE APPROVING CONCEPTUAL PLAN AND SITE PLAN FOR A FARM IMPLEMENT FACILITY LOCATED AT 5854 DEVELOPMENT DRIVE (LOT 14E OF THE COLES BUSINESS PARK), CHARLESTON, ILLINOIS

WHEREAS, Coles County is the owner of the property at 5854 Development Drive (Lot 14E of the Coles Business Park); and

WHEREAS, John Davis d/b/a John Davis Implement, Inc. is requesting approval of a conceptual plan and site plan to construct an approximately 11,820 square foot farm implement building and parking lot on the property, with the intention that John Davis will purchase the property; and

WHEREAS, the Property is located within Charleston's corporate limits; and

WHEREAS, Charleston and Mattoon have agreed that development of properties located along Illinois Route 16 Corridor would be subject to a mutually cooperative process administered by the "Corridor Review Committee" that involves, among others, representatives from both municipalities; and

WHEREAS, both Charleston and Mattoon codified the Corridor Review

Committee process in their respective City Codes; and

WHEREAS, John Davis desires to build a 1-story building, approximately 11,820 square feet in size with an approximately 47,366 square foot parking lot; and

WHEREAS, the Corridor Review Committee, upon proper notice and hearing has found that the farm implement facility is desirable to the public convenience and welfare and in harmony with the various elements and objectives of the City of Charleston

Comprehensive General Plan and therefore recommended the approval of the farm implement facility by a vote of 5-0.

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

1. **RECITALS INCORPORATED.**

The foregoing Recitals are incorporated herein and made a part of this Ordinance.

2. **FARM IMPLEMENT FACILITY.**

- A. The farm implement facility is hereby approved upon the condition that John Davis d/b/a John Davis Implement builds the project generally shown on the approved site plan (and included with the application) and in accordance with the approved development plans detailed during the Corridor Review Committee public meeting on Thursday, May 25, 2023.
- B. The farm implement facility is hereby approved upon the condition that John Davis d/b/a John Davis Implement develops the project according to the stipulations outlined by the Coles County Airport Authority (email dated May 3, 2023).
- 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.
- 5. All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.
- 6. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction,

such portion	n shall be deemed a	separate	, distinct	, and ind	ependent pi	ovision and su	ch
holding shal	ll not affect the validit	ty of the r	emaining	g portions	hereof.		
INT	INTRODUCED this day of			,	, 2023.		
PAS	PASSED thisday of					., 2023.	
APP	ROVED this	day of			, ·	, 2023.	
			Aye	Nay	Abstain	Absent	
Mayo	or:						
Branc	don Combs						
City	Council:						
	new Hutti						
Jeff I							
	is Malak						
	Newell						
ATTEST:			Mayor				_
City Clerk							