

#### CITY COUNCIL MEETING

520 Jackson Avenue September 5, 2023 – 6:30 pm AGENDA

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

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

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

\*MINUTES: Regular and Executive City Council Meetings for August 15, 2023.

#### **AUDITING CLAIMS:**

- 2) \*PAYROLL: Regular Pay Periods ending August 12 and August 26, 2023.
- **\*BILLS PAYABLE:** September 8, 2023.
- \*COMPTROLLER'S REPORT: July 2023.

#### **ACTION ITEMS:**

- \*RAFFLE LICENSE: Trojan Booster Club for 50/50 Raffles during CHS Home Football Games from August through December of 2023.
- **\*PROCLAMATION:** Recognizing the Week of September 17-23, 2023, as Constitution Week.
- \*RESOLUTION: Street Closure for Outdoor Band Event at Uptowner / Cellar on Friday, September 8, 2023.
- \*RESOLUTION: Street Closure for Outdoor Band Event at Uptowner / Cellar on Saturday, September 9, 2023.
- \*RESOLUTION: Street Closure for Outdoor Band Event at Uptowner / Cellar on Saturday, September 23, 2023.
- \*RESOLUTION: Authorizing Street Closure for the Annual CHS Homecoming Parade taking place on September 21, 2023.
- **\*RESOLUTION:** Relating to Street Closure for 7th Annual Tour de Charleston 12.5, 25, and 50 Mile Bike Races.
- \*RESOLUTION: Street Closure: Uncle Abe's BBQ Competition on 10/04/2023.
- \*RESOLUTION: Street Closure Request for Christmas in the Heart of Charleston on December 2, 2023.
- **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of Dodge Durango from Pilson Auto Center, a Single-Source Vendor.
- **RESOLUTION:** Authorizing Expenditure of Tourism Funds in the amount of \$4,000 to cover expenses relating to IHSA Track Meets taking place on May 18-20 and May 25-27, 2023.
- **RESOLUTION:** Authorizing Expenditure of Tourism Funds in the amount of \$2,500 to cover expenses relating to marketing for the 2023 Summer Season at Charleston Speedway.
- **RESOLUTION:** Authorizing Expenditure of Tourism Funds in the amount of \$5,000 to cover expenses relating to expanding activities for the 2023 Christmas in the Heart of Charleston event.

- **RESOLUTION:** Authorizing Expenditure of Tourism Funds in the amount of \$2,400 to cover expenses relating to the 2023 Tour de Charleston.
- **RESOLUTION:** Authorizing Expenditure of Tourism Funds in the amount of \$3,500 to cover expenses relating to the Red & Gold Tournament at the Linder Sports Complex.
- **RESOLUTION:** Approving Purchase of New Vactor Truck from Coe Equipment, Inc., a Single-Source Vendor.
- **RESOLUTION:** Approving Waiver of Bidding Procedures for Purchase of Used Bucket Truck from a Single-Source Vendor.
- **RESOLUTION:** Authorizing the Disposal of Surplus Property (Bucket Truck) for Public Works Department.
- **RESOLUTION:** Approving Price Increase for New CASE Backhoe.
- **RESOLUTION:** Allocating Water-Sewer Funds for Public Works Pump House Project.

#### **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:** 09/05/2023

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

**TITLE:** 

\*MINUTES: Regular and Executive City Council Meetings for August 15, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

CC Minutes: 08/15/2023.

1)

# City of Charleston Regular City Council Meeting MINUTES August 15, 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, August 15, 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 Deputy 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; Dennis Malak; Tim Newell, and Mayor Brandon Combs. Other City Officers physically present were: City Manager Scott Smith; Deputy City Manager/City Planner Steve Pamperin; Deputy City Manager/Comptroller Heather Kuykendall; City Attorney Rachael S. Cunningham; Deputy City Clerk Debbie Burkhart; Fire Chief Steve Bennett; Police Chief Heath Thornton; Director of Public Works Curt Buescher; and Recreation Director Diane Ratliff.

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

Mayor Combs then explained that he would be moving approval of the Consent Agenda to later in the meeting because of an item in Bills Payable and begin instead with Item #8.

With regard to Item #8, Mayor Brandon Combs explained that this Resolution would authorize the execution of a license agreement with the Charleston Water Fowl Association to allow waterfowl hunting on the Side Channel Reservoir and Embarrass River Impoundment. In order to satisfy the City's insurance carrier, all waterfowl hunters are required by the City of Charleston and the Charleston Waterfowl Association to register at Charleston's City Hall and obtain a registration card at no expense to the hunter. All other management of waterfowl hunting activities on City of Charleston property shall be managed according to the rules of the Charleston Waterfowl Association and State and federal requirements for waterfowl hunting.

**ITEM 8: RESOLUTION:** A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing the City to issue a renewal of the License Agreement with the Charleston Water Fowl Association to use and regulate hunting activities at Lake Charleston, be approved, and the layover period waived.

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

With regard to Item #9, Mayor Combs said that on June 29<sup>th</sup>, the City of Charleston experienced a severe thunderstorm which caused a lot of wind damage throughout the City. At Fire Station 2 there was a tree that was blown over and landed on a 2010 Ford F150 Utility Truck. Insurance

determined that it would cost too much to make repairs, and the City was in need of a replacement truck. Mayor Combs also stated that the City would purchase a new 2023 Ford F150 for the Fire Chief's Command truck and move the current truck used by the Chief to the role of a utility truck for the department. The Mayor also advised that Morrow Brothers Ford in Greenfield, Illinois, currently has the state bid for Ford trucks, with one in stock that would fit the needs of the fire department. Mayor Combs also advised that by utilizing the state bid through Morrow Brothers Ford, the purchase price would be \$47,890.

**ITEM 9: RESOLUTION:** A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing the purchase of a 2023 Ford F150 Truck through the State Bid Contract, from Morrow Brothers Ford, Inc., be approved, and the layover period waived.

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

With regard to Item #10, Mayor Combs said Mike Lanman d/b/a Lanman Properties and Lanman Oil Company owned 300 West Lincoln Avenue; 200 West Lincoln Avenue; 1506 B Street and 1508 B Street and had asked to re-plat the four existing parcels into two new lots as part of a commercial development project. Mayor Combs advised that the new Lot 1 would be 23,081 square feet and the new Lot 2 would be 60,824 square feet. Mayor Combs also advised that the properties were currently zoned C-2 General Commercial, and the new lots would be used for purposes that were permitted in that district and that the ordinance was coming directly to Council after staff review, since it was classified as a minor subdivision, and did not require a hearing before BZAP.

**ITEM 10: RESOLUTION:** A motion was made by Council Member Lahr and seconded by Council Member Malak that the Ordinance approving a Minor Subdivision Final Plat for a Subdivision Titled "Lanman Commercial Development, of Charleston, Illinois," be approved, and the layover period waived.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held August 1, 2023; **2) PAYROLL**—Regular Pay Period ending July 29, 2023; **3) BILLS PAYABLE**—August 18, 2023; and **4) RAFFLE LICENSE**—Coles County Farm Bureau Foundation on August 18, 2023 at 7:00 p.m. in Morton Park at the annual Coles County Farm Bureau Membership Picnic, to raise funds for the Foundations Scholarship Fund; **5) RAFFLE LICENSE**—Coles County Council on Aging at the Lifespan Center, 11021 East County Road 800 North in Charleston on September 9, 2023 at 12:00 pm to raise funds to assist local seniors, as well as the general public, with public transportation; **6) RAFFLE LICENSE**—Lincoln Heritage Pheasants Forever on various dates from August through December, 2023 to raise funds for practices; and **7) RESOLUTION**—Authorizing closure of the south 200 feet of the Alley to the east of Ike's for

various events, including EIU Home Games, EIU Homecoming and EIU Parents Weekend taking place on September 16 & 23, 2023; October 7 & 21, 2023; and November 11, 2023; from 11:00 a.m. to 8:00 p.m.

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

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

There were no comments from the public.

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

Mr. Smith thanked Parks and Recreation Director Diane Ratliff and Pool Manager Gina Epperson and her entire team for all their work at the swimming pool and with the camp staff and youth sports. Mr. Smith also noted that the surprise party held for Gina at the Rotary Pool was a huge success.

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

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

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

Mayor Combs stated that it was that time of year when EIU students would be returning and asked that when you see students, you give them a helping hand when needed. Help them to feel at home here in Charleston.

The Mayor then said that he would entertain a motion to recess to go into Executive Session.

**A written motion** was made by Council Member Hutti and seconded by Council Member Malak to go into Executive Session to consider the purchase or lease of real property for the use of the public body pursuant to 5 ILCS 120/2 (c)(5).

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

Recess: 6:41 p.m.

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Mayor Combs reconvened the regular session of City Council at 7:27 p.m.

Present were Council Members Lahr, Malak, Newell, and Mayor Combs. Also present were City Manager Smith, City Attorney Cunningham, and Deputy City Clerk Burkhart.

Mayor Combs then said that he would entertain a motion to adjourn.

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

Mayor Combs directed the Deputy City Clerk to call the roll and the following voted Yea: Council Members Lahr, Malak, Newell and Mayor Combs. Mayor Brandon Combs declared the motion carried by a vote of 3 Yeas, Nays—0.

| Adjournment: 7:29 p.m.     |  |
|----------------------------|--|
|                            | Minutes approved this 5 <sup>th</sup> Day of September 2023. |
|                            | Brandon Combs, Mayor   |
| ATTEST:                    |  |
| Deborah Muller, City Clerk |  |

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

**Meeting Date:** 09/05/2023

<u>Submitted For:</u> Heather Kuykendall, Comptroller <u>Submitted By:</u> Deborah Muller, City Clerk

#### **TITLE:**

\*PAYROLL: Regular Pay Periods ending August 12 and August 26, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Payroll: 08/12/2023. Payroll: 08/26/2023.

2)

|   | Pay            | Period Ending:  | (  | 08/12/23  |
|---|----------------|---|----|---|
| 1 | GEN<br>A.      | IERAL FUND General Administration   |    | 40,015.53   |
|   | B.             | Building and Development  |    | 11,727.32   |
|   | C.             | Tourism   |    | 1,644.04  |
|   | D.             | Parks & Maintenance   |    | 15,181.56   |
|   | E.             | Police  |    | 104,972.65  |
|   | F.             | Fire  |    | 105,349.84  |
|   | G.             | Street  |    | 18,085.68   |
|   | Н.             | City Garage   |    | 1,877.30  |
|   | I.             | Contingencies   |    | -   |
|   |                | TOTAL GENERAL FUND:   | \$ | 298,853.92  |
| 2 | PLA            | YGROUND & RECREATION  |    | 33,971.73   |
| 3 | LIBE           | RARY  |    | 9,918.35  |
| 4 | <b>WA</b> TA.  | FER AND SEWER FUND Water Billing Department   |    | 9,197.98  |
|   |                |   |    | 3,137.30  |
|   | В.             | Utility Department  |    | 26,961.58   |
|   | B.<br>C.       | Utility Department Water Treatment Plant  |    |   |
|   |                |   |    | 26,961.58   |
|   | C.             | Water Treatment Plant   |    | 26,961.58<br>19,040.68  |
|   | C.<br>D.       | Water Treatment Plant Waste Water Treatment Plant   | \$ | 26,961.58<br>19,040.68<br>11,156.13                                 |
| 5 | C.<br>D.<br>E. | Water Treatment Plant Waste Water Treatment Plant City Garage                             | \$ | 26,961.58<br>19,040.68<br>11,156.13<br>3,131.88                     |
| 5 | C. D. E.       | Water Treatment Plant Waste Water Treatment Plant City Garage TOTAL WATER AND SEWER FUND: | \$ | 26,961.58<br>19,040.68<br>11,156.13<br>3,131.88<br><b>69,488.25</b> |

|   | Pay                   | / Period Ending:                            | 8  | 3/26/2023  |
|---|-----------------------|---|----|------------|
| 1 | GEN<br>A.             | NERAL FUND General Administration           |    | 39,725.57  |
|   | В.                    | Building and Development                    |    | 11,727.32  |
|   | C.                    | Tourism                                     |    | 1,834.04   |
|   | D.                    | Parks & Maintenance                         |    | 18,430.05  |
|   | E.                    | Police                                      |    | 113,794.53 |
|   | F.                    | Fire  |    | 103,396.22 |
|   | G.                    | Street                                      |    | 19,437.46  |
|   | Н.                    | City Garage                                 |    | 1,877.30   |
|   | I.                    | Contingencies                               |    | -          |
|   |                       | TOTAL GENERAL FUND:                         | \$ | 310,222.49 |
| 2 | PLA                   | YGROUND & RECREATION                        |    | 14,354.38  |
| 3 | LIBI                  | RARY  |    | 10,006.72  |
| 4 | WA <sup>-</sup><br>A. | TER AND SEWER FUND Water Billing Department |    | 9,497.22   |
|   | B.                    | Utility Department                          |    | 24,078.36  |
|   | C.                    | Water Treatment Plant                       |    | 19,663.82  |
|   | D.                    | Waste Water Treatment Plant                 |    | 10,522.38  |
|   | E.                    | City Garage                                 |    | 6,263.75   |
|   |                       | TOTAL WATER AND SEWER FUND:                 | \$ | 70,025.53  |
| 5 | MO                    | TOR FUEL TAX                                |    | 1,449.09   |
| 6 | EMF                   | PLOYEE BENEFITS                             |    | 2,449.69   |
|   |                       | TOTAL GROSS PAYROLL                         | \$ | 408,507.90 |

**City Council Regular Meeting** 

**Meeting Date:** 09/05/2023

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

**TITLE:** 

\*BILLS PAYABLE: September 8, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Bills Payable: 09/08/2023.

3)



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number           | Invoice Description  | Status                                    | L  | Held Reason               | Invoice Date                         | Due Date                            | G/L Date       | Received Date      | Payment Date                   | Invoice Net Amount    |
|--------------------------|--|---|--|---------------------------|--------------------------------------|-------------------------------------|----------------|--------------------|--------------------------------|-----------------------|
|                          | HARDWARE 651 - NIEMANN   |   |  | iciu Reasoll              | Trivoice Date                        | Due Date                            | G/L Date       | Received Date      | Payment Date                   | THYOICE NET AITIOUTIE |
| 4620696-6<br>P.O. Number | Plants - MAINT  Item Description  Park maintenance materials  G/L Account                        | Open - Plants - MAINT B (General Fund-Par | <i>Quantity</i><br>1.0000<br>ks & Maintena | U/M<br>EA<br>Ince Departn |                                      | 829.80                              |                | og Part Number     | Contract Number  Amount 829.80 | 829.80                |
| 463949/6                 | Fasteners - MAINT  | Open                                      |  |                           | 07/28/2023                           | 09/08/2023                          | 07/28/2023     |                    |                                | <br>4.25              |
| P.O. Number              | Item Description Park maintenance materials MAINT  | •   | Quantity<br>1.0000                         | U/M<br>EA                 | Amount/Unit<br>4.2500                |                                     | Vendor Catal   | og Part Number     | Contract Number                | 7.23                  |
|                          | G/L Account  |   |  |                           | Projec                               | t                                   |                |                    | Amount                         |                       |
|                          | 11-4194-2513<br>maintenance  | (General Fund-Par                         | ks & Maintena                              | nce Departn               | nent-Park                            |                                     |                |                    | 4.25                           |                       |
|                          | maintenance  | materiais)                                |  | Invoice                   | Items                                | 1                                   |                |                    |                                |                       |
| 464466/6<br>P.O. Number  | Plastic Wheel/STREET  Item Description  1/4 page full color ad/tourism Wheel/STREET              | Open<br>m - Plastic                       | Quantity<br>1.0000                         | U/M<br>EA                 | 08/04/2023<br>Amount/Unit<br>14.9900 | 09/08/2023<br>Total Amount<br>14.99 |                | og Part Number     | Contract Number                | 14.99                 |
|                          | G/L Account  | (General Fund-Stre                        | eet Departmer                              | nt-Other build            | -                                    | <i>t</i>                            |                |                    | <i>Amount</i> 14.99            |                       |
| 464541/6                 | Concession cleaning supplies   | s/FNG Onen                                |  |                           | 08/07/2023                           | 09/08/2023                          | 08/07/2023     |                    |                                | <br>49.8              |
| P.O. Number              | Item Description Capital Improvement project cleaning supplies/ENG                               |   | Quantity<br>1.0000                         | U/M<br>EA                 | Amount/Unit<br>49.8900               |                                     | Vendor Catal   | og Part Number     | Contract Number                |                       |
|                          | G/L Account  | i (General Fund-Eng<br>projects)          | gineering Depa                             | artment-Capi              | Projectal PW 20                      |                                     | unity Drive Co | ncession Building) | Amount 49.89                   |                       |
|                          |  |   |  | Invoice                   | Items                                | 1                                   |                |                    |                                |                       |
| 464568/6<br>P.O. Number  | Knife, string and lights - MAI<br>Item Description  Park maintenance materials<br>lights - MAINT |   | Quantity<br>1.0000                         | U/M<br>EA                 | 08/07/2023<br>Amount/Unit<br>34.9700 | 09/08/2023<br>Total Amount<br>34.97 |                | og Part Number     | Contract Number                | 34.9                  |
|                          | <i>G/L Account</i><br>11-4194-2513   | 3 (General Fund-Par                       | ks & Maintena                              | nce Departn               | <i>Amount</i> 34.97                  |                                     |                |                    |                                |                       |
|                          | maintenance  | materials)                                |  | Invoice                   | Items                                | 1                                   |                |                    |                                |                       |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number          | Invoice Description  | Status                         | He                 | ld Reason               | Invoice Date                                | Due Date                                   | G/L Date       | Received Date      | Payment Date           | Invoice Net Amount |
|-------------------------|--|--------------------------------|--------------------|-------------------------|---|--|----------------|--------------------|------------------------|--------------------|
| 164644/6                | Concession building materials/ENG  | Open                           |                    |                         | 08/08/2023                                  | 09/08/2023                                 | 08/08/2023     |                    |                        | 19.99              |
| P.O. Number             | Item Description  Capital Improvement project building materials/ENG                         | s - Concession                 | Quantity<br>1.0000 | U/M<br>EA               | Amount/Unit<br>19.9900                      | Total Amount<br>19.99                      |                | log Part Number    | Contract Number        |                    |
|                         | G/L Account  | (General Fund-En<br>projects)  | gineering Depart   |                         |   | 0 26 020 (Comm                             | unity Drive Co | ncession Building) | <i>Amount</i><br>19.99 |                    |
|                         |  |                                |                    | Invoice                 | Items                                       | 1  |                |                    |                        |                    |
| 464707/6<br>P.O. Number | Concession supplies/ENG  Item Description  Capital Improvement project supplies/ENG          | Open<br>s - Concession         | Quantity<br>1.0000 | U/M<br>EA               | 08/09/2023<br><i>Amount/Unit</i><br>20.5800 | 09/08/2023<br><i>Total Amount</i><br>20.58 |                | log Part Number    | Contract Number        | 20.58              |
|                         | G/L Account  | (General Fund-En<br>projects)  | gineering Depart   | •                       |   | 0 26 020 (Comm                             | unity Drive Co | ncession Building) | Amount<br>20.58        |                    |
|                         |  |                                |                    | Invoice                 | Items                                       | 1  |                |                    |                        |                    |
| 464721/6<br>P.O. Number | Sign Hardware/ENG  Item Description  Capital Improvement project                             | Open<br>s - Sign               | Quantity<br>1.0000 | U/M<br>EA               | 08/09/2023<br><i>Amount/Unit</i><br>53.9700 | 09/08/2023<br><i>Total Amount</i><br>53.97 |                | log Part Number    | Contract Number        | 53.97              |
|                         | Hardware/ENG  G/L Account  11-4095-4106  improvement   | (General Fund-En<br>projects)  | gineering Depart   | ment-Capi               | Proje<br>tal PW 2                           |  | / Parking Lot  | Fixture and Poles) | <i>Amount</i> 53.97    |                    |
|                         |  |                                |                    | Invoice                 | Items                                       | 1  |                |                    |                        |                    |
| 464772/6<br>P.O. Number | Drill bits and clamps - MAINT  Item Description  Park maintenance materials - clamps - MAINT | •                              | Quantity<br>1.0000 | <i>U/M</i><br>EA        | 08/10/2023<br><i>Amount/Unit</i><br>51.9700 | 09/08/2023<br><i>Total Amount</i><br>51.97 |                | log Part Number    | Contract Number        | 51.97              |
|                         | G/L Account  | (General Fund-Pa<br>naterials) | rks & Maintenand   | ·                       |   |  |                |                    | Amount<br>51.97        |                    |
|                         |  |                                |                    | Invoice                 | Items                                       | 1  |                |                    |                        |                    |
| 464808/6<br>P.O. Number | razor scrapper/FD<br><i>Item Description</i><br>Office supplies / FD - razor s               | Open<br>crapper/FD             | Quantity<br>1.0000 | U/M<br>EA               | 08/10/2023<br><i>Amount/Unit</i><br>5.6900  | 08/30/2023<br><i>Total Amount</i><br>5.69  |                | log Part Number    | Contract Number        | 5.69               |
|                         | <i>G/L Account</i><br>11-4221-2001   | (General Fund-Fir              | e Department-Of    | ffice suppli<br>Invoice |   | ct<br>1                                    |                |                    | Amount<br>5.69         |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

|                         |   |   |                           |  |   |            |                 | report by v      | CHOOL - THIVOICE  |
|-------------------------|---|---|---------------------------|--|---|------------|-----------------|------------------|-------------------|
| Invoice Number          | Invoice Description   | Status  | Held Reaso                | n Invoice Date                               | Due Date                                    | G/L Date   | Received Date   | Payment Date     | Invoice Net Amoun |
| 164932/6<br>P.O. Number | WW Misc. Supplies  Item Description  Other repair & maintenanc Supplies | Open<br>e - WW Misc.  | Quantity U/M<br>1.0000 EA | 08/14/2023<br><i>Amount/Unit</i><br>138.9400 | 09/08/2023<br><i>Total Amount</i><br>138.94 |            | log Part Number | Contract Number  | 138.9             |
|                         | <i>G/L Account</i><br>61-4621-23:                                       |   | er Fund-Waste Water Trea  |  | <i>ct</i><br>(0000 - Misc. Ed<br>1          | quip.)     |                 | Amount<br>138.94 |                   |
| 64979/6<br>P.O. Number  | WW Misc. Supplies  Item Description  Other repair & maintenanc Supplies | Open<br>ee - WW Misc.   | Quantity U/M<br>1.0000 EA | 08/14/2023<br>Amount/Unit<br>3.2900          | 09/08/2023<br>Total Amount<br>3.29          |            | log Part Number | Contract Number  | 3.2               |
|                         | G/L Account   |   |                           | Proje  |   |            |                 | Amount           |                   |
|                         |   | 10 (Water and Sewe<br>enance supplies)  | er Fund-Waste Water Trea  | tment Plant- 0000                            | (0000 - Misc. Ed                            | quip.)     |                 | 3.29             |                   |
|                         | Other maint   | enance supplies)  | Invoi                     | ce Items                                     | 1   |            |                 |                  |                   |
| H65017/6                | WW Misc. Supplies   | Open  |                           | 08/15/2023                                   | 09/08/2023                                  | 08/15/2023 |                 |                  | <br>51.7          |
| P.O. Number             | Item Description Other repair & maintenanc Supplies                     | e - WW Misc.  | Quantity U/M<br>1.0000 EA | Amount/Unit<br>51.7800                       |   |            | log Part Number | Contract Number  |                   |
|                         | G/L Account   | Amount  |                           |  |   |            |                 |                  |                   |
|                         |   | 10 (Water and Sewe<br>enance supplies)  | er Fund-Waste Water Trea  | tment Plant- 0000                            | (0000 - Misc. Ed                            | quip.)     |                 | 51.78            |                   |
|                         | Other maint   | eriarice supplies)  | Invoi                     | ce Items                                     | 1   |            |                 |                  |                   |
| 465037/6                | WW Misc. Supplies   | Open  |                           | 08/15/2023                                   | 09/08/2023                                  | 08/15/2023 |                 |                  | 8.7               |
| P.O. Number             | Item Description Other repair & maintenanc Supplies                     | e - WW Misc.  | Quantity U/M<br>1.0000 EA | Amount/Unit<br>8.7600                        | Total Amount<br>8.76                        |            | log Part Number | Contract Number  |                   |
|                         | G/L Account   | t   |                           | Proje  | ct  |            |                 | Amount           |                   |
|                         |   | 10 (Water and Sewerenance supplies)   | er Fund-Waste Water Trea  | tment Plant- 0000                            | (0000 - Misc. Ed                            | quip.)     |                 | 8.76             |                   |
|                         |   | ., ,  | Invoi                     | ce Items                                     | 1   |            |                 |                  |                   |
| 65066/6                 | Sign Hardware/ENG   | Open  |                           | 08/16/2023                                   | 09/08/2023                                  | 08/16/2023 |                 |                  | 20.4              |
| P.O. Number             | Item Description Capital Improvement proje Hardware/ENG                 | ects - Sign   | Quantity U/M<br>1.0000 EA | Amount/Unit<br>20.4800                       | Total Amount<br>20.48                       |            | log Part Number | Contract Number  |                   |
|                         | G/L Account   |   | Amount                    |  |   |            |                 |                  |                   |
|                         |   | 11-4095-4106 (General Fund-Engineering Department-Capital PW 20 26 011 (Street / Parking Lot Fixture and Pole improvement projects) |                           |  |   |            |                 |                  |                   |
|                         | improvemer  | it projects)  | Invoi                     |  |   |            |                 |                  | l l               |



Invoice Due Date Range 08/19/23 - 09/08/23

|                |  |                                     |                |              |                  |                  |                |                     |                        | rendor invoice     |
|----------------|--|-------------------------------------|----------------|--------------|------------------|------------------|----------------|---------------------|------------------------|--------------------|
| Invoice Number | Invoice Description                              | Status                              |                | Held Reason  | Invoice Date     | Due Date         | G/L Date       | Received Date       | Payment Date           | Invoice Net Amount |
| 465096/6       | Sign Hardware/ENG                                | Open                                |                |              | 08/16/2023       | 09/08/2023       | 08/16/2023     |                     |                        | 14.49              |
| P.O. Number    | Item Description                                 |                                     | Quantity       | U/M          | Amount/Unit      | Total Amount     | Vendor Cata    | alog Part Number    | Contract Number        |                    |
|                | Capital Improvement proje                        | cts - Sign                          | 1.0000         | EA           | 14.4900          | 14.49            | )              |                     |                        |                    |
|                | Hardware/ENG<br>G/L Account                      | <u>_</u>                            |                |              | Droid            | act              |                |                     | Amount                 |                    |
|                | -/   | :<br>06 (General Fund-En            | aineerina Der  | artmont-Can  | Proje            |                  | / Parking Lot  | Fixture and Poles)  | <i>Amount</i><br>14.49 |                    |
|                | improvemer                                       |                                     | igineening Dep | антенс-сар   | itai FVV Z       | 0 20 011 (30 66) | / Faiking Lot  | rixture and Foles)  | נד.דנ                  |                    |
|                |  | ,                                   |                | Invoice      | e Items          | 1                |                |                     |                        |                    |
| 465100/6       | WW Misc. Supplies                                | Open                                |                |              | 08/16/2023       | 09/08/2023       | 08/16/2023     |                     |                        | 18.99              |
| P.O. Number    | Item Description                                 |                                     | Quantity       | U/M          | Amount/Unit      |                  |                | alog Part Number    | Contract Number        |                    |
|                | Other repair & maintenanc                        | e - WW Misc.                        | 1.0000         | ÉA           | 18.9900          | 18.99            | )              | 3                   |                        |                    |
|                | Supplies   | _                                   |                |              |                  |                  |                |                     |                        |                    |
|                | G/L Account                                      |                                     |                |              | Proje            |                  |                |                     | Amount                 |                    |
|                |  | 10 (Water and Sewe enance supplies) | r Fund-Waste   | water Treatr | nent Plant- 0000 | (0000 - Misc. Ed | quip.)         |                     | 18.99                  |                    |
|                | Other maint                                      | enance supplies)                    |                | Invoice      | . Items          | 1                |                |                     |                        |                    |
| 46544276       |  |                                     |                |              |                  |                  | 00/47/2022     |                     |                        | 166.03             |
| 465142/6       | Start up supplies for Linder<br>concession - REC | open Open                           |                |              | 08/17/2023       | 09/08/2023       | 08/17/2023     |                     |                        | 166.93             |
| P.O. Number    | Item Description                                 |                                     | Quantity       | U/M          | Amount/Unit      | Total Amount     | Vendor Cata    | alog Part Number    | Contract Number        |                    |
|                | Operating Equipment - Sta                        | rt up supplies for                  | 1.0000         | EA           | 166.9300         | 166.93           |                |                     | 001101000110111001     |                    |
|                | Linder concession - REC                          |                                     |                |              |                  |                  |                |                     |                        |                    |
|                | G/L Account                                      |                                     |                |              | Proje            |                  |                |                     | Amount                 |                    |
|                |  | 99 (General Fund-Pa                 | rks & Mainten  | ance Departr | ment- 0000       | (0000 - Misc. Ed | quip.)         |                     | 166.93                 |                    |
|                | Operating e                                      | quipment)                           |                | Invoice      | Items            | 1                |                |                     |                        |                    |
|                |  |                                     |                | 11170100     |                  |                  |                |                     |                        |                    |
| 465166/6       | Concession building                              | Open                                |                |              | 08/17/2023       | 09/08/2023       | 08/17/2023     |                     |                        | 59.47              |
| P.O. Number    | materials/ENG<br>Item Description                |                                     | Quantity       | U/M          | Amount/Unit      | Total Amount     | Vendor Cata    | alog Part Number    | Contract Number        | I                  |
| 1.0. Ivamber   | Capital Improvement proje                        | cts - Concession                    | 1.0000         | EA           | 59.4700          | 59.47            |                | nog rare rvarriber  | Contract Namber        |                    |
|                | building materials/ENG                           | CONCCOSION                          | 110000         | _, ,         | 3311700          | 33117            |                |                     |                        |                    |
|                | G/L Account                                      | <del>.</del>                        |                |              | Proje            |                  |                |                     | Amount                 |                    |
|                |  | 06 (General Fund-En                 | igineering Dep | artment-Cap  | ital PW 2        | 0 26 020 (Comm   | unity Drive Co | oncession Building) | 59.47                  |                    |
|                | improvemer                                       | it projects)                        |                | Terreios     | Thomas           | •                |                |                     |                        |                    |
|                |  |                                     |                | Invoice      | : Items          | 1                |                |                     |                        |                    |
| 465206/6       | Paint supplies - MAINT                           | Open                                |                |              | 08/18/2023       | 09/08/2023       | 08/18/2023     |                     |                        | 169.04             |
| P.O. Number    | Item Description                                 |                                     | Quantity       | U/M          | Amount/Unit      |                  |                | alog Part Number    | Contract Number        |                    |
|                | Park maintenance material                        | s - Paint supplies -                | 1.0000         | EA           | 169.0400         | 169.04           | •              |                     |                        |                    |
|                | MAINT<br>G/L Account                             | t                                   |                |              | Proje            | oct              |                |                     | Amount                 |                    |
|                | c, = / lecourn                                   |                                     |                |              | 7,70,0           |                  |                |                     |                        | ı                  |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description                                   | Status                       | H             | leld Reaso  | n Invoice   | Date    | Due Date     | G/L Date       | Received Date       | Payment Date    | Invoice Net Amount |
|----------------|---|------------------------------|---------------|-------------|-------------|---------|--------------|----------------|---------------------|-----------------|--------------------|
| 465206/6       | Paint supplies - MAINT                                | Open                         |               |             | 08/18/2     | 2023    | 09/08/2023   | 08/18/2023     |                     |                 | 169.04             |
| P.O. Number    | Item Description                                      |                              | Quantity      | U/M         | Amount/Unit |         | Total Amount | Vendor Cata    | alog Part Number    | Contract Number |                    |
|                |   | General Fund-Parl            | ks & Maintena | nce Depar   | tment-Park  |         |              |                |                     | 169.04          |                    |
|                | maintenance ma  | aterials)                    |               | Invoid      | e Items     | 1       |              |                |                     |                 |                    |
| 465224/6       | paint & foam to seal holes/FD                         | Open                         |               |             | 08/18/2     | 2023    | 08/30/2023   | 08/18/2023     |                     |                 | 12.90              |
| P.O. Number    | Item Description                                      | - P                          | Quantity      | U/M         | Amount/Unit |         |              |                | alog Part Number    | Contract Number |                    |
|                | Repair of buildings and facilities to seal holes/FD   | es - paint & foam            | 1.0000        | ÉA          | 12.9000     |         | 12.90        |                |                     |                 |                    |
|                | G/L Account   |                              |               |             |             | Project |              |                |                     | Amount          |                    |
|                | 11-4221-3510 (<br>facilities)                         | General Fund-Fire            | Department-   | Repair of b | uildings &  |         |              |                |                     | 12.90           |                    |
|                |   |                              |               | Invoid      | ce Items    | 1       |              |                |                     |                 |                    |
| 465230/6       | Concession building materials/ENG                     | Open                         |               |             | 08/18/2     | 2023    | 09/08/2023   | 08/18/2023     |                     |                 | 1.44               |
| P.O. Number    | Item Description                                      |                              | Quantity      | U/M         | Amount/Unit |         | Total Amount | Vendor Cata    | alog Part Number    | Contract Number |                    |
|                | Capital Improvement projects building materials/ENG   | - Concession                 | 1.0000        | EA          | 1.4400      |         | 1.44         |                |                     |                 |                    |
|                | G/L Account   |                              |               |             |             | Project |              |                |                     | Amount          |                    |
|                | 11-4095-4106 (<br>improvement pr                      | General Fund-Eng<br>ojects)  | ineering Depa | rtment-Ca   | pital       | PW 20 2 | 26 020 (Comm | unity Drive Co | oncession Building) | 1.44            |                    |
|                |   |                              |               | Invoid      | ce Items    | 1       |              |                |                     |                 |                    |
| 465292/6       | Sanding disks and paint/Sander/B&D/ENG                | Open                         |               |             | 08/21/2     | 2023    | 09/08/2023   | 08/21/2023     |                     |                 | 91.70              |
| P.O. Number    | Item Description                                      |                              | Quantity      | U/M         | Amount/Unit |         | Total Amount | Vendor Cata    | alog Part Number    | Contract Number |                    |
|                | Capital Improvement projects and paint/Sander/B&D/ENG | - Sanding disks              | 1.0000        | EA          | 91.7000     |         | 91.70        |                |                     |                 |                    |
|                | G/L Account   |                              |               |             |             | Project |              |                |                     | Amount          |                    |
|                |   | General Fund-Eng             | ineering Depa | rtment-Ca   | pital       | PW 20 2 | 26 020 (Comm | unity Drive Co | oncession Building) | 27.70           |                    |
|                | improvement pr<br>11-4640-2801 (<br>tools)            | ojects)<br>General Fund-Buil | ding & Develo | pment Ser   | vices-Hand  |         |              |                |                     | 64.00           |                    |
|                | 6000)   |                              |               | Invoid      | e Items     | 1       |              |                |                     |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

|                                |   |                                       |                                   |          |  |   |               |                    | report by v     | Chaol Invoice     |
|--------------------------------|---|---------------------------------------|-----------------------------------|----------|--|---|---------------|--------------------|-----------------|-------------------|
| Invoice Number                 | Invoice Description   | Status                                | Held R                            | leason   | Invoice Date                               | Due Date                                  | G/L Date      | Received Date      | Payment Date    | Invoice Net Amoun |
| 465332/6                       | WW Misc. Supplies   | Open                                  |                                   |          | 08/21/2023                                 | 09/08/2023                                | 08/21/2023    |                    |                 | 7.17              |
| P.O. Number                    | Item Description Other repair & maintenance                               | e - WW Misc.                          | Quantity U <sub>j</sub><br>1.0000 | /M<br>EA | Amount/Unit<br>7.1700                      | Total Amount<br>7.17                      |               | log Part Number    | Contract Number |                   |
|                                | Supplies G/L Account  | t                                     |                                   |          | Projec                                     | 7   |               |                    | Amount          |                   |
|                                | 61-4621-23  |                                       | er Fund-Waste Water               | Treatn   |  | (0000 - Misc. Ed                          | quip.)        |                    | 7.17            |                   |
|                                |   |                                       | I                                 | nvoice   | Items                                      | 1   |               |                    |                 |                   |
| 465383/6<br><i>P.O. Number</i> | WW Misc. Supplies  Item Description                                       | Open                                  | Quantity U,                       | /M<br>EA | 08/22/2023<br><i>Amount/Unit</i><br>7.5900 |   |               | log Part Number    | Contract Number | 7.59              |
|                                | Other repair & maintenanc<br>Supplies<br>G/L Account                      |                                       | 1.0000                            | EA       | 7.5900<br><i>Projec</i>                    | 7.59<br>ct                                | •             |                    | Amount          |                   |
|                                | 61-4621-23  | 10 (Water and Sew                     | er Fund-Waste Water               | Treatn   |  | (0000 - Misc. Ed                          | quip.)        |                    | 7.59            |                   |
|                                | Other maint   | enance supplies)                      |                                   |          | T1   | _   |               |                    |                 |                   |
|                                |   |                                       | 1                                 | nvoice   | Items                                      | 1   |               |                    |                 |                   |
| 265460/6<br>P.O. Number        | Sign Hardware/ENG<br><i>Item Description</i><br>Capital Improvement proje | Open<br>ects - Sign                   |                                   | /M<br>EA | 08/24/2023<br>Amount/Unit<br>8.9800        | 09/08/2023<br><i>Total Amount</i><br>8.98 |               | log Part Number    | Contract Number | 8.9               |
|                                | Hardware/ENG  G/L Account   | <i>+</i>                              |                                   |          | Projec                                     | -t  |               |                    | Amount          |                   |
|                                | -,  |                                       | Engineering Departmer             | nt-Capi  | ,  |   | / Parking Lot | Fixture and Poles) |                 |                   |
|                                | improvemer  |                                       |                                   |          |  |   | ,             | ,,                 |                 |                   |
|                                |   |                                       | I                                 | nvoice   | Items                                      | 1   |               |                    |                 |                   |
| K65457/6                       | WW Misc. Supplies   | Open                                  |                                   |          | 08/24/2023                                 | 09/08/2023                                | 08/24/2023    |                    |                 | 40.5              |
| P.O. Number                    | Item Description  |                                       | , ,                               |          | Amount/Unit                                |   |               | log Part Number    | Contract Number |                   |
|                                | Other repair & maintenanc<br>Supplies                                     | e - WW Misc.                          | 1.0000                            | EA       | 40.5700                                    | 40.57                                     | 7             |                    |                 |                   |
|                                | G/L Account   | t                                     |                                   |          | Projec                                     | ct  |               |                    | Amount          |                   |
|                                |   | 10 (Water and Sew<br>enance supplies) | er Fund-Waste Water               |          |  | (0000 - Misc. Ed                          | quip.)        |                    | 40.57           |                   |
|                                |   |                                       | I                                 | nvoice   | Items                                      | 1   |               |                    |                 |                   |
| 465513/6                       | WW Pest Control   | Open                                  |                                   |          | 08/25/2023                                 | 09/08/2023                                | 08/25/2023    |                    |                 | 39.5              |
| P.O. Number                    | Item Description Extermination & pest control                             | rol - WW Pest                         | Quantity U <sub>j</sub><br>1.0000 | /M<br>EA | Amount/Unit<br>39.5500                     | Total Amount<br>39.55                     |               | log Part Number    | Contract Number |                   |
|                                | G/L Account   | t                                     |                                   |          | Projec                                     | ct  |               |                    | Amount          |                   |
|                                | 61-4621-31  | 05 (Water and Sew                     | er Fund-Waste Water               | Treatn   |  |   |               |                    | 39.55           |                   |
|                                | Extermination   | on & pest control)                    | _                                 |          | T.   | _   |               |                    |                 |                   |
|                                |   |                                       | 1                                 | nvoice   | Items                                      | 1   |               |                    |                 |                   |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Description                    | Status   | Held R   | CUSUII  | Invoice Date   | Due Date   | G/L Date   | Received Date   |   |   |
|--|--|--|---|--|--|--|---|---|---|
| Lid for Linder - REC                   | Open   |  |   | 08/25/2023   | 09/08/2023   | 08/25/2023   | TRECEIVED DUTC  | Payment Date  | Invoice Net Amount<br>16.99   |
| Item Description                       | - p  | Quantity U,  | /M A  | Amount/Unit  |  |  | log Part Number   | Contract Number   |   |
|  | r Linder - REC   | - ,  |   | 16.9900  |  |  |   |   |   |
| G/L Account                            |  |  |   |  | t  |  |   | Amount  |   |
|  |  | rks & Maintenance D  | epartme   | ent- 0000 (  | (0000 - Misc. Ed   | լսip.)   |   | 16.99   |   |
| Operating equ                          | іріпені)   | 1  | invoice I   | tems   | 1  |  |   |   |   |
| Keykrafter brass/PD                    | Open   |  |   | 08/25/2023   | 09/08/2023   | 08/25/2023   |   |   | <br>26.90   |
| Item Description                       |  | Quantity U,  | /M A  | Imount/Unit  | Total Amount   | Vendor Catal   | log Part Number   | Contract Number   |   |
| Repair of operating equipment brass/PD | nt - Keykrafter  | 1.0000   | EA  | 26.9000  | 26.90  |  |   |   |   |
| G/L Account                            |  |  |   |  |  |  |   | Amount  |   |
|  | (General Fund-Po   | lice Department-Rep  | air of op   | erating 0000 (   | (0000 - Misc. Ed   | quip.)   |   | 26.90   |   |
| equipment                              |  | 1  | invoice I   | tems   | 1  |  |   |   |   |
| Electrical Tape/UTILITY                | Open   |  |   | 08/28/2023   | 09/08/2023   | 08/28/2023   |   |   | <br>7.99  |
| Item Description                       |  |  |   | ,  |  |  | log Part Number   | Contract Number   |   |
|  | n - Electrical   | 1.0000   | EA  | 7.9900   | 7.99   |  |   |   |   |
| G/L Account                            |  |  |   | Projec   | t  |  |   | Amount  |   |
|  | 7.99   |  |   |  |  |  |   |   |   |
| materials)                             |  | 1  | invoice I   | tems   | 1  |  |   |   |   |
| Front lobby phone/PD                   | Open   |  |   | 08/29/2023   | 09/08/2023   | 08/29/2023   |   |   | <br>5.99  |
| Item Description                       |  | Quantity U,  | /M A  | Imount/Unit  | Total Amount   | Vendor Catal   | log Part Number   | Contract Number   |   |
| Repair of operating equipment phone/PD | nt - Front lobby   | 1.0000   | EA  | 5.9900   | 5.99   |  |   |   |   |
| G/L Account                            |  |  |   | Projec   | t  |  |   | Amount  |   |
|  | (General Fund-Po   | lice Department-Rep  | air of op   | erating 0000 (   | (0000 - Misc. Ed   | luip.)   |   | 5.99  |   |
| -qpy                                   |  | 1  | invoice I   | tems   | 1  |  |   |   |   |
| WW Misc. Supplies                      | Open   |  |   | 08/29/2023   | 09/08/2023   | 08/29/2023   |   |   | 104.25  |
| Item Description                       |  | , ,  |   |  |  |  | log Part Number   | Contract Number   |   |
| Other repair & maintenance - Supplies  | · WW Misc.   | 1.0000   | EA  | 104.2500   | 104.25   |  |   |   |   |
| G/L Account                            |  |  | _   |  |  |  |   | Amount  |   |
|  |  | r Fund-Waste Water   | Treatme   | ent Plant- 0000 (  | 0000 - Misc. Ed  | quip.)   |   | 104.25  |   |
| Other mainten                          | ance supplies)   | 1  | nvoice T  | tems   | 1  |  |   |   |   |
|  | Operating Equipment - Lid fo  G/L Account  11-4194-4399 Operating equ  Keykrafter brass/PD  Item Description Repair of operating equipmer brass/PD  G/L Account  11-4210-3508 equipment)  Electrical Tape/UTILITY  Item Description  1/4 page full color ad/tourism Tape/UTILITY  G/L Account  61-4610-2699 materials)  Front lobby phone/PD  Item Description  Repair of operating equipmer phone/PD  G/L Account  11-4210-3508 equipment)  WW Misc. Supplies  Item Description  Other repair & maintenance - Supplies  G/L Account  61-4621-2310 | Operating Equipment - Lid for Linder - REC  G/L Account  11-4194-4399 (General Fund-Pa Operating equipment)  Keykrafter brass/PD Open Item Description Repair of operating equipment - Keykrafter brass/PD  G/L Account  11-4210-3508 (General Fund-Po equipment)  Electrical Tape/UTILITY Open Item Description 1/4 page full color ad/tourism - Electrical Tape/UTILITY  G/L Account 61-4610-2699 (Water and Sewe materials)  Front lobby phone/PD Open Item Description Repair of operating equipment - Front lobby phone/PD  G/L Account 11-4210-3508 (General Fund-Po equipment)  WW Misc. Supplies Open Item Description Other repair & maintenance - WW Misc. Supplies  G/L Account | Operating Equipment - Lid for Linder - REC  G/L Account  11-4194-4399 (General Fund-Parks & Maintenance E Operating equipment)  Keykrafter brass/PD  Open  Item Description  G/L Account  11-4210-3508 (General Fund-Police Department-Repequipment)  Electrical Tape/UTILITY  Open  Item Description  Quantity  U/  1/4 page full color ad/tourism - Electrical  1.0000  Tape/UTILITY  G/L Account  61-4610-2699 (Water and Sewer Fund-Utility Department-Replected of Open  Item Description  Quantity  U/  Repair of operating equipment - Front lobby  Pront lobby phone/PD  G/L Account  11-4210-3508 (General Fund-Police Department-Repequipment)  WW Misc. Supplies  Open  Item Description  Quantity  U/  Other repair & maintenance - WW Misc.  1.0000  Supplies  G/L Account  61-4621-2310 (Water and Sewer Fund-Waste Water Other maintenance supplies) | Operating Equipment - Lid for Linder - REC  G/L Account  11-4194-4399 (General Fund-Parks & Maintenance Department Operating equipment)  Keykrafter brass/PD  Open  Item Description  G/L Account  11-4210-3508 (General Fund-Police Department-Repair of operating equipment)  Electrical Tape/UTILITY  Open  Item Description  Open  Item Description  Open  Open  Open  Item Description  Open  Item Description  Open  Item Description  Open  Item Description  Open  Open  Item Description  Open  Open  Item Description  Open  Item Description  Open  Open  Item Description  Open  Open  Item Desc | Operating Equipment - Lid for Linder - REC   1.0000   EA   16.9900   Project   11-4194-4399 (General Fund-Parks & Maintenance Department-   0000 (Operating equipment)   Invoice Items | Operating Equipment - Lid for Linder - REC   1.0000   EA   16.9900   16.99   Project   11-4194-4399 (General Fund-Parks & Maintenance Department-Operating equipment)   Invoice Items   1      Keykrafter brass/PD   Open   O8/25/2023   09/08/2023   1tem Description   Quantity   U/M   Amount/Unit   Total Amount Repair of operating equipment - Keykrafter   1.0000   EA   26.9000   26.900   26. | Operating Equipment - Lid for Linder - REC (J/L Account 1-14194-349) (General Fund-Parks & Maintenance Department-Operating equipment)         16.99 (Misc. Equip.)           11-4194-3499 (General Fund-Parks & Maintenance Department-Operating equipment)         080/25/2023         09/08/2023         08/25/2023           Keykrafter brass/PD (Jaccount 1-4210-3508 (General Fund-Police Department-Repair of operating equipment)         1.0000         EA         26.9000         26.90         < | Operating Equipment - Lid for Linder - REC (JA. Account 11.41994.4399) (General Fund-Parks & Maintenance Department Operating equipment)         16.990 (0000 0000 0000 0000 0000 0000 0000 | Operating Equipment - Lid for Linder - REC (7L Account 1.4194-4399) (General Fund-Parks & Maintenance Department 1.4194-4399) (General Fund-Parks & Maintenance Supplies)         Invoice Items         1         Project         Project (Value)         P |



Invoice Due Date Range 08/19/23 - 09/08/23

|                                   |   | _                    |                    |                         |                                 |                       | - " -         |                |                        | - / 4 - 4 - 1     |
|-----------------------------------|---|----------------------|--------------------|-------------------------|---------------------------------|-----------------------|---------------|----------------|------------------------|-------------------|
| nvoice Number                     | Invoice Description   | Status               | ŀ                  | Held Reason             | Invoice Date                    |                       | G/L Date      | Received Date  | Payment Date           | Invoice Net Amour |
| 55757/6                           | WW Misc. Supplies   | Open                 |                    |                         | 08/30/2023                      | 09/08/2023            | 08/30/2023    |                |                        | 30.9              |
| P.O. Number                       | Item Description  |                      | Quantity           | U/M                     | Amount/Unit                     |                       |               | og Part Number | Contract Number        |                   |
|                                   | Other repair & maintenance  | ce - WW Misc.        | 1.0000             | EA                      | 30.9700                         | 30.97                 |               |                |                        |                   |
|                                   | Supplies <i>G/L Accoun</i>  | +                    |                    |                         | Proje                           | ct                    |               |                | Amount                 |                   |
|                                   | •   | 10 (Water and Sewe   | r Fund-Waste V     | Nator Troatr            |                                 | (0000 - Misc. Ec      | uin )         |                | 30.97                  |                   |
|                                   |   | tenance supplies)    | i i una-waste v    | vater rreati            | nent riant 0000                 | (0000 - 1411SC. LC    | laib.)        |                | 30.97                  |                   |
|                                   |   | ionanios supplies,   |                    | Invoice                 | Items                           | 1                     |               |                |                        |                   |
|                                   |   |                      |                    | NIEMANN                 | FOODS, INC. Tota                | ls                    | Invoices      | 3              |                        | \$2,141.2         |
|                                   | AC - AMERICAN FAMILY LI   |                      | )                  |                         | 00/12/2022                      | 00/00/2022            | 00/12/2022    |                |                        | 2 202 0           |
| 84255                             | August 2023 Premium / El  | 3HR Open             | 0                  | 11/04                   | 08/12/2023                      | 09/08/2023            | 08/12/2023    | Dt M t         | Control to Normale and | 2,203.0           |
| P.O. Number                       | Item Description  | At 2022              | Quantity           | U/M                     | Amount/Unit                     |                       |               | og Part Number | Contract Number        |                   |
|                                   | Aflac Deductions Withheld<br>Premium / EBHR   | - August 2023        | 1.0000             | EA                      | 2,203.0400                      | 2,203.04              |               |                |                        |                   |
|                                   | G/L Accoun  | t                    |                    |                         | Proje                           | ct                    |               |                | Amount                 |                   |
|                                   | •   | eneral Fund-Other vo | luntary deduct     | ions )                  | 7.70,0                          |                       |               |                | 2,203.04               |                   |
|                                   | 11 2000 (0)   |                      | nuncui, uouuo      | Invoice                 | Items                           | 1                     |               |                | =/=00.0 :              |                   |
|                                   |   | .038 - AFLAC - AM    | ERICAN FAMI        | LY LIFE AS              | SURANCE CO Tota                 | ls                    | Invoices      | 5              | 1 -                    | \$2,203.0         |
|                                   | IANCE TRACTOR LLC   |                      |                    |                         |                                 |                       |               |                |                        |                   |
| 181304                            | Boom Mower Light/STREE  | T Open               |                    |                         | 08/11/2023                      | 09/08/2023            | 08/11/2023    |                |                        | 70.0              |
| P.O. Number                       | Item Description  |                      | Quantity           | U/M                     | Amount/Unit                     |                       |               | og Part Number | Contract Number        |                   |
|                                   | 1/4 page full color ad/tour<br>Light/STREET   | ism - Boom Mower     | 1.0000             | EA                      | 70.0300                         | 70.03                 |               |                |                        |                   |
|                                   | G/L Accoun  | t                    |                    |                         | Proje                           | ct                    |               |                | Amount                 |                   |
|                                   |   | 08 (General Fund-St  | eet Departmer      | nt-Repair of            | operating 7518                  | (2019 John Deer       | e)            |                | 70.03                  |                   |
|                                   | equipment)  |                      |                    | Invoice                 | Items                           | 1                     |               |                |                        |                   |
|                                   |   | Vo                   | ndor 4602 -        |                         | TRACTOR LLC Tota                |                       | Invoices      |                |                        | <br>\$70.0        |
|                                   | AZON CAPITAL SERVICES, 1  |                      | 11001 4002 - 1     | ALLIANCE                | IRACION LLC 10ta                | 15                    | THVOICES      |                | 1                      | \$70.0            |
| ondor 7221 - AMA                  |   |                      |                    |                         | 07/23/2023                      | 09/08/2023            | 07/23/2023    |                |                        | 26.8              |
| endor <b>2331 - AMA</b><br>375403 | Power and USB cable for s   | peed Open            |                    |                         | 0., 20, 2020                    |                       |               |                |                        |                   |
| 375403                            | Power and USB cable for s<br>trailer unit/PD  | peed Open            |                    |                         |                                 |                       |               |                |                        |                   |
|                                   | Power and USB cable for s<br>trailer unit/PD<br>Item Description  |                      | Quantity           | U/M                     | Amount/Unit                     | Total Amount          | Vendor Catalo | ng Part Number | Contract Number        |                   |
| 375403                            | Power and USB cable for s<br>trailer unit/PD<br>Item Description<br>Repair of radios - Power a<br>speed trailer unit/PD   | nd USB cable for     | Quantity<br>1.0000 | <i>U/M</i><br><b>EA</b> | Amount/Unit<br>26.8300          | Total Amount<br>26.83 | Vendor Catalo | og Part Number | Contract Number        |                   |
| 375403                            | Power and USB cable for strailer unit/PD  Item Description  Repair of radios - Power as speed trailer unit/PD  G/L Accoun | nd USB cable for $t$ | 1.0000             | EA                      | Amount/Unit<br>26.8300<br>Proje | Total Amount<br>26.83 | Vendor Catalo | og Part Number | Amount                 |                   |
| 375403                            | Power and USB cable for strailer unit/PD  Item Description  Repair of radios - Power as speed trailer unit/PD  G/L Accoun | nd USB cable for     | 1.0000             | EA                      | Amount/Unit<br>26.8300<br>Proje | Total Amount<br>26.83 | Vendor Catalo | og Part Number |                        |                   |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number             | Invoice Description  | Status                    | L                  | leld Reason              | Invoice Date   | Due Date                                    | G/L Date                   | Received Date | Payment Date            | Invoice Net Amount |
|----------------------------|--|---------------------------|--------------------|--------------------------|--|---|----------------------------|---------------|-------------------------|--------------------|
| 0852233                    | Italian Ice for Linder Conce   |                           |                    | iciu reasul              | 08/09/2023   | 09/08/2023                                  | 08/09/2023                 | Neceived Date | i ayınıcını Date        | 114.64             |
| 1032233                    | REC  | ssion - Open              |                    |                          | 00/03/2023   | 09/00/2023                                  | 00/03/2023                 |               |                         | 117.07             |
| P.O. Number                | Item Description   |                           | Quantity           | U/M                      | Amount/Unit  | Total Amount                                | Vendor Catalog             | Part Number   | Contract Number         |                    |
|                            | Operating Equipment - Itali<br>Concession - REC  | an Ice for Linder         | 1.0000             | EA                       | 114.6400   | 114.64                                      |                            |               |                         |                    |
|                            | G/L Account  |                           |                    |                          | Proje  | ect   |                            |               | Amount                  |                    |
|                            | 11-4194-439<br>Operating eq  | 9 (General Fund-Pa        | rks & Maintena     | nce Departi              | ment- 0000   | (0000 - Misc. Ed                            | ղuip.)                     |               | 114.64                  |                    |
|                            | operating eq   | aipinene)                 |                    | Invoice                  | e Items  | 1   |                            |               |                         |                    |
| 4893010                    | Candy for Linder Concession REC  | n - Open                  |                    |                          | 08/09/2023   | 09/08/2023                                  | 08/09/2023                 |               |                         | 29.99              |
| P.O. Number                | Item Description   |                           | Quantity           | U/M                      | Amount/Unit  |   | Vendor Catalog             | Part Number   | Contract Number         |                    |
|                            | Operating Equipment - Can<br>Concession - REC  | dy for Linder             | 1.0000             | EA                       | 29.9900  | 29.99                                       |                            |               |                         |                    |
|                            | G/L Account  |                           |                    |                          | Proje  |   |                            |               | Amount                  |                    |
|                            | 11-4194-439<br>Operating eq  | 9 (General Fund-Pa        | rks & Maintena     | nce Departi              | ment- 0000   | (0000 - Misc. Ed                            | quip.)                     |               | 29.99                   |                    |
|                            | Operating eq   | uipitierit)               |                    | Invoice                  | e Items  | 1   |                            |               |                         |                    |
| 7401817                    | Candy for Linder Concession  | n - Open                  |                    |                          | 08/09/2023   | 09/08/2023                                  | 08/09/2023                 |               |                         | 48.99              |
| P.O. Number                | Item Description   |                           | Quantity           | U/M                      | Amount/Unit  | Total Amount                                | Vendor Catalog             | Part Number   | Contract Number         |                    |
|                            | Operating Equipment - Can<br>Concession - REC  | dy for Linder             | 1.0000             | EA                       | 48.9900  | 48.99                                       | )                          |               |                         |                    |
|                            | G/L Account  |                           |                    |                          | Proje  | ect   |                            |               | Amount                  |                    |
|                            |  | 9 (General Fund-Pa        | rks & Maintena     | nce Departi              | ment- 0000   | (0000 - Misc. Ed                            | ղuip.)                     |               | 48.99                   |                    |
|                            |  | uinmont)                  |                    |                          |  |   |                            |               |                         |                    |
|                            | Operating eq   | шртепс)                   |                    | Invoice                  | e Items  | 1   |                            |               |                         |                    |
| 9092220                    | Wireless keyboard, chalk   | Open                      |                    | Invoice                  | 08/09/2023   | 09/08/2023                                  | 08/09/2023                 |               |                         | 105.29             |
| 9092220 <i>P.O. Number</i> |  |                           | Quantity           | Invoice                  |  | 09/08/2023                                  | 08/09/2023  Vendor Catalog | Part Number   | Contract Number         | 105.29             |
|                            | Wireless keyboard, chalk holder/PD   | Open                      | Quantity<br>1.0000 |                          | 08/09/2023   | 09/08/2023                                  | Vendor Catalog             | Part Number   | Contract Number         | 105.29             |
|                            | Wireless keyboard, chalk<br>holder/PD<br><i>Item Description</i><br>Minor office equipment - W   | Open                      | ,                  | U/M                      | 08/09/2023  Amount/Unit  | 09/08/2023<br><i>Total Amount</i><br>105.29 | Vendor Catalog             | Part Number   | Contract Number  Amount | 105.29             |
|                            | Wireless keyboard, chalk<br>holder/PD<br>Item Description<br>Minor office equipment - W<br>chalk holder/PD<br>G/L Account<br>11-4060-280 | Open                      | 1.0000             | U/M<br>EA                | 08/09/2023 <i>Amount/Unit</i> 105.2900 <i>Proje</i>  | 09/08/2023<br><i>Total Amount</i><br>105.29 | Vendor Catalog             | Part Number   |                         | 105.29             |
|                            | Wireless keyboard, chalk holder/PD  Item Description  Minor office equipment - W chalk holder/PD  G/L Account  11-4060-280 equipment)    | Open<br>ireless keyboard, | 1.0000             | U/M<br>EA<br>ces-Minor o | 08/09/2023  **Amount/Unit** 105.2900  **Projetal Communication**  **Projetal Communica | 09/08/2023<br><i>Total Amount</i><br>105.29 | Vendor Catalog             | Part Number   | Amount                  | 105.29             |



Invoice Due Date Range 08/19/23 - 09/08/23

|                |  |                               |                  |            |              |                  |                |                     |                 | Chaol Invoice      |
|----------------|--|-------------------------------|------------------|------------|--------------|------------------|----------------|---------------------|-----------------|--------------------|
| Invoice Number | Invoice Description  | Status                        | He               | ld Reason  | Invoice Date | Due Date         | G/L Date       | Received Date       | Payment Date    | Invoice Net Amount |
| 9453818        | Popcorn shakers - REC  | Open                          |                  |            | 08/09/2023   | 09/08/2023       | 08/09/2023     |                     |                 | 16.98              |
| P.O. Number    | Item Description   |                               | Quantity         | U/M        | Amount/Unit  |                  |                | alog Part Number    | Contract Number |                    |
|                | Operating Equipment - Popo                                   | orn shakers - REC             | 1.0000           | EA         | 16.9800      | 16.98            | 3              |                     |                 |                    |
|                | G/L Account  |                               |                  |            | Proje        |                  |                |                     | Amount          |                    |
|                | 11-4194-4399<br>Operating equ                                | (General Fund-Parl            | ks & Maintenan   | ce Departr | nent- 0000   | (0000 - Misc. Ed | quip.)         |                     | 16.98           |                    |
|                | Operating equ  | артепс)                       |                  | Invoice    | Items        | 1                |                |                     |                 |                    |
| 9637005        | Candy for Linder Concession<br>REC                           | ı - Open                      |                  |            | 08/09/2023   | 09/08/2023       | 08/09/2023     |                     |                 | 377.87             |
| P.O. Number    | Item Description   |                               | Quantity         | U/M        | Amount/Unit  | Total Amount     | Vendor Cata    | alog Part Number    | Contract Number |                    |
|                | Operating Equipment - Cand<br>Concession - REC               | ly for Linder                 | 1.0000           | EA         | 377.8700     | 377.87           | ,              |                     |                 |                    |
|                | G/L Account  |                               |                  |            | Proje        |                  |                |                     | Amount          |                    |
|                | 11-4194-4399<br>Operating equ                                | (General Fund-Parl            | ks & Maintenan   | ce Departr | nent- 0000   | (0000 - Misc. Ed | quip.)         |                     | 377.87          |                    |
|                | Operating equ  | притепс)                      |                  | Invoice    | Items        | 1                |                |                     |                 |                    |
| 1R79-NNFK-FYVD | Vehicle Back-up Camera-per                                   | Open                          |                  |            | 08/10/2023   | 09/08/2023       | 08/10/2023     |                     |                 | <br>89.99          |
|                | Safety Meeting/STREET  | ·                             |                  |            |              |                  |                |                     |                 |                    |
| P.O. Number    | Item Description   |                               | Quantity         | U/M        | Amount/Unit  |                  |                | alog Part Number    | Contract Number |                    |
|                | 1/4 page full color ad/tourisi<br>up Camera-per Safety Meeti |                               | 1.0000           | EA         | 89.9900      | 89.99            | )              |                     |                 |                    |
|                | G/L Account  | IIG/STREET                    |                  |            | Proje        | oct              |                |                     | Amount          |                    |
|                | -/   | 1 (General Fund-Stre          | eet Department-  | Safety gea | -            | CC               |                |                     | 89.99           |                    |
|                | 11 .010 1/0  | . (00.10.0.1 0.10 0.10        | ос 2 орананон    | Invoice    | • ,          | 1                |                |                     | 05.55           |                    |
| 1381067        | Toilet seat covers, cover                                    | Open                          |                  |            | 08/13/2023   | 09/08/2023       | 08/13/2023     |                     |                 | 476.64             |
|                | dispensers/ENG   |                               |                  |            |              |                  |                |                     |                 |                    |
| P.O. Number    | Item Description   |                               | Quantity         | U/M        | Amount/Unit  |                  |                | alog Part Number    | Contract Number |                    |
|                | Capital Improvement project covers, cover dispensers/EN      |                               | 1.0000           | EA         | 476.6400     | 476.64           | +              |                     |                 |                    |
|                | G/L Account  |                               |                  |            | Proje        |                  |                |                     | Amount          |                    |
|                | 11-4095-4106<br>improvement                                  | General Fund-Eng<br>projects) | gineering Depart | ment-Capi  | ital PW 2    | 0 26 020 (Comm   | unity Drive Co | oncession Building) | 476.64          |                    |
|                |  |                               |                  | Invoice    | Items        | 1                |                |                     |                 |                    |
| 8122638        | Letter board, letters box for letters/ENG                    | Open                          |                  |            | 08/13/2023   | 09/08/2023       | 08/13/2023     |                     |                 | 121.86             |
| P.O. Number    | Item Description   |                               | Quantity         | U/M        | Amount/Unit  | Total Amount     | Vendor Cata    | alog Part Number    | Contract Number |                    |
|                | Capital Improvement project<br>letters box for letters/ENG   | ts - Letter board,            | 1.0000           | EA         | 121.8600     | 121.86           | ;              |                     |                 |                    |
|                | letters box for letters, Erro                                |                               |                  |            |              |                  |                |                     |                 | l l                |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number                | Invoice Description   | Status                        | He                                  | d Reasor               | n Invoice              | Date    | Due Date      | G/L Date       | Received Date                                | Payment Date              | Invoice Net Amount |
|-------------------------------|---|-------------------------------|-------------------------------------|------------------------|------------------------|---------|---------------|----------------|--|---------------------------|--------------------|
| 8122638                       | Letter board, letters box for letters/ENG                                 | Open                          |                                     |                        | 08/13/2                | 2023    | 09/08/2023    | 08/13/2023     |  |                           | 121.86             |
| P.O. Number                   |   | General Fund-Eng              | <i>Quantity</i><br>Jineering Depart | <i>U/M</i><br>ment-Cap | Amount/Unit<br>pital   | PW 20   |               |                | <i>log Part Number</i><br>ncession Building) | Contract Number<br>121.86 |                    |
|                               | improvement p   | rojects)                      |                                     | Invoic                 | e Items                | 1       |               |                |  |                           |                    |
|                               |   |                               |                                     | THVOIC                 |                        |         |               |                |  |                           |                    |
| 0404264                       | Sanitary napkin receptacle,<br>receptacle liners, no flush<br>sign/ENG    | Open                          |                                     |                        | 08/14/2                | 2023    | 09/08/2023    | 08/14/2023     |  |                           | 403.39             |
| P.O. Number                   | Item Description  |                               | Quantity                            | U/M                    | Amount/Unit            |         | Total Amount  | Vendor Cata    | log Part Number                              | Contract Number           |                    |
|                               | Capital Improvement projects<br>napkin receptacle, receptacle<br>sign/ENG | ,                             | 1.0000                              | EA                     | 403.3900               |         | 403.39        |                |  |                           |                    |
|                               | G/L Account   |                               |                                     |                        |                        | Project | t             |                |  | Amount                    |                    |
|                               | 11-4095-4106 (<br>improvement p   | (General Fund-Eng<br>rojects) | ineering Depart                     | ment-Cap               | pital                  | PW 20   | 26 020 (Commi | unity Drive Co | ncession Building)                           | 403.39                    |                    |
|                               |   |                               |                                     | Invoic                 | e Items                | 1       |               |                |  |                           |                    |
| 2381030                       | Breakroom supplies/ADMIN  | Open                          |                                     |                        | 08/15/2                | 2023    | 09/08/2023    | 08/15/2023     |  |                           | 65.24              |
| P.O. Number                   | Item Description  |                               | Quantity                            | U/M                    | Amount/Unit            |         |               |                | log Part Number                              | Contract Number           |                    |
|                               | Office Supplies / ADMIN - Breasupplies/ADMIN                              | akroom                        | 1.0000                              | EA                     | 65.2400                |         | 65.24         |                |  |                           |                    |
|                               | G/L Account   |                               |                                     |                        |                        | Project | t             |                |  | Amount                    |                    |
|                               | 11-4001-2001 (<br>supplies)   | (General Fund-Adr             | ninistration & Bo                   |                        | 3                      |         |               |                |  | 65.24                     |                    |
|                               |   |                               |                                     | Invoic                 | e Items                | 1       |               |                |  |                           |                    |
| 3894614<br><i>P.O. Number</i> | "Must Wash Hands" Sign/ENG<br>Item Description                            | ·                             | Quantity                            | U/M                    | 08/16/2<br>Amount/Unit |         |               |                | log Part Number                              | Contract Number           | 35.46              |
|                               | Capital Improvement projects<br>Hands" Sign/ENG                           | - "Must Wash                  | 1.0000                              | EA                     | 35.4600                |         | 35.46         |                |  |                           |                    |
|                               | G/L Account   |                               |                                     |                        |                        | Project | t             |                |  | Amount                    |                    |
|                               | 11-4095-4106 (<br>improvement p   | (General Fund-Eng<br>rojects) | jineering Depart                    |                        |                        | PW 20   | 26 020 (Commi | unity Drive Co | ncession Building)                           | 35.46                     |                    |
|                               |   |                               |                                     | Invoic                 | e Items                | 1       | -             |                |  |                           |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| nvoice Number                            | Invoice Description   | Status  | ŀ   | Held Reason   | Invoice Date   | Due Date  | G/L Date  | Received Date   | Payment Date   | Invoice Net Amoun |
|--|---|---|---|---|--|---|---|-----------------|--|-------------------|
| 651445                                   | EIFC supplies concession - R  | EC Open   |   |   | 08/17/2023   | 09/08/2023  | 08/17/2023  |                 |  | 63.9              |
| P.O. Number                              | Item Description  |   | Quantity  | U/M   | Amount/Unit  |   |   | og Part Number  | Contract Number  |                   |
|  | Other Supplies / REC - EIFC   | supplies  | 1.0000  | EA  | 63.9600  | 63.96   |   |                 |  |                   |
|  | concession - REC  |   |   |   | Droio  | at.   |   |                 | Amount   |                   |
|  | G/L Account   | (Playground & R   | ocroation Fund  | Pocroation D  | Proje  | .002  1460 (Soco  | or Travell  |                 | <i>Amount</i> 63.96  |                   |
|  | Other supplies  |   | ecreation rund-   | Recreation P  | rograms- REC I   | .002 1400 (3000   | ei, iiavei)   |                 | 03.90  |                   |
|  | outer supplies  | ,   |   | Invoice   | Items  | 1   |   |                 |  |                   |
| 08/18/2023                               | Refund for breakroom  | Open  |   |   | 08/18/2023   | 09/08/2023  | 08/18/2023  |                 |  | (65.24            |
| P.O. Number                              | supplies/ADMIN Item Description   |   | Quantity  | U/M   | Amount/Unit  | Total Amount  | Vendor Catal  | log Part Number | Contract Number  | I                 |
| F.O. Nullibel                            | Office Supplies / ADMIN - Re  | fund for  | 1.0000  | EA  | (65.2400)  | (65.24)   |   | og Fart Ivumber | CONTRACT NUMBER  |                   |
|  | breakroom supplies/ADMIN  | iuiiu ioi   | 1.0000  | LA  | (03.2400)  | (03.24)   |   |                 |  |                   |
|  | G/L Account   |   |   |   | Proje  | ct  |   |                 | Amount   |                   |
|  | 11-4001-2001  | (General Fund-A   | dministration &   | Boards- Mar   |  |   |   |                 | (65.24)  |                   |
|  | supplies)   |   |   |   |  |   |   |                 |  |                   |
|  |   |   |   | Invoice   | Items  | 1   |   |                 |  |                   |
| 2062653                                  | Breakroom supplies/ADMIN  | Open  |   |   | 08/18/2023   | 09/08/2023  | 08/18/2023  |                 |  | 77.8              |
|  |   | •   |   |   |  |   |   |                 |  | 1                 |
| P.O. Number                              | Item Description  |   | Quantity  | U/M   | Amount/Unit  | Total Amount  | Vendor Catal  | log Part Number | Contract Number  |                   |
| P.O. Number                              | Office Supplies / ADMIN - Bro   | eakroom   | Quantity<br>1.0000  | U/M<br>EA   | Amount/Unit<br>77.8800   | Total Amount<br>77.88   |   | og Part Number  | Contract Number  |                   |
| P.O. Number                              |   | eakroom   | - ,   | - /   | ,  | 77.88   |   | og Part Number  | Contract Number  Amount  |                   |
| P.O. Number                              | Office Supplies / ADMIN - Bro<br>supplies/ADMIN<br><i>G/L Account</i><br>11-4001-2001   | eakroom<br>(General Fund-A  | 1.0000  | EA  | 77.8800 <i>Proje</i>   | 77.88   |   | log Part Number |  |                   |
| P.O. Number                              | Office Supplies / ADMIN - Bro<br>supplies/ADMIN<br><i>G/L Account</i>   |   | 1.0000  | EA  | 77.8800<br><i>Proje</i><br>lager-Office  | 77.88   |   | log Part Number | Amount   |                   |
| P.O. Number  2237007                     | Office Supplies / ADMIN - Bro<br>supplies/ADMIN<br><i>G/L Account</i><br>11-4001-2001   | (General Fund-A   | 1.0000  | EA<br>Boards- Mar   | 77.8800<br><i>Proje</i><br>lager-Office  | <b>77.88</b><br>ct  |   | log Part Number | Amount   | 72.4              |
|  | Office Supplies / ADMIN - Brosupplies/ADMIN  G/L Account 11-4001-2001 supplies)  ASC snacks - REC   |   | 1.0000<br>dministration &   | EA  Boards- Mar  Invoice  | 77.8800  Proje ager-Office  Items  08/18/2023  | 77.88  ct  1  09/08/2023  | 08/18/2023  |                 | Amount   | 72.4              |
| 2237007                                  | Office Supplies / ADMIN - Bro<br>supplies/ADMIN<br><i>G/L Account</i><br>11-4001-2001<br>supplies)  | (General Fund-A<br>Open   | 1.0000  | EA<br>Boards- Mar   | 77.8800  Proje ager-Office  Items  | 77.88  ct  1  09/08/2023  | 08/18/2023<br>Vendor Catal  | log Part Number | Amount<br>77.88  | 72.4              |
| 2237007                                  | Office Supplies / ADMIN - Brosupplies/ADMIN  G/L Account 11-4001-2001 supplies)  ASC snacks - REC Item Description  | (General Fund-A<br>Open   | 1.0000 dministration &  | EA  Boards- Mar  Invoice  | 77.8800  Proje lager-Office  Items  08/18/2023  Amount/Unit  | 77.88  ct  1  09/08/2023  Total Amount 72.42  | 08/18/2023<br>Vendor Catal  |                 | Amount<br>77.88  | 72.4              |
| 2237007                                  | Office Supplies / ADMIN - Brosupplies/ADMIN  G/L Account 11-4001-2001 supplies)  ASC snacks - REC  Item Description Other Supplies / REC - ASC s  G/L Account 22-4510-2119  | (General Fund-A  Open  nacks - REC  (Playground & R                   | 1.0000 dministration &  | EA  Boards- Mar  Invoice  U/M EA                                | 77.8800  Proje lager-Office  Items  08/18/2023  Amount/Unit 72.4200  Proje   | 77.88  ct  1  09/08/2023  Total Amount 72.42  | 08/18/2023<br>Vendor Catal  |                 | Amount<br>77.88<br>Contract Number   | 72.4              |
| 2237007                                  | Office Supplies / ADMIN - Brosupplies/ADMIN  G/L Account 11-4001-2001 supplies)  ASC snacks - REC  Item Description Other Supplies / REC - ASC s  G/L Account   | (General Fund-A  Open  nacks - REC  (Playground & R                   | 1.0000 dministration &  | EA  Boards- Mar  Invoice  U/M EA                                | 77.8800  Proje lager-Office  Items  08/18/2023  Amount/Unit 72.4200  Proje rograms- REC 1  | 77.88  ct  1  09/08/2023  Total Amount 72.42  ct  | 08/18/2023<br>Vendor Catal  |                 | Amount 77.88  Contract Number Amount                                       | 72.4              |
| 2237007<br>P.O. Number                   | Office Supplies / ADMIN - Brosupplies/ADMIN  G/L Account 11-4001-2001 supplies)  ASC snacks - REC  Item Description Other Supplies / REC - ASC s  G/L Account 22-4510-2119  | (General Fund-A  Open  nacks - REC  (Playground & R                   | 1.0000 dministration &  | EA  Boards- Mar  Invoice  U/M  EA  Recreation P                 | 77.8800  Proje lager-Office  Items  08/18/2023  Amount/Unit 72.4200  Proje rograms- REC 1  | 77.88<br>ct<br>1<br>09/08/2023<br>Total Amount<br>72.42<br>ct   | 08/18/2023<br>Vendor Catal  |                 | Amount 77.88  Contract Number Amount                                       |                   |
|  | Office Supplies / ADMIN - Brosupplies/ADMIN  G/L Account 11-4001-2001 supplies)  ASC snacks - REC Item Description Other Supplies / REC - ASC s G/L Account 22-4510-2119 Other supplies   | (General Fund-A<br>Open<br>nacks - REC<br>(Playground & R             | 1.0000 dministration &  | EA  Boards- Mar  Invoice  U/M  EA  Recreation P                 | 77.8800  Proje lager-Office  Items  08/18/2023  Amount/Unit 72.4200  Proje rograms- REC 1  | 77.88  ct  1  09/08/2023  Total Amount 72.42  ct .004 3000 (After 1  09/08/2023   | 08/18/2023<br><i>Vendor Catal</i><br>rschool Club)<br>08/18/2023          |                 | Amount 77.88  Contract Number Amount                                       |                   |
| 237007<br>P.O. Number                    | Office Supplies / ADMIN - Brosupplies/ADMIN  G/L Account 11-4001-2001 supplies)  ASC snacks - REC Item Description Other Supplies / REC - ASC s G/L Account 22-4510-2119 Other supplies  Keyboard, paper/PD   | Open nacks - REC (Playground & R                                      | 1.0000 dministration &  Quantity 1.0000 ecreation Fund-                                   | EA  Boards- Mar  Invoice  U/M EA  Recreation P                  | 77.8800  Proje lager-Office  Items  08/18/2023  Amount/Unit 72.4200  Proje rograms- REC 1  Items  08/18/2023                                     | 77.88  ct  1  09/08/2023  Total Amount 72.42  ct .004 3000 (After 1  09/08/2023   | 08/18/2023<br>Vendor Catal<br>eschool Club)<br>08/18/2023<br>Vendor Catal | log Part Number | Amount 77.88  Contract Number  Amount 72.42                                |                   |
| 237007<br>P.O. Number                    | Office Supplies / ADMIN - Brosupplies/ADMIN  G/L Account 11-4001-2001 supplies)  ASC snacks - REC Item Description Other Supplies / REC - ASC s G/L Account 22-4510-2119 Other supplies  Keyboard, paper/PD Item Description Office supplies / PD - Keyboard G/L Account              | Open nacks - REC (Playground & Rec) Open                              | 1.0000 dministration &  Quantity 1.0000 ecreation Fund-                                   | EA  Boards- Mar  Invoice  U/M EA  Recreation P  Invoice  U/M EA | 77.8800  Proje lager-Office  Items  08/18/2023  Amount/Unit 72.4200  Proje rograms- REC 1  Items  08/18/2023  Amount/Unit 86.9800  Proje         | 77.88<br>ct<br>1<br>09/08/2023<br>Total Amount<br>72.42<br>ct<br>.004 3000 (After<br>1<br>09/08/2023<br>Total Amount<br>86.98 | 08/18/2023<br>Vendor Catal<br>eschool Club)<br>08/18/2023<br>Vendor Catal | log Part Number | Amount 77.88  Contract Number  Amount 72.42                                |                   |
| 2237007<br>P.O. Number<br>5613045        | Office Supplies / ADMIN - Brosupplies/ADMIN  G/L Account 11-4001-2001 supplies)  ASC snacks - REC Item Description Other Supplies / REC - ASC s G/L Account 22-4510-2119 Other supplies  Keyboard, paper/PD Item Description Office supplies / PD - Keyboard G/L Account 11-4210-2001 | Open nacks - REC (Playground & R ) Open ard, paper/PD (General Fund-P | 1.0000 dministration &  Quantity 1.0000 ecreation Fund-l  Quantity 1.0000 olice Departmen | EA  Boards- Mar  Invoice  U/M EA  Recreation P  Invoice  U/M EA | 77.8800  Proje lager-Office  Items  08/18/2023  Amount/Unit 72.4200  Proje rograms- REC 1  Items  08/18/2023  Amount/Unit 86.9800  Proje polies) | 77.88<br>ct<br>1<br>09/08/2023<br>Total Amount<br>72.42<br>ct<br>.004 3000 (After<br>1<br>09/08/2023<br>Total Amount<br>86.98 | 08/18/2023<br>Vendor Catal<br>eschool Club)<br>08/18/2023<br>Vendor Catal | log Part Number | Amount 77.88  Contract Number  Amount 72.42  Contract Number  Amount 49.99 |                   |
| 2237007<br><i>P.O. Number</i><br>5613045 | Office Supplies / ADMIN - Brosupplies/ADMIN  G/L Account 11-4001-2001 supplies)  ASC snacks - REC Item Description Other Supplies / REC - ASC s G/L Account 22-4510-2119 Other supplies  Keyboard, paper/PD Item Description Office supplies / PD - Keyboard G/L Account 11-4210-2001 | Open nacks - REC (Playground & Rec) Open                              | 1.0000 dministration &  Quantity 1.0000 ecreation Fund-l  Quantity 1.0000 olice Departmen | EA  Boards- Mar  Invoice  U/M EA  Recreation P  Invoice  U/M EA | 77.8800  Proje lager-Office  Items  08/18/2023  Amount/Unit 72.4200  Proje rograms- REC 1  Items  08/18/2023  Amount/Unit 86.9800  Proje polies) | 77.88<br>ct<br>1<br>09/08/2023<br>Total Amount<br>72.42<br>ct<br>.004 3000 (After<br>1<br>09/08/2023<br>Total Amount<br>86.98 | 08/18/2023<br>Vendor Catal<br>eschool Club)<br>08/18/2023<br>Vendor Catal | log Part Number | Amount 77.88  Contract Number Amount 72.42  Contract Number Amount         | 72.4              |



Invoice Due Date Range 08/19/23 - 09/08/23

| te Due Date  | n Invoice I   | Held Reaso                            | .us  | Invoice Description  | Invoice Number  |
|--|---|---------------------------------------|--|--|---|
| 3 09/08/2023 C   | 08/23/20  |                                       | en   | Storage for extra field nets - REC (   | 3444216   |
| Total Amount   | Amount/Unit   | ty U/M                                |  | Item Description   | P.O. Number   |
| 72.56  | 72.5600   | 00 EA                                 | a field 1.000  |  |   |
| ioct   |   |                                       |  |  |   |
| ,  |   | tenance Denar                         | -und-Parks & Maint   | -,   |   |
| o (0000 1-113c. Equi   | inche (   | charice Depart                        | and ranks & maine  | •  |   |
| 1  | e Items   | Invoic                                |  | , , ,  |   |
| 3 09/08/2023 C   | 08/23/20  |                                       | :n   | Start up supplies for Linder concession - REC  | 1437848   |
| Total Amount \   | Amount/Unit   | ty U/M                                |  | Item Description   | P.O. Number   |
| 159.98   | 159.9800  | 00 EA                                 | s for 1.000  | Linder concession - REC  |   |
| ,  |   | . 5                                   | - 15 1 0 14  | -,   |   |
| io (0000 - Misc. Equi  | ment- (   | enance Depart                         | ·und-Parks & Maint   |  |   |
| 1  | e Items   | Invoic                                |  |  |   |
|  |   |                                       | en   |  | 9966651   |
| Total Amount \   | Amount/Unit   | ,                                     |  | Item Description   | P.O. Number   |
| 27.98  | 27.9800   | )0 EA                                 | card 1.000   |  |   |
| ject   | /   |                                       |  | G/L Account  |   |
| 0 (0000 - Misc. Equi   | Programs- (   | ınd-Recreation                        | nd & Recreation Fu   | 22-4510-4499 (Playgr   |   |
| 4  | - Th  | T                                     | nent)  | Office furniture & equ   |   |
| 1  | e Items   | Invoic                                |  |  |   |
|  |   |                                       |  | Fire extinguisher/PD (   |   |
| , ,  | 08/25/20  |                                       | n  | - · · · · · · · · · · · · · · · · · · ·  |   |
| Total Amount   | Amount/Unit   | ,                                     | Quantit  | Item Description   | XCR-KRW6-M1FC P.O. Number   |
| , ,  |   | ,                                     |  | Item Description Repair of buildings and facilities - Fir  |   |
| Total Amount   63.24   | Amount/Unit<br>63.2400  | ,                                     | Quantit  | Item Description   |   |
| Total Amount   | Amount/Unit<br>63.2400  | 00 EA                                 | <i>Quantit</i><br>1.000  | Item Description Repair of buildings and facilities - Fir extinguisher/PD  | LXCR-KRW6-M1FC<br>P.O. Number   |
| Total Amount   63.24   | Amount/Unit<br>63.2400  | 00 EA<br>ment-Repair of               | <i>Quantit</i><br>1.000  | Item Description Repair of buildings and facilities - Fir extinguisher/PD  G/L Account  11-4210-3510 (Gener  |   |
| Total Amount   63.24   | Amount/Unit<br>63.2400<br>buildings &   | 00 EA<br>ment-Repair of               | <i>Quantit</i><br>1.000  | Item Description Repair of buildings and facilities - Fir extinguisher/PD  G/L Account  11-4210-3510 (Gener facilities)  |   |
| Total Amount   63.24   | Amount/Unit<br>63.2400<br>buildings &   | 00 EA<br>ment-Repair of<br>Invoic     | <i>Quantit</i><br>1.000<br>Fund-Police Departr   | Item Description Repair of buildings and facilities - Fir extinguisher/PD  G/L Account  11-4210-3510 (Gener facilities)  Fidgets for ASC and Concession  | P.O. Number   |
| Total Amount   63.24 | Amount/Unit 63.2400 buildings & e Items 08/29/20 Amount/Unit 70.1000                        | ment-Repair of  Invoice               | Quantit<br>1.000<br>Fund-Police Departr<br>en<br>Quantit   | Item Description Repair of buildings and facilities - Firextinguisher/PD  G/L Account 11-4210-3510 (General facilities)  Fidgets for ASC and Concession of food - REC  Item Description Other Supplies / REC - Fidgets for ASC Concession food - REC | P.O. Number   |
| Total Amount 1 63.24 sject  1 09/08/2023 C   | Amount/Unit 63.2400 buildings & e Items 08/29/20 Amount/Unit 70.1000                        | ment-Repair of  Invoice  ty U/M 00 EA | Quantity 1.000 Fund-Police Departr en Quantity and 1.000   | Item Description Repair of buildings and facilities - Firextinguisher/PD  G/L Account  11-4210-3510 (Gener facilities)  Fidgets for ASC and Concession of food - REC  Item Description  Other Supplies / REC - Fidgets for ASC                       | P.O. Number   |
| 09/08/2023 C<br>Total Amount 1<br>72.56<br>000 - Misc. Equi<br>09/08/2023 C<br>Total Amount 1<br>159.98<br>000 - Misc. Equi<br>09/08/2023 C<br>Total Amount 1<br>27.98   | Project 0000 (00  1 023 (7) 0000 (00  1 023 (7) 0000 (00  1 023 (7) 0000 (00  1 0000 (00  1 | 08/23/2023                            | 08/23/2023         Colspan="2">08/23/2023         Colspan="2">08/23/2023         Colspan="2">Project           tenance Department-         0000 (00         000 <td< td=""><td>Open         08/23/2023         Control of the project           extra field         1.0000         EA         72.5600           ral Fund-Parks &amp; Maintenance Department- (a)         0000 (000 (000 (000 (000 (000 (000 (00</td><td>Storage for extra field nets - REC Open  Item Description  Quantity  Operating Equipment - Storage for extra field  1.0000  EA  72.5600  nets - REC  G/L Account  11-4194-4399 (General Fund-Parks &amp; Maintenance Department- Operating equipment)  Invoice Items  1  Start up supplies for Linder Open  concession - REC  Item Description Operating Equipment - Start up supplies for Linder concession - REC  G/L Account  Operating Equipment - Start up supplies for  1.0000  EA  159.9800  Linder concession - REC  G/L Account  11-4194-4399 (General Fund-Parks &amp; Maintenance Department- Operating equipment)  Invoice Items  1  Credit card reader - REC Open  Quantity U/M Amount/Unit Office furniture and equipment - Credit card 1.0000  EA  27.9800  Toroice Items  1  Credit card reader - REC Open  Quantity U/M Amount/Unit Office furniture and equipment - Credit card 1.0000  EA  27.9800  Froject  22-4510-4499 (Playground &amp; Recreation Fund-Recreation Programs- Office furniture &amp; equipment)</td></td<> | Open         08/23/2023         Control of the project           extra field         1.0000         EA         72.5600           ral Fund-Parks & Maintenance Department- (a)         0000 (000 (000 (000 (000 (000 (000 (00                         | Storage for extra field nets - REC Open  Item Description  Quantity  Operating Equipment - Storage for extra field  1.0000  EA  72.5600  nets - REC  G/L Account  11-4194-4399 (General Fund-Parks & Maintenance Department- Operating equipment)  Invoice Items  1  Start up supplies for Linder Open  concession - REC  Item Description Operating Equipment - Start up supplies for Linder concession - REC  G/L Account  Operating Equipment - Start up supplies for  1.0000  EA  159.9800  Linder concession - REC  G/L Account  11-4194-4399 (General Fund-Parks & Maintenance Department- Operating equipment)  Invoice Items  1  Credit card reader - REC Open  Quantity U/M Amount/Unit Office furniture and equipment - Credit card 1.0000  EA  27.9800  Toroice Items  1  Credit card reader - REC Open  Quantity U/M Amount/Unit Office furniture and equipment - Credit card 1.0000  EA  27.9800  Froject  22-4510-4499 (Playground & Recreation Fund-Recreation Programs- Office furniture & equipment) |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number    | Invoice Description                       | Status          | Held Reason                           | Invoice Date       | Due Date         | G/L Date      | Received Date   | Payment Date    | Invoice Net Amount |
|-------------------|---|-----------------|---------------------------------------|--------------------|------------------|---------------|-----------------|-----------------|--------------------|
| 8730616           | Fidgets for ASC and Concession food - REC | Open            |                                       | 08/29/2023         | 09/08/2023       | 08/29/2023    |                 |                 | 70.10              |
| P.O. Number       | Item Description                          |                 | Quantity U/M                          | Amount/Unit        | Total Amount     | Vendor Cata   | log Part Number | Contract Number |                    |
|                   |   | ayground & R    | ecreation Fund-Recreation I           | Programs- REC 1    | .004 3000 (After | rschool Club) |                 | 49.94           |                    |
|                   | Other supplies)                           |                 | Invoice                               | e Items            | 1                |               |                 |                 |                    |
|                   |   | Vendor 23       | 31 - AMAZON CAPITAL S                 | FRVICES, INC Total | ls               | Invoice       | 2               |                 | <br>\$2,543.03     |
| Vendor 3248 - AME | REN ILLINOIS                              | V C. 1001 = 201 | , , , , , , , , , , , , , , , , , , , |                    |                  | 11170100      | _               |                 | Ψ2/3 13103         |
| 4615006014 07/23  | 5th St & Monroe parking/MFT               | Open            |                                       | 07/31/2023         | 09/08/2023       | 07/31/2023    |                 |                 | 19.82              |
| P.O. Number       | Item Description                          | •               | Quantity U/M                          | Amount/Unit        | Total Amount     | Vendor Cata   | log Part Number | Contract Number |                    |
|                   | Street lights electricity                 |                 | 1.0000 EA                             | 19.8200            | 19.82            |               | 5               |                 |                    |
|                   | G/L Account                               |                 |                                       | Projec             | ct               |               |                 | Amount          |                    |
|                   | 25-4312-3405 (M                           | otor Fuel Tax   | Fund-Motor Fuel Tax Depar             |                    |                  | eet lighting) |                 | 19.82           |                    |
|                   | lights electricity)                       |                 |                                       |                    | •                | 5 5,          |                 |                 |                    |
|                   |   |                 | Invoice                               | e Items            | 1                |               |                 |                 |                    |
| 1569072006 08/23  | 513 8th St/MFT                            | Open            |                                       | 08/08/2023         | 09/08/2023       | 08/08/2023    |                 |                 |                    |
| P.O. Number       | Item Description                          | - 1             | Quantity U/M                          | Amount/Unit        |                  |               | log Part Number | Contract Number |                    |
|                   | Street lights electricity                 |                 | 1.0000 EA                             | 53.0000            | 53.00            |               |                 |                 |                    |
|                   | G/L Account                               |                 |                                       | Projec             |                  |               |                 | Amount          |                    |
|                   | 25-4312-3405 (M                           | otor Fuel Tax   | Fund-Motor Fuel Tax Depar             | tment-Street MFT L | IGHTS (MFT str   | eet lighting) |                 | 53.00           |                    |
|                   | lights electricity)                       |                 |                                       |                    | •                | 5 5,          |                 |                 |                    |
|                   |   |                 | Invoice                               | e Items            | 1                |               |                 |                 |                    |
| 1809067021 08/23  | 9th Route 16 TFLT/MFT                     | Open            |                                       | 08/15/2023         | 09/08/2023       | 08/15/2023    |                 |                 | <br>99.73          |
| P.O. Number       | Item Description                          |                 | Quantity U/M                          | Amount/Unit        | Total Amount     | Vendor Cata   | log Part Number | Contract Number |                    |
|                   | Street lights electricity                 |                 | 1.0000 EA                             | 99.7300            | 99.73            | 3             |                 |                 |                    |
|                   | G/L Account                               |                 |                                       | Projec             | ct               |               |                 | Amount          |                    |
|                   |   | otor Fuel Tax   | Fund-Motor Fuel Tax Depar             | tment-Street MFT L | IGHTS (MFT str   | eet lighting) |                 | 99.73           |                    |
|                   | lights electricity)                       |                 | Invoice                               | e Items            | 1                |               |                 |                 |                    |
|                   |   |                 | 11170100                              | . 100113           |                  |               |                 |                 |                    |
| 2271032061 08/23  | 4th Route 16 TFLT/MFT                     | Open            |                                       | 08/15/2023         | 09/08/2023       | 08/15/2023    |                 |                 | 91.35              |
| P.O. Number       | Item Description                          |                 | Quantity U/M                          | Amount/Unit        |                  |               | log Part Number | Contract Number |                    |
|                   | Street lights electricity                 |                 | 1.0000 EA                             | 91.3500            | 91.35            | 5             |                 |                 |                    |
|                   | G/L Account                               |                 |                                       | Projec             |                  |               |                 | Amount          |                    |
|                   |   | otor Fuel Tax   | Fund-Motor Fuel Tax Depar             | tment-Street MFT L | IGHTS (MFT str   | eet lighting) |                 | 91.35           |                    |
|                   | lights electricity)                       |                 | T!                                    | Thoma              | 1                |               |                 |                 |                    |
|                   |   |                 | Invoice                               | e Items            | 1                |               |                 |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

|                  |                            | - ·              |                 |               |                  |                 | 0.11 5 .      |                      | 1 /                                     |                    |
|------------------|----------------------------|------------------|-----------------|---------------|------------------|-----------------|---------------|----------------------|---|--------------------|
| Invoice Number   | Invoice Description        | Status           | He              | eld Reason    |                  |                 | G/L Date      | Received Date        | Payment Date                            | Invoice Net Amount |
| 2803068086 08/23 | E St Route 16 TFLT/MFT     | Open             |                 |               | 08/15/2023       | 09/08/2023      | 08/15/2023    |                      |   | 76.30              |
| P.O. Number      | Item Description           |                  | Quantity        | U/M           | Amount/Unit      |                 |               | alog Part Number     | Contract Number                         |                    |
|                  | Street lights electricity  |                  | 1.0000          | EA            | 76.3000          | 76.30           | )             |                      |   |                    |
|                  | G/L Account                |                  |                 |               | Proje            |                 |               |                      | Amount                                  |                    |
|                  |                            | lotor Fuel Tax F | Fund-Motor Fuel | Tax Depar     | tment-Street MFT | LIGHTS (MFT str | eet lighting) |                      | 76.30                                   |                    |
|                  | lights electricity)        |                  |                 | Invoice       | e Items          | 1               |               |                      |   |                    |
| 4651056018 08/23 | Douglas Route 16/MFT       | Open             |                 |               | 08/15/2023       | 09/08/2023      | 08/15/2023    |                      |   | <br>73.59          |
| P.O. Number      | Item Description           |                  | Quantity        | U/M           | Amount/Unit      |                 |               | alog Part Number     | Contract Number                         |                    |
|                  | Street lights electricity  |                  | 1.0000          | EA            | 73.5900          | 73.59           |               | nog i are i tarrioer | 001111111111111111111111111111111111111 |                    |
|                  | G/L Account                |                  | 1.0000          | _, ,          | Proje            |                 |               |                      | Amount                                  |                    |
|                  | -,                         | lotor Fuel Tax F | Fund-Motor Fuel | Tax Depar     | tment-Street MFT |                 | eet liahtina) |                      | 73.59                                   |                    |
|                  | lights electricity)        |                  |                 | . u.v. 2 opu. |                  |                 | ootgtg)       |                      | 70.00                                   |                    |
|                  | ,,,                        |                  |                 | Invoice       | e Items          | 1               |               |                      |   |                    |
| 6625147011 08/23 | IL Route 16 & 18th/MFT     | Open             |                 |               | 08/15/2023       | 09/08/2023      | 08/15/2023    |                      |   | 68.12              |
| P.O. Number      | Item Description           | ·                | Quantity        | U/M           | Amount/Unit      |                 | Vendor Cata   | alog Part Number     | Contract Number                         |                    |
|                  | Street lights electricity  |                  | 1.0000          | ÉA            | 68.1200          | 68.12           |               | 5                    |   |                    |
|                  | G/L Account                |                  |                 |               | Proje            | ect             |               |                      | Amount                                  |                    |
|                  | 25-4312-3405 (M            | lotor Fuel Tax F | und-Motor Fuel  | Tax Depar     | tment-Street MFT |                 | eet lighting) |                      | 68.12                                   |                    |
|                  | lights electricity)        |                  |                 | •             |                  | `               | 5 5,          |                      |   |                    |
|                  |                            |                  |                 | Invoice       | e Items          | 1               |               |                      |   |                    |
| 6639027017 08/23 | 6th Route 16 TFLT/MFT      | Open             |                 |               | 08/15/2023       | 09/08/2023      | 08/15/2023    |                      |   | <br>75.47          |
| P.O. Number      | Item Description           |                  | Quantity        | U/M           | Amount/Unit      | Total Amount    | Vendor Cata   | alog Part Number     | Contract Number                         |                    |
|                  | Street lights electricity  |                  | 1.0000          | EA            | 75.4700          | 75.47           | ,             |                      |   |                    |
|                  | G/L Account                |                  |                 |               | Proje            | ect             |               |                      | Amount                                  |                    |
|                  |                            | lotor Fuel Tax F | und-Motor Fuel  | Tax Depar     | tment-Street MFT | LIGHTS (MFT str | eet lighting) |                      | 75.47                                   |                    |
|                  | lights electricity)        |                  |                 | T             | Th               |                 |               |                      |   |                    |
|                  |                            |                  |                 | Invoice       | e Items          | 1               |               |                      |   |                    |
| 0109143034 08/23 | W Lincoln Ave Division/MFT | Open             |                 |               | 08/17/2023       | 09/08/2023      | 08/17/2023    |                      |   | 86.48              |
| P.O. Number      | Item Description           |                  | Quantity        | U/M           | Amount/Unit      | Total Amount    | Vendor Cata   | alog Part Number     | Contract Number                         |                    |
|                  | Street lights electricity  |                  | 1.0000          | EA            | 86.4800          | 86.48           | 3             |                      |   |                    |
|                  | G/L Account                |                  |                 |               | Proje            | ect             |               |                      | Amount                                  |                    |
|                  | 25-4312-3405 (M            | lotor Fuel Tax F | und-Motor Fuel  | Tax Depar     | tment-Street MFT | LIGHTS (MFT str | eet lighting) |                      | 86.48                                   |                    |
|                  | lights electricity)        |                  |                 |               |                  |                 |               |                      |   |                    |
|                  |                            |                  |                 | Invoice       | e Items          | 1               |               |                      |   | I                  |



Invoice Due Date Range 08/19/23 - 09/08/23

|                  |                                     |                 |                |                |                  |                |               |                | 1 /             |                    |
|------------------|-------------------------------------|-----------------|----------------|----------------|------------------|----------------|---------------|----------------|-----------------|--------------------|
| Invoice Number   | Invoice Description                 | Status          |                | Held Reasor    | Invoice Date     | Due Date       | G/L Date      | Received Date  | Payment Date    | Invoice Net Amount |
| 2689143015 08/23 | 71 N LOXA RD                        | Open            |                |                | 08/18/2023       | 09/08/2023     | 08/18/2023    |                |                 | 83.95              |
| P.O. Number      | Item Description                    |                 | Quantity       | U/M            | Amount/Unit      | Total Amount   | Vendor Catalo | ng Part Number | Contract Number |                    |
|                  | Electricity & gas                   |                 | 1.0000         | EA             | 83.9500          | 83.95          | 5             |                |                 |                    |
|                  | G/L Account                         |                 |                |                | Projec           | ct             |               |                | Amount          |                    |
|                  | 11-4194-3403 (Ge                    | eneral Fund-Pa  | irks & Mainten | ance Depart    | ment- PK 10      | 18 (LOXA RESTA | AREA)         |                | 83.95           |                    |
|                  | Electricity & gas)                  |                 |                | T .            | T1               |                |               |                |                 |                    |
|                  |                                     |                 |                | Invoice        | e Items          | 1              |               |                |                 |                    |
| 0591013030 08/23 | 1911 Douglas St- new water tower/FD | Open            |                |                | 08/22/2023       | 09/08/2023     | 08/22/2023    |                |                 | 21.71              |
| P.O. Number      | Item Description                    |                 | Quantity       | U/M            | Amount/Unit      | Total Amount   | Vendor Catalo | ng Part Number | Contract Number |                    |
|                  | Electricity & gas                   |                 | 1.0000         | EA             | 21.7100          | 21.71          | 1             |                |                 |                    |
|                  | G/L Account                         |                 |                |                | Projec           | ct             |               |                | Amount          |                    |
|                  | 11-4221-3403 (Ge                    | eneral Fund-Fir | e Department   | •              |                  |                |               |                | 21.71           |                    |
|                  |                                     |                 |                | Invoice        | e Items          | 1              |               |                |                 |                    |
| 2638027923 08/23 | 2801 McKinley Ave- House/WTP        | Open            |                |                | 08/22/2023       | 09/08/2023     | 08/22/2023    |                |                 | 38.85              |
| P.O. Number      | Item Description                    | ·               | Quantity       | U/M            | Amount/Unit      |                | Vendor Catalo | ng Part Number | Contract Number |                    |
|                  | Electricity & gas                   |                 | 1.0000         | ÉA             | 38.8500          | 38.85          |               |                |                 |                    |
|                  | G/L Account                         |                 |                |                | Projec           | ct             |               |                | Amount          |                    |
|                  | 61-4611-3403 (W                     | ater and Sewe   | r Fund-Water   | Treatment P    | lant-Electricity |                |               |                | 38.85           |                    |
|                  | & gas)                              |                 |                | T              | - Th             |                |               |                |                 |                    |
|                  |                                     |                 |                | Invoice        | e Items          | 1              |               |                |                 |                    |
| 3176042023 08/23 | 2901 Community Drive                | Open            |                |                | 08/22/2023       | 09/08/2023     | 08/22/2023    |                |                 | 55.48              |
| P.O. Number      | Item Description                    |                 | Quantity       | U/M            | Amount/Unit      | Total Amount   | Vendor Catalo | ng Part Number | Contract Number |                    |
|                  | Electricity & gas                   |                 | 1.0000         | EA             | 55.4800          | 55.48          | 3             |                |                 |                    |
|                  | G/L Account                         |                 |                |                | Proje            | ct             |               |                | Amount          |                    |
|                  | 11-4194-3403 (Ge                    | eneral Fund-Pa  | ırks & Mainten | ance Depart    | ment- PK 10      | 12 (LINDER SPC | ORTS COMPLEX  | )              | 55.48           |                    |
|                  | Electricity & gas)                  |                 |                | Invoice        | e Items          | 1              |               |                |                 |                    |
|                  |                                     |                 |                | THVOICE        | e items          | 1              |               |                |                 |                    |
| 4135008413 08/23 | 2600 McKinley Ave/WTP               | Open            |                |                | 08/22/2023       | 09/08/2023     | 08/22/2023    |                |                 | 10.26              |
| P.O. Number      | Item Description                    |                 | Quantity       | U/M            | Amount/Unit      | Total Amount   | Vendor Catalo | ng Part Number | Contract Number |                    |
|                  | Electricity & gas                   |                 | 1.0000         | EA             | 10.2600          | 10.26          | 5             |                |                 |                    |
|                  | G/L Account                         |                 |                |                | Projec           | ct             |               |                | Amount          |                    |
|                  | 61-4611-3403 (W                     | ater and Sewe   | r Fund-Water   | Treatment P    | lant-Electricity |                |               |                | 10.26           |                    |
|                  | & gas)                              |                 |                | T.m. r = ! = : | Thomas           | •              |               |                |                 |                    |
|                  |                                     |                 |                | TUAOIC         | e Items          | 1              |               |                |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number                     | Invoice Description                               | Status           | L              | Held Reason   | Invoice Date            | Duo Data               | C/I Data Bassin               |                         | e Invoice Net Amount   |
|------------------------------------|---|------------------|----------------|---------------|-------------------------|------------------------|-------------------------------|-------------------------|--|
| Invoice Number<br>5950130004 08/23 | Invoice Description 2924 Community Drive - Linder | Status<br>Open   |                | ieiu Keason   | Invoice Date 08/22/2023 | Due Date<br>09/08/2023 | G/L Date Receiv<br>08/22/2023 | ved Date Payment Date   | e Invoice Net Amount 157.80  |
| 3930130004 06/23                   | Concession  | Ореп             |                |               | 06/22/2023              | 09/06/2023             | 00/22/2023                    |                         | 157.00   |
| P.O. Number                        | Item Description                                  |                  | Quantity       | U/M           | Amount/Unit             | Total Amount           | Vendor Catalog Part           | Number Contract Nun     | nber   |
|                                    | Electricity & gas                                 |                  | 1.0000         | EA            | 157.8000                | 157.80                 |                               |                         |  |
|                                    | G/L Account                                       |                  |                |               | Proje                   |                        |                               | Amou                    | ınt  |
|                                    | 11-4194-3403 (G                                   | eneral Fund-Park | s & Maintena   | nce Departr   | ment- PK 10             | 12 (LINDER SPO         | RTS COMPLEX)                  | 157                     | '.80   |
|                                    | Electricity & gas)                                |                  |                | Invoice       | e Items                 | 1                      |                               |                         |  |
| 3873005011 08/23                   | 1615 Lincoln Ave- civil defense siren/FD          | Open             |                |               | 08/23/2023              | 09/08/2023             | 08/23/2023                    |                         | 21.71  |
| P.O. Number                        | Item Description                                  |                  | Quantity       | U/M           | Amount/Unit             | Total Amount           | Vendor Catalog Part           | Number Contract Nun     | nber   |
|                                    | Electricity & gas                                 |                  | 1.0000         | ĒΑ            | 21.7100                 | 21.71                  | _                             |                         |  |
|                                    | G/L Account                                       |                  |                |               | Proje                   | ct                     |                               | Amou                    | ınt  |
|                                    | 11-4221-3403 (G                                   | eneral Fund-Fire | Department-I   | Electricity & |                         |                        |                               | 21                      | 1.71   |
|                                    |   |                  | ·              | Invoice       |                         | 1                      |                               |                         |  |
| 0363094090 08/23                   | Reynolds Rt 16/MFT                                | Open             |                |               | 08/29/2023              | 09/08/2023             | 08/29/2023                    |                         | 79.49  |
| P.O. Number                        | Item Description                                  | •                | Quantity       | U/M           | Amount/Unit             |                        | Vendor Catalog Part           | Number Contract Nun     | nber   |
|                                    | Street lights electricity                         |                  | 1.0000         | EA            | 79.4900                 | 79.49                  | _                             |                         | İ  |
|                                    | G/L Account                                       |                  |                |               | Proje                   | ct                     |                               | Amou                    | ınt  |
|                                    | 25-4312-3405 (M                                   | otor Fuel Tax Fu | nd-Motor Fue   | l Tax Depar   | tment-Street MFT I      | _IGHTS (MFT stre       | eet lighting)                 | 79                      | 9.49   |
|                                    | lights electricity)                               |                  |                | Invoice       | Itoms                   | 1                      |                               |                         |  |
|                                    |   |                  |                |               |                         |                        |                               |                         |  |
| Vandar 2114 AMI                    | EDICAN DED CDOCC                                  |                  | Vendor 32      | 248 - AME     | REN ILLINOIS Tota       | ls                     | Invoices                      | 17                      | \$1,113.11   |
| 0-0014889156                       | ERICAN RED CROSS  Training life guards - POOL     | Open             |                |               | 06/16/2023              | 09/08/2023             | 06/16/2023                    |                         | 546.00   |
| 0-0014669156<br>P.O. Number        | Item Description                                  | Ореп             | Quantity       | U/M           | Amount/Unit             |                        | Vendor Catalog Part           | Number Contract Nun     |  |
| F.O. Number                        | Other contractual services - Trai                 | nina life        | 1.0000         | EA            | 546.0000                | 546.00                 |                               | vuilibei Contract ivuil | ibei   |
|                                    | guards - POOL                                     | illing line      | 1.0000         | LA            | 340.0000                | 540.00                 | •                             |                         |  |
|                                    | G/L Account                                       |                  |                |               | Proje                   | ct                     |                               | Amou                    | ınt  |
|                                    | 22-4520-3999 (Pl<br>services)                     | ayground & Rec   | reation Fund-F | Pool-Other o  | contractual             |                        |                               | 546                     | 5.00   |
|                                    | sei vices)  |                  |                | Invoice       | e Items                 | 1                      |                               |                         |  |
| 0-0014889215                       | Training life guards - POOL                       | Open             |                |               | 06/16/2023              | 09/08/2023             | 06/16/2023                    |                         | 336.00   |
| P.O. Number                        | Item Description                                  |                  | Quantity       | U/M           | Amount/Unit             |                        | Vendor Catalog Part           | Number Contract Nun     | The second secon |
|                                    | Other contractual services - Trai                 | ning life        | 1.0000         | EA            | 336.0000                | 336.00                 | _                             |                         |  |
|                                    | guards - POOL                                     |                  |                |               |                         |                        |                               |                         |  |
|                                    | guards - POOL<br><i>G/L Account</i>               |                  |                |               | Proje                   | ct                     |                               | Amou                    | ınt  |
|                                    |   | ayground & Rec   | reation Fund-F | Pool-Other o  | ,                       | ct                     |                               | Amou<br>336             | !  |
|                                    | G/L Account                                       | ayground & Rec   | reation Fund-F | Pool-Other o  | contractual             | ct<br>1                |                               |                         | !  |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number           | Invoice Description                                    | Status                         |                    | Held Reason   | Invoice Dat                  | te Due Date                     | G/L Date       | Received Date  | Payment Date        | Invoice Net Amoun |
|--------------------------|--|--------------------------------|--------------------|---------------|------------------------------|---------------------------------|----------------|----------------|---------------------|-------------------|
|                          |  | \                              | Vendor <b>2114</b> | - AMERICA     | N RED CROSS To               | tals                            | Invoices       |                | 2                   | \$882.00          |
| /endor <b>3765 - AME</b> | ERICAN RESPONSE VEHICLE                                | S, INC.                        |                    |               |                              |                                 |                |                |                     |                   |
| .3548                    | battery fuse lead/FD                                   | Open                           |                    |               | 08/09/2023                   | , ,                             | 08/09/2023     |                |                     | 47.3              |
| P.O. Number              | Item Description                                       |                                | Quantity           | U/M           | Amount/Unit                  |                                 | Vendor Catalog | Part Number    | Contract Number     |                   |
|                          | Vehicle parts and supplies - lead/FD                   | battery fuse                   | 1.0000             | EA            | 47.3500                      | 47.35                           | 5              |                |                     |                   |
|                          | G/L Account  |                                |                    |               | Pro                          | ject                            |                |                | Amount              |                   |
|                          | 11-4221-240  | l (General Fund-Fi             | re Department      |               | s & supplies) 272<br>e Items | 8 (2019 AEV Type<br>1           | 1 Ambulance)   |                | 47.35               |                   |
| <br>3578                 | bumper/FD  | Open                           |                    |               | 08/17/2023                   | 3 08/30/2023                    | 08/17/2023     |                |                     | 630.8             |
| P.O. Number              | Item Description                                       |                                | Quantity           | U/M           | Amount/Unit                  | Total Amount                    | Vendor Catalog | Part Number    | Contract Number     |                   |
|                          | Vehicle parts and supplies -                           | bumper/FD                      | 1.0000             | EA            | 630.8000                     | 630.80                          | )              |                |                     |                   |
|                          | G/L Account  |                                |                    |               | Pro                          | ject                            |                |                | Amount              |                   |
|                          | 11-4221-240  | l (General Fund-Fi             | re Department      |               |                              | 3 (3483 2016 AEV                | TramaHawk Typ  | eIII Ambulance | e) 630.80           |                   |
|                          |  |                                |                    | Invoice       | e Items                      | 1                               |                |                |                     |                   |
|                          |  | Vendor <b>3765 - </b>          | AMERICAN R         | ESPONSE V     | EHICLES, INC. To             | tals                            | Invoices       |                | 2                   | <br>\$678.1       |
| endor <b>4637 - ANT</b>  |  |                                |                    |               |                              |                                 |                |                |                     |                   |
| 76119                    | Replacement nets and parts                             | - REC Open                     |                    |               | 08/15/2023                   |                                 | 08/15/2023     |                |                     | 2,490.9           |
| P.O. Number              | Item Description                                       |                                | Quantity           | U/M           | Amount/Unit                  |                                 | Vendor Catalog | Part Number    | Contract Number     |                   |
|                          | Operating Equipment - Repl<br>parts - REC              | acement nets and               | 1.0000             | EA            | 2,490.9000                   | 2,490.90                        | )              |                |                     |                   |
|                          | G/L Account  |                                |                    |               |                              | ject                            |                |                | Amount              |                   |
|                          | 11-4194-4399<br>Operating eq                           | 9 (General Fund-Pa<br>uipment) | arks & Mainten     | •             |                              | 0 (0000 - Misc. Ed              | quip.)         |                | 2,490.90            |                   |
|                          |  |                                |                    | Invoice       | e Items                      | 1                               |                |                |                     |                   |
|                          |  |                                | Vendor             | 4637 - AN     | THEM SPORTS TO               | tals                            | Invoices       |                | 1                   | \$2,490.9         |
| endor <b>1072 - BAN</b>  | NK OF AMERICA NA                                       |                                |                    |               |                              |                                 |                |                |                     |                   |
| ittleC 07/06             | Day Camp staff mtg. food -<br>dr                       | REC / Open                     |                    |               | 07/06/2023                   | 3 09/08/2023                    | 07/06/2023     |                |                     | 79.53             |
| P.O. Number              | Item Description Other Supplies / REC - Day food - REC | Camp staff mtg.                | Quantity<br>1.0000 | U/M<br>EA     | Amount/Unit<br>79.5300       | Total Amount<br>79.53           | Vendor Catalog | Part Number    | Contract Number     |                   |
|                          | <i>G/L Account</i> 22-4510-2119                        | 9 (Playground & Re             | ecreation Fund     | -Recreation I |                              | <i>ject</i><br>C 1004 3120 (Day | Camp)          |                | <i>Amount</i> 79.53 |                   |
|                          | Other supplie  |                                |                    |               |                              | , ,                             | • •            |                |                     |                   |
|                          |  |                                |                    | Invoice       | e Items                      | 1                               |                |                |                     |                   |



Invoice Due Date Range 08/19/23 - 09/08/23

|                |  |               |                        |                          |                                 |                              |                  |                 | report by v         | CHUOI - IIIVOICE  |
|----------------|--|---------------|------------------------|--------------------------|---------------------------------|------------------------------|------------------|-----------------|---------------------|-------------------|
| Invoice Number | Invoice Description  | Status        | Н                      | leld Reason              | Invoice Date                    | Due Date                     | G/L Date         | Received Date   | Payment Date        | Invoice Net Amoun |
| Walmart 07/11  | DVD player for Party room - POOL / dr  | Open          |                        |                          | 07/11/2023                      | 09/08/2023                   | 07/11/2023       |                 |                     | 24.9              |
| P.O. Number    | Item Description Office Supplies - DVD player for Pa                           | arty room -   | Quantity<br>1.0000     | U/M<br>EA                | Amount/Unit<br>24.9700          | Total Amount<br>24.97        |                  | log Part Number | Contract Number     |                   |
|                | G/L Account  |               |                        |                          | Proje                           | ct                           |                  |                 | Amount              |                   |
|                | 22-4520-2001 (Play   | ground & Recr | reation Fund-F         | Pool-Office s<br>Invoice | ,                               | 1                            |                  |                 | 24.97               |                   |
| BEACON 07/12   | Slow pitch softball strike zone mats - REC / bh                                | Open          |                        |                          | 07/12/2023                      | 09/08/2023                   | 07/12/2023       |                 |                     | 81.5              |
| P.O. Number    | Item Description Other Supplies / REC - Slow pitch strike zone mats - REC / bh | softball      | Quantity<br>1.0000     | U/M<br>EA                | Amount/Unit<br>81.5000          | Total Amount<br>81.50        |                  | log Part Number | Contract Number     |                   |
|                | <i>G/L Account</i><br>22-4510-2119 (Play                                       | ground & Recr | reation Fund-F         | Recreation F             | <i>Proje</i><br>Programs- REC 1 | <i>ct</i><br>1003 2140 (Soft | ball - Co Rec, s | Summer)         | <i>Amount</i> 81.50 |                   |
|                | Other supplies)  |               |                        | Invoice                  | Items                           | 1                            |                  |                 |                     |                   |
| LittleC 07/12  | Staff food prior to rental - POOL /  | Open          |                        |                          | 07/12/2023                      | 09/08/2023                   | 07/12/2023       |                 |                     | <br>54.3          |
| P.O. Number    | Item Description Contingency - Staff food prior to re / dr                     | ental - POOL  | Quantity<br>1.0000     | U/M<br>EA                | Amount/Unit<br>54.3500          | Total Amount<br>54.35        |                  | log Part Number | Contract Number     |                   |
|                | G/L Account  |               |                        |                          | Proje                           | ct                           |                  |                 | Amount              |                   |
|                | 22-4520-7000 (Play   | ground & Reci | reation Fund-F         | Pool-Conting<br>Invoice  | •                               | 1                            |                  |                 | 54.35               |                   |
| Ruler 07/12    | Food for staff training party -<br>POOL / dr                                   | Open          |                        |                          | 07/12/2023                      | 09/08/2023                   | 07/12/2023       |                 |                     | <br>49.7          |
| P.O. Number    | Item Description Contingency - Food for staff training                         | ng party -    | <i>Quantity</i> 1.0000 | U/M<br>EA                | Amount/Unit<br>49.7700          | Total Amount<br>49.77        |                  | log Part Number | Contract Number     |                   |
|                | POOL / dr<br><i>G/L Account</i>  |               |                        |                          | Proje                           | ct                           |                  |                 | Amount              |                   |
|                | 22-4520-7000 (Play   | ground & Reci | reation Fund-F         | Pool-Conting             |                                 |                              |                  |                 | 49.77               |                   |
|                |  |               |                        | Invoice                  | Items                           | 1                            |                  |                 |                     |                   |
| RuralK 07/12   | Cleaning supplies - POOL / dr  | Open          |                        |                          | 07/12/2023                      | 09/08/2023                   | 07/12/2023       |                 |                     | <br>20.9          |
| P.O. Number    | Item Description  Janitorial & cleaning supplies - Cle                         | aning         | Quantity<br>1.0000     | U/M<br>EA                | Amount/Unit<br>20.9700          | Total Amount<br>20.97        |                  | log Part Number | Contract Number     |                   |
|                | supplies - POOL<br><i>G/L Account</i>  |               |                        |                          | Proje                           | ct                           |                  |                 | Amount              |                   |
|                | 22-4520-2301 (Play<br>supplies)  | ground & Recr | reation Fund-F         | Pool-Janitori            | -                               |                              |                  |                 | 20.97               |                   |
|                | , ,  |               |                        | Invoice                  | Items                           | 1                            |                  |                 |                     |                   |



Invoice Due Date Range 08/19/23 - 09/08/23

|                           |   |                        |                           |   |                                      |                              |               | report by v          |                    |
|---------------------------|---|------------------------|---------------------------|---|--------------------------------------|------------------------------|---------------|----------------------|--------------------|
| Invoice Number            | Invoice Description Sta   | tus                    | Held Reason               | Invoice Date                                | Due Date                             | G/L Date                     | Received Date | Payment Date         | Invoice Net Amount |
| WMSuper 07/13             | Day camp food for campers - REC Ope / dr  | en                     |                           | 07/13/2023                                  | 09/08/2023                           | 07/13/2023                   |               |                      | 20.41              |
| P.O. Number               | Item Description Other Supplies / REC - Day camp food campers - REC / dr                                | Quantity<br>for 1.0000 | ,                         | Amount/Unit<br>20.4100                      | Total Amount<br>20.41                | <i>Vendor Catalog</i>        | g Part Number | Contract Number      |                    |
|                           | G/L Account<br>22-4510-2119 (Playgrou<br>Other supplies)  | nd & Recreation Fun    | d-Recreation F            | Project<br>Programs- REC 1                  | ct<br>004 3120 (Day                  | Camp)                        |               | Amount<br>20.41      |                    |
|                           |   |                        | Invoice                   | e Items                                     | 1                                    |                              |               |                      |                    |
| Dollar 07/14  P.O. Number | Serving Utensils - REC / dr Operatem Description Other Supplies / REC - Serving Utensils dr             | Quantity               | ,                         | 07/14/2023<br><i>Amount/Unit</i><br>11.8500 | 09/08/2023<br>Total Amount<br>11.85  | 07/14/2023<br>Vendor Catalog | g Part Number | Contract Number      | 11.85              |
|                           | G/L Account<br>22-4510-2119 (Playgrou<br>Other supplies)  | nd & Recreation Fun    | d-Recreation F            | Project<br>Programs- REC 1                  | ct<br>004 3120 (Day                  | Camp)                        |               | Amount<br>11.85      |                    |
|                           |   |                        | Invoice                   | e Items                                     | 1                                    |                              |               |                      |                    |
| COSTCO 07/17 P.O. Number  | Freezer for Linder - REC / hd Operating Equipment - Freezer for Linder REC / hd                         | Quantity               | ,                         | 07/17/2023<br>Amount/Unit<br>478.1200       | 09/08/2023<br>Total Amount<br>478.12 | 07/17/2023<br>Vendor Catalog | g Part Number | Contract Number      | 478.12             |
|                           | G/L Account  11-4194-4399 (General Operating equipment)   | Fund-Parks & Mainte    | nance Departr             | ment- Project                               | ct<br>(0000 - Misc. Ec               | quip.)                       |               | <i>Amount</i> 478.12 |                    |
|                           | , , , ,   |                        | Invoice                   | e Items                                     | 1                                    |                              |               |                      |                    |
| LittleC 07/17 P.O. Number | Pizza for rental staff - POOL / dr Ope<br>Item Description<br>Contingency - Pizza for rental staff - PO | Quantity               | ,                         | 07/17/2023<br><i>Amount/Unit</i><br>34.8200 | 09/08/2023<br>Total Amount<br>34.82  | 07/17/2023<br>Vendor Catalog | g Part Number | Contract Number      | 34.82              |
|                           | <i>G/L Account</i><br>22-4520-7000 (Playgrou  | nd & Recreation Fun    | d-Pool-Conting<br>Invoice | •   | ct<br>1                              |                              |               | Amount<br>34.82      |                    |
| <br>CharRu 07/19          | Water for Museum event - TOUR Ope   | an                     | 11110100                  | 07/19/2023                                  | 09/08/2023                           | 07/19/2023                   |               |                      |                    |
| P.O. Number               | / Ih  Item Description  Public relations - Water for Museum ev TOUR / Ih                                | Quantity               | ,                         | Amount/Unit<br>11.5600                      |                                      | Vendor Catalog               | g Part Number | Contract Number      |                    |
|                           | G/L Account<br>11-4099-3009 (General  | Fund-Tourism-Public    | relations)                | <i>Projec</i><br>e Items                    | zt<br>1                              |                              |               | <i>Amount</i> 11.56  |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| e e su su d              | T 1 B 11   | Ct. I              |                           |                         |                           | D D I        | C/I D I      | B : 1B:         |                 | Invoice Net Amount |
|--------------------------|--|--------------------|---------------------------|-------------------------|---------------------------|--------------|--------------|-----------------|-----------------|--------------------|
| invoice Number           | Invoice Description                                    | Status             | He                        | ld Reason               | Invoice Date              | Due Date     | G/L Date     | Received Date   | Payment Date    |                    |
| ittleC 7/19  P.O. Number | Pizza for rental staff - POOL / di<br>Item Description | r Open             | Quantity                  | 11/04                   | 07/19/2023<br>Amount/Unit | 09/08/2023   | 07/19/2023   | log Part Number | Contract Number | 34.82              |
| P.O. Number              | Contingency - Pizza for rental st                      | aff - POOL / dr    | <i>Quantity</i><br>1.0000 | <i>U/M</i><br><b>EA</b> | 34.8200                   | 34.82        |              | og Part Number  | CONTRACT NUMBER |                    |
|                          | G/L Account  | tall - I OOL / til | 1.0000                    | LA                      | Projec                    |              |              |                 | Amount          |                    |
|                          | 22-4520-7000 (P  | layground & Rec    | reation Fund-Po           | ol-Contino              | -                         |              |              |                 | 34.82           |                    |
|                          |  | ,,,                |                           | Invoice                 | •                         | l            |              |                 |                 |                    |
| <br>Riddle 07/19         | Helmets for JFL - REC / hd                             | Open               |                           |                         | 07/19/2023                | 09/08/2023   | 07/19/2023   |                 |                 | <br>7,070.98       |
| P.O. Number              | Item Description                                       |                    | Quantity                  | U/M                     | Amount/Unit               |              |              | log Part Number | Contract Number |                    |
|                          | Affiliate expense- reimbursed - REC / hd               | Helmets for JFL    | 1.0000                    | EA                      | 7,070.9800                | 7,070.98     |              |                 |                 |                    |
|                          | G/L Account  |                    |                           |                         | Projec                    | t            |              |                 | Amount          |                    |
|                          | 22-4510-3997 (P  |                    | reation Fund-Re           | ecreation P             | rograms-                  |              |              |                 | 7,070.98        |                    |
|                          | Affiliate expenses                                     | 5)                 |                           | Invoice                 | Items 1                   | l            |              |                 |                 |                    |
| AMZN 07/22               | JFL helmet stickers - REC / hd                         | Open               |                           |                         | 07/22/2023                | 09/08/2023   | 07/22/2023   |                 |                 | 9.98               |
| P.O. Number              | Item Description                                       | ·                  | Quantity                  | U/M                     | Amount/Unit               | Total Amount |              | log Part Number | Contract Number |                    |
|                          | Affiliate expense- reimbursed - : stickers - REC / hd  | JFL helmet         | 1.0000                    | EA                      | 9.9800                    | 9.98         |              |                 |                 |                    |
|                          | G/L Account  |                    |                           |                         | Projec                    | t            |              |                 | Amount          |                    |
|                          | 22-4510-3997 (P<br>Affiliate expenses                  |                    | reation Fund-Re           | ecreation P             | rograms-                  |              |              |                 | 9.98            |                    |
|                          | Affiliate expenses                                     | >)                 |                           | Invoice                 | Items                     | l            |              |                 |                 |                    |
|                          | Cones for JFL - REC / hd                               | Open               |                           |                         | 07/23/2023                | 09/08/2023   | 07/23/2023   |                 |                 | <br>19.15          |
| P.O. Number              | Item Description                                       |                    | Quantity                  | U/M                     | Amount/Unit               | Total Amount | Vendor Catal | log Part Number | Contract Number |                    |
|                          | Affiliate expense- reimbursed - (<br>REC / hd          | Cones for JFL -    | 1.0000                    | EA                      | 19.1500                   | 19.15        |              |                 |                 |                    |
|                          | G/L Account  |                    |                           |                         | Projec                    | t            |              |                 | Amount          |                    |
|                          | 22-4510-3997 (P<br>Affiliate expenses                  |                    | reation Fund-Re           | ecreation P             | rograms-                  |              |              |                 | 19.15           |                    |
|                          | Amiliate expenses                                      | >)                 |                           | Invoice                 | Items                     | l            |              |                 |                 |                    |
| AMZN 07/24               | Footballs for JFL - REC / hd                           | Open               |                           |                         | 07/24/2023                | 09/08/2023   | 07/24/2023   |                 |                 | 449.00             |
| P.O. Number              | Item Description                                       |                    | Quantity                  | U/M                     | Amount/Unit               | Total Amount | Vendor Catal | log Part Number | Contract Number |                    |
|                          | Affiliate expense- reimbursed -  <br>JFL - REC / hd    | Footballs for      | 1.0000                    | EA                      | 449.0000                  | 449.00       |              |                 |                 |                    |
|                          | G/L Account  |                    |                           |                         | Projec                    | t            |              |                 | Amount          |                    |
|                          |  |                    | wastian Fund Da           | auaatiaa D              | rograme                   |              |              |                 | 449.00          | I                  |
|                          | 22-4510-3997 (P<br>Affiliate expenses                  |                    | reation rung-ke           | creation P              | rograms-                  |              |              |                 | טט.פדד          |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

|                  |   |   |                 |             |                         |                        |              |                 | report by v     | cridor invoice     |  |  |  |  |
|------------------|---|---|-----------------|-------------|-------------------------|------------------------|--------------|-----------------|-----------------|--------------------|--|--|--|--|
| invoice Number   | Invoice Description   | Status  | He              | eld Reason  | Invoice Date            | Due Date               | G/L Date     | Received Date   | Payment Date    | Invoice Net Amount |  |  |  |  |
| heHomeD 07/25    | Linder shelving - REC / dr                                    | Open  |                 |             | 07/25/2023              | 09/08/2023             | 07/25/2023   |                 |                 | 231.94             |  |  |  |  |
| P.O. Number      | Item Description  |   | Quantity        | U/M         | Amount/Unit             |                        |              | log Part Number | Contract Number |                    |  |  |  |  |
|                  | Operating Equipment - Linder                                  | shelving - REC /  | 1.0000          | EA          | 231.9400                | 231.94                 | ŀ            |                 |                 |                    |  |  |  |  |
|                  | dr<br><i>G/L Account</i>                                      |   |                 |             | Projec                  | at.                    |              |                 | Amount          |                    |  |  |  |  |
|                  | •   | 231.94  |                 |             |                         |                        |              |                 |                 |                    |  |  |  |  |
|                  |   | 11-4194-4399 (General Fund-Parks & Maintenance Department- 0000 (0000 - Misc. Equip.)  Operating equipment) |                 |             |                         |                        |              |                 |                 |                    |  |  |  |  |
|                  | 5 P. 1 . 1 . 2 . 4  | 9   |                 | Invoice     | Items                   | 1                      |              |                 |                 |                    |  |  |  |  |
| Waterline 07/25  | Spin disk tester - POOL / dr                                  | Open  |                 |             | 07/25/2023              | 09/08/2023             | 07/25/2023   |                 |                 | 313.05             |  |  |  |  |
| P.O. Number      | Item Description  |   | Quantity        | U/M         | Amount/Unit             | Total Amount           | Vendor Catal | log Part Number | Contract Number |                    |  |  |  |  |
|                  | Chemicals - Pool / REC - Spin                                 | disk tester -   | 1.0000          | EA          | 313.0500                | 313.05                 | 5            |                 |                 |                    |  |  |  |  |
|                  | POOL / dr<br><i>G/L Account</i>                               |   |                 |             | Projec                  | ct                     |              |                 | Amount          |                    |  |  |  |  |
|                  | ,   | (Playground & Red   | reation Fund-Po | ool-Chemic  |                         |                        |              |                 | 313.05          |                    |  |  |  |  |
|                  | 0_0   | (, 9  |                 | Invoice     | •                       | 1                      |              |                 | 515.05          |                    |  |  |  |  |
|                  | Footballs for JFL - REC / hd                                  | Open  |                 |             | 07/27/2023              | 09/08/2023             | 07/27/2023   |                 |                 | 362.82             |  |  |  |  |
| P.O. Number      | Item Description  |   | Quantity        | U/M         | Amount/Unit             |                        |              | log Part Number | Contract Number |                    |  |  |  |  |
|                  | Affiliate expense- reimbursed                                 | - Footballs for   | 1.0000          | ĒΑ          | 362.8200                | 362.82                 |              |                 |                 |                    |  |  |  |  |
|                  | JFL - REC / hd  |   |                 |             | Projec                  |                        |              |                 |                 |                    |  |  |  |  |
|                  | G/L Account   | Amount  |                 |             |                         |                        |              |                 |                 |                    |  |  |  |  |
|                  | 22-4510-3997<br>Affiliate expens                              | 362.82  |                 |             |                         |                        |              |                 |                 |                    |  |  |  |  |
|                  | Amiliate expens   | ses)  |                 | Invoice     | Items                   | 1                      |              |                 |                 |                    |  |  |  |  |
| <br>Silver 07/27 | Field trip for Day Camp - REC                                 | / dr Open   |                 |             | 07/27/2023              | 09/08/2023             | 07/27/2023   |                 |                 | 250.00             |  |  |  |  |
| P.O. Number      | Item Description  | ,   | Quantity        | U/M         | Amount/Unit             |                        |              | log Part Number | Contract Number |                    |  |  |  |  |
|                  | Other Contractual Service - R                                 | EC - Field trip for   | 1.0000          | EA          | 250.0000                | 250.00                 |              |                 |                 |                    |  |  |  |  |
|                  | Day Camp - REC / dr   |   |                 |             | Projec                  |                        |              |                 |                 |                    |  |  |  |  |
|                  | G/L Account   | Amount  |                 |             |                         |                        |              |                 |                 |                    |  |  |  |  |
|                  | 22-4510-3999<br>Other contracti                               | (Playground & Redual services)  | creation Fund-R | ecreation F | rograms- REC 1          | .004 3120 (Day         | Camp)        |                 | 250.00          |                    |  |  |  |  |
|                  |   | ,   |                 | Invoice     | Items                   | 1                      |              |                 |                 |                    |  |  |  |  |
| Amazon 07/30     | Rack for JFL security system -                                | - Open  |                 |             | 07/30/2023              | 09/08/2023             | 07/30/2023   |                 |                 | 139.99             |  |  |  |  |
| D.O. M. /        | MAINT / cja   |   | 0 "             | 11/04       | A                       | T                      |              |                 | C / / N /       | 1                  |  |  |  |  |
| P.O. Number      | Item Description  | Dock for IEI  | Quantity        | U/M         | Amount/Unit<br>139.9900 | Total Amount<br>139.99 |              | log Part Number | Contract Number |                    |  |  |  |  |
|                  | Park maintenance materials -<br>security system - MAINT / cja |   | 1.0000          | EA          | 139.9900                | 139.99                 | ,            |                 |                 |                    |  |  |  |  |
|                  | G/L Account   | Amount  |                 |             |                         |                        |              |                 |                 |                    |  |  |  |  |
|                  | 11-4194-2513  | 139.99  |                 |             |                         |                        |              |                 |                 |                    |  |  |  |  |
|                  | maintenance m   |   |                 |             |                         |                        |              |                 |                 |                    |  |  |  |  |
|                  |   |   |                 | Invoice     | Items                   | 1                      |              |                 |                 | I                  |  |  |  |  |



Invoice Due Date Range 08/19/23 - 09/08/23

|                 |  |                    |                 |                     |              |            |             |                 | report by v     | Chaol Hilvoice     |
|-----------------|--|--------------------|-----------------|---------------------|--------------|------------|-------------|-----------------|-----------------|--------------------|
| nvoice Number   | Invoice Description  | Status             | I               | Held Reason         | Invoice Date | Due Date   | G/L Date    | Received Date   | Payment Date    | Invoice Net Amount |
| MZN 07/30       | Bearings - MAINT / cja                                     | Open               |                 |                     | 07/30/2023   | 09/08/2023 | 07/30/2023  |                 |                 | 18.95              |
| P.O. Number     | Item Description   |                    | Quantity        | U/M                 | Amount/Unit  |            |             | log Part Number | Contract Number |                    |
|                 | Park maintenance materials                                 | - Bearings -       | 1.0000          | EA                  | 18.9500      | 18.95      | 5           |                 |                 |                    |
|                 | MAINT / cja<br><i>G/L Account</i>                          |                    |                 |                     | Proje        | ct         |             |                 | Amount          |                    |
|                 | 11-4194-2513   |                    | 18.95           |                     |              |            |             |                 |                 |                    |
|                 | maintenance r  | •                  |                 | •                   |              |            |             |                 |                 |                    |
|                 |  |                    |                 | Invoice             | Items        | 1          |             |                 |                 |                    |
| JBER 07/30      | Hannah used the wrong card                                 | l & Open           |                 |                     | 07/30/2023   | 09/08/2023 | 07/30/2023  |                 |                 | 28.31              |
|                 | paid us back cash - REC / hd                               |                    |                 |                     |              |            |             |                 |                 | 1                  |
| P.O. Number     | Item Description   |                    | Quantity        | U/M                 | Amount/Unit  |            |             | log Part Number | Contract Number |                    |
|                 | Affiliate expense- reimbursed the wrong card & paid us bar |                    | 1.0000          | EA                  | 28.3100      | 28.31      | L           |                 |                 |                    |
|                 | G/L Account  | ck cash REC / ha   |                 |                     | Proje        | ct         |             |                 | Amount          |                    |
|                 | 22-4510-3997   | (Playground & Rec  | reation Fund-   | Recreation F        | Programs-    |            |             |                 | 28.31           |                    |
|                 | Affiliate expen  | ses)               |                 | <b>.</b>            | 71           |            |             |                 |                 |                    |
|                 |  |                    |                 | Invoice             | tems         | 1          |             |                 |                 |                    |
| Dog Waste 07/31 | Dog waste bags and station MAINT / cja                     | - Open             |                 |                     | 07/31/2023   | 09/08/2023 | 07/31/2023  |                 |                 | 1,669.89           |
| P.O. Number     | Item Description   |                    | Quantity        | U/M                 | Amount/Unit  |            |             | log Part Number | Contract Number |                    |
|                 | Janitorial & cleaning supplies                             | - Dog waste bags   | 1.0000          | EA                  | 1,669.8900   | 1,669.89   | )           |                 |                 |                    |
|                 | and station - MAINT / cja<br>G/L Account                   |                    |                 |                     | Amount       |            |             |                 |                 |                    |
|                 | 11-4194-2301   | 1,669.89           |                 |                     |              |            |             |                 |                 |                    |
|                 | & cleaning sup   |                    |                 |                     |              |            |             |                 | ,               |                    |
|                 |  |                    |                 | Invoice             | Items        | 1          |             |                 |                 |                    |
| AMZN 08/01      | Museum supplies - TOUR / It                                | n Open             |                 |                     | 08/01/2023   | 09/08/2023 | 08/01/2023  |                 |                 | <br>54.92          |
| P.O. Number     | Item Description   | ·                  | Quantity        | U/M                 | Amount/Unit  |            | Vendor Cata | log Part Number | Contract Number |                    |
|                 | Office Supplies - Museum sup                               | pplies - TOUR / Ih | 1.0000          | EA                  | 54.9200      | 54.92      | 2           |                 |                 |                    |
|                 | G/L Account  | Amount             |                 |                     |              |            |             |                 |                 |                    |
|                 | 11-4099-2001   | (General Fund-Tou  | ırism-Office sı | upplies)<br>Invoice | Thomas       | •          |             |                 | 54.92           |                    |
|                 |  |                    |                 | THVOICE             | : Items      | 1          |             |                 |                 |                    |
| Chances 08/01   | BBQ for Jazz Band picnic - RI<br>lh                        | EC / Open          |                 |                     | 08/01/2023   | 09/08/2023 | 08/01/2023  |                 |                 | 144.85             |
| P.O. Number     | Item Description   |                    | Quantity        | U/M                 | Amount/Unit  |            |             | log Part Number | Contract Number |                    |
|                 | Affiliate expense- reimbursed                              | l - BBQ for Jazz   | 1.0000          | EA                  | 144.8500     | 144.85     | 5           |                 |                 |                    |
|                 | Band picnic - REC / Ih  G/L Account                        |                    |                 |                     | Proje        | ct         |             |                 | Amount          |                    |
|                 | 22-4510-3997   | 144.85             |                 |                     |              |            |             |                 |                 |                    |
|                 | Affiliate expen  | 111.05             |                 |                     |              |            |             |                 |                 |                    |
|                 | •  | -                  |                 | Invoice             | Items        | 1          |             |                 |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description  | Status          |              | Held Reasor | n Invoice Date | Due Date         | G/L Date       | Received Date | Payment Date    | Invoice Net Amount |
|----------------|--|-----------------|--------------|-------------|----------------|------------------|----------------|---------------|-----------------|--------------------|
| Gold M 08/02   | Equipment and food supplies for<br>Linder - REC / dr                                   |                 |              |             | 08/02/2023     | 09/08/2023       | 08/02/2023     |               | . aymone baco   | 4,621.82           |
| P.O. Number    | Item Description   |                 | Quantity     | U/M         | Amount/Unit    | Total Amount     | Vendor Catalog | a Part Number | Contract Number |                    |
|                | Operating Equipment - Equipment  | nt and food     | 1.0000       | EA          | 4,621.8200     | 4,621.82         | -              | ,             |                 |                    |
|                | supplies for Linder - REC / dr<br>G/L Account  |                 |              |             | Proje          | act              |                |               | Amount          |                    |
|                | 11-4194-4399 (Ge   | 4,621.82        |              |             |                |                  |                |               |                 |                    |
|                | Operating equipm   |                 |              |             |                | (0000 - Misc. Ed | <i>-</i>       |               | .,              |                    |
|                |  |                 |              | Invoic      | e Items        | 1                |                |               |                 |                    |
| RuralK 08/02   | Nuts and bolts for bleachers -<br>MAINT / dr   | Open            |              |             | 08/02/2023     | 09/08/2023       | 08/02/2023     |               |                 | 5.71               |
| P.O. Number    | Item Description   |                 | Quantity     | U/M         | Amount/Unit    | Total Amount     | Vendor Catalog | g Part Number | Contract Number |                    |
|                | Park maintenance materials - Nu  | its and bolts   | 1.0000       | EA          | 5.7100         | 5.71             | L              |               |                 |                    |
|                | for bleachers - MAINT / dr<br><i>G/L Account</i>                                       |                 |              |             | Proje          | oct .            |                |               | Amount          |                    |
|                | 11-4194-2513 (Ge   | eneral Fund-Par | ks & Mainten | ance Depart | ,              |                  |                |               | 5.71            |                    |
|                | maintenance mate   |                 |              |             |                |                  |                |               |                 |                    |
|                |  |                 |              | Invoic      | e Items        | 1                |                |               |                 |                    |
| Amazon 08/03   | Helmet scrimmage caps for JFL -<br>REC / hd  | - Open          |              |             | 08/03/2023     | 09/08/2023       | 08/03/2023     |               |                 | 107.97             |
| P.O. Number    | Item Description   |                 | Quantity     | U/M         | Amount/Unit    |                  | Vendor Catalog | g Part Number | Contract Number |                    |
|                | Affiliate expense- reimbursed - F scrimmage caps for JFL - REC / I                     |                 | 1.0000       | EA          | 107.9700       | 107.97           | 7              |               |                 |                    |
|                | G/L Account  | Amount          |              |             |                |                  |                |               |                 |                    |
|                | 22-4510-3997 (Playground & Recreation Fund-Recreation Programs-<br>Affiliate expenses) |                 |              |             |                |                  |                |               |                 |                    |
|                |  |                 |              | Invoic      | e Items        | 1                |                |               |                 |                    |
| Casey 08/03    | Water for workers at Linder - RE<br>/ hd   | C Open          |              |             | 08/03/2023     | 09/08/2023       | 08/03/2023     |               |                 | 9.09               |
| P.O. Number    | Item Description   |                 | Quantity     | U/M         | Amount/Unit    | Total Amount     | Vendor Catalog | g Part Number | Contract Number |                    |
|                | Office Supplies - REC - Water for<br>Linder - REC / hd                                 | r workers at    | 1.0000       | EA          | 9.0900         | 9.09             | )              |               |                 |                    |
|                | G/L Account  | Amount          |              |             |                |                  |                |               |                 |                    |
|                | 22-4510-2001 (Pla<br>Office supplies)  | 9.09            |              |             |                |                  |                |               |                 |                    |
|                | Office supplies)   |                 | I            |             |                |                  |                |               |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

|                  |   |                          |                 |                  |                |                |               | ' '             |                    |  |  |  |  |
|------------------|---|--------------------------|-----------------|------------------|----------------|----------------|---------------|-----------------|--------------------|--|--|--|--|
| nvoice Number    | Invoice Description   | Status                   | Held Reason     | Invoice Date     | Due Date       | G/L Date       | Received Date | Payment Date    | Invoice Net Amount |  |  |  |  |
| Ace 08/04        | Straps for back nets at Linder -<br>REC / dr  | Open                     |                 | 08/04/2023       | 09/08/2023     | 08/04/2023     |               |                 | 7.18               |  |  |  |  |
| P.O. Number      | Item Description  | Quantit <sub>j</sub>     | ,               | Amount/Unit      |                | Vendor Catalog | g Part Number | Contract Number |                    |  |  |  |  |
|                  | Park maintenance materials - Strap<br>nets at Linder - REC / dr   | ps for back 1.000        | 1.0000 EA 7.180 |                  | 7.18           |                |               |                 |                    |  |  |  |  |
|                  | G/L Account   | Amount                   |                 |                  |                |                |               |                 |                    |  |  |  |  |
|                  | 11-4194-2513 (General Fund-Parks & Maintenance Department-Park 7.18   |                          |                 |                  |                |                |               |                 |                    |  |  |  |  |
|                  | maintenance materi  | ials)                    | Ŧ .             | 71               |                |                |               |                 |                    |  |  |  |  |
|                  |   |                          | Invoice         | Items            | 1              | -              |               |                 |                    |  |  |  |  |
| 3SN 08/04        | Team uniforms and socks - REC / dr  | Open                     |                 | 08/04/2023       | 09/08/2023     | 08/04/2023     |               |                 | 4,414.74           |  |  |  |  |
| P.O. Number      | Item Description  | Quantity                 | ,               | Amount/Unit      |                | Vendor Catalog | g Part Number | Contract Number |                    |  |  |  |  |
|                  | Other Supplies / REC - Team unifo<br>socks - REC / dr   | orms and 1.000           | 0 EA            | 4,414.7400       | 4,414.74       | ļ              |               |                 |                    |  |  |  |  |
|                  | G/L Account   |                          |                 | Projec           |                |                |               | Amount          |                    |  |  |  |  |
|                  | 22-4510-2119 (Play<br>Other supplies)   | ground & Recreation Fu   | nd-Recreation P | rograms- REC 1   | 002 1460 (Soco | cer, Travel)   |               | 4,414.74        |                    |  |  |  |  |
|                  |   |                          | Invoice         | Items            | 1              |                |               |                 |                    |  |  |  |  |
| GQ*Children08/07 | Field trip for Day Camp - REC / bh  | Open                     |                 | 08/07/2023       | 09/08/2023     | 08/07/2023     |               |                 | 330.00             |  |  |  |  |
| P.O. Number      | Item Description  | Quantit <sub>j</sub>     | y U/M           | Amount/Unit      | Total Amount   | Vendor Catalog | g Part Number | Contract Number |                    |  |  |  |  |
|                  | Other Contractual Service - REC - Day Camp - REC / bh   | Field trip for 1.000     | 00 EA           | 330.0000         | 330.00         | )              |               |                 |                    |  |  |  |  |
|                  | G/L Account Project Amount  |                          |                 |                  |                |                |               |                 |                    |  |  |  |  |
|                  | 22-4510-3999 (Playground & Recreation Fund-Recreation Programs- REC 1004 3120 (Day Camp) 330.00 Other contractual services) |                          |                 |                  |                |                |               |                 |                    |  |  |  |  |
|                  |   | ,                        | Invoice         | Items            | 1              |                |               |                 |                    |  |  |  |  |
|                  |   | Vendor 10                | 72 - BANK OF    | AMERICA NA Total | S              | Invoices       | 3             | 3               | \$21,163.01        |  |  |  |  |
|                  | TERY SPECIALISTS  |                          |                 |                  |                |                |               |                 |                    |  |  |  |  |
| 312873           | Battery/PD  | Open                     |                 | 08/10/2023       | 09/08/2023     | 08/10/2023     |               |                 | 89.95              |  |  |  |  |
| P.O. Number      | Item Description  | Quantity                 | ,               | Amount/Unit      |                | Vendor Catalog | g Part Number | Contract Number |                    |  |  |  |  |
|                  | Vehicle parts and supplies - Batter   | y/PD 1.000               | 0 EA            | 89.9500          | 89.95          | 5              |               |                 |                    |  |  |  |  |
|                  | G/L Account Project Amount  |                          |                 |                  |                |                |               |                 |                    |  |  |  |  |
|                  | 11-4210-2401 (Gen<br>supplies)  | eral Fund-Police Departr | ·               |                  | (2020 FORD FUS | SION)          |               | 89.95           |                    |  |  |  |  |
|                  |   |                          | Invoice         | Items            | 1              |                |               |                 |                    |  |  |  |  |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number                        | Invoice Description  | Status              | Held                    | Reason     | Invoice Date            | Due Date               | G/L Date        | Received Date    | Payment Date    | Invoice Net Amou |
|---------------------------------------|--|---------------------|-------------------------|------------|-------------------------|------------------------|-----------------|------------------|-----------------|------------------|
| 313031                                | WW Vehicle Maintenance - F<br>Ranger #52                                 | ord Open            |                         |            | 08/16/2023              | 09/08/2023             | 08/16/2023      |                  |                 | 69.9             |
| P.O. Number                           | Item Description  Vehicle parts and supplies - Maintenance - Ford Ranger |                     | Quantity 1.0000         | J/M<br>EA  | Amount/Unit<br>69.9500  | Total Amount<br>69.95  |                 | olog Part Number | Contract Number |                  |
|                                       | G/L Account  |                     |                         |            | Projec                  |                        |                 |                  | Amount          |                  |
|                                       | 61-4621-2401<br>Vehicle parts  |                     | r Fund-Waste Wate       | r Treatm   | nent Plant- 1466        | (1466 - 2008 F         | ord Ranger M1   | 171816 #52)      | 69.95           |                  |
|                                       | venicie parts  | α supplies)         |                         | Invoice    | Items                   | 1                      |                 |                  |                 |                  |
| .3188                                 | generator battery/FD   | Open                |                         |            | 08/22/2023              | 08/30/2023             | 08/22/2023      |                  |                 | <br>99.          |
| P.O. Number                           | Item Description   |                     | Quantity (              | J/M        | Amount/Unit             | Total Amount           | Vendor Cata     | alog Part Number | Contract Number |                  |
|                                       | Repair of operating equipme<br>battery/FD                                | nt - generator      | 1.0000                  | EA         | 99.9500                 | 99.95                  | 5               |                  |                 |                  |
|                                       | G/L Account  |                     |                         |            | Projec                  | ct                     |                 |                  | Amount          |                  |
|                                       | 11-4221-3508<br>equipment)   | 3 (General Fund-Fir | e Department-Repa       | air of ope | erating 0000            | (0000 - Misc. E        | quip.)          |                  | 99.95           |                  |
|                                       |  |                     |                         | Invoice    | Items                   | 1                      |                 |                  |                 |                  |
|                                       |  | V                   | endor <b>1075 - BA</b>  | TTERY      | SPECIALISTS Total       | ls                     | Invoic          | es               | 3               | \$259            |
| endor <b>4677 - DAN</b><br>emer 08/11 | INY WAYNE BEEMER  Movie night, screen and syst                           | rem - Onen          |                         |            | 08/11/2023              | 09/08/2023             | 08/11/2023      |                  |                 | 370              |
| 56mer 60/11                           | REC  | .em open            |                         |            | 00/11/2023              | 03/00/2023             | 00/11/2023      |                  |                 | 370              |
| P.O. Number                           | Item Description Other Contractual Service - I                           | REC - Movie night,  | Quantity (              | J/M<br>EA  | Amount/Unit<br>370.0000 | Total Amount<br>370.00 |                 | alog Part Number | Contract Number |                  |
|                                       | screen and system - REC  | 3 ,                 |                         |            |                         |                        |                 |                  |                 |                  |
|                                       | G/L Account  | \(\frac{10}{10}\)   | 5 15                    | 5          | Projec                  |                        |                 |                  | Amount          |                  |
|                                       | 22-4510-3999<br>Other contrac  |                     | creation Fund-Recr      | eation Pi  | rograms- REC 1          | 1008 5060 (Fam         | iliy Movie Nigh | it)              | 370.00          |                  |
|                                       |  | ,                   |                         | Invoice    | Items                   | 1                      |                 |                  |                 |                  |
|                                       |  |                     | endor <b>4677 - DAN</b> | INY WA     | YNE BEEMER Total        | ls                     | Invoic          | es               | 1 -             | \$370.           |
| endor 3653 - BER<br>voice 15          | INS, CLANCY AND ASSOCIAT  EIU Water Tower Construction                   |                     |                         |            | 08/11/2023              | 09/08/2023             | 08/11/2023      |                  |                 | 14,263.          |
| IVOICE 15                             | ENG Inspections/WTP  | оп Ореп             |                         |            | 00/11/2023              | 09/06/2023             | 06/11/2023      |                  |                 | 14,203.          |
| P.O. Number                           | Item Description   |                     | Quantity (              | J/M        | Amount/Unit             | Total Amount           | Vendor Cata     | alog Part Number | Contract Number |                  |
|                                       | Architect & Engineering Serv<br>Tower Construction ENG Ins               |                     | 1.0000                  | EA         | 14,263.6700             | 14,263.67              | 7               |                  |                 |                  |
|                                       | G/L Account  | ,                   |                         |            | Projec                  | ct                     |                 |                  | Amount          |                  |
|                                       | 61-4611-3103<br>& engineering  | `                   | r Fund-Water Treat      | ment Pla   | ant-Architect PW 2      | 1 63 (EIU Water        | Tower)          |                  | 14,263.67       |                  |
|                                       | & engineering  | , sei vices)        |                         | Invoice    | Items                   | 1                      |                 |                  |                 |                  |
|                                       |  |                     |                         |            |                         |                        |                 |                  |                 |                  |



Invoice Due Date Range 08/19/23 - 09/08/23

| T . N          | T . B   | 61.1                       |                  |              |                            | D D :                   | C/I D I         | D 1 1D 1           | report by v               |                    |
|----------------|---|----------------------------|------------------|--------------|----------------------------|-------------------------|-----------------|--------------------|---------------------------|--------------------|
| Invoice Number | Invoice Description                                 | Status                     | -                | leld Reason  |                            |                         | G/L Date        | Received Date      | Payment Date              | Invoice Net Amount |
| N34776         | New Rubber Track & Tension<br>on Skid Steer/UTILITY | er Open                    |                  |              | 07/13/2023                 | 09/08/2023              | 07/13/2023      |                    |                           | 4,980.26           |
| 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           | ÉA           | 4,980.2600                 | 4,980.26                |                 |                    |                           |                    |
|                | Track & Tensioner on Skid Ste                       | er/UTILITY                 |                  |              | 2 .                        | ,                       |                 |                    | 4                         |                    |
|                | G/L Account   | (Mater and Cours           | r Eund Htility D | anartmant l  | Project 6053               | lpha<br>(2017 Case TV38 | 20 loador)      |                    | <i>Amount</i><br>4,980.26 |                    |
|                | operating equip                                     | (Water and Sewer<br>oment) | r rund-ounty D   | ерагипепс-   | Repair 01 6055             | (2017 Case 1V30         | so loader)      |                    | 4,900.20                  |                    |
|                | sparamy squi  | ,                          |                  | Invoice      | e Items                    | 1                       |                 |                    |                           |                    |
| P48963         | filter/FD   | Open                       |                  |              | 08/04/2023                 | 08/30/2023              | 08/04/2023      |                    |                           | <br>85.32          |
| P.O. Number    | Item Description                                    |                            | Quantity         | U/M          | Amount/Unit                | Total Amount            | Vendor Cata     | log Part Number    | Contract Number           |                    |
|                | Vehicle parts and supplies - fi                     | ter/FD                     | 1.0000           | EA           | 85.3200                    | 85.32                   | !               |                    |                           |                    |
|                | G/L Account   |                            |                  |              | Projec                     |                         |                 |                    | Amount                    |                    |
|                | 11-4221-2401  | (General Fund-Fir          | e Department-    | Vehicle part | s & supplies) 3943<br>309) | (3943 - 2004 Pi         | erce Aerial Pla | tform Fire Truck - | 85.32                     |                    |
|                |   |                            |                  | Invoice      |                            | 1                       |                 |                    |                           |                    |
| P49069         | Plug/UTILITY  | Open                       |                  |              | 08/09/2023                 | 09/08/2023              | 08/09/2023      |                    |                           | <br>46.50          |
| P.O. Number    | Item Description                                    | Орен                       | Quantity         | U/M          | Amount/Unit                |                         |                 | log Part Number    | Contract Number           |                    |
| r ror rumber   | 1/4 page full color ad/tourism                      | - Plug/UTILITY             | 1.0000           | EA           | 46.5000                    | 46.50                   |                 | iog rait ivailiber | correrace rearrises       |                    |
|                | G/L Account   | - <b>3</b> , -             |                  |              | Proje                      | ct                      |                 |                    | Amount                    |                    |
|                |   | (Water and Sewe            | r Fund-Utility D | epartment-l  | Repair of 5133             | (5133 - 2014 Ca         | se 590 SN Loa   | der backhoe)       | 46.50                     |                    |
|                | operating equip                                     | oment)                     |                  | Invoice      | e Items                    | 1                       |                 |                    |                           |                    |
| <br>P49261     | Tybe Hydraulic/STREET                               | Open                       |                  |              | 08/17/2023                 | 09/08/2023              | 08/17/2023      |                    |                           | <br>262.00         |
| P.O. Number    | Item Description                                    | Ореп                       | Quantity         | U/M          | Amount/Unit                | , ,                     |                 | log Part Number    | Contract Number           |                    |
| r.o. rvamber   | 1/4 page full color ad/tourism                      | - Tvbe                     | 1.0000           | EA           | 262.0000                   | 262.00                  |                 | iog rait ivallibel | Contract Number           |                    |
|                | Hydraulic/STREET                                    | ,                          |                  |              |                            |                         |                 |                    |                           |                    |
|                | G/L Account   |                            |                  |              | Projec                     |                         |                 |                    | Amount                    |                    |
|                | 11-4310-3508<br>equipment)                          | (General Fund-Str          | reet Departmer   | it-Repair of | operating 5095             | (2020 CASE 590          | SN Backhoe)     |                    | 262.00                    |                    |
|                | equipment)  |                            |                  | Invoice      | e Items                    | 1                       |                 |                    |                           |                    |
| P49310         | Tybe Hydraulic/STREET                               | Open                       |                  |              | 08/18/2023                 | 09/08/2023              | 08/18/2023      |                    |                           | <br>292.98         |
| P.O. Number    | Item Description                                    | <b>OP O</b>                | Quantity         | U/M          | Amount/Unit                |                         |                 | log Part Number    | Contract Number           |                    |
|                | 1/4 page full color ad/tourism<br>Hydraulic/STREET  | - Tybe                     | 1.0000           | EA           | 292.9800                   | 292.98                  |                 |                    |                           |                    |
|                | G/L Account   |                            |                  |              | Projec                     |                         |                 |                    | Amount                    |                    |
|                |   | (General Fund-Str          | reet Departmer   | t-Repair of  | operating 5095             | (2020 CASE 590          | SN Backhoe)     |                    | 292.98                    |                    |
|                | equipment)  |                            |                  | Invoice      | Itoms                      | 1                       |                 |                    |                           |                    |
|                |   |                            |                  | 11110100     | . 1001113                  | 1                       |                 |                    |                           |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

Report By Vendor - Invoice

| nvoice Number                                     | Invoice Description   | Status   | ı   | Held Reason  | Invoice Date  | Due Date   | G/L Date  | Received Date         | Payment Date  | Invoice Net Amoun                             |
|---|---|--|---|--|---|--|---|-----------------------|---|---|
| 49454   | Pins for Quick-Connect  | Open   |   |  | 08/24/2023  | 09/08/2023   | 08/24/2023  | 20002040              | . ,   | 89.10   |
| D.O. Marraham                                     | Bucket/STREET   |  | 0   | 11/04  | A + //       t  | T-t-/ A  | 1/  | / D+ M                | Country of Manager  | 1   |
| P.O. Number                                       | Item Description 1/4 page full color ad/tourisr   | n - Dine for Ouick-  | Quantity<br>1.0000  | <i>U/M</i><br><b>EA</b>                                  | Amount/Unit<br>89.1000  | 89.10  |   | log Part Number       | Contract Number   |   |
|   | Connect Bucket/STREET   | II - FIIIS IOI QUICK-  | 1.0000  | LA   | 69.1000   | 09.10  |   |                       |   |   |
|   | G/L Account   |  |   |  | Proje   |  |   |                       | Amount  |   |
|   |   | (General Fund-Str  | eet Departmer   | nt-Repair of   | operating 6716  | (2021 Case TV45  | 60B Compact   | Гrack Loader)         | 89.10   |   |
|   | equipment)  |  |   | Invoice  | e Items   | 1  |   |                       |   |   |
| 49468   | EGR Cooler Line/UTILITY   | Open   |   |  | 08/25/2023  | 09/08/2023   | 08/25/2023  |                       |   | <br>155.7                                     |
| P.O. Number                                       | Item Description  |  | Quantity  | U/M  | Amount/Unit   |  |   | log Part Number       | Contract Number   |   |
|   | 1/4 page full color ad/tourisr<br>Line/UTILITY  | n - EGR Cooler   | 1.0000  | EA   | 155.7500  | 155.75   |   |                       |   |   |
|   | G/L Account   |  |   |  | Proje   |  |   |                       | Amount  |   |
|   |   | (Water and Sewe  | r Fund-Utility D  | epartment-l  | Repair of 5133  | (5133 - 2014 Ca  | se 590 SN Loa   | der backhoe)          | 155.75  |   |
|   | operating equ   | ipment)  |   | Invoice  | Items   | 1  |   |                       |   |   |
|   |   |  |   | 21110100   | . 1001110   | -  |   |                       |   |   |
|   |   |  |   |  |   |  |   |                       |   |   |
| ander 4440 PIII                                   | E CDOSS BLUE SUTELD OF TH   | LINOIS DENTA   |   | Vendor 10  | 89 - BIRKEY'S Tota  | ls   | Invoice   | es                    | 7   | \$5,911.9                                     |
|   | E CROSS BLUE SHIELD OF IL   |  |   | Vendor 10  |   |  |   | es                    | 7   |   |
| /17/23  | September 2023 Premium /  |  | L   |  | 08/17/2023  | 09/08/2023   | 08/17/2023  |                       |   |   |
|   |   | EBHR Open  |   | Vendor 10:  U/M EA                                       |   | 09/08/2023   | 08/17/2023<br>Vendor Cata   | es<br>log Part Number | 7  Contract Number  |   |
| /17/23  | September 2023 Premium / Item Description   | EBHR Open  | L<br>Quantity   | U/M  | 08/17/2023<br>Amount/Unit   | 09/08/2023<br>Total Amount   | 08/17/2023<br>Vendor Cata   |                       |   |   |
| /17/23  | September 2023 Premium / Item Description  Dental insurance employee v deduction / EB - September EBHR  G/L Account   | EBHR Open<br>voluntary<br>2023 Premium /   | Quantity 1.0000   | U/M<br>EA  | 08/17/2023<br>Amount/Unit   | 09/08/2023<br>Total Amount<br>6,462.36                                       | 08/17/2023<br>Vendor Cata   |                       | Contract Number  Amount                                   |   |
| /17/23  | September 2023 Premium / Item Description  Dental insurance employee v deduction / EB - September EBHR  G/L Account   | EBHR Open  | Quantity 1.0000   | U/M<br>EA  | 08/17/2023<br>Amount/Unit<br>6,462.3600<br>Proje  | 09/08/2023<br><i>Total Amount</i><br>6,462.36                                | 08/17/2023<br>Vendor Cata   |                       | Contract Number   |   |
| /17/23  | September 2023 Premium / Item Description  Dental insurance employee v deduction / EB - September EBHR  G/L Account   | EBHR Open<br>voluntary<br>2023 Premium /   | Quantity 1.0000   | U/M<br>EA  | 08/17/2023<br>Amount/Unit<br>6,462.3600<br>Proje  | 09/08/2023<br>Total Amount<br>6,462.36                                       | 08/17/2023<br>Vendor Cata   |                       | Contract Number  Amount                                   |   |
| /17/23<br><i>P.O. Number</i>                      | September 2023 Premium / Item Description Dental insurance employee v deduction / EB - September EBHR  G/L Account 11-2033 (Gen   | EBHR Open<br>voluntary<br>2023 Premium /<br>eral Fund-Other vo                           | Quantity 1.0000   | U/M<br>EA<br>cions )                                     | 08/17/2023<br>Amount/Unit<br>6,462.3600<br>Proje  | 09/08/2023<br><i>Total Amount</i><br>6,462.36<br>cct                         | 08/17/2023<br>Vendor Cata   | log Part Number       | Contract Number  Amount                                   | 6,462.3                                       |
| /17/23 <i>P.O. Number</i> endor <b>2908 - BOU</b> | September 2023 Premium / Item Description  Dental insurance employee v deduction / EB - September EBHR  G/L Account 11-2033 (Gen  | EBHR Open  voluntary 2023 Premium /  eral Fund-Other vo                                  | Quantity 1.0000   | U/M<br>EA<br>cions )                                     | 08/17/2023 Amount/Unit 6,462.3600  Proje  Items  OIS - DENTAL Total                               | 09/08/2023<br>Total Amount<br>6,462.36<br>cct<br>1                           | 08/17/2023<br>Vendor Cata   | log Part Number       | Contract Number  Amount 6,462.36                          | \$6,462.3                                     |
| /17/23<br><i>P.O. Number</i>                      | September 2023 Premium / Item Description Dental insurance employee v deduction / EB - September EBHR  G/L Account 11-2033 (Gen   | EBHR Open<br>voluntary<br>2023 Premium /<br>eral Fund-Other vo                           | Quantity 1.0000   | U/M<br>EA<br>cions )                                     | 08/17/2023  **Amount/Unit** 6,462.3600  **Project Items**   | 09/08/2023 Total Amount 6,462.36  cct 1 Is 08/30/2023                        | 08/17/2023<br>Vendor Catal<br>Invoice<br>08/17/2023                 | log Part Number       | Contract Number  Amount 6,462.36                          | \$6,462.3                                     |
| P.O. Number  endor 2908 - BOU                     | September 2023 Premium / Item Description  Dental insurance employee v deduction / EB - September EBHR  G/L Account 11-2033 (Gen  Vendor 444  IND TREE MEDICAL, LLC  First Aid Supplies/FD  | EBHR Open  voluntary 2023 Premium /  eral Fund-Other vo  9 - BLUE CROSS  Open            | Quantity 1.0000 sluntary deduct                                 | U/M EA  cions ) Invoice                                  | 08/17/2023  Amount/Unit 6,462.3600  Proje  Items  08/17/2023                                      | 09/08/2023 Total Amount 6,462.36  cct 1 Is 08/30/2023                        | 08/17/2023<br>Vendor Catal<br>Invoice<br>08/17/2023<br>Vendor Catal | log Part Number       | Contract Number  Amount 6,462.36                          | \$6,462.3                                     |
| P.O. Number  Sendor 2908 - BOU 5060620            | September 2023 Premium / Item Description  Dental insurance employee v deduction / EB - September EBHR  G/L Account 11-2033 (Gen  Vendor 444  IND TREE MEDICAL, LLC  First Aid Supplies/FD  Item Description  First Aid Supplies - First Aid S  G/L Account | EBHR Open voluntary 2023 Premium / eral Fund-Other vo  9 - BLUE CROSS  Open  Supplies/FD | Quantity 1.0000  Soluntary deduct  BLUE SHIELI  Quantity 1.0000 | U/M EA  ions ) Invoice O OF ILLIN  U/M EA                | 08/17/2023  Amount/Unit 6,462.3600  Proje  Items  08/17/2023  Amount/Unit 460.7000  Proje         | 09/08/2023 Total Amount 6,462.36  cct  1  Is  08/30/2023 Total Amount 460.70 | 08/17/2023<br>Vendor Catal<br>Invoice<br>08/17/2023<br>Vendor Catal | log Part Number       | Contract Number  Amount 6,462.36  Contract Number  Amount | \$6,462.3                                     |
| P.O. Number  Sendor 2908 - BOU 5060620            | September 2023 Premium / Item Description  Dental insurance employee v deduction / EB - September EBHR  G/L Account 11-2033 (Gen  Vendor 444  IND TREE MEDICAL, LLC  First Aid Supplies/FD  Item Description  First Aid Supplies - First Aid S  G/L Account | EBHR Open  voluntary 2023 Premium /  eral Fund-Other vo  9 - BLUE CROSS  Open            | Quantity 1.0000  Soluntary deduct  BLUE SHIELI  Quantity 1.0000 | U/M EA  ions ) Invoice O OF ILLIN  U/M EA  First aid sup | 08/17/2023  Amount/Unit 6,462.3600  Proje  Items  08/17/2023  Amount/Unit 460.7000  Proje  plies) | 09/08/2023 Total Amount 6,462.36  cct  1  Is  08/30/2023 Total Amount 460.70 | 08/17/2023<br>Vendor Catal<br>Invoice<br>08/17/2023<br>Vendor Catal | log Part Number       | Contract Number  Amount 6,462.36  1  Contract Number      | \$5,911.9<br>6,462.30<br>\$6,462.30<br>460.70 |
| P.O. Number  Sendor 2908 - BOU 5060620            | September 2023 Premium / Item Description  Dental insurance employee v deduction / EB - September EBHR  G/L Account 11-2033 (Gen  Vendor 444  IND TREE MEDICAL, LLC  First Aid Supplies/FD  Item Description  First Aid Supplies - First Aid S  G/L Account | EBHR Open voluntary 2023 Premium / eral Fund-Other vo  9 - BLUE CROSS  Open  Supplies/FD | Quantity 1.0000  Soluntary deduct  BLUE SHIELI  Quantity 1.0000 | U/M EA  ions ) Invoice O OF ILLIN  U/M EA                | 08/17/2023  Amount/Unit 6,462.3600  Proje  Items  08/17/2023  Amount/Unit 460.7000  Proje  plies) | 09/08/2023 Total Amount 6,462.36  cct  1  Is  08/30/2023 Total Amount 460.70 | 08/17/2023<br>Vendor Catal<br>Invoice<br>08/17/2023<br>Vendor Catal | log Part Number       | Contract Number  Amount 6,462.36  Contract Number  Amount | \$6,462.3                                     |

Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS



Invoice Due Date Range 08/19/23 - 09/08/23

|                             |  |                  |                |                    |                      |              |                            | report by v        | Cildoi - Ilivoid |
|-----------------------------|--|------------------|----------------|--------------------|----------------------|--------------|----------------------------|--------------------|------------------|
| invoice Number              | Invoice Description  | Status           | H              | Held Reason        | Invoice Date         | Due Date     | G/L Date Received Da       | te Payment Date    | Invoice Net Amou |
| PCI00313861                 | Flex & COBRA Sept 2023 / EBHR                                    | Open             |                |                    | 08/16/2023           | 09/08/2023   | 08/16/2023                 |                    | 216.             |
| P.O. Number                 | Item Description   |                  | Quantity       | U/M                | Amount/Unit          | Total Amount | Vendor Catalog Part Number | er Contract Number |                  |
|                             | Other consulting services - Flex                                 | & COBRA Sept     | 1.0000         | EA                 | 216.2000             | 216.20       | 1                          |                    |                  |
|                             | 2023 / EBHR  |                  |                |                    |                      |              |                            |                    |                  |
|                             | G/L Account  |                  |                | OUL                | Projec               | ct           |                            | Amount             |                  |
|                             | 11-4700-3106 (Ge<br>services)                                    | enerai Fund-Hur  | man Resource   | s-Otner cons       | sulting              |              |                            | 216.20             |                  |
|                             | services)  |                  |                | Invoice            | Items                | 1            |                            |                    |                  |
| /23/23                      | Flex & DCA Reimbursement /<br>EBHR                               | Open             |                |                    | 08/23/2023           | 09/08/2023   | 08/23/2023                 |                    | 142.0            |
| P.O. Number                 | Item Description   |                  | Quantity       | U/M                | Amount/Unit          | Total Amount | Vendor Catalog Part Number | er Contract Number |                  |
|                             | Flex spending reimbursement - F<br>Reimbursement / EBHR          | Flex & DCA       | 1.0000         | EA                 | 142.0100             | 142.01       |                            |                    |                  |
|                             | G/L Account  |                  |                |                    | Projec               | ct           |                            | Amount             |                  |
|                             | 11-2036 (General   | Fund-Flex Spen   | nding Payable) | )                  |                      |              |                            | 142.01             |                  |
|                             |  |                  |                | Invoice            | Items                | 1            |                            |                    |                  |
|                             | Vendor   | 2947 - RDC -     | RENEETT DI     | ANNING C           | ONSULTANTS Total     | le           | Invoices                   | 2                  | <br>\$358.       |
| endor <b>1979 - BYR</b>     |  | 2347 51 0        | DENTERT        |                    | ONSOLIANTS TOWN      | 15           | INVOICES                   | _                  | ψ550             |
| 8/12/2023                   | July charges - Harley, #159/PD                                   | Open             |                |                    | 08/12/2023           | 09/08/2023   | 08/12/2023                 |                    | 176.             |
| P.O. Number                 | Item Description   |                  | Quantity       | U/M                | Amount/Unit          |              | Vendor Catalog Part Number | er Contract Number |                  |
|                             | Uniforms / PD - July charges - H<br>#159/PD                      | arley,           | 1.0000         | EA                 | 176.0000             | 176.00       |                            |                    |                  |
|                             | G/L Account  |                  |                |                    | Projec               | ct           |                            | Amount             |                  |
|                             | 11-4210-2701 (Ge   | eneral Fund-Poli | ice Departmen  | nt-Uniforms)       |                      |              |                            | 176.00             |                  |
|                             |  |                  |                | Invoice            | Items                | 1            |                            |                    |                  |
|                             |  |                  | Vendor 1       | L979 - BYR         | DS CLEANERS Total    | ls           | Invoices                   | 1                  | <br>\$176.       |
| endor <b>2678 - C &amp;</b> | S Services   |                  |                |                    |                      |              |                            |                    |                  |
| 953                         | Broken Spring - Drive Up/WATER<br>DEPARTMENT                     | R Open           |                |                    | 08/06/2023           | 09/08/2023   | 08/06/2023                 |                    | 285.             |
| P.O. Number                 | Item Description   |                  | Quantity       | U/M                | Amount/Unit          | Total Amount | Vendor Catalog Part Number | er Contract Number |                  |
|                             | 1/4 page full color ad/tourism - I<br>- Drive Up/WATER DEPARTMEN |                  | 1.0000         | EA                 | 285.0000             | 285.00       |                            |                    |                  |
|                             | G/L Account  |                  |                |                    | Projec               | ct           |                            | Amount             |                  |
|                             | 61-4630-3507 (World office equipment)                            |                  | Fund-Water D   | Department-        | Repair of            |              |                            | 285.00             |                  |
|                             |  |                  |                | Invoice            | Items                | 1            |                            |                    |                  |
|                             |  |                  | Vendo          | or <b>2678 -</b> 0 | C & S Services Total | ls           | Invoices                   | 1                  | \$285.0          |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number                           | Invoice Description  | Status   |   | Held Reason  | Invoice Date  | Due Date  | G/L Date   | Received Date         | Payment Date   | Invoice Net Amoun    |
|--|--|--|---|--|---|---|--|-----------------------|--|----------------------|
| 4536                                     | WP Office Equipment & Fur  | niture Open  |   |  | 08/29/2023  | 09/08/2023  | 08/29/2023   |                       |  | 2,148.0              |
| P.O. Number                              | Item Description   |  | Quantity  | U/M  | Amount/Unit   | Total Amount  | Vendor Cata  | log Part Number       | Contract Number  |                      |
|  | Misc. Tools - WP Office Equ  | ipment & Furniture   | 1.0000  | EA   | 2,148.0000  | 2,148.00  |  |                       |  |                      |
|  | G/L Account  |  |   |  | Projec  | ct  |  |                       | Amount   |                      |
|  |  | 9 (Water and Sewer   | Fund-Water  | Treatment Pl                                       | ant-Operating 0000  | (0000 - Misc. Eq  | uip.)  |                       | 2,148.00   |                      |
|  | equipment)   |  |   |  | -   |   |  |                       |  |                      |
|  |  |  |   | Invoice  | e Items   | 1   |  |                       |  |                      |
|  |  | Vendor <b>2399 - Cl</b>  | HARLESTON   | APPLIANC   | E CENTER INC Total  | S   | Invoice  | es                    | 1  | \$2,148.00           |
| endor <b>1152 - CH</b>                   | ARLESTON FIREFIGHTERS  |  |   |  |   |   |  |                       |  |                      |
| 023-00000767                             | CFF Dues - Firefighters Due  | s Open   |   |  | 09/01/2023  | 09/01/2023  | 09/01/2023   |                       |  | 1,120.00             |
| P.O. Number                              | Item Description   |  | Quantity  | U/M  | Amount/Unit   | Total Amount  | Vendor Cata  | log Part Number       | Contract Number  |                      |
|  | Payroll Withholding - 09/01,   | 2023 Deduction   | 1.0000  | EA   | 1,120.0000  | 1,120.00  |  |                       |  |                      |
|  | Firefighters Dues  |  |   |  |   |   |  |                       |  |                      |
|  | G/L Account  |  |   |  | Projec  | ct  |  |                       | Amount   |                      |
|  | 11-2030 (Ger   | neral Fund-CFF dues  | withholding)  | Ŧ .  | TI  |   |  |                       | 1,120.00   |                      |
|  |  |  |   | Invoice  | ltems .   | 1   |  |                       |  |                      |
|  |  |  |   | 21110100   | . 1001110   |   |  |                       |  |                      |
|  |  | Vendor   | 1152 - CHA  |  | IREFIGHTERS Total   | S   | Invoice  | es                    | 1  | <br>\$1,120.00       |
| /endor <b>3173 - CHF</b>                 | RIS OVERTON EXCAVATING   |  | 1152 - CHA  |  |   | S   | Invoice  | es                    | 1  | \$1,120.00           |
| /endor <b>3173 - CHR</b><br>5881         | RIS OVERTON EXCAVATING Top soil for depressed areas  | LLC  | 1152 - CHA  |  |   | o9/08/2023  | Invoice 08/22/2023   | 25                    | 1  | \$1,120.00<br>800.00 |
|  |  | LLC  | 1152 - CHA  |  | IREFIGHTERS Total   | 09/08/2023  | 08/22/2023   | es<br>log Part Number | 1  Contract Number   |                      |
| 5881                                     | Top soil for depressed areas<br><i>Item Description</i><br>Capital Improvement project   | LLC<br>s/ENG Open  |   | RLESTON F  | IREFIGHTERS Total   | 09/08/2023  | 08/22/2023   |                       |  |                      |
| 5881                                     | Top soil for depressed areas<br>Item Description<br>Capital Improvement project<br>depressed areas/ENG   | LLC<br>s/ENG Open  | Quantity  | RLESTON F  | 08/22/2023 Amount/Unit 800.0000   | 09/08/2023<br>Total Amount<br>800.00  | 08/22/2023   |                       | Contract Number  |                      |
| 5881                                     | Top soil for depressed areas  Item Description  Capital Improvement project depressed areas/ENG  G/L Account   | LLC<br>6/ENG Open<br>ts - Top soil for   | Quantity<br>1.0000  | RLESTON F  U/M EA                                  | 08/22/2023 Amount/Unit 800.0000  Project  | 09/08/2023<br>Total Amount<br>800.00  | 08/22/2023<br>Vendor Cata  | log Part Number       | Contract Number  Amount                                    |                      |
| 5881                                     | Top soil for depressed areas  Item Description  Capital Improvement project depressed areas/ENG  G/L Account 11-4095-410   | LLC<br>5/ENG Open<br>ts - Top soil for<br>6 (General Fund-Eng                          | Quantity<br>1.0000  | RLESTON F  U/M EA                                  | 08/22/2023 Amount/Unit 800.0000  Project  | 09/08/2023<br>Total Amount<br>800.00  | 08/22/2023<br>Vendor Cata  | log Part Number       | Contract Number  |                      |
| 5881                                     | Top soil for depressed areas  Item Description  Capital Improvement project depressed areas/ENG  G/L Account   | LLC<br>5/ENG Open<br>ts - Top soil for<br>6 (General Fund-Eng                          | Quantity<br>1.0000  | RLESTON F  U/M EA                                  | 08/22/2023  Amount/Unit 800.0000  Projectital PW 20   | 09/08/2023<br>Total Amount<br>800.00  | 08/22/2023<br>Vendor Cata  | log Part Number       | Contract Number  Amount                                    |                      |
| 5881                                     | Top soil for depressed areas  Item Description  Capital Improvement project depressed areas/ENG  G/L Account 11-4095-410   | LLC<br>s/ENG Open<br>ts - Top soil for<br>6 (General Fund-Eng<br>projects)             | Quantity<br>1.0000<br>gineering Dep                       | RLESTON F  U/M EA  artment-Cap  Invoice            | 08/22/2023 Amount/Unit 800.0000  Projectital PW 20  | 09/08/2023<br>Total Amount<br>800.00<br>ct<br>0 26 007 (Seedin  | 08/22/2023<br>Vendor Cata<br>g/Fertilize/Lar                           | log Part Number       | Contract Number  Amount 800.00                             | 800.00               |
| P.O. Number                              | Top soil for depressed areas Item Description Capital Improvement project depressed areas/ENG  G/L Account 11-4095-410 improvement   | LLC<br>s/ENG Open<br>ts - Top soil for<br>6 (General Fund-Eng<br>projects)             | Quantity<br>1.0000<br>gineering Dep                       | RLESTON F  U/M EA  artment-Cap  Invoice            | 08/22/2023  Amount/Unit 800.0000  Projectital PW 20   | 09/08/2023<br>Total Amount<br>800.00<br>ct<br>0 26 007 (Seedin  | 08/22/2023<br>Vendor Cata  | log Part Number       | Contract Number  Amount                                    |                      |
| Fendor 4477 - CIN                        | Top soil for depressed areas  Item Description Capital Improvement project depressed areas/ENG  G/L Account 11-4095-410 improvement  | S/ENG Open ts - Top soil for (General Fund-Engler projects)  Vendor 3173               | Quantity<br>1.0000<br>gineering Dep                       | RLESTON F  U/M EA  artment-Cap  Invoice            | 08/22/2023 Amount/Unit 800.0000  Projectital PW 20 Eltems  CAVATING LLC Total   | 09/08/2023<br>Total Amount<br>800.00<br>ct<br>0 26 007 (Seedin<br>1   | 08/22/2023<br>Vendor Catal<br>g/Fertilize/Lar<br>Invoice               | log Part Number       | Contract Number  Amount 800.00                             | \$800.00             |
| 7endor <b>4477 - CIN</b>                 | Top soil for depressed areas  Item Description Capital Improvement project depressed areas/ENG G/L Account 11-4095-410 improvement  ITAS Uniforms WWTP   | LLC<br>s/ENG Open<br>ts - Top soil for<br>6 (General Fund-Eng<br>projects)             | Quantity 1.0000 gineering Dep - CHRIS OV                  | RLESTON F  U/M EA  artment-Cap  Invoice ERTON EXC  | 08/22/2023 Amount/Unit 800.0000  Projectital PW 20 Eltems  CAVATING LLC Total 08/10/2023                                | 09/08/2023<br>Total Amount<br>800.00<br>at<br>0 26 007 (Seedin<br>1<br>s<br>09/08/2023                          | 08/22/2023<br>Vendor Catal<br>g/Fertilize/Lar<br>Invoice<br>08/10/2023 | ndscaping)            | Contract Number  Amount 800.00                             | 800.00               |
| 9881<br>P.O. Number<br>Vendor 4477 - CIN | Top soil for depressed areas  Item Description Capital Improvement project depressed areas/ENG  G/L Account 11-4095-410 improvement  ITAS Uniforms WWTP Item Description   | ts - Top soil for (General Fund-English projects)  Vendor 3173 Open                    | Quantity 1.0000 gineering Dep - CHRIS OV  Quantity        | RLESTON F  U/M EA  artment-Cap  Invoice  ERTON EXC | 08/22/2023 Amount/Unit 800.0000  Projectital PW 20 Eltems CAVATING LLC Total 08/10/2023 Amount/Unit                     | 09/08/2023<br>Total Amount<br>800.00<br>at<br>0 26 007 (Seedin<br>1<br>s<br>09/08/2023<br>Total Amount          | 08/22/2023<br>Vendor Catal<br>g/Fertilize/Lar<br>Invoice<br>08/10/2023 | log Part Number       | Contract Number  Amount 800.00                             | \$800.00             |
| 7endor <b>4477 - CIN</b>                 | Top soil for depressed areas  Item Description  Capital Improvement project depressed areas/ENG  G/L Account 11-4095-410 improvement  ITAS  Uniforms WWTP  Item Description Uniforms / WWTP - Uniform              | ts - Top soil for (General Fund-English projects)  Vendor 3173 Open                    | Quantity 1.0000 gineering Dep - CHRIS OV                  | RLESTON F  U/M EA  artment-Cap  Invoice ERTON EXC  | 08/22/2023 Amount/Unit 800.0000  Project ital PW 20 2 Items CAVATING LLC Total 08/10/2023 Amount/Unit 66.4800           | 09/08/2023<br>Total Amount<br>800.00<br>at<br>0 26 007 (Seedin<br>1<br>s<br>09/08/2023<br>Total Amount<br>66.48 | 08/22/2023<br>Vendor Catal<br>g/Fertilize/Lar<br>Invoice<br>08/10/2023 | ndscaping)            | Contract Number  Amount 800.00  1  Contract Number         | \$800.00             |
| 9881<br>P.O. Number<br>Vendor 4477 - CIN | Top soil for depressed areas  Item Description  Capital Improvement project depressed areas/ENG  G/L Account 11-4095-410 improvement  ITAS  Uniforms WWTP  Item Description Uniforms / WWTP - Uniform  G/L Account | S/ENG Open  ts - Top soil for  (General Fund-Eng projects)  Vendor 3173  Open  ss WWTP | Quantity 1.0000 gineering Dep - CHRIS OV  Quantity 1.0000 | RLESTON F  U/M EA  artment-Cap Invoice ERTON EXC   | 08/22/2023 Amount/Unit 800.0000  Project ital PW 20 2 Items  CAVATING LLC Total  08/10/2023 Amount/Unit 66.4800 Project | 09/08/2023<br>Total Amount<br>800.00<br>at<br>0 26 007 (Seedin<br>1<br>s<br>09/08/2023<br>Total Amount<br>66.48 | 08/22/2023<br>Vendor Catal<br>g/Fertilize/Lar<br>Invoice<br>08/10/2023 | ndscaping)            | Contract Number  Amount 800.00  1  Contract Number  Amount | \$800.00             |
| F.O. Number  Vendor 4477 - CIN           | Top soil for depressed areas  Item Description  Capital Improvement project depressed areas/ENG  G/L Account 11-4095-410 improvement  ITAS  Uniforms WWTP  Item Description Uniforms / WWTP - Uniform  G/L Account | ts - Top soil for (General Fund-English projects)  Vendor 3173 Open                    | Quantity 1.0000 gineering Dep - CHRIS OV  Quantity 1.0000 | RLESTON F  U/M EA  artment-Cap Invoice ERTON EXC   | 08/22/2023 Amount/Unit 800.0000  Project ital PW 20 2 Items  CAVATING LLC Total  08/10/2023 Amount/Unit 66.4800 Project | 09/08/2023<br>Total Amount<br>800.00<br>at<br>0 26 007 (Seedin<br>1<br>s<br>09/08/2023<br>Total Amount<br>66.48 | 08/22/2023<br>Vendor Catal<br>g/Fertilize/Lar<br>Invoice<br>08/10/2023 | ndscaping)            | Contract Number  Amount 800.00  1  Contract Number         | \$800.00             |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description                                  | Status         |                 | Held Reason   | Invoice Date | Due Date     | G/L Date Received      | d Date Payment Date   | Invoice Net Amount |
|----------------|--|----------------|-----------------|---------------|--------------|--------------|------------------------|-----------------------|--------------------|
| 4164217114     | Uniforms - MAINT                                     | Open           |                 |               | 08/10/2023   | 09/08/2023   | 08/10/2023             |                       | 22.90              |
| P.O. Number    | Item Description                                     |                | Quantity        | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Nu | ımber Contract Number |                    |
|                | Uniforms / MAINT - Uniforms - I                      | TAIAN          | 1.0000          | EA            | 22.9000      | 22.90        |                        |                       |                    |
|                | G/L Account  |                |                 |               | Projec       | ct           |                        | Amount                |                    |
|                | 11-4194-2701 (G<br>Uniforms)                         | eneral Fund-Pa | arks & Mainter  | nance Departr | nent-        |              |                        | 22.90                 |                    |
|                | omorns)  |                |                 | Invoice       | Items        | 1            |                        |                       |                    |
| 4164217509     | Uniforms/STREET                                      | Open           |                 |               | 08/10/2023   | 09/08/2023   | 08/10/2023             |                       | 28.36              |
| P.O. Number    | Item Description                                     |                | Quantity        | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Nu | ımber Contract Number |                    |
|                | 1/4 page full color ad/tourism -<br>Uniforms/STREET  |                | 1.0000          | EA            | 28.3600      | 28.36        |                        |                       |                    |
|                | G/L Account  |                |                 |               | Projec       | ct           |                        | Amount                |                    |
|                | 11-4310-2701 (G                                      | eneral Fund-St | treet Departme  | ent-Uniforms) |              |              |                        | 28.36                 |                    |
|                |  |                |                 | Invoice       | Items        | 1            |                        |                       |                    |
| 4164217520     | Uniforms/UTILITY                                     | Open           |                 |               | 08/10/2023   | 09/08/2023   | 08/10/2023             |                       | 130.82             |
| P.O. Number    | Item Description                                     |                | Quantity        | U/M           | Amount/Unit  |              | Vendor Catalog Part Nu | ımber Contract Number |                    |
|                | 1/4 page full color ad/tourism -<br>Uniforms/UTILITY |                | 1.0000          | EA            | 130.8200     | 130.82       |                        |                       |                    |
|                | G/L Account  |                |                 |               | Projec       | ct           |                        | Amount                |                    |
|                | 61-4610-2701 (W                                      | ater and Sewe  | er Fund-Utility | Department-l  | Jniforms)    |              |                        | 130.82                |                    |
|                |  |                |                 | Invoice       | Items        | 1            |                        |                       |                    |
| 4164217522     | Uniforms/STREET                                      | Open           |                 |               | 08/10/2023   | 09/08/2023   | 08/10/2023             |                       | 139.02             |
| P.O. Number    | Item Description                                     |                | Quantity        | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Nu | ımber Contract Number |                    |
|                | 1/4 page full color ad/tourism -<br>Uniforms/STREET  |                | 1.0000          | EA            | 139.0200     | 139.02       |                        |                       |                    |
|                | G/L Account  |                |                 |               | Projec       | ct           |                        | Amount                |                    |
|                | 11-4310-2701 (G                                      | eneral Fund-St | treet Departme  | ent-Uniforms) | -            |              |                        | 139.02                |                    |
|                |  |                |                 | Invoice       | Items        | 1            |                        |                       |                    |
| 4164470506     | Black mats/PD  | Open           |                 |               | 08/14/2023   | 09/08/2023   | 08/14/2023             |                       | <br>15.16          |
| P.O. Number    | Item Description                                     |                | Quantity        | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Nu | ımber Contract Number |                    |
|                | Repair of buildings and facilities mats/PD           | - Black        | 1.0000          | EA            | 15.1600      | 15.16        |                        |                       |                    |
|                | G/L Account  |                |                 |               | Projec       | ct           |                        | Amount                |                    |
|                | 11-4210-3510 (G                                      | eneral Fund-Po | olice Departme  | ent-Repair of | ouildings &  |              |                        | 15.16                 |                    |
|                | facilities)  |                |                 | Invoice       | Itoms        | 1            |                        |                       |                    |
|                |  |                |                 | 11110100      | 1101113      | 1            |                        |                       |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

|                |   |                 |                  |             |               |              |             |                  | 1               |                    |
|----------------|---|-----------------|------------------|-------------|---------------|--------------|-------------|------------------|-----------------|--------------------|
| Invoice Number | Invoice Description                                 | Status          | He               | eld Reason  | Invoice Date  | Due Date     | G/L Date    | Received Date    | Payment Date    | Invoice Net Amount |
| 1164470613     | WP Uniforms   | Open            |                  |             | 08/14/2023    | 09/08/2023   | 08/14/2023  |                  |                 | 94.52              |
| P.O. Number    | Item Description                                    |                 | Quantity         | U/M         | Amount/Unit   | Total Amount | Vendor Cata | alog Part Number | Contract Number |                    |
|                | Uniforms / WTP - WP Uniforms                        |                 | 1.0000           | EA          | 94.5200       | 94.52        | <u>)</u>    |                  |                 |                    |
|                | G/L Account   |                 |                  |             | Projec        | ct           |             |                  | Amount          |                    |
|                | 61-4611-2701 (W                                     | later and Sewe  | r Fund-Water Tr  | eatment Pl  | ant-Uniforms) |              |             |                  | 94.52           |                    |
|                |   |                 |                  | Invoice     | Items         | 1            |             |                  |                 |                    |
| 4164916296     | Uniforms - MAINT                                    | Open            |                  |             | 08/17/2023    | 09/08/2023   | 08/17/2023  |                  |                 |                    |
| P.O. Number    | Item Description                                    | •               | Quantity         | U/M         | Amount/Unit   |              | Vendor Cata | alog Part Number | Contract Number |                    |
|                | Uniforms / MAINT - Uniforms -                       | MAINT           | 1.0000           | ÉA          | 22.9000       | 22.90        |             | 5                |                 |                    |
|                | G/L Account   |                 |                  |             | Projec        |              |             |                  | Amount          |                    |
|                | 11-4194-2701 (G                                     | eneral Fund-Pa  | ırks & Maintenan | ce Departr  | -             |              |             |                  | 22.90           |                    |
|                | Uniforms)   |                 |                  |             |               |              |             |                  |                 |                    |
|                |   |                 |                  | Invoice     | Items         | 1            |             |                  |                 |                    |
| 4164916344     | Uniforms WWTP                                       | Open            |                  |             | 08/17/2023    | 09/08/2023   | 08/17/2023  |                  |                 | 25.63              |
| P.O. Number    | Item Description                                    |                 | Quantity         | U/M         | Amount/Unit   | Total Amount | Vendor Cata | alog Part Number | Contract Number |                    |
|                | Uniforms / WWTP - Uniforms W                        | WTP             | 1.0000           | EA          | 25.6300       | 25.63        | 3           |                  |                 |                    |
|                | G/L Account   |                 |                  |             | Projec        | ct           |             |                  | Amount          |                    |
|                | 61-4621-2701 (W                                     | later and Sewe  | r Fund-Waste W   | ater Treatr | nent Plant-   |              |             |                  | 25.63           |                    |
|                | Uniforms)   |                 |                  |             | T.            | _            |             |                  |                 |                    |
|                |   |                 |                  | Invoice     | Items         | 1            |             |                  |                 |                    |
| 4164916417     | Uniforms/STREET                                     | Open            |                  |             | 08/17/2023    | 09/08/2023   | 08/17/2023  |                  |                 | 35.24              |
| P.O. Number    | Item Description                                    |                 | Quantity         | U/M         | Amount/Unit   | Total Amount | Vendor Cata | alog Part Number | Contract Number |                    |
|                | 1/4 page full color ad/tourism -<br>Uniforms/STREET |                 | 1.0000           | EA          | 35.2400       | 35.24        | ŀ           |                  |                 |                    |
|                | G/L Account   |                 |                  |             | Projec        | ct           |             |                  | Amount          |                    |
|                | 11-4310-2701 (G                                     | eneral Fund-Str | reet Department  | -Uniforms)  |               |              |             |                  | 35.24           |                    |
|                |   |                 |                  | Invoice     | Items         | 1            |             |                  |                 |                    |
| 4164916478     | Uniforms/STREET                                     | Open            |                  |             | 08/17/2023    | 09/08/2023   | 08/17/2023  |                  |                 | 139.02             |
| P.O. Number    | Item Description                                    | •               | Quantity         | U/M         | Amount/Unit   |              | Vendor Cata | alog Part Number | Contract Number |                    |
|                | 1/4 page full color ad/tourism -<br>Uniforms/STREET |                 | 1.0000           | EA          | 139.0200      | 139.02       | 2           |                  |                 |                    |
|                | G/L Account   |                 |                  |             | Projec        | ct           |             |                  | Amount          |                    |
|                | 11-4310-2701 (G                                     | eneral Fund-Str | reet Department  | -Uniforms)  |               |              |             |                  | 139.02          |                    |
|                |   |                 |                  |             |               |              |             |                  |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

|                           |  |                |                    |              |                                  |              |              |                   | . /             |                    |
|---------------------------|--|----------------|--------------------|--------------|----------------------------------|--------------|--------------|-------------------|-----------------|--------------------|
| Invoice Number            | Invoice Description                          | Status         | I                  | Held Reason  | Invoice Date                     | Due Date     | G/L Date     | Received Date     | Payment Date    | Invoice Net Amount |
| 1164916645                | Uniforms/UTILITY                             | Open           |                    |              | 08/17/2023                       | 09/08/2023   | 08/17/2023   |                   |                 | 234.95             |
| P.O. Number               | Item Description                             |                | Quantity           | U/M          | Amount/Unit                      | Total Amount | Vendor Catal | og Part Number    | Contract Number |                    |
|                           | 1/4 page full color ad/tourism -             |                | 1.0000             | EA           | 234.9500                         | 234.95       | 5            |                   |                 |                    |
|                           | Uniforms/UTILITY  G/L Account                |                |                    |              | Projec                           | -t-          |              |                   | Amount          |                    |
|                           | 61-4610-2701 (Wa                             | ator and Sowor | · Fund-Hility C    | onartmont-l  | ,                                | .L           |              |                   | 234.95          |                    |
|                           | 01- <del>1</del> 010-2701 (Wa                | ater and Sewer | Turiu-Otility L    | Invoice      | •                                | 1            |              |                   | 234.93          |                    |
| 4165174812                | WP Uniforms                                  | Open           |                    |              | 08/21/2023                       | 09/08/2023   | 08/21/2023   |                   |                 | 94.52              |
| P.O. Number               | Item Description                             | Орен           | Quantity           | U/M          | Amount/Unit                      |              |              | og Part Number    | Contract Number |                    |
| 1.0. Number               | Uniforms / WTP - WP Uniforms                 |                | 1.0000             | EA           | 94.5200                          | 94.52        |              | og rare rvarriber | Contract Namber |                    |
|                           | G/L Account                                  |                | 1.0000             | L/\          | Projec                           |              | =            |                   | Amount          |                    |
|                           | 61-4611-2701 (Wa                             | ater and Sewer | Fund-Water 1       | reatment Pl  | -                                |              |              |                   | 94.52           |                    |
|                           |  |                |                    | Invoice      | •                                | 1            |              |                   |                 |                    |
| 4165174862                | Black mats/PD                                | Open           |                    |              | 08/21/2023                       | 09/08/2023   | 08/21/2023   |                   |                 | 15.16              |
| P.O. Number               | Item Description                             |                | Quantity           | U/M          | Amount/Unit                      | Total Amount | Vendor Catal | og Part Number    | Contract Number |                    |
|                           | Repair of buildings and facilities - mats/PD | - Black        | 1.0000             | EA           | 15.1600                          | 15.16        | 5            |                   |                 |                    |
|                           | G/L Account                                  |                |                    |              | Projec                           | ct           |              |                   | Amount          |                    |
|                           | 11-4210-3510 (Ge                             | neral Fund-Pol | ice Departmer      | nt-Repair of | ,                                |              |              |                   | 15.16           |                    |
|                           | facilities)                                  |                |                    | Invoice      | Items                            | 1            |              |                   |                 |                    |
| 4165616330                | MAN I als Complian                           | 0              |                    | 2            |                                  |              | 00/24/2022   |                   |                 |                    |
| 4165616228<br>P.O. Number | WW Lab Supplies Item Description             | Open           | Quantity           | U/M          | 08/24/2023<br><i>Amount/Unit</i> | 09/08/2023   | 08/24/2023   | og Part Number    | Contract Number | 66.48              |
| P.O. Nullibel             | Uniforms / WWTP - WW Lab Sup                 | nlios          | Quantity<br>1.0000 | EA           | 66.4800                          | 66.48        |              | og Part Number    | CONTRACT NUMBER |                    |
|                           | G/L Account                                  | philes         | 1.0000             | LA           | Projec                           |              | •            |                   | Amount          |                    |
|                           | 61-4621-2701 (Wa                             | ater and Sewer | · Fund-Waste \     | Nator Troatr |                                  |              |              |                   | 66.48           |                    |
|                           | Uniforms)                                    | ater and Sewer | Turiu-waste v      | water meatr  | Herit Flarit                     |              |              |                   | 00.70           |                    |
|                           | ,  |                |                    | Invoice      | e Items                          | 1            |              |                   |                 |                    |
| 4165616310                | Uniforms - MAINT                             | Open           |                    |              | 08/24/2023                       | 09/08/2023   | 08/24/2023   |                   |                 | 22.90              |
| P.O. Number               | Item Description                             |                | Quantity           | U/M          | Amount/Unit                      | Total Amount | Vendor Catal | og Part Number    | Contract Number |                    |
|                           | Uniforms / MAINT - Uniforms - M              | IAINT          | 1.0000             | EA           | 22.9000                          | 22.90        | )            |                   |                 |                    |
|                           | G/L Account                                  |                |                    |              | Projec                           | ct           |              |                   | Amount          |                    |
|                           | 11-4194-2701 (Ge                             | neral Fund-Par | ks & Maintena      | ince Departr | nent-                            |              |              |                   | 22.90           |                    |
|                           |  |                |                    |              |                                  |              |              |                   |                 |                    |
|                           | Uniforms)                                    |                |                    | Invoice      | Thoma                            | 1            |              |                   |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

Report By Vendor - Invoice

| Invoice Number | Invoice Description                                  | Status         |                  | Held Reasor   | n Invoice Date            | Due Date     | G/L Date Receive      | ed Date Payment Date   | Invoice Net Amount |
|----------------|--|----------------|------------------|---------------|---------------------------|--------------|-----------------------|------------------------|--------------------|
| 1165616356     | Uniforms/STREET                                      | Open           |                  |               | 08/24/2023                | 09/08/2023   | 08/24/2023            |                        | 28.36              |
| P.O. Number    | Item Description                                     |                | Quantity         | U/M           | Amount/Unit               |              | Vendor Catalog Part N | lumber Contract Number |                    |
|                | 1/4 page full color ad/tourism -                     |                | 1.0000           | EA            | 28.3600                   | 28.36        | 5                     |                        |                    |
|                | Uniforms/STREET  G/L Account                         |                |                  |               | Proje                     | act          |                       | Amount                 |                    |
|                | 11-4310-2701 (Ge                                     | neral Fund-Str | eet Denartme     | nt-l Iniforms | ,                         |              |                       | 28.36                  |                    |
|                | 11 1310 2701 (60                                     | incrair and Sa | cet Departme     |               | e Items                   | 1            |                       | 20.30                  |                    |
|                | Uniforms/STREET                                      | Open           |                  |               | 08/24/2023                | 09/08/2023   | 08/24/2023            |                        | 139.0              |
| P.O. Number    | Item Description                                     | ·              | Quantity         | U/M           | Amount/Unit               |              | Vendor Catalog Part N | lumber Contract Number |                    |
|                | 1/4 page full color ad/tourism -<br>Uniforms/STREET  |                | 1.0000           | EA            | 139.0200                  | 139.02       | _                     |                        |                    |
|                | G/L Account  |                |                  |               | Proje                     | ect          |                       | Amount                 |                    |
|                | 11-4310-2701 (Ge                                     | neral Fund-Str | eet Departme     | nt-Uniforms   | )                         |              |                       | 139.02                 |                    |
|                |  |                |                  | Invoic        | e Items                   | 1            |                       |                        |                    |
| 1165616537     | Uniforms/UTILITY                                     | Open           |                  |               | 08/24/2023                | 09/08/2023   | 08/24/2023            |                        | 129.1              |
| P.O. Number    | Item Description                                     |                | Quantity         | U/M           | Amount/Unit               |              | Vendor Catalog Part N | lumber Contract Number |                    |
|                | 1/4 page full color ad/tourism -<br>Uniforms/UTILITY |                | 1.0000           | EA            | 129.1500                  | 129.15       | ;                     |                        |                    |
|                | G/L Account  |                |                  |               | Proje                     | ect          |                       | Amount                 |                    |
|                | 61-4610-2701 (Wa                                     | ater and Sewe  | r Fund-Utility I | •             | •                         |              |                       | 129.15                 |                    |
|                |  |                |                  | Invoic        | e Items                   | 1            |                       |                        |                    |
| 165879932      | Black mats/PD  | Open           |                  |               | 08/28/2023                | 09/08/2023   | 08/28/2023            |                        | 15.1               |
| P.O. Number    | Item Description                                     |                | Quantity         | U/M           | Amount/Unit               | Total Amount | Vendor Catalog Part N | lumber Contract Number |                    |
|                | Repair of buildings and facilities - mats/PD         | - Black        | 1.0000           | EA            | 15.1600                   | 15.16        | 5                     |                        |                    |
|                | G/L Account  |                |                  |               | Proje                     | ect          |                       | Amount                 |                    |
|                | 11-4210-3510 (Ge<br>facilities)                      | neral Fund-Po  | lice Departme    | nt-Repair of  | buildings &               |              |                       | 15.16                  |                    |
|                | ,  |                |                  | Invoic        | e Items                   | 1            |                       |                        |                    |
| 1165879941     | WP Uniforms  | Open           |                  |               | 08/28/2023                | 09/08/2023   | 08/28/2023            |                        | <br>94.5           |
| P.O. Number    | Item Description                                     |                | Quantity         | U/M           | Amount/Unit               | Total Amount | Vendor Catalog Part N | lumber Contract Number |                    |
|                | Uniforms / WTP - WP Uniforms                         |                | 1.0000           | EA            | 94.5200                   | 94.52        | 2                     |                        |                    |
|                | G/L Account  |                |                  |               | Proje                     | ect          |                       | Amount                 |                    |
|                | 61-4611-2701 (Wa                                     | ater and Sewe  | r Fund-Water     | Treatment P   | lant-Uniforms)            |              |                       | 94.52                  |                    |
|                |  |                |                  | Invoic        | e Items                   | 1            |                       |                        |                    |
|                |  |                |                  | Vendor 4      | <b>1477 - CINTAS</b> Tota | als          | Invoices              | 21                     | <br>\$1,560.2      |
|                |  |                |                  |               |                           |              |                       |                        |                    |

Vendor 1170 - CITY OF CHARLESTON/W&S DEPT



Invoice Due Date Range 08/19/23 - 09/08/23

|                  |  |               |                         |                 |                 |              |                     | report by v     | CHUOI - IHVOICE    |
|------------------|--|---------------|-------------------------|-----------------|-----------------|--------------|---------------------|-----------------|--------------------|
| Invoice Number   | Invoice Description                          | Status        | Held Reason             | on Invoice Date | Due Date        | G/L Date     | Received Date       | Payment Date    | Invoice Net Amount |
| 4050590002 08/23 | 614 6th St/PD                                | Open          |                         | 08/07/2023      | 09/08/2023      | 08/07/2023   |                     |                 | 72.08              |
| P.O. Number      | Item Description                             |               | Quantity U/M            | Amount/Unit     |                 |              | olog Part Number    | Contract Number |                    |
|                  | Water service                                |               | 1.0000 EA               | 72.0800         | 72.08           | 3            |                     |                 |                    |
|                  | G/L Account                                  |               |                         | Proje           | ect             |              |                     | Amount          |                    |
|                  | 11-4210-3407 (Ge                             | neral Fund-Po | olice Department-Water) | T.              |                 |              |                     | 72.08           |                    |
|                  |  |               | Invo                    | ce Items        | 1               |              |                     |                 |                    |
| 4070340001 08/23 | 404 10th St - fire station #1/FD             | Open          |                         | 08/07/2023      | 09/08/2023      | 08/07/2023   |                     |                 | 70.32              |
| P.O. Number      | Item Description                             |               | Quantity U/M            | Amount/Unit     | Total Amount    | Vendor Cata  | olog Part Number    | Contract Number |                    |
|                  | Water service                                |               | 1.0000 EA               | 70.3200         | 70.32           | <u>)</u>     |                     |                 |                    |
|                  | G/L Account                                  |               |                         | Proje           | ect             |              |                     | Amount          |                    |
|                  | 11-4221-3407 (Ge                             | neral Fund-Fi | re Department-Water)    |                 |                 |              |                     | 70.32           |                    |
|                  |  |               | Invo                    | ce Items        | 1               |              |                     |                 |                    |
| 4091009023 08/23 | 918 17th St- dog training                    | Open          |                         | 08/07/2023      | 09/08/2023      | 08/07/2023   |                     |                 | <br>17.58          |
| 1031003023 00,23 | facility/MAINT                               | Орси          |                         | 00/07/2023      | 03/00/2023      | 00,07,2023   |                     |                 | 17130              |
| P.O. Number      | Item Description                             |               | Quantity U/M            | Amount/Unit     | Total Amount    | Vendor Cata  | olog Part Number    | Contract Number |                    |
|                  | Water service                                |               | 1.0000 EA               | 17.5800         | 17.58           | 3            |                     |                 |                    |
|                  | G/L Account                                  |               |                         | Proje           |                 |              |                     | Amount          |                    |
|                  | 11-4194-3407 (Ge                             | neral Fund-Pa | arks & Maintenance Depa | •               | 017 (DOG TRAIN) | ing facility | )                   | 17.58           |                    |
|                  |  |               | Invol                   | ce Items        | 1               |              |                     |                 |                    |
| 4091010001 08/23 | 920 17th St- Pool/MAINT                      | Open          |                         | 08/07/2023      | 09/08/2023      | 08/07/2023   |                     |                 | <br>5,082.55       |
| P.O. Number      | Item Description                             | ·             | Quantity U/M            | Amount/Unit     |                 |              | olog Part Number    | Contract Number | '                  |
|                  | Water service                                |               | 1.0000 EA               | 5,082.5500      | 5,082.55        |              |                     |                 |                    |
|                  | G/L Account                                  |               |                         | Proje           | ect             |              |                     | Amount          |                    |
|                  | 11-4194-3407 (Ge                             | neral Fund-Pa | arks & Maintenance Depa |                 |                 | MMUNITY AQ   | UATIC CENTER -      | 5,082.55        |                    |
|                  |  |               | T                       | POOL            |                 |              |                     |                 |                    |
|                  |  |               | Invo                    | ce Items        | 1               |              |                     |                 |                    |
| 1030140002 08/23 | 2801 McKinley Ave- House/WTP                 | Open          |                         | 08/15/2023      | 09/08/2023      | 08/15/2023   |                     |                 | 17.58              |
| P.O. Number      | Item Description                             |               | Quantity U/M            | Amount/Unit     | Total Amount    | Vendor Cata  | olog Part Number    | Contract Number |                    |
|                  | Water service                                |               | 1.0000 EA               | 17.5800         | 17.58           | 3            |                     |                 |                    |
|                  | G/L Account                                  |               |                         | Proje           | ect             |              |                     | Amount          |                    |
|                  | 61-4611-3407 (Wa                             | ater and Sewe | er Fund-Water Treatment | •               |                 |              |                     | 17.58           |                    |
|                  |  |               | Invo                    | ce Items        | 1               |              |                     |                 |                    |
| 1031590033 08/23 | 1600 A Woodlawn - Sister city pavilion/MAINT | Open          |                         | 08/15/2023      | 09/08/2023      | 08/15/2023   |                     |                 | 17.58              |
| P.O. Number      | Item Description                             |               | Quantity U/M            | Amount/Unit     | Total Amount    | Vendor Cata  | olog Part Number    | Contract Number | 1                  |
| i .o. ivallibel  | Water service                                |               | 1.0000 EA               | 17.5800         | 17.58           |              | iog i are rearriber | Contract Namber |                    |
|                  | G/L Account                                  |               | 1.0000                  | Proje           |                 | •            |                     | Amount          |                    |
|                  | 0, 2 / 1000 01 / 1                           |               |                         | , roje          |                 |              |                     | . IIII Oui II   | ı                  |



Invoice Due Date Range 08/19/23 - 09/08/23

|                  |  |                 |                          |                    |                |              |                | Report By V     |                   |
|------------------|--|-----------------|--------------------------|--------------------|----------------|--------------|----------------|-----------------|-------------------|
| invoice Number   | Invoice Description                          | Status          | Held Reason              | Invoice Date       | Due Date       | G/L Date     | Received Date  | Payment Date    | Invoice Net Amoun |
| .031590033 08/23 | 1600 A Woodlawn - Sister city pavilion/MAINT | Open            |                          | 08/15/2023         | 09/08/2023     | 08/15/2023   |                |                 | 17.58             |
| P.O. Number      | Item Description                             |                 | Quantity U/M             | Amount/Unit        | Total Amount   | Vendor Catal | og Part Number | Contract Number |                   |
|                  | 11-4194-3407 (G                              | eneral Fund-Par | ks & Maintenance Departm | nent-Water) PK 10: | 11 (SISTER CIT | ( PARK)      |                | 17.58           |                   |
|                  |  |                 | Invoice                  | Items              | 1              |              |                |                 |                   |
| 1031600032 08/23 | 1600 Woodlawn - Sister City<br>Pavilion      | Open            |                          | 08/15/2023         | 09/08/2023     | 08/15/2023   |                |                 | <br>17.58         |
| P.O. Number      | Item Description                             |                 | Quantity U/M             | Amount/Unit        | Total Amount   | Vendor Catal | og Part Number | Contract Number |                   |
|                  | Water  |                 | 1.0000 EA                | 17.5800            | 17.58          | 1            |                |                 |                   |
|                  | G/L Account                                  |                 |                          | Projec             | t              |              |                | Amount          |                   |
|                  | 11-4194-3407 (G                              | eneral Fund-Par | ks & Maintenance Departm | nent-Water) PK 10: | 11 (SISTER CIT | ( PARK)      |                | 17.58           |                   |
|                  |  |                 | Invoice                  | Items              | 1              |              |                |                 |                   |
| 1031630001 08/23 | 2901 Irrigation Community Dr                 | Open            |                          | 08/15/2023         | 09/08/2023     | 08/15/2023   |                |                 | <br>7,155.6       |
| P.O. Number      | Item Description                             |                 | Quantity U/M             | Amount/Unit        | Total Amount   | Vendor Catal | og Part Number | Contract Number |                   |
|                  | Water service                                |                 | 1.0000 EA                | 7,155.6400         | 7,155.64       |              |                |                 |                   |
|                  | G/L Account                                  |                 |                          | Projec             | t              |              |                | Amount          |                   |
|                  | 11-4194-3407 (G                              | eneral Fund-Par | ks & Maintenance Departm | nent-Water) PK 10: | 12 (LINDER SPC | RTS COMPLEX  | )              | 7,155.64        |                   |
|                  |  |                 | Invoice                  | Items              | 1              |              |                |                 |                   |
| 1031640001 08/23 | 2901 Community Drive                         | Open            |                          | 08/15/2023         | 09/08/2023     | 08/15/2023   |                |                 | 365.19            |
| P.O. Number      | Item Description                             |                 | Quantity U/M             | Amount/Unit        | Total Amount   | Vendor Catal | og Part Number | Contract Number |                   |
|                  | Water service                                |                 | 1.0000 EA                | 365.1900           | 365.19         |              |                |                 |                   |
|                  | G/L Account                                  |                 |                          | Projec             | t              |              |                | Amount          |                   |
|                  | 11-4194-3407 (G                              | eneral Fund-Par | ks & Maintenance Departm | nent-Water) PK 10: | 12 (LINDER SPC | RTS COMPLEX  | )              | 365.19          |                   |
|                  |  |                 | Invoice                  |                    |                |              |                |                 |                   |
| 1090915019 08/23 | 6050 Rt130 Woodyard/MAINT                    | Open            |                          | 08/15/2023         | 09/08/2023     | 08/15/2023   |                |                 |                   |
| P.O. Number      | Item Description                             |                 | Quantity U/M             | Amount/Unit        | Total Amount   | Vendor Catal | og Part Number | Contract Number |                   |
|                  | Water service                                |                 | 1.0000 EA                | 15.8200            | 15.82          |              |                |                 |                   |
|                  | G/L Account                                  |                 |                          | Projec             | t              |              |                | Amount          |                   |
|                  | *  | eneral Fund-Par | ks & Maintenance Departm |                    | 13 (WOODYARD   | PARK)        |                | 15.82           |                   |
|                  | `  |                 | Invoice                  | •                  | •              | ,            |                |                 |                   |
| 1091010001 08/23 | 17540 Lake Charleston -<br>restrooms/MAINT   | Open            |                          | 08/15/2023         | 09/08/2023     | 08/15/2023   |                |                 | 15.82             |
| P.O. Number      | Item Description                             |                 |                          | Amount/Unit        |                |              | og Part Number | Contract Number |                   |
|                  | Water service                                |                 | 1.0000 EA                | 15.8200            | 15.82          |              |                | _               |                   |
|                  | G/L Account                                  |                 |                          | Projec             |                |              |                | Amount          |                   |
|                  | 11-4194-3407 (G                              | eneral Fund-Par | ks & Maintenance Departm | *                  | 14 (LAKE CHARL | ESTON)       |                | 15.82           |                   |
|                  |  |                 | Invoice                  | Items              | 1              |              |                |                 |                   |



Invoice Due Date Range 08/19/23 - 09/08/23

| nvoice Number   | Invoice Description  | Status   | Hel  | d Reason  | Invoice Date  | Due Date   | G/L Date  | Received Date                | Payment Date   | Invoice Net Amour                    |
|---|--|--|--|---|---|--|---|------------------------------|--|--------------------------------------|
| 091015002 08/23   | 17801 Lake Charleston Pavilion/MAINT   | Open   |  |   | 08/15/2023  | 09/08/2023   | 08/15/2023  |                              |  | 107.5                                |
| P.O. Number   | Item Description   |  | Quantity   | U/M   | Amount/Unit   | Total Amount   | Vendor Cata   | log Part Number              | Contract Number  |                                      |
|   | Water service  |  | 1.0000   | EA  | 107.5800  | 107.58   |   |                              |  |                                      |
|   | G/L Account  |  |  |   | Projec  | ct   |   |                              | Amount   |                                      |
|   | 11-4194-3407 (   | General Fund-Pa  | arks & Maintenanc                                  | e Departr                                       | nent-Water) PK 10   | 14 (LAKE CHARL   | ESTON)  |                              | 107.58   |                                      |
|   |  |  |  | Invoice   | Items   | 1  |   |                              |  |                                      |
| 091020011 08/23   | 17550 Lake Charleston Loop   | Open   |  |   | 08/15/2023  | 09/08/2023   | 08/15/2023  |                              |  | <br>17.5                             |
| P.O. Number   | Item Description   |  | Quantity   | U/M   | Amount/Unit   | Total Amount   | Vendor Cata   | log Part Number              | Contract Number  |                                      |
|   | Water service  |  | 1.0000   | EA  | 17.5800   | 17.58  |   |                              |  |                                      |
|   | G/L Account  |  |  |   | Projec  | ct   |   |                              | Amount   |                                      |
|   | 11-4194-3407 (   | General Fund-Pa  | arks & Maintenanc                                  | e Departr                                       | nent-Water) PK 10   | 14 (LAKE CHARL   | ESTON)  |                              | 17.58  |                                      |
|   |  |  |  | Invoice   | Items   | 1  |   |                              |  |                                      |
| 060160001 08/23   | 1510 A St - Fire Dept #2/FD  | Open   |  |   | 08/23/2023  | 09/08/2023   | 08/23/2023  |                              |  | <br>126.5                            |
| P.O. Number   | Item Description   |  | Quantity   | U/M   | Amount/Unit   | Total Amount   | Vendor Cata   | log Part Number              | Contract Number  |                                      |
|   | Water service  |  | 1.0000   | EA  | 126.5800  | 126.58   |   |                              |  |                                      |
|   | G/L Account  |  |  |   | Projec  | ct   |   |                              | Amount   |                                      |
|   | 11 4221 2407 //  |  |  |   |   |  |   |                              | 426.50   |                                      |
|   | 11-4221-3407 (1  | General Fund-Fi  | re Department-Wa                                   | ater)   |   |  |   |                              | 126.58   |                                      |
|   | 11-4221-3407 ((  | General Fund-Fi  | re Department-Wa                                   | ater)<br>Invoice                                | Items   | 1  |   |                              | 126.58   |                                      |
|   | 11-4221-3407 ((  |  |  | Invoice   | Items   |  | Invoice   | es :                         | 126.58<br>   | \$13,099.4                           |
|   | Y OF MATTOON - TOURISM   | Vendor <b>117</b>  |  | Invoice   | N/W&S DEPT Total  | ls   |   | es :                         |  |                                      |
| Fireworks 7/23  | Y OF MATTOON - TOURISM Fireworks expense for 2023  |  | O - CITY OF CHA                                    | Invoice<br>ARLESTO                              | 08/28/2023  | ls<br>09/08/2023   | 08/28/2023  |                              |  |                                      |
|   | Y OF MATTOON - TOURISM Fireworks expense for 2023 Item Description   | Vendor <b>117</b><br>Open  | <b>O - CITY OF CH</b>                              | Invoice ARLESTO  U/M                            | 08/28/2023 Amount/Unit  | 09/08/2023<br>Total Amount   | 08/28/2023  | es :                         |  |                                      |
| Fireworks 7/23  | Y OF MATTOON - TOURISM Fireworks expense for 2023 Item Description Tourism Grant/Tourism - Firew for 2023  | Vendor <b>117</b><br>Open  | O - CITY OF CHA                                    | Invoice<br>ARLESTO                              | 08/28/2023<br>Amount/Unit<br>17,848.1900  | 09/08/2023<br><i>Total Amount</i><br>17,848.19   | 08/28/2023  |                              |  |                                      |
| Fireworks 7/23  | Y OF MATTOON - TOURISM Fireworks expense for 2023 Item Description Tourism Grant/Tourism - Firew for 2023  G/L Account   | Vendor 117<br>Open<br>vorks expense  | Quantity 1.0000                                    | Invoice  ARLESTO  U/M EA                        | 08/28/2023 Amount/Unit  | 09/08/2023<br><i>Total Amount</i><br>17,848.19   | 08/28/2023  |                              |  |                                      |
| ireworks 7/23   | Y OF MATTOON - TOURISM Fireworks expense for 2023 Item Description Tourism Grant/Tourism - Firew for 2023  G/L Account   | Vendor 117<br>Open<br>vorks expense  | <b>O - CITY OF CH</b>                              | Invoice  ARLESTO  U/M EA  ants)                 | 08/28/2023<br>Amount/Unit<br>17,848.1900<br>Project   | 09/08/2023<br><i>Total Amount</i><br>17,848.19   | 08/28/2023  |                              |  |                                      |
| ireworks 7/23   | Y OF MATTOON - TOURISM Fireworks expense for 2023 Item Description Tourism Grant/Tourism - Firew for 2023  G/L Account   | Vendor 117<br>Open<br>vorks expense  | Quantity 1.0000                                    | Invoice  ARLESTO  U/M EA                        | 08/28/2023<br>Amount/Unit<br>17,848.1900<br>Project   | 09/08/2023<br><i>Total Amount</i><br>17,848.19   | 08/28/2023  |                              | Contract Number  Amount                                    |                                      |
| Fireworks 7/23  | Y OF MATTOON - TOURISM Fireworks expense for 2023 Item Description Tourism Grant/Tourism - Firew for 2023  G/L Account   | Vendor 117 Open  orks expense General Fund-To  | Quantity 1.0000  Durism-Tourism gr                 | Invoice  ARLESTO  U/M EA  ants) Invoice         | 08/28/2023<br>Amount/Unit<br>17,848.1900<br>Project   | 09/08/2023<br><i>Total Amount</i><br>17,848.19<br>ct   | 08/28/2023  | log Part Number              | Contract Number  Amount                                    | \$13,099.4<br>17,848.1<br>\$17,848.1 |
| ireworks 7/23  P.O. Number                                | Fireworks expense for 2023  Item Description  Tourism Grant/Tourism - Firew for 2023  G/L Account  11-4099-3198 (6)  | Vendor 117 Open vorks expense General Fund-To  | Quantity 1.0000  Durism-Tourism gr                 | Invoice  ARLESTO  U/M EA  ants) Invoice         | 08/28/2023  Amount/Unit 17,848.1900  Project  Items  ON - TOURISM Total                                 | 09/08/2023<br>Total Amount<br>17,848.19<br>ct<br>1   | 08/28/2023<br>Vendor Catal  | log Part Number              | Contract Number  Amount 17,848.19                          | \$17,848.1                           |
| ireworks 7/23 P.O. Number                                 | Fireworks expense for 2023  Item Description  Tourism Grant/Tourism - Firew for 2023  G/L Account  11-4099-3198 (6)  | Vendor 117 Open vorks expense General Fund-To  | Quantity 1.0000  Durism-Tourism gr                 | Invoice  ARLESTO  U/M EA  ants) Invoice         | 08/28/2023  Amount/Unit 17,848.1900  Project  | 09/08/2023<br><i>Total Amount</i><br>17,848.19<br>ct   | 08/28/2023<br>Vendor Cata   | log Part Number              | Contract Number  Amount 17,848.19                          | \$17,848.                            |
| ireworks 7/23 P.O. Number  endor 2619 - CJ'S              | Fireworks expense for 2023  Item Description  Tourism Grant/Tourism - Firew for 2023  G/L Account  11-4099-3198 (CAUTO & TOWING  Towed Blue 2016 Nissan Altimatics   | Vendor 117 Open vorks expense General Fund-To  | Quantity 1.0000  Durism-Tourism gr                 | Invoice  ARLESTO  U/M EA  ants) Invoice         | 08/28/2023  Amount/Unit 17,848.1900  Project  Items  ON - TOURISM Total                                 | 09/08/2023<br>Total Amount<br>17,848.19<br>ct<br>1   | 08/28/2023<br>Vendor Catal<br>Invoice<br>08/01/2023                 | log Part Number              | Contract Number  Amount 17,848.19                          | \$17,848.                            |
| ireworks 7/23 <i>P.O. Number</i> endor <b>2619 - CJ'S</b> | Fireworks expense for 2023  Item Description  Tourism Grant/Tourism - Firew for 2023  G/L Account  11-4099-3198 (  AUTO & TOWING  Towed Blue 2016 Nissan Altimatical day storage/PD  Item Description  Liability & Auto Insurance Pren                                 | Vendor 117 Open  orks expense  General Fund-To  Vendor  a, Open  mium - Towed                                | Quantity 1.0000  Durism-Tourism gr                 | Invoice  ARLESTO  U/M EA  ants) Invoice  MATTOC | 08/28/2023 Amount/Unit 17,848.1900 Project Litems ON - TOURISM Total 08/01/2023                         | 09/08/2023<br>Total Amount<br>17,848.19<br>ct<br>1   | 08/28/2023<br>Vendor Catal<br>Invoice<br>08/01/2023<br>Vendor Catal | <i>log Part Number</i><br>es | Contract Number  Amount 17,848.19                          | \$17,848.                            |
| reworks 7/23 <i>P.O. Number</i> Vendor 2619 - CJ'S 51423  | Fireworks expense for 2023  Item Description  Tourism Grant/Tourism - Fireworks of 2023  G/L Account  11-4099-3198 (  AUTO & TOWING  Towed Blue 2016 Nissan Altimation of the Description  Liability & Auto Insurance Preni  | Vendor 117 Open  orks expense  General Fund-To  Vendor  a, Open  mium - Towed                                | Quantity 1.0000  Durism-Tourism gr  1172 - CITY OF | Invoice  ARLESTO  U/M EA  ants) Invoice  MATTOC | 08/28/2023 Amount/Unit 17,848.1900 Project  Items  ON - TOURISM Total  08/01/2023  Amount/Unit 800.0000 | 09/08/2023<br>Total Amount<br>17,848.19<br>ct<br>1<br>Is<br>09/08/2023<br>Total Amount<br>800.00 | 08/28/2023<br>Vendor Catal<br>Invoice<br>08/01/2023<br>Vendor Catal | <i>log Part Number</i><br>es | Contract Number  Amount 17,848.19  Contract Number         | \$17,848.                            |
| rireworks 7/23  P.O. Number  /endor 2619 - CJ'S           | Fireworks expense for 2023  Item Description  Tourism Grant/Tourism - Fireworks of 2023  G/L Account  11-4099-3198 (  AUTO & TOWING  Towed Blue 2016 Nissan Altimation of the Description  Liability & Auto Insurance Prent Blue 2016 Nissan Altimation of G/L Account | Vendor 117 Open Vorks expense General Fund-To Vendor a, Open mium - Towed ay storage/PD                      | Quantity 1.0000  Durism-Tourism gr  1172 - CITY OF | Invoice  ARLESTO  U/M EA  ants) Invoice  MATTOO | 08/28/2023 Amount/Unit 17,848.1900 Project  Items  ON - TOURISM Total 08/01/2023  Amount/Unit 800.0000  | 09/08/2023<br>Total Amount<br>17,848.19<br>ct<br>1<br>Is<br>09/08/2023<br>Total Amount<br>800.00 | 08/28/2023<br>Vendor Catal<br>Invoice<br>08/01/2023<br>Vendor Catal | <i>log Part Number</i><br>es | Contract Number  Amount 17,848.19  Contract Number  Amount | 17,848.1                             |
| rireworks 7/23  P.O. Number  Vendor 2619 - CJ'S           | Fireworks expense for 2023  Item Description  Tourism Grant/Tourism - Fireworks of 2023  G/L Account  11-4099-3198 (  AUTO & TOWING  Towed Blue 2016 Nissan Altimation of the Description  Liability & Auto Insurance Prent Blue 2016 Nissan Altimation of G/L Account | Vendor 117 Open  orks expense  General Fund-To  Vendor  a, Open  mium - Towed ay storage/PD  General Fund-Pr | Quantity 1.0000  Durism-Tourism gr  1172 - CITY OF | Invoice  ARLESTO  U/M EA  ants) Invoice  MATTOO | 08/28/2023 Amount/Unit 17,848.1900 Project  Items  ON - TOURISM Total 08/01/2023  Amount/Unit 800.0000  | 09/08/2023<br>Total Amount<br>17,848.19<br>ct<br>1<br>Is<br>09/08/2023<br>Total Amount<br>800.00 | 08/28/2023<br>Vendor Catal<br>Invoice<br>08/01/2023<br>Vendor Catal | <i>log Part Number</i><br>es | Contract Number  Amount 17,848.19  Contract Number         | \$17,848.3                           |



Invoice Due Date Range 08/19/23 - 09/08/23

| nvoice Number     | Invoice Description                                  | Status          |                 | Held Reason   | Invoice Dat           | e Due Date       | G/L Date Received Date     | e Payment Date  | Invoice Net Amour |
|-------------------|--|-----------------|-----------------|---------------|-----------------------|------------------|----------------------------|-----------------|-------------------|
|                   |  |                 | Vendor 261      | 9 - CJ'S AU   | TO & TOWING To        | tals             | Invoices                   | 1 -             | \$800.0           |
|                   | AR WATER SERVICE CORPORA                             |                 |                 |               |                       |                  |                            |                 |                   |
| uly-Aug 2023      | Loxa Road Rest Stop - Acct#0<br>-03320-001           | 007 Open        |                 |               | 08/16/2023            | 09/08/2023       | 08/16/2023                 |                 | 29.7              |
| P.O. Number       | Item Description                                     | -t Ct           | Quantity        | U/M           | Amount/Unit           |                  | Vendor Catalog Part Number | Contract Number |                   |
|                   | Water service - Loxa Road Res<br>Acct#0007-03320-001 | st Stop -       | 1.0000          | EA            | 29.7000               | 29.70            |                            |                 |                   |
|                   | G/L Account  |                 |                 |               | Pro                   |                  |                            | Amount          |                   |
|                   | 11-4194-3407 (                                       | General Fund-Pa | arks & Mainten  |               | •                     | 1018 (LOXA RESTA | REA)                       | 29.70           |                   |
|                   |  |                 |                 | Invoice       | e Items               | 1                |                            |                 |                   |
| ander 2027 COL    | Ver<br>LES COUNTY COUNCIL ON AGI                     |                 | LEAR WATER      | SERVICE C     | ORPORATION To         | tals             | Invoices                   | 1 -             | \$29.7            |
| 9/01/2023         | Monthly payment/ADMIN                                | Open            |                 |               | 09/01/2023            | 09/08/2023       | 09/01/2023                 |                 | 2,150.0           |
| P.O. Number       | Item Description                                     | Open            | Quantity        | U/M           | Amount/Unit           |                  | Vendor Catalog Part Number | Contract Number |                   |
|                   | Other contractual services - Mo<br>payment/ADMIN     | onthly          | 1.0000          | EA            | 2,150.0000            | 2,150.00         |                            |                 |                   |
|                   | G/L Account  |                 |                 |               | Pro                   | iect             |                            | Amount          |                   |
|                   | 11-4001-3999 (                                       | General Fund-Ad | dministration 8 | k Boards- Mai |                       |                  |                            | 2,150.00        |                   |
|                   | contractual serv                                     | vices)          |                 |               |                       |                  |                            |                 |                   |
|                   |  |                 |                 | Invoice       | e Items               | 1                |                            |                 |                   |
| /endor 1193 - COL | ES COUNTY EMERGENCY COM                              |                 |                 | NTY COUN      | CIL ON AGING To       | tals             | Invoices                   | 1 -             | \$2,150.0         |
| 09/01/2023 FD     | Monthly dispatch service/FD                          | Open            |                 |               | 09/01/2023            | 09/08/2023       | 09/01/2023                 |                 | 2,320.7           |
| P.O. Number       | Item Description                                     | ·               | Quantity        | U/M           | Amount/Unit           |                  | Vendor Catalog Part Number | Contract Number | '                 |
|                   | Other business services - Mont service/FD            | thly dispatch   | 1.0000          | EA            | 2,320.7200            | 2,320.72         |                            |                 |                   |
|                   | G/L Account  |                 |                 |               | Pro                   | iect             |                            | Amount          |                   |
|                   | 11-4221-3199 (                                       | General Fund-Fi | re Department   |               | •                     |                  |                            | 2,320.72        |                   |
|                   |  |                 |                 | Invoice       | e Items               | 1                |                            |                 |                   |
| 9/01/2023 PD      | Monthly dispatch service/PD                          | Open            |                 |               | 09/01/2023            | 09/08/2023       | 09/01/2023                 |                 | 13,016.4          |
| P.O. Number       | Item Description                                     |                 | Quantity        | U/M           | Amount/Unit           | Total Amount     | Vendor Catalog Part Number | Contract Number |                   |
|                   | Other business services - Mont service/PD            | thly dispatch   | 1.0000          | EA            | 13,016.4500           | 13,016.45        |                            |                 |                   |
|                   | G/L Account  |                 |                 |               | Pro                   | iect             |                            | Amount          |                   |
|                   | 11-4210-3199 (                                       | General Fund-Po | olice Departme  |               | services)<br>e Items  | 1                |                            | 13,016.45       |                   |
|                   |  |                 |                 |               |                       |                  |                            |                 |                   |
|                   | Vendor 1193  | 3 - COLES COU   | INTY EMERGI     | ENCY COMP     | <b>MUNICATIONS</b> To | tals             | Invoices                   | 2               | \$15,337.1        |



Invoice Due Date Range 08/19/23 - 09/08/23

|                              |  |                        |                       |         |                           |                |               |                    | . ,             |                    |
|------------------------------|--|------------------------|-----------------------|---------|---------------------------|----------------|---------------|--------------------|-----------------|--------------------|
| Invoice Number               | Invoice Description                                  | Status                 | Held Re               | ason    | Invoice Date              | Due Date       | G/L Date      | Received Date      | Payment Date    | Invoice Net Amount |
| '611                         | July GIS services/B&D                                | Open                   |                       |         | 08/09/2023                | 09/08/2023     | 08/09/2023    |                    |                 | 87.50              |
| P.O. Number                  | Item Description                                     |                        | Quantity U/N          |         | Amount/Unit               |                |               | log Part Number    | Contract Number |                    |
|                              | Other contractual services -                         | July GIS               | 1.0000 E              | Α       | 87.5000                   | 87.50          |               |                    |                 |                    |
|                              | services/B&D  G/L Account                            |                        |                       |         | Proje                     | ct             |               |                    | Amount          |                    |
|                              | -,   | General Fund-Bu        | uilding & Development | Servic  |                           |                |               |                    | 87.50           |                    |
|                              | contractual se                                       |                        |                       |         |                           |                |               |                    |                 |                    |
|                              |  |                        | In                    | voice   | Items                     | 1              |               |                    |                 |                    |
|                              |  | Vendor <b>1187 - 0</b> | COLES COUNTY REG      | IONA    | L PLANNING Tota           | ls             | Invoice       | es                 | 1               | \$87.50            |
| Vendor 1204 - COL            | ES-MOULTRIE ELECTRIC CO                              |                        |                       |         |                           |                |               |                    |                 | ,                  |
| 1440400 07/23                | RR1 Charleston/WTP                                   | Open                   |                       |         | 07/31/2023                | 09/08/2023     | 07/31/2023    |                    |                 | 23.50              |
| P.O. Number                  | Item Description                                     |                        | Quantity U/N          |         | Amount/Unit               |                |               | log Part Number    | Contract Number |                    |
|                              | Electricity & gas                                    |                        | 1.0000 E              | Α       | 23.5000                   | 23.50          |               |                    |                 |                    |
|                              | G/L Account  |                        | 5 IW - T -            | . 51    | Projec                    | ct             |               |                    | Amount          |                    |
|                              | 61-4611-3403<br>& gas)                               | (water and Sewe        | er Fund-Water Treatme | ent Pia | nt-Electricity            |                |               |                    | 23.50           |                    |
|                              | K gus)   |                        | In                    | voice   | Items                     | 1              |               |                    |                 |                    |
|                              | DD 2 D2 0 T 65 : 1445                                |                        |                       |         | 07/24/2022                | 00/00/2022     | 07/04/0000    |                    |                 |                    |
| 1484000 07/23<br>P.O. Number | RR 3-R3-8 Traffic signal/MF7 <i>Item Description</i> | Γ Open                 | Quantity U/N          | M       | 07/31/2023<br>Amount/Unit |                | 07/31/2023    | log Part Number    | Contract Number | 58.67              |
| P.O. Nullibel                | Street lights electricity                            |                        |                       | А       | 58.6700                   | 58.67          | VEHUUF Cata   | ilog Part Nulliber | Contract Number |                    |
|                              | G/L Account  |                        | 1.0000                | .~      | Proje                     |                |               |                    | Amount          |                    |
|                              | -,   | (Motor Fuel Tax        | Fund-Motor Fuel Tax D | epartr  |                           |                | eet lighting) |                    | 58.67           |                    |
|                              | lights electrici                                     |                        |                       | •       |                           | •              | 5 5,          |                    |                 |                    |
|                              |  |                        | In                    | voice   | Items                     | 1              |               |                    |                 |                    |
| 1569500 07/23                | 11547 Old State Rd lift/WW                           | ΓP Open                |                       |         | 07/31/2023                | 09/08/2023     | 07/31/2023    |                    |                 | 168.40             |
| P.O. Number                  | Item Description                                     | •                      | Quantity U/N          | У .     | Amount/Unit               |                | Vendor Cata   | log Part Number    | Contract Number |                    |
|                              | Electricity & gas                                    |                        | 1.0000 E              | A       | 168.4000                  | 168.40         |               |                    |                 |                    |
|                              | G/L Account  |                        |                       |         | Projec                    | ct             |               |                    | Amount          |                    |
|                              |  |                        | er Fund-Waste Water T | reatm   | ent Plant-                |                |               |                    | 168.40          |                    |
|                              | Electricity & g                                      | as)                    | In                    | voice   | Items                     | 1              |               |                    |                 |                    |
|                              |  |                        |                       |         |                           |                |               |                    |                 |                    |
| 2039100 07/23                | 6050 Rt130 Woodyard/MAIN                             | IT Open                |                       |         | 07/31/2023                | 09/08/2023     | 07/31/2023    |                    |                 | 34.00              |
| P.O. Number                  | Item Description                                     |                        | Quantity U/N          |         | Amount/Unit               |                |               | log Part Number    | Contract Number |                    |
|                              | Electricity & gas  G/L Account                       |                        | 1.0000 E              | A       | 34.0000<br><i>Projec</i>  | 34.00          |               |                    | Amount          |                    |
|                              | -,   | R (General Fund-Pa     | arks & Maintenance De | nartm   | ,                         | 13 (WOODYARD   | ΡΔΡΚ)         |                    | 34.00           |                    |
|                              | Electricity & g                                      | `                      | and a ramicinance be  | paran   | Cit. TK 10                | 15 (1100517110 |               |                    | 51.00           |                    |
|                              | , - 3  | •                      | In                    | voice   | Items                     | 1              |               |                    |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

|                |                               |                  |                 |            |                     |                 |               |                 | . /             |                    |
|----------------|-------------------------------|------------------|-----------------|------------|---------------------|-----------------|---------------|-----------------|-----------------|--------------------|
| Invoice Number | Invoice Description           | Status           | H               | eld Reasor | Invoice Date        | Due Date        | G/L Date      | Received Date   | Payment Date    | Invoice Net Amount |
| 2086900 07/23  | NECO electric - MAINT         | Open             |                 |            | 07/31/2023          | 09/08/2023      | 07/31/2023    |                 |                 | 233.85             |
| P.O. Number    | Item Description              |                  | Quantity        | U/M        | Amount/Unit         | Total Amount    | Vendor Catal  | log Part Number | Contract Number |                    |
|                | Electricity & gas             |                  | 1.0000          | EA         | 233.8500            | 233.85          | 5             |                 |                 |                    |
|                | G/L Account                   |                  |                 |            | Proje               | ct              |               |                 | Amount          |                    |
|                | 11-4194-3403 (G               |                  | rks & Maintenar | ice Depart | ment- PK 10         | 01 (NE-CO FIELI | DS)           |                 | 233.85          |                    |
|                | Electricity & gas)            |                  |                 | Ŧ .        | T.                  |                 |               |                 |                 |                    |
|                |                               |                  |                 | Invoic     | e Items             | 1               |               |                 |                 |                    |
| 2107500 07/23  | Fishing pier & pavilion/MAINT | Open             |                 |            | 07/31/2023          | 09/08/2023      | 07/31/2023    |                 |                 | 41.78              |
| 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         | 41.7800             | 41.78           | 3             |                 |                 |                    |
|                | G/L Account                   |                  |                 |            | Proje               | ct              |               |                 | Amount          |                    |
|                | 11-4194-3403 (G               |                  | rks & Maintenar | ice Depart | ment- PK 10         | 14 (LAKE CHARL  | LESTON)       |                 | 41.78           |                    |
|                | Electricity & gas)            |                  |                 | Ŧ .        | T.                  |                 |               |                 |                 |                    |
|                |                               |                  |                 | Invoic     | e Items             | 1               |               |                 |                 |                    |
| 2224000 07/23  | Lake bathrooms/MAINT          | Open             |                 |            | 07/31/2023          | 09/08/2023      | 07/31/2023    |                 |                 | 51.82              |
| 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         | 51.8200             | 51.82           | <u>)</u>      |                 |                 |                    |
|                | G/L Account                   |                  |                 |            | Proje               | ct              |               |                 | Amount          |                    |
|                | 11-4194-3403 (G               |                  | rks & Maintenar | ice Depart | ment- PK 10         | 14 (LAKE CHARL  | LESTON)       |                 | 51.82           |                    |
|                | Electricity & gas)            |                  |                 | Ŧ .        | T.                  |                 |               |                 |                 |                    |
|                |                               |                  |                 | Invoic     | e Items             | 1               |               |                 |                 |                    |
| 2225300 07/23  | Rt 16 & Loxa Rd lights/MFT    | Open             |                 |            | 07/31/2023          | 09/08/2023      | 07/31/2023    |                 |                 | 118.52             |
| 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         | 118.5200            | 118.52          | <u>)</u>      |                 |                 |                    |
|                | G/L Account                   |                  |                 |            | Proje               | ct              |               |                 | Amount          |                    |
|                |                               | lotor Fuel Tax F | und-Motor Fuel  | Tax Depai  | rtment-Street MFT I | IGHTS (MFT str  | eet lighting) |                 | 118.52          |                    |
|                | lights electricity)           |                  |                 | Ŧ .        | 71                  |                 |               |                 |                 |                    |
|                |                               |                  |                 | Invoic     | e Items             | 1               |               |                 |                 |                    |
| 2247700 07/23  | LIT Pavilion/MAINT            | Open             |                 |            | 07/31/2023          | 09/08/2023      | 07/31/2023    |                 |                 | 65.18              |
| 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         | 65.1800             | 65.18           | 3             |                 |                 |                    |
|                | G/L Account                   |                  |                 |            | Proje               | ct              |               |                 | Amount          |                    |
|                | 11-4194-3403 (G               |                  | rks & Maintenar | ice Depart | ment- PK 10         | 14 (LAKE CHARL  | LESTON)       |                 | 65.18           |                    |
|                | Electricity & gas)            |                  |                 |            |                     |                 |               |                 |                 |                    |
|                | Licetricity & gas)            |                  |                 |            | e Items             | 1               |               |                 |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description                    | Status           | Н                  | eld Reasor              | Invoice Date           | Due Date              | G/L Date F     | Received Date | Payment Date    | Invoice Net Amoun |
|----------------|--|------------------|--------------------|-------------------------|------------------------|-----------------------|----------------|---------------|-----------------|-------------------|
| 2294500 07/23  | 2901 Community Drive                   | Open             |                    |                         | 07/31/2023             | 09/08/2023            | 07/31/2023     |               |                 | 689.72            |
| P.O. Number    | Item Description                       |                  | Quantity           | U/M                     | Amount/Unit            | Total Amount          | Vendor Catalog | Part Number   | Contract Number |                   |
|                | Electricity & gas                      |                  | 1.0000             | EA                      | 689.7200               | 689.72                |                |               |                 |                   |
|                | G/L Account                            |                  |                    |                         | Projec                 | ct                    |                |               | Amount          |                   |
|                | 11-4194-3403 (0<br>Electricity & gas   |                  | ks & Maintenar     | ice Depart              | ment- PK 10            | 12 (LINDER SPO        | RTS COMPLEX)   |               | 689.72          |                   |
|                |  | ,                |                    | Invoice                 | e Items                | 1                     |                |               |                 |                   |
| 363200 07/23   | Security lights/MFT                    | Open             |                    |                         | 07/31/2023             | 09/08/2023            | 07/31/2023     |               |                 | 1,119.2           |
| P.O. Number    | Item Description                       |                  | Quantity           | U/M                     | Amount/Unit            |                       | Vendor Catalog | Part Number   | Contract Number |                   |
|                | Street lights electricity              |                  | 1.0000             | EA                      | 1,119.2700             | 1,119.27              | •              |               |                 |                   |
|                | G/L Account                            |                  |                    |                         | Projec                 |                       |                |               | Amount          |                   |
|                | 25-4312-3405 (I<br>lights electricity) |                  | und-Motor Fuel     | Tax Depar               | tment-Street MFT L     | IGHTS (MFT stre       | eet lighting)  |               | 1,119.27        |                   |
|                |  |                  |                    | Invoice                 | e Items                | 1                     |                |               |                 |                   |
| 660400 07/23   | 2400 Cambridge- Heritage<br>Wood/MAINT | Open             |                    |                         | 07/31/2023             | 09/08/2023            | 07/31/2023     |               |                 | 35.9              |
| P.O. Number    | Item Description Electricity & gas     |                  | Quantity<br>1.0000 | <i>U/M</i><br><b>EA</b> | Amount/Unit<br>35.9700 | Total Amount<br>35.97 | Vendor Catalog | Part Number   | Contract Number |                   |
|                | G/L Account                            |                  | 1,0000             |                         | Projec                 |                       |                |               | Amount          |                   |
|                | 11-4194-3403 (                         | General Fund-Par | ·ks & Maintenar    | ce Denart               | -                      | 09 (HERITAGE V        | VOODS PARK)    |               | 35.97           |                   |
|                | Electricity & gas                      |                  | K5 & Flameeria     | ice Depart              | mene ik io             | OS (NEIGINGE V        | 100001711111)  |               | 33.37           |                   |
|                |  | ,                |                    | Invoice                 | e Items                | 1                     |                |               |                 |                   |
| 719500 07/23   | Tornado siren/MAINT                    | Open             |                    |                         | 07/31/2023             | 09/08/2023            | 07/31/2023     |               |                 | 95.42             |
| P.O. Number    | Item Description                       |                  | Quantity           | U/M                     | Amount/Unit            | Total Amount          | Vendor Catalog | Part Number   | Contract Number |                   |
|                | Electric & Gas service                 |                  | 1.0000             | EA                      | 95.4200                | 95.42                 | -              |               |                 |                   |
|                | G/L Account                            |                  |                    |                         | Projec                 | ct                    |                |               | Amount          |                   |
|                | 11-4194-3403 (                         |                  | ks & Maintenar     | ice Depart              | ment-                  |                       |                |               | 95.42           |                   |
|                | Electricity & gas                      | )                |                    | Invoice                 | e Items                | 1                     |                |               |                 |                   |
| 808600 07/23   | River pump house/WTP                   | Open             |                    |                         | 07/31/2023             | 09/08/2023            | 07/31/2023     |               |                 | <br>1,067.99      |
| P.O. Number    | Item Description                       | -                | Quantity           | U/M                     | Amount/Unit            |                       | Vendor Catalog | Part Number   | Contract Number |                   |
|                | Electricity & gas                      |                  | 1.0000             | EA                      | 1,067.9900             | 1,067.99              | 1              |               |                 |                   |
|                | G/L Account                            |                  |                    |                         | Projec                 |                       |                |               | Amount          |                   |
|                | 61-4611-3403 (\                        | Water and Sewer  | Fund-Water Tr      | eatment P               |                        |                       |                |               | 1,067.99        |                   |
|                | & gas)                                 |                  |                    | Invoice                 | e Items                | 1                     |                |               |                 |                   |
|                |  |                  |                    | THVOICE                 | E 1(E111)S             | 1                     |                |               |                 |                   |



Invoice Due Date Range 08/19/23 - 09/08/23

|  |  |   |  |  |  |  |                                |                 | Report by v                               |                   |
|--|--|---|--|--|--|--|--------------------------------|-----------------|---|-------------------|
| Invoice Number                               | Invoice Description  | Status  | ŀ  | Held Reason  | Invoice Date   | Due Date   | G/L Date                       | Received Date   | Payment Date                              | Invoice Net Amour |
| 97600 07/23                                  | Sister City Pavilion/MAINT   | Open  |  |  | 07/31/2023   | 09/08/2023   | 07/31/2023                     |                 |   | 47.0              |
| P.O. Number                                  | Item Description   |   | Quantity   | U/M  | Amount/Unit  |  |                                | log Part Number | Contract Number                           |                   |
|  | Electric & Gas service   |   | 1.0000   | EA   | 47.0600  | 47.06  |                                |                 |   |                   |
|  | G/L Account  |   |  |  | Proje  |  |                                |                 | Amount                                    |                   |
|  | 11-4194-3403<br>Electricity & ga   | (General Fund-Pa<br>s)  | ırks & Maintena  | ince Departn   |  | )11 (SISTER CITY   | ( PARK)                        |                 | 47.06                                     |                   |
|  |  |   |  | Invoice  | Items  | 1  |                                |                 |   |                   |
|  |  | Vendor 1204   | - COLES-MO   | ULTRIE ELI   | ECTRIC COOP Tota   | ls   | Invoic                         | es 1            | <u> </u>                                  | \$3,851.1         |
|  | MERCIAL ELECTRIC INC   |   |  |  | 20/27/222  |  |                                |                 |   |                   |
| 0449801                                      | WP Equipment Expense - Lag<br>Pumps  | oon Open  |  |  | 08/25/2023   | 09/08/2023   | 08/25/2023                     |                 |   | 382.9             |
| P.O. Number                                  | Item Description   |   | Quantity   | U/M  | Amount/Unit  | Total Amount   | Vendor Cata                    | log Part Number | Contract Number                           |                   |
|  | Electrical service / MAINT - W   | P Equipment   | 1.0000   | EA   | 382.9200   | 382.92   |                                |                 |   |                   |
|  | Expense - Lagoon Pumps<br><i>G/L Account</i>   |   |  |  | Proje  | oct  |                                |                 | Amount                                    |                   |
|  | ,  | (Water and Sewe   | r Fund-Water 1   | reatment Pla   | ant-Repair of 0000   |  | uip.)                          |                 | 382.92                                    |                   |
|  | operating equip  |   |  |  |  | (*****   | 1                              |                 |   |                   |
|  |  |   |  | Invoice  | Items  | 1  |                                |                 |   |                   |
|  |  | Vendor  | 1205 - COM   | MERCIAL E  | LECTRIC INC Tota   | ls   | Invoic                         | es              | 1   | <br>\$382.9       |
| /endor <b>1211 - CON</b>                     | INOR CO CORPORATE OFFICE   |   |  |  |  |  |                                |                 |   | •                 |
| 010586350.001                                | Milwaukee Battery Copper   | Open  |  |  |  |  |                                |                 |   |                   |
|  | Cutters/UTILITY  | Ореп  |  |  | 08/28/2023   | 09/08/2023   | 08/28/2023                     |                 |   | 224.3             |
| P.O. Number                                  |  | Ореп  | Quantity   | U/M  | 08/28/2023  Amount/Unit  |  |                                | log Part Number | Contract Number                           | 224.3             |
| P.O. Number                                  | Cutters/UTILITY ,  | - Milwaukee   | Quantity<br>1.0000   | U/M<br>EA  |  |  | Vendor Cata                    | log Part Number | Contract Number                           | 224.3             |
| P.O. Number                                  | Cutters/UTILITY  Item Description  1/4 page full color ad/tourism  Battery Copper Cutters/UTILI  G/L Account   | - Milwaukee<br>TY   | 1.0000   | EA   | Amount/Unit 224.3100   | Total Amount<br>224.31   | Vendor Cata                    | log Part Number | Amount                                    | 224.3             |
| P.O. Number                                  | Cutters/UTILITY  Item Description  1/4 page full color ad/tourism  Battery Copper Cutters/UTILI  G/L Account   | - Milwaukee   | 1.0000   | EA<br>Department-H                                   | Amount/Unit 224.3100  Proje Hand tools)  | Total Amount<br>224.31   | Vendor Cata                    | log Part Number |   | 224.3             |
| P.O. Number                                  | Cutters/UTILITY  Item Description  1/4 page full color ad/tourism  Battery Copper Cutters/UTILI  G/L Account   | - Milwaukee<br>TY   | 1.0000   | EA   | Amount/Unit 224.3100  Proje Hand tools)  | Total Amount<br>224.31   | Vendor Cata                    | log Part Number | Amount                                    | 224.3             |
|  | Cutters/UTILITY  Item Description  1/4 page full color ad/tourism  Battery Copper Cutters/UTILI  G/L Account  61-4610-2801   | - Milwaukee<br>TY<br>(Water and Sewe<br>Vendor 12:  | 1.0000   | EA<br>Department-H<br>Invoice                        | Amount/Unit 224.3100  Proje Hand tools)  | Total Amount 224.31  | Vendor Cata                    |                 | Amount                                    |                   |
|  | Cutters/UTILITY  Item Description  1/4 page full color ad/tourism Battery Copper Cutters/UTILI  G/L Account  61-4610-2801  | - Milwaukee<br>TY<br>(Water and Sewe<br>Vendor 12:  | 1.0000   | EA<br>Department-H<br>Invoice                        | Amount/Unit 224.3100  Proje Hand tools) Items  PRATE OFFICE Total  | Total Amount 224.31  | Vendor Cata                    |                 | Amount<br>224.31                          | \$224.3           |
|  | Cutters/UTILITY  Item Description  1/4 page full color ad/tourism Battery Copper Cutters/UTILIT  G/L Account 61-4610-2801  MONTHING COMMUNICATION Monthly internet and telephorallocation  | - Milwaukee<br>TY<br>(Water and Sewe<br>Vendor 12:  | 1.0000<br>r Fund-Utility D   | epartment-H<br>Invoice                               | Amount/Unit 224.3100  Proje Hand tools) Items  PRATE OFFICE Total 08/11/2023   | Total Amount 224.31  cct  1  ls  09/08/2023                      | Invoice 08/11/2023             | es              | Amount 224.31                             | \$224.3           |
|  | Cutters/UTILITY  Item Description  1/4 page full color ad/tourism Battery Copper Cutters/UTILIT  G/L Account 61-4610-2801  MONTHING MONTH CATION  Monthly internet and telephorallocation  Item Description  | - Milwaukee TY (Water and Sewe  Vendor 12:  NS - CCI  ne Open                                   | 1.0000  Tr Fund-Utility D  11 - CONNOR  Quantity                         | epartment-H<br>Invoice                               | Amount/Unit 224.3100  Proje Hand tools) Items  PRATE OFFICE Tota  08/11/2023  Amount/Unit  | Total Amount 224.31  cct  1  Is  09/08/2023  Total Amount        | Invoice 08/11/2023 Vendor Cata |                 | Amount<br>224.31                          | \$224.3           |
|  | Cutters/UTILITY  Item Description  1/4 page full color ad/tourism Battery Copper Cutters/UTILIT  G/L Account 61-4610-2801  MONTHING COMMUNICATION Monthly internet and telephorallocation  | - Milwaukee TY (Water and Sewe  Vendor 12:  NS - CCI  ne Open                                   | 1.0000<br>r Fund-Utility D   | epartment-H<br>Invoice                               | Amount/Unit 224.3100  Proje Hand tools) Items  PRATE OFFICE Total 08/11/2023   | Total Amount 224.31  cct  1  ls  09/08/2023                      | Invoice 08/11/2023 Vendor Cata | es              | Amount 224.31                             | \$224.3           |
|  | Cutters/UTILITY  Item Description  1/4 page full color ad/tourism Battery Copper Cutters/UTILIT  G/L Account 61-4610-2801  MONTHING THE COMMUNICATION MONTHLY INTERPREDICT AND THE CONTROL TO THE CONTROL THE CONT | - Milwaukee TY (Water and Sewe  Vendor 12:  NS - CCI  ne Open                                   | 1.0000  Tr Fund-Utility D  11 - CONNOR  Quantity                         | epartment-H<br>Invoice                               | Amount/Unit 224.3100  Proje Hand tools) Items  PRATE OFFICE Tota  08/11/2023  Amount/Unit  | Total Amount 224.31  cct  1  Is  09/08/2023  Total Amount 177.42 | Invoice 08/11/2023 Vendor Cata | es              | Amount 224.31                             | \$224.3           |
|  | Cutters/UTILITY  Item Description  1/4 page full color ad/tourism Battery Copper Cutters/UTILIT  G/L Account 61-4610-2801  Monthly internet and telephorallocation  Item Description  Telephone Service - Monthly itelephone allocation  G/L Account  11-4001-3401   | - Milwaukee TY  (Water and Sewe  Vendor 12:  NS - CCI  ne Open  Internet and  (General Fund-Act | 1.0000  Tr Fund-Utility D  11 - CONNOR  Quantity 1.0000                  | epartment-H<br>Invoice CO CORPO                      | Amount/Unit 224.3100  Proje Hand tools) Items  PRATE OFFICE Tota  08/11/2023  Amount/Unit 177.4200  Proje  | Total Amount 224.31  cct  1  Is  09/08/2023  Total Amount 177.42 | Invoice 08/11/2023 Vendor Cata | es              | Amount 224.31  1  Contract Number         | \$224.3           |
| Vendor <b>1213 - CON</b><br>2173458425 08/23 | Cutters/UTILITY  Item Description  1/4 page full color ad/tourism Battery Copper Cutters/UTILIT  G/L Account 61-4610-2801  SOLIDATED COMMUNICATION Monthly internet and telephorallocation Item Description Telephone Service - Monthly intelephone allocation  G/L Account  11-4001-3401 Telephone exp  | - Milwaukee TY  (Water and Sewe  Vendor 12:  NS - CCI  ne Open  Internet and  (General Fund-Act | 1.0000  Tr Fund-Utility D  11 - CONNOR  Quantity 1.0000  Iministration & | epartment-H<br>Invoice CO CORPO  U/M EA  Boards- Man | Amount/Unit 224.3100  Projection description of the second | Total Amount 224.31  cct  1  Is  09/08/2023  Total Amount 177.42 | Invoice 08/11/2023 Vendor Cata | es              | Amount 224.31  1  Contract Number  Amount | \$224.3           |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number   | Invoice Description  | Status         | He                | eld Reason  | Invoice Date        | Due Date           | G/L Date Receiv     | ved Date | Payment Date    | Invoice Net Amount |
|------------------|--|----------------|-------------------|-------------|---------------------|--------------------|---------------------|----------|-----------------|--------------------|
| 2173458425 08/23 | Monthly internet and telephone allocation                      | Open           |                   |             | 08/11/2023          | 09/08/2023         | 08/11/2023          |          |                 | 177.42             |
| P.O. Number      | Item Description   |                | Quantity          | U/M         | Amount/Unit         | Total Amount       | Vendor Catalog Part | Number   | Contract Number |                    |
|                  | 11-4194-3401 (Ge   |                | rks & Maintenan   | ice Departr | ment-               |                    |                     |          | 88.98           |                    |
|                  | Telephone expens   | se)            |                   | Invoice     | e Items             | 1                  |                     |          |                 |                    |
|                  | Vendor   | 1213 - CONS    | SOLIDATED CO      | OMMUNIC     | CATIONS - CCI Total | S                  | Invoices            | 1        | <u> </u>        | \$177.42           |
|                  | SOLIDATED SERVICES INC   |                |                   |             |                     |                    |                     |          |                 |                    |
| 23-4629-1        | Plat for Perm Easement/UTILITY                                 | Open           |                   |             | 08/09/2023          | 09/08/2023         | 08/09/2023          |          |                 | 1,237.50           |
| P.O. Number      | Item Description   |                | Quantity          | U/M         | Amount/Unit         |                    | Vendor Catalog Part | Number   | Contract Number |                    |
|                  | Architect & Engineering Services<br>Perm Easement/UTILITY      | - Plat for     | 1.0000            | EA          | 1,237.5000          | 1,237.50           |                     |          |                 |                    |
|                  | G/L Account  |                |                   |             | Projec              |                    |                     |          | Amount          |                    |
|                  | 61-4610-3103 (Wa<br>engineering service                        |                | r Fund-Utility De | epartment-/ | Architect & PW 23   | 3 62 (Plat for Per | m Easement)         |          | 1,237.50        |                    |
|                  |  |                |                   | Invoice     | e Items             | 1                  |                     |          |                 |                    |
|                  |  | Vendor 1       | 214 - CONSOL      | IDATED S    | SERVICES INC Total  | S                  | Invoices            | 1        | <u> </u>        | \$1,237.50         |
|                  | NTY OFFICE PRODUCTS INC  |                |                   |             | 00/45/2022          | 00/00/000          | 00/45/2022          |          |                 | 100.05             |
| 0239282-001      | Paper-PostIts/WATER<br>DEPARTMENT                              | Open           |                   |             | 08/15/2023          | 09/08/2023         | 08/15/2023          |          |                 | 132.95             |
| P.O. Number      | Item Description   | _              | Quantity          | U/M         | Amount/Unit         |                    | Vendor Catalog Part | Number   | Contract Number |                    |
|                  | 1/4 page full color ad/tourism - F<br>PostIts/WATER DEPARTMENT | Paper-         | 1.0000            | EA          | 132.9500            | 132.95             |                     |          |                 |                    |
|                  | G/L Account  |                |                   |             | Projec              | t                  |                     |          | Amount          |                    |
|                  | 61-4630-2001 (Wassupplies)                                     | ater and Sewer | r Fund-Water De   | epartment-  | Office              |                    |                     |          | 132.95          |                    |
|                  | очрупсо)   |                |                   | Invoice     | e Items             | 1                  |                     |          |                 |                    |
| 0239317-001      | Paper, file folders, junior legal pads/ADMIN                   | Open           |                   |             | 08/16/2023          | 09/08/2023         | 08/16/2023          |          |                 | 239.37             |
| P.O. Number      | Item Description   |                | Quantity          | U/M         | Amount/Unit         | Total Amount       | Vendor Catalog Part | Number   | Contract Number |                    |
|                  | Office Supplies / ADMIN - Paper, junior legal pads/ADMIN       | file folders,  | 1.0000            | EA          | 239.3700            | 239.37             |                     |          |                 |                    |
|                  | G/L Account  |                |                   |             | Projec              | ct                 |                     |          | Amount          |                    |
|                  | 11-4001-2001 (Ge<br>supplies)                                  | eneral Fund-Ad | ministration & B  | loards- Mar | nager-Office        |                    |                     |          | 239.37          |                    |
|                  |  |                |                   |             |                     |                    |                     |          |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

Report By Vendor - Invoice

| invoice Number | Invoice Description                  | Status               | F               | leld Reason  | Invoice Date     | Due Date     | G/L Date      | Received Date  | Payment Date    | Invoice Net Amount |
|----------------|--------------------------------------|----------------------|-----------------|--------------|------------------|--------------|---------------|----------------|-----------------|--------------------|
| 239344-001     | Copy paper/ADMIN                     | Open                 |                 |              | 08/17/2023       | 09/08/2023   | 08/17/2023    |                | •               | 430.35             |
| P.O. Number    | Item Description                     | ·                    | Quantity        | U/M          | Amount/Unit      | Total Amount | Vendor Catalo | ng Part Number | Contract Number |                    |
|                | Office Supplies / ADMIN - C          | opy paper/ADMIN      | 1.0000          | EA           | 430.3500         | 430.35       | 5             |                |                 |                    |
|                | G/L Account                          |                      |                 |              | Proje            | ect          |               |                | Amount          |                    |
|                |                                      | I (General Fund-Ad   | ministration &  | Boards- Ma   | nager-Office     |              |               |                | 430.35          |                    |
|                | supplies)                            |                      |                 | Invoice      | e Items          | 1            |               |                |                 |                    |
|                |                                      |                      |                 | TUVOICE      | e items          | 1            |               |                |                 |                    |
| 239356-001     | Blinder, calculator, legal pac       | I/PD Open            |                 |              | 08/17/2023       | 09/08/2023   | 08/17/2023    |                |                 | 33.37              |
| P.O. Number    | Item Description                     |                      | Quantity        | U/M          | Amount/Unit      |              |               | ng Part Number | Contract Number |                    |
|                | Office supplies / PD - Blinde pad/PD | r, calculator, legal | 1.0000          | EA           | 33.3700          | 33.37        | ,             |                |                 |                    |
|                | G/L Account                          |                      |                 |              | Proje            | ect          |               |                | Amount          |                    |
|                | 11-4210-200                          | I (General Fund-Pol  | ice Departmen   | t-Office sup | plies)           |              |               |                | 33.37           |                    |
|                |                                      |                      |                 | Invoice      | e Items          | 1            |               |                |                 |                    |
| 239365-001     | Unit sent for repair/PD              | Open                 |                 |              | 08/18/2023       | 09/08/2023   | 08/18/2023    |                |                 | 39.87              |
| P.O. Number    | Item Description                     | ·                    | Quantity        | U/M          | Amount/Unit      |              |               | ng Part Number | Contract Number |                    |
|                | Repair of radios - Unit sent         | for repair/PD        | 1.0000          | EA           | 39.8700          | 39.87        | 7             |                |                 |                    |
|                | G/L Account                          |                      |                 |              | Proje            | ect          |               |                | Amount          |                    |
|                | 11-4210-3509                         | 9 (General Fund-Pol  | ice Departmen   | •            | •                |              |               |                | 39.87           |                    |
|                |                                      |                      |                 | Invoice      | e Items          | 1            |               |                |                 |                    |
| 239442-001     | Office supplies - REC                | Open                 |                 |              | 08/23/2023       | 09/08/2023   | 08/23/2023    |                |                 | 166.03             |
| P.O. Number    | Item Description                     |                      | Quantity        | U/M          | Amount/Unit      | Total Amount | Vendor Catalo | ng Part Number | Contract Number |                    |
|                | Office Supplies - REC - Office       | e supplies - REC     | 1.0000          | EA           | 166.0300         | 166.03       | 3             |                |                 |                    |
|                | G/L Account                          |                      |                 |              | Proje            | ect          |               |                | Amount          |                    |
|                |                                      | I (Playground & Red  | creation Fund-F | Recreation I | Programs-        |              |               |                | 166.03          |                    |
|                | Office supplie                       | es)                  |                 | Invoice      | e Items          | 1            |               |                |                 |                    |
| 239466-001     | Camera Van                           | Open                 |                 |              | 08/25/2023       | 09/08/2023   | 08/25/2023    |                |                 | <br>75.76          |
|                | Office/Documentation                 |                      |                 |              |                  |              |               |                |                 |                    |
| P.O. Number    | Supplies/UTILITY Item Description    |                      | Quantity        | U/M          | Amount/Unit      | Total Amount | Vandar Catal  | ng Part Number | Contract Number | 1                  |
| r.O. Number    | 1/4 page full color ad/touris        | m - Camera Van       | 1.0000          | EA           | 75.7600          | 75.76        |               | g Fait Number  | CONTRACT NUMBER |                    |
|                | Office/Documentation Suppl           |                      | 1.0000          | LA           | 73.7000          | 75.70        | ,             |                |                 |                    |
|                | G/L Account                          | , -                  |                 |              | Proje            | ect          |               |                | Amount          |                    |
|                | 61-4610-2003<br>supplies)            | 1 (Water and Sewer   | Fund-Utility D  | epartment-   | Office           |              |               |                | 75.76           |                    |
|                | /                                    |                      |                 | Invoice      | e Items          | 1            |               |                |                 |                    |
|                |                                      |                      | 24 00:::::      | A            | DODUCTO THE      |              |               |                |                 |                    |
|                |                                      | vendor <b>12</b>     | 24 - COUNTY     | OLLICE B     | RODUCTS INC Tota | IIS          | Invoices      | 5              | 7               | \$1,117.70         |

Vendor 1229 - CRITES TITLE COMPANY INC



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number           | Invoice Description  | Status                              | ŀ   | Held Reason                | Invoice Date  | Due Date  | G/L Date Re                             | ceived Date | Payment Date                       | Invoice Net Amount |
|--------------------------|--|-------------------------------------|---|----------------------------|---|---|---|-------------|------------------------------------|--------------------|
| 2307118-1                | Title work - 1401 Madison Av<br>Pre-demo search/B&D  | re - Open                           |   |                            | 08/24/2023  | 09/08/2023  | 08/24/2023                              |             |                                    | 200.00             |
| P.O. Number              | Item Description   |                                     | Quantity                                  | U/M                        | Amount/Unit   | Total Amount  | Vendor Catalog P                        | art Number  | Contract Number                    |                    |
|                          | Demolition & clearing service<br>1401 Madison Ave - Pre-demo   |                                     | 1.0000                                    | EA                         | 200.0000  | 200.00  |   |             |                                    |                    |
|                          | G/L Account  | •                                   |   |                            | Projec  | ct  |   |             | Amount                             |                    |
|                          |  | (General Fund-Booklearing services) | uilding & Develo                          |                            |   |   |   |             | 200.00                             |                    |
|                          |  |                                     |   | Invoice                    | e Items   | 1   |   |             |                                    |                    |
|                          |  |                                     | 1229 - CRIT                               | ES TITLE (                 | COMPANY INC Total   | ls  | Invoices                                |             |                                    | \$200.00           |
|                          | LIGAN WATER CONDITIONER  |                                     |   |                            | 00/20/2022  | 00/00/2022  | 00/20/2022                              |             |                                    | 1.054.65           |
| 082823                   | WW Equipment Expense - Wa<br>Treatment   | ater Open                           |   |                            | 08/28/2023  | 09/08/2023  | 08/28/2023                              |             |                                    | 1,954.65           |
| P.O. Number              | Item Description   |                                     | Quantity                                  | U/M                        | Amount/Unit   | Total Amount  | Vendor Catalog P                        | art Number  | Contract Number                    |                    |
|                          | Misc. services - WW Equipme<br>Water Treatment   | nt Expense -                        | 1.0000                                    | EA                         | 1,954.6500  | 1,954.65  |   |             |                                    |                    |
|                          | G/L Account  |                                     |   |                            | Projec  | ct  |   |             | Amount                             |                    |
|                          |  | (Water and Sewe<br>ating equipment) |   |                            |   | (0000 - Misc. Ec  | quip.)                                  |             | 1,954.65                           |                    |
|                          |  |                                     |   | Invoice                    | e Items   | 1   |   |             |                                    |                    |
| Vendor <b>1241 - DAN</b> | N PILSON AUTO CENTER OF M  |                                     | 32 - CULLIGAI                             | N WATER C                  | CONDITIONER Total   | ls  | Invoices                                |             | 1                                  | \$1,954.65         |
| 538171                   | Valve/PD   | Open                                |   |                            | 08/14/2023  | 09/08/2023  | 08/14/2023                              |             |                                    | 43.25              |
| P.O. Number              | •  | 0 00                                |   | 11/04                      |   |   | 00, = ., = 0=0                          |             |                                    | .5.25              |
| P.O. IVUITIDEI           | Item Description   |                                     | Quantity                                  | U/M                        | Amount/Unit   | Total Amount  | Vendor Catalog P                        | art Number  | Contract Number                    |                    |
| P.O. Number              | ,  | 'alve/PD                            | Quantity<br>1.0000                        | U/M<br>EA                  | Amount/Unit<br>43.2500  | Total Amount<br>43.25   | Vendor Catalog P                        | art Number  | Contract Number                    |                    |
| r.o. Number              | Vehicle parts and supplies - V   | /alve/PD                            | ,   | ,                          | ,   | 43.25   | _                                       | art Number  | Contract Number  Amount            |                    |
| F.O. Number              | Vehicle parts and supplies - V<br>G/L Account<br>11-4210-2401  | /alve/PD<br>(General Fund-Po        | 1.0000                                    | ÉA                         | 43.2500<br><i>Project</i>   | 43.25   | i                                       | art Number  |                                    |                    |
| F.O. Number              | Vehicle parts and supplies - V<br>G/L Account  |                                     | 1.0000                                    | EA<br>nt-Vehicle pa        | 43.2500<br><i>Projec</i><br>arts & 4431   | 43.25<br>ct   | i                                       | art Number  | Amount                             |                    |
| 538240                   | Vehicle parts and supplies - V<br>G/L Account<br>11-4210-2401  |                                     | 1.0000                                    | EA<br>nt-Vehicle pa        | 43.2500<br><i>Project</i> arts & 4431   | 43.25<br><i>ct</i><br>(2018 Ford Explo                                      | i                                       | art Number  | Amount                             | 96.26              |
|                          | Vehicle parts and supplies - V<br>G/L Account<br>11-4210-2401<br>supplies)                               | (General Fund-Po                    | 1.0000                                    | EA<br>nt-Vehicle pa        | 43.2500   | 43.25<br>ct<br>(2018 Ford Explo<br>1<br>08/30/2023                          | prer)                                   |             | Amount                             | 96.26              |
| 538240                   | Vehicle parts and supplies - V<br>G/L Account<br>11-4210-2401<br>supplies)                               | (General Fund-Po                    | 1.0000                                    | EA nt-Vehicle pa           | 43.2500 <i>Project</i> 4431 e Items 08/21/2023                                  | 43.25<br>ct<br>(2018 Ford Explo<br>1<br>08/30/2023                          | orer)<br>08/21/2023<br>Vendor Catalog P |             | Amount<br>43.25                    | 96.26              |
| 538240                   | Vehicle parts and supplies - V<br>G/L Account<br>11-4210-2401<br>supplies)<br>kit/FD<br>Item Description | (General Fund-Po                    | 1.0000  olice Departmen  Quantity         | EA  nt-Vehicle pa  Invoice | 43.2500   | 43.25<br>ct<br>(2018 Ford Explo<br>1<br>08/30/2023<br>Total Amount<br>96.26 | orer)<br>08/21/2023<br>Vendor Catalog P |             | Amount<br>43.25                    | 96.26              |
| 538240                   | Vehicle parts and supplies - Volume  | (General Fund-Po                    | 1.0000  olice Departmen  Quantity  1.0000 | EA  Invoice  U/M EA        | 43.2500  Project arts & 4431  e Items  08/21/2023  Amount/Unit 96.2600  Project | 43.25<br>ct<br>(2018 Ford Explo<br>1<br>08/30/2023<br>Total Amount<br>96.26 | orer)<br>08/21/2023<br>Vendor Catalog P |             | Amount<br>43.25<br>Contract Number | 96.26              |



Invoice Due Date Range 08/19/23 - 09/08/23

Report By Vendor - Invoice

|                         |   |                         |                    |                        |                    |                 |                 |                | 1 /             |                             |
|-------------------------|---|-------------------------|--------------------|------------------------|--------------------|-----------------|-----------------|----------------|-----------------|-----------------------------|
| nvoice Number           | Invoice Description                                     | Status                  | Н                  | leld Reason            | Invoice Date       | Due Date        | G/L Date        | Received Date  | Payment Date    | Invoice Net Amoun           |
| 38279                   | Vavle Asy/STREET  | Open                    |                    |                        | 08/23/2023         | 09/08/2023      | 08/23/2023      |                |                 | 43.25                       |
| P.O. Number             | Item Description  |                         | Quantity           | U/M                    | Amount/Unit        | Total Amount    | Vendor Catalo   | og Part Number | Contract Number |                             |
|                         | 1/4 page full color ad/tour<br>Asy/STREET               | ism - Vavle             | 1.0000             | EA                     | 43.2500            | 43.25           | 5               |                |                 |                             |
|                         | G/L Accoun  | t                       |                    |                        | Proje              | ect             |                 |                | Amount          |                             |
|                         | 11-4310-24<br>supplies)                                 | 01 (General Fund-Si     | treet Departmen    | t-Vehicle pa           | arts & 4458        | (4458 - 2015 F3 | 50 Ford P/U)    |                | 43.25           |                             |
|                         |   |                         |                    | Invoice                | e Items            | 1               |                 |                |                 |                             |
| 38318                   | Seat Belt Buckle<br>Assembly/UTILITY                    | Open                    |                    |                        | 08/29/2023         | 09/08/2023      | 08/29/2023      |                |                 | 158.18                      |
| P.O. Number             | Item Description  |                         | Quantity           | U/M                    | Amount/Unit        |                 |                 | og Part Number | Contract Number |                             |
|                         | 1/4 page full color ad/tour<br>Buckle Assembly/UTILITY  |                         | 1.0000             | EA                     | 158.1800           | 158.18          | 3               |                |                 |                             |
|                         | G/L Accoun  |                         |                    |                        | Proje              |                 |                 |                | Amount          |                             |
|                         | 61-4610-24<br>& supplies)                               | 01 (Water and Sewe      | er Fund-Utility De | epartment-\<br>Invoice | Vehicle parts 2942 |                 | -150 Ford Truck | <b>(</b> )     | 158.18          |                             |
|                         |   |                         |                    | THVOICE                | e items            | 1               |                 |                |                 |                             |
| 29/2023                 | 2023 Dodge Durango/PD                                   | Open                    |                    |                        | 08/29/2023         | 09/08/2023      | 08/29/2023      |                |                 | 42,216.0                    |
| P.O. Number             | Item Description  | . 2022 D. I             | Quantity           | U/M                    | Amount/Unit        |                 |                 | og Part Number | Contract Number |                             |
|                         | Vehicle & service equipme<br>Durango/PD                 | nt - 2023 Doage         | 1.0000             | EA                     | 42,216.0000        | 42,216.00       | )               |                |                 |                             |
|                         | G/L Accoun  | t                       |                    |                        | Proje              | ect             |                 |                | Amount          |                             |
|                         | 11-4210-42  | 99 (General Fund-Po     | olice Department   | t-Vehicles 8           | -                  | (0000 - Misc. E | quip.)          |                | 42,216.00       |                             |
|                         | equipment)  |                         |                    | Invoice                | e Items            | 1               |                 |                |                 |                             |
|                         | V   | endor <b>1241 - DAI</b> | N PILSON AUT       | O CENTER               | OF MATTOON Tota    | als             | Invoices        | S              | 5               | <br>\$42,556.9 <sup>4</sup> |
| endor <b>4535 - DAT</b> |   |                         |                    |                        |                    |                 |                 |                |                 |                             |
| 0004130573              | Polk city directory<br>Charleston/Mattoon - CLEF        | Open<br>RK              |                    |                        | 08/12/2023         | 09/08/2023      | 08/12/2023      |                |                 | 372.00                      |
| P.O. Number             | Item Description  |                         | Quantity           | U/M                    | Amount/Unit        |                 |                 | og Part Number | Contract Number |                             |
|                         | Books & Manuals - Polk cit<br>Charleston/Mattoon - CLEF | Ŕĸ                      | 1.0000             | EA                     | 372.0000           | 372.00          | )               |                |                 |                             |
|                         | G/L Accoun  |                         | : Claul. Daal.a 0  |                        | Proje              | ect             |                 |                | Amount          |                             |
|                         | 11-4002-20  | 06 (General Fund-Ci     | ity Cierk-Books 8  | k manuals)<br>Invoice  | e Items            | 1               |                 |                | 372.00          |                             |
|                         |   |                         | Ver                | ndor <b>453</b> !      | 5 - DATA AXLE Tota | als             | Invoices        | S              | 1               | \$372.00                    |
|                         |   |                         |                    |                        |                    |                 |                 |                |                 |                             |

Vendor 1257 - DETECTION SECURITY COMPANY INC



Invoice Due Date Range 08/19/23 - 09/08/23

Report By Vendor - Invoice

| nvoice Number                                     | Invoice Description   | Status   | 114  | eld Reason  | Invoice Date  | Due Date                                 | C/I Data                          | Received Date         | Daymont Data                               | Invoice Net Amou |
|---|---|--|--|---|---|--|-----------------------------------|-----------------------|--|------------------|
| 90293   | Invoice Description  Annual Inspections - MAINT   | Open   | пе   | eiu Reason  | 08/29/2023  | 09/08/2023                               | G/L Date<br>08/29/2023            | Received Date         | Payment Date                               | 509.             |
| P.O. Number                                       | Item Description  | Open   | Quantity   | U/M   | Amount/Unit   |  |                                   | log Part Number       | Contract Number                            | 509.<br>         |
| r.o. wannber                                      | Repair of buildings and facilitie   | es - Annual  | 1.0000   | EA  | 509.2000  | 509.20                                   |                                   | og rare rvarriber     | contract Namber                            |                  |
|   | Inspections - MAINT   | 7  | 1.0000   |   | 555.2555  | 333.23                                   |                                   |                       |  |                  |
|   | G/L Account   |  |  |   | Projec  | ct                                       |                                   |                       | Amount                                     |                  |
|   |   |  | ırks & Maintenand  | ce Departn  | nent-Repair of  |  |                                   |                       | 509.20                                     |                  |
|   | buildings & facil   | lities)  |  | Invoice   | Items   | 1  |                                   |                       |  |                  |
| 90300   | Standard service call, smoke detector - MAINT   | Open   |  |   | 08/30/2023  | 09/08/2023                               | 08/30/2023                        |                       |  | 360              |
| P.O. Number                                       | Item Description  |  | Quantity   | U/M   | Amount/Unit   | Total Amount                             | Vendor Catal                      | log Part Number       | Contract Number                            |                  |
|   | Repair of buildings and facilities  |  | 1.0000   | EA  | 360.0200  | 360.02                                   |                                   |                       |  |                  |
|   | service call, smoke detector - I  | MAINT  |  |   |   |  |                                   |                       |  |                  |
|   | G/L Account   |  |  | <u>.</u> .  | Projec  | ct                                       |                                   |                       | Amount                                     |                  |
|   | 11-4194-3510 (<br>buildings & facil   |  | irks & Maintenand  | ce Departn  | nent-Repair of  |  |                                   |                       | 360.02                                     |                  |
|   |   |  |  | Invoice   | Items   | 1  |                                   |                       |  |                  |
|   | V   | endor <b>1257 - I</b>  | DETECTION SEC  | CURITY C  | OMPANY INC Tota   | ls                                       | Invoice                           | es                    | 2  | \$869            |
|   |   |  |  |   |   |  |                                   |                       |  |                  |
| endor <b>3997 - DHN</b>                           | 1 - DAVIS-HOUK MECHANICAL   | _, INC.  |  |   |   |  |                                   |                       |  | 7-5-5            |
|   | 1 - DAVIS-HOUK MECHANICAL<br>Heat Pump for City Hall - MAIN   | •  |  |   | 08/24/2023  | 09/08/2023                               | 08/24/2023                        |                       |  | •                |
|   |   | •  | Quantity   | U/M   | 08/24/2023<br>Amount/Unit   |  |                                   | log Part Number       | Contract Number                            | ·                |
| HM 6011   | Heat Pump for City Hall - MAIN<br>Item Description<br>Other repair & maintenance -  | NT Open  | Quantity<br>1.0000   | U/M<br>EA   |   |  | Vendor Catal                      | log Part Number       | Contract Number                            | •                |
| HM 6011   | Heat Pump for City Hall - MAIN<br>Item Description  | NT Open  | ,  | ,   | Amount/Unit   | Total Amount<br>5,870.00                 | Vendor Catal                      | log Part Number       | Contract Number  Amount                    | ·                |
| HM 6011   | Heat Pump for City Hall - MAIN<br>Item Description<br>Other repair & maintenance - City Hall - MAINT<br>G/L Account<br>11-4194-3599 (   | NT Open  Heat Pump for  General Fund-Pa  | ,  | ÉA  | Amount/Unit<br>5,870.0000<br>Project  | Total Amount<br>5,870.00                 | Vendor Catal                      | log Part Number       |  | ·                |
| HM 6011   | Heat Pump for City Hall - MAIN Item Description Other repair & maintenance - City Hall - MAINT  G/L Account   | NT Open  Heat Pump for  General Fund-Pa  | 1.0000   | ÉA  | Amount/Unit<br>5,870.0000<br>Project<br>nent-Other  | Total Amount<br>5,870.00                 | Vendor Catal                      | log Part Number       | Amount                                     | 5,870            |
| HM 6011   | Heat Pump for City Hall - MAIN Item Description Other repair & maintenance - City Hall - MAINT  G/L Account 11-4194-3599 ( repair & mainte  | NT Open  Heat Pump for  General Fund-Pa  nance)                                    | 1.0000<br>irks & Maintenand                                | EA ce Departn Invoice                                   | Amount/Unit<br>5,870.0000<br>Project<br>nent-Other  | Total Amount<br>5,870.00<br>ct           | Vendor Catal                      |                       | Amount                                     | ·                |
| HM 6011<br>P.O. Number                            | Heat Pump for City Hall - MAIN Item Description Other repair & maintenance - City Hall - MAINT  G/L Account 11-4194-3599 ( repair & mainte  | NT Open  Heat Pump for  General Fund-Pa  nance)                                    | 1.0000<br>irks & Maintenand                                | EA ce Departn Invoice                                   | Amount/Unit<br>5,870.0000<br>Project<br>nent-Other  | Total Amount<br>5,870.00<br>ct           | Vendor Catal                      |                       | <i>Amount</i> 5,870.00                     | 5,870            |
| HM 6011<br>P.O. Number                            | Heat Pump for City Hall - MAIN  Item Description  Other repair & maintenance - City Hall - MAINT  G/L Account  11-4194-3599 (  repair & mainte  | NT Open  Heat Pump for  General Fund-Pa  nance)                                    | 1.0000<br>irks & Maintenand                                | EA ce Departn Invoice                                   | Amount/Unit<br>5,870.0000<br>Project<br>nent-Other  | Total Amount<br>5,870.00<br>ct           | Vendor Catal                      |                       | <i>Amount</i> 5,870.00                     | 5,870            |
| HM 6011  P.O. Number  endor 2579 - DIEI           | Heat Pump for City Hall - MAIN  Item Description  Other repair & maintenance - City Hall - MAINT  G/L Account  11-4194-3599 ( repair & mainte  Ven  PHOLZ CHEVROLET BUICK  rear axle replacement/FD  Item Description   | NT Open  Heat Pump for  General Fund-Panance)  dor <b>3997 - DH</b> Open           | 1.0000<br>irks & Maintenand                                | EA ce Departn Invoice                                   | Amount/Unit 5,870.0000  Project ment-Other  Items  ANICAL, INC. Tota  | Total Amount 5,870.00 ct 1 ls 08/30/2023 | Invoice 08/01/2023                |                       | <i>Amount</i> 5,870.00                     | \$5,870          |
| M 6011 <i>P.O. Number</i> ndor <b>2579 - DIE</b>  | Heat Pump for City Hall - MAIN  Item Description  Other repair & maintenance - City Hall - MAINT  G/L Account  11-4194-3599 ( repair & maintenance  Ven  PHOLZ CHEVROLET BUICK  rear axle replacement/FD  | NT Open  Heat Pump for  General Fund-Panance)  dor <b>3997 - DH</b> Open           | 1.0000  urks & Maintenand                                  | EA ce Departn Invoice UK MECH                           | Amount/Unit 5,870.0000  Project ment-Other  Items  ANICAL, INC. Tota  08/01/2023  | Total Amount 5,870.00 ct 1 ls 08/30/2023 | Invoice  08/01/2023  Vendor Catal | es                    | Amount 5,870.00                            | \$5,870          |
| M 6011  P.O. Number  andor 2579 - DIEF            | Heat Pump for City Hall - MAIN  Item Description  Other repair & maintenance - City Hall - MAINT  G/L Account  11-4194-3599 ( repair & mainte  Ven  PHOLZ CHEVROLET BUICK  rear axle replacement/FD  Item Description  Repair of vehicles - rear axle re  G/L Account | NT Open  Heat Pump for  General Fund-Panance)  Idor 3997 - DH  Open  eplacement/FD | 1.0000  arks & Maintenance  HM - DAVIS-HO  Quantity 1.0000 | EA  ce Departn  Invoice  UK MECH  U/M  EA               | Amount/Unit 5,870.0000  Project nent-Other  Items  ANICAL, INC. Tota  08/01/2023  Amount/Unit 5,736.2200  Project               | Total Amount 5,870.00 ct  1              | Invoice  08/01/2023  Vendor Catal | es<br>log Part Number | Amount 5,870.00  1  Contract Number Amount | \$5,870          |
| M 6011 <i>P.O. Number</i> ndor <b>2579 - DIE</b>  | Heat Pump for City Hall - MAIN  Item Description  Other repair & maintenance - City Hall - MAINT  G/L Account  11-4194-3599 ( repair & mainte  Ven  PHOLZ CHEVROLET BUICK  rear axle replacement/FD  Item Description  Repair of vehicles - rear axle re  G/L Account | NT Open  Heat Pump for  General Fund-Panance)  Idor 3997 - DH  Open  eplacement/FD | 1.0000  arks & Maintenand  HM - DAVIS-HO  Quantity         | EA  ce Departn  Invoice  UK MECH  U/M  EA  epair of vel | Amount/Unit 5,870.0000  Project nent-Other  Items  ANICAL, INC. Tota  08/01/2023  Amount/Unit 5,736.2200  Project nicles)  3341 | Total Amount 5,870.00 ct  1              | Invoice  08/01/2023  Vendor Catal | es<br>log Part Number | Amount 5,870.00  1  Contract Number        | \$5,870          |
| M 6011 <i>P.O. Number</i> ndor <b>2579 - DIEF</b> | Heat Pump for City Hall - MAIN  Item Description  Other repair & maintenance - City Hall - MAINT  G/L Account  11-4194-3599 ( repair & mainte  Ven  PHOLZ CHEVROLET BUICK  rear axle replacement/FD  Item Description  Repair of vehicles - rear axle re  G/L Account | NT Open  Heat Pump for  General Fund-Panance)  Idor 3997 - DH  Open  eplacement/FD | 1.0000  arks & Maintenance  HM - DAVIS-HO  Quantity 1.0000 | EA  ce Departn  Invoice  UK MECH  U/M  EA               | Amount/Unit 5,870.0000  Project nent-Other  Items  ANICAL, INC. Tota  08/01/2023  Amount/Unit 5,736.2200  Project nicles)  3341 | Total Amount 5,870.00 ct  1              | Invoice  08/01/2023  Vendor Catal | es<br>log Part Number | Amount 5,870.00  1  Contract Number Amount | \$5,870          |

Run by Kara Rudolphi on 09/01/2023 01:39:04 PM

Vendor 1260 - DIMOND BROTHERS AGENCY INC



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number               | Invoice Description  | Status                      | Н                         | eld Reason       | Invoice Date  | Due Date  | G/L Date                   | Received Date       | Payment Date            | Invoice Net Amou |
|------------------------------|--|-----------------------------|---------------------------|------------------|---|---|----------------------------|---------------------|-------------------------|------------------|
| 904561<br>P.O. Number        | Suret bond - Muller<br>Item Description<br>Liability & Auto Insurance I<br>bond - Muller               | Open<br>Premium - Suret     | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | 08/17/2023<br><i>Amount/Unit</i><br>150.0000                        | 09/08/2023<br>Total Amount<br>150.00                                      |                            | og Part Number      | Contract Number         | 150.0            |
|                              | G/L Account  | 06 (General Fund-Pre        | miums, Judgmo             | ents & Clain     | <i>Projec</i><br>ns-Liability &                                     | t   |                            |                     | <i>Amount</i> 150.00    |                  |
|                              |  |                             |                           | Invoice          | Items   | 1   |                            |                     |                         |                  |
|                              |  | Vendor <b>126</b> 6         | O - DIMOND E              | ROTHERS          | AGENCY INC Total  | S   | Invoice                    | S                   | 1                       | \$150.           |
|                              | COVER DOWNSTATE ILLIN  |                             |                           |                  |   |   |                            |                     |                         |                  |
| 095<br>P.O. Number           | Ad in Tourism Times - TOU  Item Description  | JR Open                     | Quantity                  | U/M              | 08/24/2023<br>Amount/Unit   | 09/08/2023  | 08/24/2023                 | og Part Number      | Contract Number         | 487.             |
| r.o. Number                  | Advertising expense / Tour<br>Times - TOUR   | ism - Ad in Tourism         | 1.0000                    | EA               | 487.5000  | 487.50  |                            | og i art ivamber    | Contract Number         |                  |
|                              | G/L Account  |                             |                           |                  | Projec  | t   |                            |                     | Amount                  |                  |
|                              | 11-4099-320  | 09 (General Fund-Toເ        | ırism-Advertisir          | 3,               |   |   |                            |                     | 487.50                  |                  |
|                              |  |                             |                           | Invoice          | Items   | 1   |                            |                     |                         |                  |
|                              |  | Vendor 4659                 | - DISCOVER                | DOWNSTA          | ATE ILLINOIS Total  | S   | Invoice                    | S                   | 1                       | \$487.           |
|                              | RKIN EQUIPMENT COMPAN  |                             |                           |                  |   |   |                            |                     |                         |                  |
| K-SINVP103171<br>P.O. Number | WP Equipment Expense - S  Item Description   | CADA Open                   | Quantity                  | U/M              | 08/17/2023<br>Amount/Unit   | 09/08/2023  | 08/17/2023                 | og Part Number      | Contract Number         | 2,699.           |
| P.O. Number                  | Flow Meter & Sensor/WTP Expense - SCADA  | - WP Equipment              | Quantity<br>1.0000        | EA               | 2,699.9500  | 2,699.95  |                            | og Part Number      | Contract Number         |                  |
|                              | G/L Account  |                             |                           |                  | Projec  |   |                            |                     | Amount                  |                  |
|                              |  | 39 (Water and Sewer         | Fund-Water Tr             | eatment Pla      | ant-Operating 0000 (  | (0000 - Misc. Eq  | luip.)                     |                     | 2,699.95                |                  |
|                              |  |                             |                           |                  |   |   |                            |                     |                         |                  |
|                              | equipment)   |                             |                           | Invoice          | Items   | 1   |                            |                     |                         |                  |
|                              | ециртепт   | Vandar 1270 -               | DIIDKIN EON               |                  |   |   | Invoice                    | <u> </u>            |                         | ¢2 600           |
|                              |  |                             | DURKIN EQU                |                  | Items :   |   | Invoice                    | S                   | 1 -                     | \$2,699.         |
|                              | ST & SON OF COLES COUNT<br>adaptor fittings/FD   |                             | DURKIN EQU                |                  |   |   | Invoice 08/11/2023         | S                   | 1 -                     |                  |
|                              | T & SON OF COLES COUNT   | Υ                           | DURKIN EQU  Quantity      | IPMENT C         | OMPANY INC Totals   | o8/30/2023  | 08/11/2023                 | s<br>og Part Number | 1  Contract Number      |                  |
| 4-709407                     | T & SON OF COLES COUNT adaptor fittings/FD Item Description Repair of operating equipm fittings/FD     | Y<br>Open<br>nent - adaptor |                           | IPMENT C         | 08/11/2023  Amount/Unit 9.8700                                      | 08/30/2023<br>Total Amount<br>9.87  | 08/11/2023<br>Vendor Catal |                     | Contract Number         |                  |
| 4-709407                     | adaptor fittings/FD  Item Description  Repair of operating equipm fittings/FD  G/L Account             | Y<br>Open<br>nent - adaptor | Quantity<br>1.0000        | IPMENT C         | 08/11/2023 Amount/Unit 9.8700  Project                              | 08/30/2023<br>Total Amount<br>9.87  | 08/11/2023<br>Vendor Catal | og Part Number      |                         |                  |
| 4-709407                     | adaptor fittings/FD  Item Description  Repair of operating equipm fittings/FD  G/L Account 11-4221-350 | Y<br>Open<br>nent - adaptor | Quantity<br>1.0000        | IPMENT C         | 08/11/2023  Amount/Unit 9.8700  Project erating  08/11/2023  0559 ( | 08/30/2023<br><i>Total Amount</i><br>9.87<br><i>t</i><br>(0559 - 1993 Pie | 08/11/2023<br>Vendor Catal | og Part Number      | Contract Number  Amount | \$2,699.         |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number        | Invoice Description                      | Status                               |                    | Held Reason  | Invoice Date                     | Due Date     | G/L Date      | Received Date  | Payment Date    | Invoice Net Amount |
|-----------------------|--|--------------------------------------|--------------------|--------------|----------------------------------|--------------|---------------|----------------|-----------------|--------------------|
| E058280               | Lights - MAINT                           | Open                                 |                    |              | 08/02/2023                       | 09/08/2023   | 08/02/2023    |                | 2 2 7           | 19.90              |
| P.O. Number           | Item Description                         | - <b>P</b> -0                        | Quantity           | U/M          | Amount/Unit                      |              | Vendor Catalo | ng Part Number | Contract Number |                    |
|                       | Park maintenance materia                 | ls - Lights - MAINT                  | 1.0000             | EA           | 19.9000                          | 19.90        |               | _              |                 |                    |
|                       | G/L Accoun                               | ~                                    |                    |              | Projec                           | ct           |               |                | Amount          |                    |
|                       |  | 13 (General Fund-Par                 | rks & Mainten      | ance Departi | ment-Park                        |              |               |                | 19.90           |                    |
|                       | maintenanc                               | e materials)                         |                    |              |                                  |              |               |                |                 |                    |
|                       |  |                                      |                    | Invoice      | e Items                          | 1            |               |                |                 |                    |
| E058318               | Electric supplies - MAINT                | Open                                 |                    |              | 08/08/2023                       | 09/08/2023   | 08/08/2023    |                |                 | 49.90              |
| P.O. Number           | Item Description                         |                                      | Quantity           | U/M          | Amount/Unit                      | Total Amount | Vendor Catalo | ng Part Number | Contract Number |                    |
|                       | Park maintenance materia<br>- MAINT      | ls - Electric supplies               | 1.0000             | EA           | 49.9000                          | 49.90        | )             |                |                 |                    |
|                       | G/L Accoun                               | t                                    |                    |              | Projec                           | ct           |               |                | Amount          |                    |
|                       |  | 13 (General Fund-Par<br>e materials) | rks & Mainten      | ance Departi | ment-Park                        |              |               |                | 49.90           |                    |
|                       | maintenane                               | e materials)                         |                    | Invoice      | e Items                          | 1            |               |                |                 |                    |
|                       |  |                                      |                    | RN ELECTR    | IC SUPPLY CO Total               | S            | Invoices      | 3              | 2               | \$69.80            |
|                       | TERN ILLINOIS UNIVERSI                   |                                      | LTH INS            |              | 05/01/2022                       | 00/00/2022   | 05/01/2022    |                |                 | 101.60             |
| 015809<br>P.O. Number | Overpayment of CHA2274  Item Description | 1 - FD Open                          | Quantity           | U/M          | 05/01/2023<br><i>Amount/Unit</i> | 09/08/2023   | 05/01/2023    | a Part Number  | Contract Number | 191.60             |
| P.O. Nurriber         | Refund - Ambulance Over                  | navmont                              | Quantity<br>1.0000 | EA           | 191.6000                         | 191.60       | Vendor Catalo | g Part Number  | Contract Number |                    |
|                       | Overpayment of CHA2274                   |                                      | 1.0000             | LA           | 191.0000                         | 191.00       | ,             |                |                 |                    |
|                       | G/L Accoun                               |                                      |                    |              | Projec                           | ct           |               |                | Amount          |                    |
|                       | 11-1112 (G                               | eneral Fund-Ambulan                  | ce Fees Rece       |              |                                  |              |               |                | 191.60          |                    |
|                       |  |                                      |                    | Invoice      | e Items                          | 1            |               |                |                 |                    |
| 021348                | Overpayment of CHA2843                   | 1 - FD Open                          |                    |              | 08/14/2023                       | 09/08/2023   | 08/14/2023    |                |                 | 300.00             |
| P.O. Number           | Item Description                         | · · · · · · · · · · · · · · · · ·    | Quantity           | U/M          | Amount/Unit                      |              | Vendor Catalo | ng Part Number | Contract Number |                    |
|                       | Refund - Ambulance Over                  | payment -                            | 1.0000             | ÉA           | 300.0000                         | 300.00       |               |                |                 |                    |
|                       | Overpayment of CHA2843                   |                                      |                    |              |                                  |              |               |                |                 |                    |
|                       | G/L Accoun                               |                                      |                    |              | Projec                           | ct           |               |                | Amount          |                    |
|                       | 11-1112 (G                               | eneral Fund-Ambulan                  | ce Fees Rece       | •            | T1                               |              |               |                | 300.00          |                    |
|                       |  |                                      |                    | Invoice      | e Items                          | 1            |               |                |                 |                    |
|                       |  | ASTERN ILLINOIS                      | UNIVERSIT          | Y - STUDEN   | T HEALTH INS Total               | S            | Invoices      | 5              | 2 –             | \$491.60           |
|                       | BANK ENTERPRISE                          | _                                    |                    |              |                                  |              |               |                |                 |                    |
| 7727                  | WW Lift Station Repair                   | Open                                 |                    | /            | 08/14/2023                       | 09/08/2023   | 08/14/2023    | 0              |                 | 510.00             |
| P.O. Number           | Item Description                         | MAN 1:0 Ct 1:                        | Quantity           | U/M          | Amount/Unit                      |              |               | ng Part Number | Contract Number |                    |
|                       | Lift station repair / WWTP<br>Repair     | - vvvv Litt Station                  | 1.0000             | EA           | 510.0000                         | 510.00       | J             |                |                 |                    |
|                       | G/L Accoun                               | nt .                                 |                    |              | Projec                           | ct           |               |                | Amount          |                    |
|                       | ,  |                                      |                    |              | ,                                |              |               |                |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| invoice Number                           | Invoice Description  | Status                           | He                 | eld Reason    | Invoice Date        | e Due Date         | G/L Date          | Received Date      | Payment Date    | Invoice Net Amour |
|--|--|----------------------------------|--------------------|---------------|---------------------|--------------------|-------------------|--------------------|-----------------|-------------------|
| 727                                      | WW Lift Station Repair   | Open                             |                    |               | 08/14/2023          | 09/08/2023         | 08/14/2023        |                    |                 | 510.0             |
| P.O. Number                              | Item Description   |                                  | Quantity           | ,             | Amount/Unit         |                    |                   | log Part Number    | Contract Number |                   |
|  | 61-4621-2512<br>station mainte   | (Water and Sewer                 | Fund-Waste W       | ater Treatm   | ent Plant-Lift 0000 | (0000 - Misc. E    | quip.)            |                    | 510.00          |                   |
|  | Station mainte   | enance)                          |                    | Invoice 1     | Items               | 1                  |                   |                    |                 |                   |
|  |  | 1                                | Vendor <b>3643</b> | - EUBANK I    | ENTERPRISE Tot      | als                | Invoice           | es                 | 1               | <br>\$510.0       |
| endor <b>3953 - EXCI</b>                 | EL ECOCLEAN  |                                  |                    |               |                     |                    |                   |                    |                 |                   |
| 417                                      | Janitorial services for City Ha  |                                  |                    |               | 08/31/2023          | 09/08/2023         | 08/31/2023        |                    |                 | 4,120.0           |
| P.O. Number                              | Item Description   |                                  | Quantity           | U/M           | Amount/Unit         | Total Amount       | Vendor Catal      | log Part Number    | Contract Number |                   |
|  | Repair of buildings and facili services for City Hall, PD, & PW/UTILITY/MAINT/PD | ties - Janitorial                | 1.0000             | EA            | 4,120.0000          | 4,120.00           | )                 |                    |                 |                   |
|  | G/L Account  |                                  |                    |               | Proj                | ect                |                   |                    | Amount          |                   |
|  |  | (General Fund-Par                | ks & Maintenan     | ice Departm   | ent-Repair of       |                    |                   |                    | 2,050.00        |                   |
|  | buildings & fa<br>11-4210-3510   | cilities)<br>) (General Fund-Pol | ice Department     | -Repair of bu | uildings &          |                    |                   |                    | 1,370.00        |                   |
|  | facilities)  |                                  | - L                |               |                     | 10 440 (0 11; 14)  |                   |                    | 700.00          |                   |
|  | 61-4610-3999<br>contractual se   | (Water and Sewer                 | Fund-Utility De    | partment-O    | tner PW             | 19 110 (Public Wo  | orks Janitoriai S | ervices)           | 700.00          |                   |
|  | contractual se   | i vices)                         |                    | Invoice 1     | Items               | 1                  |                   |                    |                 |                   |
|  |  |                                  | Vendor 3           | 953 - EXCE    | L ECOCLEAN Tot      | als                | Invoice           | S                  | 1               | \$4,120.0         |
| 'endor <b>1328 - FAS</b> 7<br>LMAT163592 | TENAL COMPANY<br>Bolts/ENG   | Open                             |                    |               | 05/08/2023          | 09/08/2023         | 05/08/2023        |                    |                 | (31.34            |
| P.O. Number                              | Item Description   | Ореп                             | Quantity           | U/M           | Amount/Unit         |                    |                   | log Part Number    | Contract Number | (31.3-            |
| 7.0. Number                              | Capital Improvement project  | ts - Bolts/FNG                   | 1.0000             | EA            | (31.3400)           | (31.34)            |                   | og rare rvamber    | Contract Number |                   |
|  | G/L Account  | 2010, 2110                       | 1.0000             |               | Proj                | ` '                | ,                 |                    | Amount          |                   |
|  | 11-4095-4106   | (General Fund-Eng                | gineering Depar    | tment-Capita  |                     | 20 26 022 (Field N | Nets at End of I  | Fields, Fence alor | ng (31.34)      |                   |
|  | improvement  | projects)                        |                    |               |                     | h End)             |                   |                    |                 |                   |
|  |  |                                  |                    | Invoice 1     | Items               | 1                  |                   |                    |                 |                   |
| LMAT165070                               | Misc Bolts & Nuts for<br>Shop/GARAGE/MECHANIC                                    | Open                             |                    |               | 08/16/2023          | 09/08/2023         | 08/16/2023        |                    |                 | 24.6              |
| 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/tourismuts for Shop/GARAGE/MEC                            |                                  | 1.0000             | EA            | 24.6200             | 24.62              | 2                 |                    |                 |                   |
|  | G/L Account  |                                  |                    |               | Proj                | ect                |                   |                    | Amount          |                   |
|  | 11-4311-2401   | . (General Fund-City             | / Garage-Vehicl    |               |                     | (0000 - Misc. E    | quip.)            |                    | 24.62           |                   |
|  |  |                                  |                    | Invoice 1     | Items               | 1                  |                   |                    |                 |                   |
|  |  |                                  |                    | FACTERIA      | AL COMPANY Tot      | ,                  | Invoice           |                    | 2               | (\$6.72           |



Invoice Due Date Range 08/19/23 - 09/08/23

|                          |  |                    |                    |                   |                           |            |                                   |           | Report by V            | Chaol Invoice      |
|--------------------------|--|--------------------|--------------------|-------------------|---------------------------|------------|-----------------------------------|-----------|------------------------|--------------------|
| Invoice Number           | Invoice Description                          | Status             | H                  | leld Reason       | Invoice Date              | Due Date   | G/L Date Recei                    | ved Date  | Payment Date           | Invoice Net Amount |
| Vendor <b>4543 - FLO</b> | WMSP, INC                                    |                    |                    |                   |                           |            |                                   |           |                        |                    |
| 2325                     | Prefire plan software/FD                     | Open               |                    |                   | 08/27/2023                | 09/08/2023 | 08/27/2023                        |           |                        | 2,000.00           |
| P.O. Number              | Item Description                             |                    | Quantity           | U/M               | Amount/Unit               |            | Vendor Catalog Part               | Number    | Contract Number        |                    |
|                          | Other business services - Pref               | fire plan          | 1.0000             | EA                | 2,000.0000                | 2,000.00   |                                   |           |                        |                    |
|                          | software/FD<br><i>G/L Account</i>            |                    |                    |                   | Duning                    | -4         |                                   |           | Amagumt                |                    |
|                          | -,   | (General Fund-Fire | o Donartmont I     | Pucinoce cor      | Project                   |            |                                   |           | <i>Amount</i> 2,000.00 |                    |
|                          | 11-4221-3199                                 | (General Fund-Fin  | е рерагипенс-      | Invoice           | •                         | 1          |                                   |           | 2,000.00               |                    |
|                          |  |                    |                    | THVOICE           | : Items                   | <u> </u>   |                                   |           |                        |                    |
|                          |  |                    | Vendor             | 4543 - F          | LOWMSP, INC Totals        | S          | Invoices                          | :         | <u> </u>               | \$2,000.00         |
| Vendor <b>1352 - FRA</b> | TERNAL ORDER OF POLICE                       |                    |                    |                   |                           |            |                                   |           |                        |                    |
| 2023-00000770            | FOP Dues - Police Dues                       | Open               |                    |                   | 09/01/2023                | 09/01/2023 | 09/01/2023                        |           |                        | 790.50             |
| P.O. Number              | Item Description                             |                    | Quantity           | U/M               | Amount/Unit               |            | Vendor Catalog Part               | Number    | Contract Number        |                    |
|                          | Payroll Withholding - 09/01/2<br>Police Dues | 023 Deduction      | 1.0000             | EA                | 790.5000                  | 790.50     |                                   |           |                        |                    |
|                          | G/L Account                                  |                    |                    |                   | Projec                    | t          |                                   |           | Amount                 |                    |
|                          | 11-2028 (Gene                                | ral Fund-FOP due   | s withholding)     |                   |                           |            |                                   |           | 790.50                 |                    |
|                          |  |                    |                    | Invoice           | e Items                   | 1          |                                   |           |                        |                    |
|                          |  | Vendor 1           | 2E2 - EDATE        | DNAL OPD          | ER OF POLICE Totals       |            | Invoices                          |           |                        | \$790.50           |
| Vendor 1361 - GAL        | ISIIC  | vendoi 1           | .332 - I KATLI     | WAL ORD           | ER OF FOLICE Total        | 5          | invoices                          | •         | L                      | \$7.50.50          |
| 025279703                | Plastic buckle/PD                            | Open               |                    |                   | 08/04/2023                | 09/08/2023 | 08/04/2023                        |           |                        | 20.72              |
| P.O. Number              | Item Description                             | орен               | Quantity           | U/M               | Amount/Unit               |            | Vendor Catalog Part               | Numher    | Contract Number        |                    |
| r ror rramber            | Uniforms / PD - Plastic buckle               | PD                 | 1.0000             | EA                | 20.7200                   | 20.72      | _                                 | rvarriber | correrace rearrises    |                    |
|                          | G/L Account                                  | ,                  |                    |                   | Projec                    | t          |                                   |           | Amount                 |                    |
|                          | 11-4210-2701                                 | (General Fund-Pol  | lice Departmen     | t-Uniforms)       | -                         |            |                                   |           | 20.72                  |                    |
|                          |  |                    | ·                  | Invoice           | e Items                   | 1          |                                   |           |                        |                    |
| 025221240                | 11-:f Th                                     | 0                  |                    |                   | 00/00/2022                | 00/00/2022 | 00/00/2022                        |           |                        | 140.03             |
| 025321340<br>P.O. Number | Uniform - Thornton/PD  Item Description      | Open               | Quantity           | U/M               | 08/09/2023                | 09/08/2023 | 08/09/2023<br>Vendor Catalog Part | Number    | Contract Number        | 148.93             |
| P.O. Nullibel            | Uniforms / PD - Uniform - The                | arnton/PD          | Quantity<br>1.0000 | EA                | Amount/Unit<br>148.9300   | 148.93     |                                   | ivuiiibei | Contract Number        |                    |
|                          | G/L Account                                  | DITIONFD           | 1.0000             | LA                | 148.9300<br><i>Projec</i> |            |                                   |           | Amount                 |                    |
|                          | •  | (General Fund-Pol  | lice Denartmen     | t-l Iniforms)     |                           | .C         |                                   |           | 148.93                 |                    |
|                          | 11-4210-2701                                 | (General Fana-For  | nce Departmen      | Invoice           |                           | 1          |                                   |           | 140.93                 |                    |
|                          |  |                    | Ve                 | ndor <b>136</b> 1 | L - GALLS, LLC Totals     |            | Invoices                          |           |                        | \$169.65           |
| Vendor <b>2754 - GOE</b> | DECKE COMPANY                                |                    | VC                 | 11001 1301        | e - GALLS, LLC Total.     | 5          | invoices                          | •         | _                      | \$109.05           |
| 870138                   | Epoxy coating floor materials,               | /FNG Open          |                    |                   | 07/26/2023                | 09/08/2023 | 07/26/2023                        |           |                        | 284.63             |
| P.O. Number              | Item Description                             | Lite open          | Quantity           | U/M               | Amount/Unit               |            | Vendor Catalog Part               | Numher    | Contract Number        |                    |
| 1101110111001            | Capital Improvement projects                 | - Epoxy coating    | 1.0000             | EA                | 284.6300                  | 284.63     |                                   |           | Co.na acc manibel      |                    |
|                          | floor materials/ENG                          | _pon/ county       | 2.0000             |                   | 20                        | 20 1100    |                                   |           |                        |                    |
|                          | G/L Account                                  |                    |                    |                   | Projec                    | t          |                                   |           | Amount                 |                    |
|                          |  |                    |                    |                   |                           |            |                                   |           |                        | •                  |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number              | Invoice Description                              | Status           | H                   | Held Reaso   | n Invoice Date            | Due Date                   | G/L Date                   | Received Date      | Payment Date    | Invoice Net Amou |
|-----------------------------|--|------------------|---------------------|--------------|---------------------------|----------------------------|----------------------------|--------------------|-----------------|------------------|
| 70138<br><i>P.O. Number</i> | Epoxy coating floor materials,  Item Description | /ENG Open        | Quantity            | U/M          | 07/26/2023<br>Amount/Unit | 09/08/2023<br>Total Amount | 07/26/2023<br>Vendor Catal | og Part Number     | Contract Number | 284.6            |
|                             | 11-4095-4106                                     | (General Fund-Er | ,                   | ,            | ,                         |                            |                            | ncession Building) |                 |                  |
|                             | improvement p                                    | orojects)        |                     | Invoic       | e Items                   | 1                          |                            |                    |                 |                  |
|                             |  |                  |                     |              |                           |                            |                            |                    | <del>_</del>    | +204             |
| /endor <b>4239 - DAV</b>    | ID & SARA GONZALEZ                               |                  | vendor 2/54         | I - GOEDE    | CKE COMPANY Tota          | IIS                        | Invoice                    | S                  | 1               | \$284.6          |
| 2023-00024490               | Domestic incident translator/                    | PD Open          |                     |              | 08/10/2023                | 09/08/2023                 | 08/10/2023                 |                    |                 | 50.0             |
| P.O. Number                 | Item Description                                 | э оро            | Quantity            | U/M          | Amount/Unit               |                            |                            | og Part Number     | Contract Number |                  |
|                             | Part-Time wages - Domestic translator/PD         | ncident          | 1.0000              | EA           | 50.0000                   | 50.00                      |                            |                    |                 |                  |
|                             | G/L Account                                      |                  |                     |              | Proje                     | ect                        |                            |                    | Amount          |                  |
|                             | 11-4210-1002                                     | (General Fund-Po | olice Departmen     | nt-Part-time | wages)                    |                            |                            |                    | 50.00           |                  |
|                             |  |                  |                     | Invoic       | e Items                   | 1                          |                            |                    |                 |                  |
|                             |  | Vend             | dor <b>4239 - D</b> | AVID & SA    | ARA GONZALEZ Tota         | ıls                        | Invoice                    | S                  | 1 -             | <br>\$50.0       |
| /endor <b>1874 - GRA</b>    | INGER  |                  |                     |              |                           |                            |                            |                    |                 |                  |
| 9809123087                  | WW Safety Supplies                               | Open             |                     |              | 08/18/2023                | 09/08/2023                 | 08/18/2023                 |                    |                 | 49.5             |
| P.O. Number                 | Item Description                                 |                  | Quantity            | U/M          | Amount/Unit               |                            |                            | log Part Number    | Contract Number |                  |
|                             | Safety gear & clothing - WW                      | Safety Supplies  | 1.0000              | EA           | 49.5800                   | 49.58                      | 3                          |                    |                 |                  |
|                             | G/L Account                                      | (M-t C           | F d 18/t - 1        | M-+ T        | Proje                     | ect                        |                            |                    | Amount          |                  |
|                             | Safety gear &                                    | (Water and Sewe  | er Fund-Waste v     | water Treat  | tment Plant-              |                            |                            |                    | 49.58           |                  |
|                             | ource, gear a                                    | ciocimig)        |                     | Invoic       | e Items                   | 1                          |                            |                    |                 |                  |
| 9809187744                  | WW Misc. Supplies                                | Open             |                     |              | 08/18/2023                | 09/08/2023                 | 08/18/2023                 |                    |                 | <br>53.7         |
| P.O. Number                 | Item Description                                 | •                | Quantity            | U/M          | Amount/Unit               |                            |                            | og Part Number     | Contract Number |                  |
|                             | Other repair & maintenance -<br>Supplies         | WW Misc.         | 1.0000              | EA           | 53.7000                   | 53.70                      | )                          |                    |                 |                  |
|                             | G/L Account                                      |                  |                     |              | Proje                     |                            |                            |                    | Amount          |                  |
|                             |  | (Water and Sewe  | r Fund-Waste V      | Nater Treat  | tment Plant- 0000         | (0000 - Misc. Ed           | quip.)                     |                    | 53.70           |                  |
|                             | Other mainten                                    | ance supplies)   |                     | Invoic       | e Items                   | 1                          |                            |                    |                 |                  |
| 9814967049                  | WW Safety Supplies                               | Open             |                     |              | 08/23/2023                | 09/08/2023                 | 08/23/2023                 |                    |                 |                  |
| P.O. Number                 | Item Description                                 |                  | Quantity            | U/M          | Amount/Unit               |                            |                            | og Part Number     | Contract Number |                  |
|                             | Safety gear & clothing - WW                      | Safety Supplies  | 1.0000              | EA           | 230.1100                  | 230.11                     |                            |                    |                 |                  |
|                             | G/L Account                                      |                  |                     |              | Proje                     | ect                        |                            |                    | Amount          |                  |
|                             |  | (Water and Sewe  | er Fund-Waste V     | Nater Treat  | tment Plant-              |                            |                            |                    | 230.11          |                  |
|                             | Safety gear &                                    | clothing)        |                     | Ten c=!=     | a Thomas                  | 1                          |                            |                    |                 |                  |
|                             |  |                  |                     | Invoic       | e Items                   | 1                          |                            |                    |                 |                  |



Invoice Due Date Range 08/19/23 - 09/08/23

|  |  |                               |                    |                    |  |                          |                              |               | Report by v          | engor - myorce   |
|--|--|-------------------------------|--------------------|--------------------|--|--------------------------|------------------------------|---------------|----------------------|------------------|
| Invoice Number   | Invoice Description  | Status                        |                    | Held Reason        | Invoice Date                                   | Due Date                 | G/L Date F                   | Received Date |                      | Invoice Net Amou |
|  |  |                               | Ve                 | endor <b>187</b> 4 | - GRAINGER Total                               | S                        | Invoices                     |               | 3                    | \$333.3          |
| Vendor <b>3700 - GRE</b><br>34751912<br><i>P.O. Number</i> | Printer contract 003-08680<br>Item Description<br>Other consulting services -<br>003-0868097-000 | 97-000 Open                   | Quantity<br>1.0000 | <i>U/M</i><br>EA   | 08/28/2023<br>Amount/Unit<br>130.0000          |                          | 08/28/2023<br>Vendor Catalog | Part Number   | Contract Number      | 130.0            |
|  | G/L Account  |                               |                    |                    | Projec   | t                        |                              |               | Amount               |                  |
|  | 11-4060-310  | 6 (General Fund-In            | formation Serv     | ices-Other co      |  |                          |                              |               | 130.00               |                  |
|  | services)  |                               |                    | Invoice            | Items  | 1                        |                              |               |                      |                  |
| /  |  | Vendor <b>3700 - GI</b>       | REAT AMERIC        | CA FINANCI         | IAL SERVICES Total                             | S                        | Invoices                     |               | 1                    | \$130.0          |
| W1081995935  | Reimbursement for boots/UTILITY  | Open                          |                    |                    | 08/29/2023                                     | 09/08/2023               | 08/29/2023                   |               |                      | 100.0            |
| P.O. Number  | Item Description Uniforms / UTILITY - Reiml boots/UTILITY  | oursement for                 | Quantity<br>1.0000 | U/M<br>EA          | Amount/Unit<br>100.0000                        | Total Amount<br>100.00   | Vendor Catalog               | Part Number   | Contract Number      |                  |
|  | G/L Account  | 1 (Water and Sewe             | r Fund-Utility [   | Department-U       | <i>Projed</i><br>Jniforms)                     | t                        |                              |               | <i>Amount</i> 100.00 |                  |
|  |  |                               |                    | Invoice            | Items  | 1                        |                              |               |                      |                  |
|  |  | Ver                           | ndor <b>1390</b> - | GREGORY L          | EE GARDNER Total                               | S                        | Invoices                     |               | 1                    | \$100.0          |
| /endor <b>4339 - GS</b> (                                  |  |                               |                    |                    |  |                          |                              |               |                      |                  |
| .055-082223<br>P.O. Number                                 | WP Annual Equipment Calib<br>Item Description<br>Ozone Maintenance - WP A                        |                               | Quantity<br>1.0000 | U/M<br>EA          | 08/22/2023<br><i>Amount/Unit</i><br>6,028.6000 |                          | 08/22/2023<br>Vendor Catalog | Part Number   | Contract Number      | 6,028.6          |
|  | Calibration  G/L Account   |                               |                    |                    | Projec   | †                        |                              |               | Amount               |                  |
|  | -,   | 9 (Water and Sewe             | r Fund-Water       | Freatment Pla      | ,  | (0000 - Misc. Eq         | ıuip.)                       |               | 6,028.60             |                  |
|  |  | ,                             |                    | Invoice            | Items  | 1                        |                              |               |                      |                  |
| 2023-00000779  | Ozone Analyzer Sensor Ser<br>and Calibration/WTP   | vice Open                     |                    |                    | 08/22/2023                                     | 09/08/2023               | 08/22/2023                   |               |                      | 6,028.6          |
| P.O. Number  | Item Description Other contractual services Sensor Service and Calibrat                          |                               | Quantity<br>1.0000 | U/M<br>EA          | Amount/Unit<br>6,028.6000                      | Total Amount<br>6,028.60 | Vendor Catalog               | Part Number   | Contract Number      |                  |
|  | G/L Account  | •                             |                    |                    | Projec   | t                        |                              |               | Amount               |                  |
|  | 61-4611-399<br>contractual s   | 9 (Water and Sewe<br>ervices) | r Fund-Water 1     |                    |  | (0000 - Misc. Eq         | luip.)                       |               | 6,028.60             |                  |
|  |  |                               |                    | Invoice            | items  | 1                        |                              |               |                      |                  |
|  |  |                               |                    |                    | SERVICES LLC Total                             |                          |                              |               | 2 -                  | \$12,057.2       |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number                   | Invoice Description  | Status                   |                                  | Held Reason             | Invoice Date                                    | Due Date                             | G/L Date   | Received Date  | Payment Date                   | Invoice Net Amount |
|----------------------------------|--|--------------------------|----------------------------------|-------------------------|---|--------------------------------------|------------|----------------|--------------------------------|--------------------|
| 08/31/2023<br><i>P.O. Number</i> | Reimbursement for clothing/PI<br>Item Description<br>Uniforms / PD - Reimbursemer<br>clothing/PD             | ·                        | Quantity<br>1.0000               | U/M<br>EA               | 08/31/2023<br><i>Amount/Unit</i><br>54.3600     | 09/08/2023<br>Total Amount<br>54.36  |            | og Part Number | Contract Number                | 54.36              |
|                                  | G/L Account  | General Fund-Poli        | ice Departme                     | nt-Uniforms)<br>Invoice | <i>Projec</i><br>Items                          |                                      |            |                | <i>Amount</i> 54.36            |                    |
| Vendor <b>1395 - HAC</b>         | H COMPANY  |                          | Vendor                           | 4393 - AAR              | ON GULLION Total                                | S                                    | Invoice    | S              | 1                              | \$54.36            |
| 13688351<br>P.O. Number          | WW Lab Supplies  Item Description  Lab supplies / WWTP - WW La  G/L Account                                  | Open<br>b Supplies       | Quantity<br>1.0000               | U/M<br>EA               | 08/07/2023<br>Amount/Unit<br>44.7500<br>Project | 44.75                                |            | og Part Number | Contract Number  Amount        | 44.75              |
|                                  | *  | Nater and Sewer<br>lies) | Fund-Waste                       | Water Treatm<br>Invoice | ent Plant- 0000 (                               | (0000 - Misc. Ed                     | quip.)     |                | 44.75                          |                    |
| 13709833<br>P.O. Number          | WW Lab Supplies<br><i>Item Description</i><br>Lab supplies / WWTP - WW La                                    | Open<br>b Supplies       | Quantity<br>1.0000               | <i>U/M</i><br><b>EA</b> | 08/22/2023<br><i>Amount/Unit</i><br>192.3900    | 09/08/2023<br>Total Amount<br>192.39 |            | og Part Number | Contract Number                | 192.39             |
|                                  | G/L Account<br>61-4621-2105 ('<br>Laboratory supp  | Water and Sewer<br>lies) | Fund-Waste                       | Water Treatm            |   | (0000 - Misc. Ed                     | quip.)     |                | Amount<br>192.39               |                    |
| 13713312<br><i>P.O. Number</i>   | WW Lab Supplies  Item Description  Lab supplies / WWTP - WW La  G/L Account  61-4621-2105 (  Laboratory supp | Water and Sewer          | Quantity<br>1.0000<br>Fund-Waste | EA                      | ·   | 354.00<br>t<br>(0000 - Misc. Ed      | )          | og Part Number | Contract Number  Amount 354.00 | 354.00             |
| Vandar 2654 HAR                  | DELCON DILIMBING AND HEA   | TING INC                 | Vendor                           | 1395 - HAG              | CH COMPANY Total                                | S                                    | Invoice    | S              | 3                              | \$591.14           |
| Vendor <b>2654 - HAR</b> 40316   | RELSON PLUMBING AND HEA' Porta potty @ Hi Cone for EIFO REC  |                          |                                  |                         | 06/29/2023                                      | 09/08/2023                           | 06/29/2023 |                |                                | 117.00             |
| P.O. Number                      | Item Description Other Contractual Service - RE @ Hi Cone for EIFC - REC                                     | C - Porta potty          | Quantity<br>1.0000               | U/M<br>EA               | Amount/Unit<br>117.0000                         | Total Amount<br>117.00               |            | og Part Number | Contract Number                |                    |
|                                  | G/L Account  |                          |                                  |                         | Projec  | t                                    |            |                | Amount                         |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

|                |  |                                  |                 |             |                          |                  |                  |                 | report by v     | Chaol Invoice      |
|----------------|--|----------------------------------|-----------------|-------------|--------------------------|------------------|------------------|-----------------|-----------------|--------------------|
| invoice Number | Invoice Description                              | Status                           | He              | eld Reason  | Invoice Date             | Due Date         | G/L Date         | Received Date   | Payment Date    | Invoice Net Amount |
| 0316           | Porta potty @ Hi Cone for EIFC REC               | C- Open                          |                 |             | 06/29/2023               | 09/08/2023       | 06/29/2023       |                 |                 | 117.00             |
| P.O. Number    | Item Description                                 |                                  | Quantity        | U/M         | Amount/Unit              | Total Amount     | Vendor Catal     | log Part Number | Contract Number |                    |
|                |  | Playground & Rec                 | creation Fund-R | ecreation F | Programs- REC 1          | .002 1460 (Soco  | er, Travel)      |                 | 117.00          |                    |
|                | Other contractua                                 | al services)                     |                 |             |                          |                  |                  |                 |                 |                    |
|                |  |                                  |                 | Invoice     | e Items                  | 1                |                  |                 |                 |                    |
| 0494           | Porta Potty at VFW - MAINT                       | Open                             |                 |             | 07/26/2023               | 09/08/2023       | 07/26/2023       |                 |                 | 132.00             |
| P.O. Number    | Item Description                                 |                                  | Quantity        | U/M         | Amount/Unit              | Total Amount     | Vendor Catal     | log Part Number | Contract Number |                    |
|                | Repair of buildings and facilitie at VFW - MAINT | s - Porta Potty                  | 1.0000          | EA          | 132.0000                 | 132.00           | )                |                 |                 |                    |
|                | G/L Account                                      |                                  |                 |             | Projec                   | ct               |                  |                 | Amount          |                    |
|                | 11-4194-3510 (0<br>buildings & facili            | General Fund-Parl<br>ities)      | ks & Maintenan  | ce Departr  | ment-Repair of           |                  |                  |                 | 132.00          |                    |
|                | 3  | ,                                |                 | Invoice     | e Items                  | 1                |                  |                 |                 |                    |
|                | Potty @ VFW - MAINT                              | Open                             |                 |             | 08/22/2023               | 09/08/2023       | 08/22/2023       |                 |                 | 132.00             |
| P.O. Number    | Item Description                                 | Open                             | Quantity        | U/M         | Amount/Unit              |                  |                  | log Part Number | Contract Number |                    |
|                | Repair of buildings and facilitie - MAINT        | s - Potty @ VFW                  | 1.0000          | EA          | 132.0000                 | 132.00           |                  |                 |                 |                    |
|                | G/L Account                                      |                                  |                 |             | Projec                   | ct               |                  |                 | Amount          |                    |
|                | 11-4194-3510 ((<br>buildings & facili            | General Fund-Pari<br>ities)      | ks & Maintenan  | ce Departr  | ment-Repair of           |                  |                  |                 | 132.00          |                    |
|                | -  | •                                |                 | Invoice     | e Items                  | 1                |                  |                 |                 |                    |
| 10642          | Porta potty @ Baker - REC                        | Open                             |                 |             | 08/22/2023               | 09/08/2023       | 08/22/2023       |                 |                 | 132.00             |
| P.O. Number    | Item Description                                 |                                  | Quantity        | U/M         | Amount/Unit              |                  |                  | log Part Number | Contract Number |                    |
|                | Other Contractual Service - REG  @ Baker - REC   | C - Porta potty                  | 1.0000          | ÉA          | 132.0000                 | 132.00           |                  |                 |                 |                    |
|                | G/L Account                                      |                                  |                 |             | Projec                   | ct               |                  |                 | Amount          |                    |
|                | 22-4510-3999 (F<br>Other contractua              | Playground & Rec<br>al services) | creation Fund-R | ecreation F | Programs- REC 1          | .003 2140 (Soft) | ball - Co Rec, S | Summer)         | 132.00          |                    |
|                |  |                                  |                 | Invoice     | e Items                  | 1                |                  |                 |                 |                    |
| 10643          | Porta potty at JFL - REC                         | Open                             |                 |             | 08/22/2023               | 09/08/2023       | 08/22/2023       |                 |                 |                    |
| P.O. Number    | Item Description                                 |                                  | Quantity        | U/M         | Amount/Unit              |                  | , ,              | log Part Number | Contract Number |                    |
|                | Other Contractual Service - REG                  | C - Porta potty                  | 1.0000          | ÉA          | 180.0000                 | 180.00           |                  |                 |                 |                    |
|                | G/L Account                                      |                                  |                 |             | Projec                   | ct               |                  |                 | Amount          |                    |
|                | 22-4510-3999 (F<br>Other contractua              | Playground & Rec<br>al services) | creation Fund-R | ecreation F |                          | .002 1900 (JFL)  |                  |                 | 180.00          |                    |
|                |  | · - <b>,</b>                     |                 | Invoice     | e Items                  | 1                |                  |                 |                 |                    |
|                |  | 2654                             | 1 CON D         | TNO AND     | HEATING THE T            |                  | - ·              |                 |                 | 1602.00            |
|                | Vendor   | 2054 - HARRE                     | LSON PLUMB      | ING AND     | <b>HEATING INC</b> Total | IS               | Invoice          | 25              | 5               | \$693.00           |



Invoice Due Date Range 08/19/23 - 09/08/23

| nvoice Number                            | Invoice Description   | Status           | Held Reaso                         | on Invoice Date                | Due Date               | G/L Date Received Date     | . ,              | Invoice Net Amoun |
|--|---|------------------|------------------------------------|--------------------------------|------------------------|----------------------------|------------------|-------------------|
| endor <b>4444 - MAR</b>                  | · · · · · · · · · · · · · · · · · · ·                       |                  |                                    |                                |                        | 3, 2 - 332 - 332           | ,                |                   |
| 0541                                     | Reimbursement for Material fo<br>work at WTP                | or Open          |                                    | 07/07/2023                     | 09/08/2023             | 07/07/2023                 |                  | 130.67            |
| P.O. Number                              | Item Description Capital Improvement projects               | -                | Quantity U/M<br>1.0000 EA          | Amount/Unit<br>130.6700        | Total Amount<br>130.67 | Vendor Catalog Part Number | Contract Number  |                   |
|  | Reimbursement for Material fo                               | r work at WTP    |                                    |                                |                        |                            | 4                |                   |
|  |   |                  | Fund-Water Treatment               | Project<br>Plant-Capital PW 22 | र<br>१ ४१ (NARP Test   | ing)                       | Amount<br>130.67 |                   |
|  | improvement pr  | rojects)         | Invoi                              | ce Items                       | 1                      |                            |                  |                   |
| 9625                                     | Reimbursement for WTP<br>Surveillance materials             | Open             |                                    | 07/11/2023                     | 09/08/2023             | 07/11/2023                 |                  | 99.21             |
| P.O. Number                              | Item Description Capital Improvement projects               | - WTP            | Quantity U/M<br>1.0000 EA          | Amount/Unit<br>99.2100         | Total Amount<br>99.21  | Vendor Catalog Part Number | Contract Number  |                   |
|  | Surveillance materials/WTP<br>G/L Account                   |                  |                                    | Projec                         |                        |                            | Amount           |                   |
|  | 61-4611-4106 (<br>improvement pr                            |                  | Fund-Water Treatment               | •                              | 2 41 (NARP Test        | ing)                       | 99.21            |                   |
|  |   |                  | Invoi                              | ce Items                       | 1                      |                            |                  |                   |
|  |   |                  | Vendor <b>4444</b> ·               | - MARK HARRIS Total            | S                      | Invoices                   | 2                | \$229.8           |
|  | ENA AGRI-ENTERPRISES, LLC                                   |                  |                                    |                                |                        |                            |                  |                   |
| 47178376                                 | Agricultural supplies - MAINT                               | Open             |                                    | 07/25/2023                     | 09/08/2023             | 07/25/2023                 |                  | 12,743.5          |
| P.O. Number                              | Item Description Agricultural Supplies - Agricultum MAINT   | ural supplies -  | Quantity U/M<br>1.0000 EA          | <i>Amount/Unit</i> 12,743.5000 | 12,743.50              | Vendor Catalog Part Number | Contract Number  |                   |
|  | G/L Account   |                  |                                    | Projec                         | t .                    |                            | Amount           |                   |
|  | 11-4194-2108 (<br>Agricultural sup                          |                  | ks & Maintenance Depa              | rtment-                        |                        |                            | 12,743.50        |                   |
|  |   |                  | Invoi                              | ce Items                       | 1                      |                            |                  |                   |
| 4500 1 1                                 |   | Vendor 4038      | 8 - HELENA AGRI-ENT                | TERPRISES, LLC Total           | S                      | Invoices                   | 1                | \$12,743.50       |
| endor <b>4688 - Lori</b><br>idwest 08/21 | Lunch and parking for Mid Cor<br>Dev. Institute - TOUR      | n. Open          |                                    | 08/21/2023                     | 09/08/2023             | 08/21/2023                 |                  | 77.5              |
| P.O. Number                              | Item Description  |                  | Quantity U/M                       | Amount/Unit                    | Total Amount           | Vendor Catalog Part Number | Contract Number  |                   |
|  | Education & training expense parking for Mid Com. Dev. Inst |                  | 1.0000 EA                          | 77.5700                        | 77.57                  |                            |                  |                   |
|  | G/L Account   |                  |                                    | Projec                         | ct                     |                            | Amount           |                   |
|  | 11-4099-3706 (  | General Fund-Tou | ırism-Education & trainiı<br>Invoi |                                | 1                      |                            | 77.57            |                   |
|  |   |                  | Vendor <b>4688 -</b>               | Lori Henderson Total           | <br>S                  | Invoices                   | 1                | <br>\$77.5        |
| /endor <b>4687 - Bro</b> c               | oke Raquel Hoene  |                  |                                    |                                | -                      | 2111 01000                 | _                | Ψ,,               |



Invoice Due Date Range 08/19/23 - 09/08/23

Report By Vendor - Invoice

| Invoice Number           | Invoice Description  | Status   |  | Held Reaso  | n Invoid  | ce Date         | Due Date          | G/L Date      | Received Date   | Payment Date   | Invoice Net Amoun |
|--------------------------|--|--|--|---|---|-----------------|-------------------|---------------|-----------------|--|-------------------|
| Walmart 08/08            | Reimbursement for supplies at Gina's retirement party - POOL   | Open   |  |   | 08/08   | 3/2023          | 09/08/2023        | 08/08/2023    |                 |  | 15.79             |
| P.O. Number              | Item Description   |  | Quantity   | U/M   | Amount/Unit   | t               | Total Amount      | Vendor Cata   | log Part Number | Contract Number  |                   |
|                          | Contingency - Reimbursement for  | or supplies at   | 1.0000   | EA  | 15.790  | 0               | 15.79             | )             |                 |  |                   |
|                          | Gina's retirement party - POOL   |  |  |   |   | Drain           | -t                |               |                 | Amount   |                   |
|                          | <i>G/L Account</i><br>22-4520-7000 (Pl   | layaround 9. Doo   | roation Fund   | Dool Contin   | agoneios)   | Projec          | i.l               |               |                 | <i>Amount</i><br>15.79   |                   |
|                          | 22 <del>-4</del> 320-7000 (Fi  | ayground & Reci  | reation Fund-  |   | e Items   |                 | 1                 |               |                 | 13.79  |                   |
|                          |  | V  | /endor <b>468</b>  | 7 - Brooke  | Raquel Hoe  | <b>ne</b> Total | S                 | Invoice       | es              | 1  | <br>\$15.79       |
| /endor <b>3798 - HOM</b> |  |  |  |   |   |                 |                   |               |                 |  |                   |
| 1396623081               | Monthly electric supply allocation   | n Open   |  |   | •   | 3/2023          | 09/08/2023        | 08/23/2023    |                 |  | 44,438.58         |
| P.O. Number              | Item Description   |  | Quantity   | U/M   | Amount/Unit   |                 |                   |               | log Part Number | Contract Number  |                   |
|                          | Electricity & gas - Monthly electr<br>allocation   | ric supply   | 1.0000   | EA  | 44,438.580  | 0               | 44,438.58         | 3             |                 |  |                   |
|                          | G/L Account  |  |  |   |   | Projec          |                   |               |                 | Amount   |                   |
|                          | 11-4194-3403 (Ge   | eneral Fund-Park   | ks & Maintena  | ance Depart   | tment-  | PK 10           | 02 (NORTH PAR     | K)            |                 | 42.87  |                   |
|                          | Electricity & gas)   |  | 0 M-:  | D   | <b>-</b>  | DIC 10          | 17 /DOC TDAIN     | INC FACILITY  |                 | FC 2C  |                   |
|                          | 11-4194-3403 (Ge<br>Electricity & gas)   | enerai Fund-Park   | ks & Maintena  | ance Depart   | tment-  | PK 10           | 17 (DOG TRAIN     | ING FACILITY, | )               | 56.36  |                   |
|                          | 11-4194-3403 (Ge   | eneral Fund-Park   | cs & Maintena  | ance Denari   | tment-  | PK 10           | 05 (KIWANIS PA    | ARK)          |                 | 128.11   |                   |
|                          | Electricity & gas)   | cherai i ana i an  | o a mantene  | лисс Беран  | arrene  | 11(10           | 05 (1417) 1115 17 |               |                 | 120111   |                   |
|                          | 11-4194-3403 (Ġe   | eneral Fund-Park   | ks & Maintena  | ance Depart   | tment-  | PK 10           | 19 (LDD MUSEU     | IM)           |                 | 171.65   |                   |
|                          | Electricity & gas)   |  |  |   |   |                 |                   |               |                 |  |                   |
|                          | 11-4194-3403 (Ge   | eneral Fund-Park   | ks & Maintena  | ance Depart   | tment-  |                 |                   |               |                 | 1,765.42   |                   |
|                          |  | eneral Fund-Poli   | re Denartmer   | nt-Flectricity  | √& nas)   |                 |                   |               |                 | 1 093 62   |                   |
|                          |  |  |  |   |   |                 |                   |               |                 |  |                   |
|                          | •  |  | •  | •   | - ,   |                 |                   |               |                 | · ·  |                   |
|                          |  |  |  |   |   |                 |                   |               |                 |  |                   |
|                          | gas)   |  |  |   |   |                 |                   |               |                 |  |                   |
|                          | 61-4611-3403 (W  | ater and Sewer   | Fund-Water 1   | Treatment F   | Plant-Electricity   | ′               |                   |               |                 | 12,276.72  |                   |
|                          |  |  |  |   |   |                 |                   |               |                 |  |                   |
|                          |  | later and Sewer  | Fund-Waste \   | Water Treat   | tment Plant-  |                 |                   |               |                 | 14,724.92  |                   |
|                          | , , ,  | later and Sewer  | Fund-City Ga   | rane-Flectri  | city & gas)   |                 |                   |               |                 | 425 27   |                   |
|                          |  |  |  |   |   | PK 10           | 20 (ROTARY CO     | MMINITY AOI   | IATIC CENTER -  |  |                   |
|                          | 22 1323 3 103 (1 11  | a, ground a Red  | Cation runu  | . SOI LICCUI  | oc, a gas,  |                 |                   | O.III i AQI   | O, 1.10 CLITTER | 1,123.00   |                   |
|                          | 25-4312-3405 (Miliahts electricity)  | otor Fuel Tax Fu   | nd-Motor Fue   | el Tax Depa   | rtment-Street   | ,               | ,                 |               |                 | 7,639.75   |                   |
|                          | iights dictricity)   |  |  | Invoic  | e Items   |                 | 1                 |               |                 |  |                   |
|                          | Electricity & gas) 11-4210-3403 (Ge 11-4221-3403 (Ge 11-4311-3403 (Ge 61-4610-3403 (We gas) 61-4611-3403 (We gas) 61-4621-3403 (We Electricity & gas) 61-4311-3403 (We 22-4520-3403 (Ple | eneral Fund-Policeneral Fund-Fire<br>eneral Fund-City<br>/ater and Sewer<br>/ater and Sewer<br>/ater and Sewer<br>/ater and Sewer<br>/ater and Sewer<br>layground & Reco | ce Departmer Department- Garage-Elect Fund-Utility D Fund-Water Fund-Waste Fund-City Ga reation Fund- nd-Motor Fue | nt-Electricity Electricity & gas Department Treatment F Water Treat rage-Electri Pool-Electri el Tax Depa | y & gas) & gas) Si) -Electricity & Plant-Electricity tment Plant- city & gas) city & gas) rtment-Street | PK 10<br>POOL   | 1                 | MMUNITY AQI   | JATIC CENTER -  | 1,093.62<br>1,322.61<br>425.27<br>242.35<br>12,276.72<br>14,724.92<br>425.27<br>4,123.66 | \$44,438.         |

Vendor 4559 - JACOB HUSS



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number   | Invoice Description Sta  | atus He                         | eld Reason         | Invoice Date                                | Due Date                    | G/L Date Received Dat                    | e Payment Date           | Invoice Net Amount |
|--|--|---------------------------------|--------------------|---|-----------------------------|--|--------------------------|--------------------|
| 08/17/2023<br>P.O. Number                                  | Reimbursement for uniform/PD Op<br>Item Description<br>Uniforms / PD - Reimbursement for                                     | en<br><i>Quantity</i><br>1.0000 | U/M<br>EA          | 08/17/2023<br><i>Amount/Unit</i><br>74.1300 |                             | 08/17/2023<br>Vendor Catalog Part Number | r Contract Number        | 74.13              |
|  | uniform/PD<br><i>G/L Account</i><br>11-4210-2701 (General  | Fund-Police Department-         | -Uniforms) Invoice | Project<br>Items 1                          |                             |  | Amount<br>74.13          |                    |
|  | AAT.   | Vendo                           | or <b>4559 -</b>   | JACOB HUSS Totals                           | 5                           | Invoices                                 | 1                        | \$74.13            |
| Vendor <b>1417 - ICR</b> RCB31707-32430 <i>P.O. Number</i> | Semi annual insurance premiums Op<br>Item Description<br>Liability & Auto Insurance Premium - S<br>annual insurance premiums | Quantity                        | ,                  | 08/17/2023<br>Amount/Unit<br>348,561.0000   |                             | 08/17/2023<br>Vendor Catalog Part Number | r Contract Number        | 348,561.00         |
|  | <i>G/L Account</i><br>11-4910-3306 (General  | Fund-Premiums, Judgme           | ents & Claim       | <i>Projec</i><br>s-Liability &              | t                           |  | <i>Amount</i> 130,070.00 |                    |
|  |  | Fund-Premiums, Judgme           | ents & Claim       | ıs-Workers'                                 |                             |  | 153,039.00               |                    |
|  |  | nd Sewer Fund-Premiums          | s, Judgment        | ts & Claims-                                |                             |  | 43,357.00                |                    |
|  | Liability & auto insurand<br>61-4910-3307 (Water a<br>Workers' compensation  | nd Sewer Fund-Premiums          | s, Judgment        | ts & Claims-                                |                             |  | 22,095.00                |                    |
|  | <u> </u>   |                                 | Invoice            | Items 1                                     | <u> </u>                    |  |                          |                    |
| Vendor <b>4214 - TII</b>                                   | INOIS CENTRAL SCHOOL BUS   |                                 | Vendor 1           | .417 - ICRMT Totals                         | 5                           | Invoices                                 | 1                        | \$348,561.00       |
| 586-00260  | June bus rentals for DC field trips Op<br>- REC  | en                              |                    | 07/06/2023                                  | 09/08/2023                  | 07/06/2023                               |                          | 3,246.00           |
| P.O. Number  | Item Description Other Contractual Service - REC - June rentals for DC field trips - REC                                     | Quantity e bus 1.0000           | U/M<br>EA          | <i>Amount/Unit</i> 3,246.0000               | Total Amount<br>3,246.00    | Vendor Catalog Part Number               | r Contract Number        |                    |
|  | G/L Account  | und & Recreation Fund-Re        | ecreation Pr       | rograms- REC 10                             | <i>t</i><br>004 3120 (Day ( | Camp)                                    | <i>Amount</i> 3,246.00   |                    |
|  |  | -ac)                            |                    |   |                             |  |                          |                    |
|  | Other contractual service  | ces)                            | Invoice            | Items 1                                     | L                           |  |                          |                    |
| 586-00263  | Other contractual service  July bus rentals for DC field trips - Open  |                                 | Invoice            | 08/01/2023                                  | 09/08/2023                  | 08/01/2023                               |                          | 2,550.84           |
|  | Other contractual service  | pen Quantity                    |                    |   | 09/08/2023                  | Vendor Catalog Part Number               | r Contract Number        | 2,550.84           |



Invoice Due Date Range 08/19/23 - 09/08/23

Report By Vendor - Invoice

| Invoice Number          | Invoice Description   | Status                                 | He                 | eld Reasor | n Invoice Da              | te Due Date             | G/L Date                    | Received Date  | Payment Date    | Invoice Net Amount |
|-------------------------|---|--|--------------------|------------|---------------------------|-------------------------|-----------------------------|----------------|-----------------|--------------------|
| 586-00263               | July bus rentals for DC field<br>REC  | l trips - Open                         |                    |            | 08/01/202                 | 3 09/08/2023            | 08/01/2023                  |                |                 | 2,550.84           |
| P.O. Number             | Item Description  |  | Quantity           | U/M        | Amount/Unit               | Total Amount            | t Vendor Catalo             | ng Part Number | Contract Number |                    |
|                         |   | 9 (Playground & Red<br>ctual services) | creation Fund-R    | ecreation  | Programs- RE              | C 1004 3120 (Day        | / Camp)                     |                | 2,550.84        |                    |
|                         | outer control   | ictual services,                       |                    | Invoic     | e Items                   | 1                       |                             |                |                 |                    |
| 586-00267               | Aug. bus rental for DC field<br>REC   | trips - Open                           |                    |            | 08/23/202                 | 3 09/08/2023            | 08/23/2023                  |                |                 | 2,729.26           |
| P.O. Number             | Item Description Other Contractual Service - rental for DC field trips - RE |  | Quantity<br>1.0000 | U/M<br>EA  | Amount/Unit<br>2,729.2600 | Total Amount<br>2,729.2 | <i>t Vendor Catalo</i><br>6 | ng Part Number | Contract Number |                    |
|                         | G/L Account   |  |                    |            | Pro                       | oject                   |                             |                | Amount          |                    |
|                         |   | 9 (Playground & Red<br>ctual services) | creation Fund-R    | ecreation  | Programs- RE              | C 1004 3120 (Day        | / Camp)                     |                | 2,729.26        |                    |
|                         |   |  |                    | Invoic     | e Items                   | 1                       |                             |                |                 |                    |
|                         |   | Vendor <b>42</b> 1                     | 14 - ILLINOIS      | CENTRA     | L SCHOOL BUS To           | otals                   | Invoices                    | ;              | 3               | \$8,526.10         |
|                         | IO PRODUCTS COMPANY   | _                                      |                    |            | /- / /                    |                         |                             |                |                 |                    |
| 01402679<br>P.O. Number | Cylinder rental - MAINT   | Open                                   | Quantity           | 11/1/1     | 07/31/202<br>Amount/Unit  |                         | 07/31/2023                  | a Dart Number  | Contract Number | 43.80              |
| P.O. Number             | Item Description Park maintenance materials MAINT                           | s - Cylinder rental -                  | Quantity<br>1.0000 | U/M<br>EA  | 43.8000                   | 43.8                    | <i>t Vendor Catalo</i><br>0 | ig Part Number | Contract Number |                    |
|                         | G/L Account   |  |                    |            | Pro                       | oject                   |                             |                | Amount          |                    |
|                         | 11-4194-251<br>maintenance  | .3 (General Fund-Par<br>e materials)   | ks & Maintenan     | ce Depart  |                           |                         |                             |                | 43.80           |                    |
|                         |   |  |                    | Invoic     | e Items                   | 1                       |                             |                |                 |                    |
| 01405321                | medical oxygen/FD   | Open                                   |                    |            | 08/18/202                 | 3 08/30/2023            | 08/18/2023                  |                |                 | 193.29             |
| P.O. Number             | Item Description  | •                                      | Quantity           | U/M        | Amount/Unit               | Total Amount            | t Vendor Catalo             | ng Part Number | Contract Number |                    |
|                         | Other supplies - medical ox   | ygen/FD                                | 1.0000             | EA         | 193.2900                  | 193.2                   | 9                           |                |                 |                    |
|                         | G/L Account   |  |                    |            |                           | oject                   |                             |                | Amount          |                    |
|                         | 11-4221-211   | .9 (General Fund-Fire                  | e Department-C     | • • •      | <b>lies)</b><br>e Items   | 1                       |                             |                | 193.29          |                    |
|                         |   | Vendor                                 | 4583 - TI MO       | PRODU      | CTS COMPANY TO            | ntals                   | Invoices                    |                | 2               | \$237.09           |
|                         |   | v Ci idoi                              | .505 12110         |            | C. C COMMAND              | 70010                   | 111401003                   |                | _               | Ψ237.03            |

Vendor 4092 - IMAGETREND, INC.



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number                                     | Invoice Description   | Status  | Held  | Reason  | Invoice Date  | Due Date  | G/L Date   | Received Date        | Payment Date  | Invoice Net Amoun |
|--|---|---|---|---|---|---|--|----------------------|---|-------------------|
| 44726  | Recurring billing bridge fee/FD   | Open  |   |   | 07/28/2023  | 08/30/2023  | 07/28/2023   |                      |   | 661.50            |
| P.O. Number  | Item Description  |   | ,   |   | Amount/Unit   |   |  | og Part Number       | Contract Number   |                   |
|  | Other business services - Recur<br>bridge fee/FD  | ring billing  | 1.0000  | EA  | 661.5000  | 661.50  |  |                      |   |                   |
|  | G/L Account   |   |   |   | Projec  | t   |  |                      | Amount  |                   |
|  | ,   | eneral Fund-Fir   | e Department-Bus  | iness ser                                       | ,   |   |  |                      | 661.50  |                   |
|  | ·   |   | •   | Invoice   | Items   | 1   |  |                      |   |                   |
|  |   |   | Vendor <b>4092</b>  | - IMAGI   | TREND, INC. Total   | S   | Invoice  | S                    | 1   | \$661.50          |
|  | L UNION OF OPERATING  |   |   |   |   |   |  |                      |   |                   |
| 2023-00000773                                      | OE Dues - 1st - IUOE Dues - 1s<br>Check   | t Open  |   |   | 09/01/2023  | 09/01/2023  | 09/01/2023   |                      |   | 700.00            |
| P.O. Number  | Item Description  |   | Quantity  | ,   | Amount/Unit   | Total Amount  | Vendor Catal   | og Part Number       | Contract Number   |                   |
|  | Payroll Withholding - 09/01/202<br>IUOE Dues - 1st Check  | 3 Deduction   | 1.0000  | EA  | 700.0000  | 700.00  |  |                      |   |                   |
|  | G/L Account   |   |   |   | Projec  | t   |  |                      | Amount  |                   |
|  | 11-2029 (Genera   |   |   |   |   |   |  |                      | 310.00  |                   |
|  | 61-2029 (Water a  | and Sewer Fund  | d-OE dues withhold  | ding)<br>Invoice                                | Items   | 1   |  |                      | 390.00  |                   |
|  |   |   |   |   |   |   |  |                      |   |                   |
|  |   | Vendor  | 1475 - INTL U   | NION OI   | OPERATING Totals  | <br>S   | Invoice  | <br>S                |   | <br>\$700.00      |
| Vendor <b>3355 - JOH</b>                           | N DEERE FINANCIAL   | Vendor  | 1475 - INTL U   | NION OI   | OPERATING Totals  | S   | Invoice  | S                    | 1   | \$700.00          |
|  | N DEERE FINANCIAL<br>Seed - MAINT   | Vendor  | 1475 - INTL U   | NION OI   | OPERATING Totals  | 09/08/2023  | Invoice 06/07/2023   | S                    | 1   | \$700.00<br>94.99 |
|  | Seed - MAINT Item Description   | Open  | Quantity  | U/M   | 06/07/2023<br>Amount/Unit   | 09/08/2023<br>Total Amount  | 06/07/2023<br>Vendor Catal   | s<br>log Part Number | 1 Contract Number   | ·                 |
| 108319   | Seed - MAINT<br><i>Item Description</i><br>Agricultural Supplies - Seed - M.  | Open  |   |   | 06/07/2023<br><i>Amount/Unit</i><br>94.9900   | 09/08/2023<br>Total Amount<br>94.99   | 06/07/2023<br>Vendor Catal   |                      | Contract Number   | ·                 |
| 108319   | Seed - MAINT  Item Description  Agricultural Supplies - Seed - M.  G/L Account  | Open<br>AINT  | Quantity<br>1.0000  | <i>U/M</i><br>EA                                | 06/07/2023<br><i>Amount/Unit</i><br>94.9900<br><i>Projec</i>  | 09/08/2023<br>Total Amount<br>94.99   | 06/07/2023<br>Vendor Catal   |                      | Contract Number  Amount                                       | ·                 |
| 108319   | Seed - MAINT  Item Description  Agricultural Supplies - Seed - M.  G/L Account  11-4194-2108 (G   | Open<br>AINT<br>eneral Fund-Pa                          | Quantity  | <i>U/M</i><br>EA                                | 06/07/2023<br><i>Amount/Unit</i><br>94.9900<br><i>Projec</i>  | 09/08/2023<br>Total Amount<br>94.99   | 06/07/2023<br>Vendor Catal   |                      | Contract Number   | ·                 |
| 108319   | Seed - MAINT  Item Description  Agricultural Supplies - Seed - M.  G/L Account  | Open<br>AINT<br>eneral Fund-Pa                          | Quantity<br>1.0000  | <i>U/M</i><br>EA                                | 06/07/2023<br>Amount/Unit<br>94.9900<br>Project   | 09/08/2023<br><i>Total Amount</i><br>94.99  | 06/07/2023<br>Vendor Catal   |                      | Contract Number  Amount                                       | ·                 |
| 108319   | Seed - MAINT  Item Description  Agricultural Supplies - Seed - M.  G/L Account  11-4194-2108 (G   | Open<br>AINT<br>eneral Fund-Pa                          | Quantity<br>1.0000  | U/M<br>EA<br>e Departn                          | 06/07/2023<br>Amount/Unit<br>94.9900<br>Project   | 09/08/2023<br><i>Total Amount</i><br>94.99  | 06/07/2023<br>Vendor Catal   |                      | Contract Number  Amount                                       | ·                 |
| 108319<br>P.O. Number                              | Seed - MAINT  Item Description  Agricultural Supplies - Seed - M.  G/L Account  11-4194-2108 (G.  Agricultural supp  Boots for A. Grimes/STREET  Item Description   | Open AINT seneral Fund-Palies) Open                     | <i>Quantity</i><br>1.0000<br>rks & Maintenance                          | U/M<br>EA<br>Departm<br>Invoice                 | 06/07/2023  Amount/Unit 94.9900  Project nent- Items  | 09/08/2023<br>Total Amount<br>94.99<br>t<br>09/08/2023  | 06/07/2023<br>Vendor Catal   |                      | Contract Number  Amount                                       | 94.99             |
| 108319  P.O. Number  87203                         | Seed - MAINT  Item Description  Agricultural Supplies - Seed - M.  G/L Account  11-4194-2108 (G.  Agricultural supp  Boots for A. Grimes/STREET  Item Description  Uniforms / STREET - Boots for A.   | Open AINT seneral Fund-Palies) Open                     | Quantity<br>1.0000<br>rks & Maintenance                                 | U/M<br>EA<br>Departm<br>Invoice                 | 06/07/2023<br>Amount/Unit<br>94.9900<br>Project<br>nent-<br>Items :   | 09/08/2023<br>Total Amount<br>94.99<br>t<br>09/08/2023  | 06/07/2023<br>Vendor Catal   | og Part Number       | Contract Number  Amount 94.99                                 | 94.99             |
| 108319  P.O. Number  87203                         | Seed - MAINT  Item Description  Agricultural Supplies - Seed - M.  G/L Account  11-4194-2108 (G.  Agricultural supp  Boots for A. Grimes/STREET  Item Description   | Open AINT seneral Fund-Palies) Open                     | Quantity 1.0000  rks & Maintenance  Quantity                            | U/M<br>EA<br>Departm<br>Invoice                 | 06/07/2023  Amount/Unit 94.9900  Project nent- Items  06/28/2023  Amount/Unit                                       | 09/08/2023<br>Total Amount<br>94.99<br>t<br>1<br>09/08/2023<br>Total Amount<br>100.00             | 06/07/2023<br>Vendor Catal   | og Part Number       | Contract Number  Amount 94.99                                 | 94.99             |
| 108319  P.O. Number  87203                         | Seed - MAINT  Item Description  Agricultural Supplies - Seed - M.  G/L Account  11-4194-2108 (G.  Agricultural suppl  Boots for A. Grimes/STREET  Item Description  Uniforms / STREET - Boots for A.  Grimes/STREET  G/L Account  | Open AINT Seneral Fund-Pallies) Open A.                 | Quantity 1.0000  rks & Maintenance  Quantity                            | U/M<br>EA<br>Departm<br>Invoice<br>U/M<br>EA    | 06/07/2023  Amount/Unit 94.9900  Project nent- Items  06/28/2023  Amount/Unit 100.0000                              | 09/08/2023<br>Total Amount<br>94.99<br>t<br>1<br>09/08/2023<br>Total Amount<br>100.00             | 06/07/2023<br>Vendor Catal   | og Part Number       | Contract Number  Amount 94.99  Contract Number                | 94.99             |
| 108319<br>P.O. Number<br>87203                     | Seed - MAINT  Item Description  Agricultural Supplies - Seed - M.  G/L Account  11-4194-2108 (G.  Agricultural suppl  Boots for A. Grimes/STREET  Item Description  Uniforms / STREET - Boots for A.  Grimes/STREET  G/L Account  | Open AINT Seneral Fund-Pallies) Open A.                 | Quantity 1.0000  arks & Maintenance  Quantity 1.0000                    | U/M<br>EA<br>Departm<br>Invoice<br>U/M<br>EA    | 06/07/2023  Amount/Unit 94.9900  Project nent- Items :  06/28/2023  Amount/Unit 100.0000  Project                   | 09/08/2023<br>Total Amount<br>94.99<br>t<br>09/08/2023<br>Total Amount<br>100.00                  | 06/07/2023<br>Vendor Catal   | og Part Number       | Contract Number  Amount 94.99  Contract Number  Amount        | 94.99             |
| 108319  P.O. Number  87203                         | Seed - MAINT  Item Description  Agricultural Supplies - Seed - M.  G/L Account  11-4194-2108 (G.  Agricultural suppl  Boots for A. Grimes/STREET  Item Description  Uniforms / STREET - Boots for A.  Grimes/STREET  G/L Account  | Open AINT Seneral Fund-Pallies) Open A.                 | Quantity 1.0000  arks & Maintenance  Quantity 1.0000                    | U/M<br>EA<br>Departm<br>Invoice<br>U/M<br>EA    | 06/07/2023  Amount/Unit 94.9900  Project nent- Items :  06/28/2023  Amount/Unit 100.0000  Project                   | 09/08/2023<br>Total Amount<br>94.99<br>t<br>09/08/2023<br>Total Amount<br>100.00                  | 06/07/2023<br>Vendor Catal   | og Part Number       | Contract Number  Amount 94.99  Contract Number  Amount        | 94.99             |
| 108319 <i>P.O. Number</i> 87203 <i>P.O. Number</i> | Seed - MAINT  Item Description  Agricultural Supplies - Seed - M.  G/L Account  11-4194-2108 (G.  Agricultural supp  Boots for A. Grimes/STREET  Item Description  Uniforms / STREET - Boots for A.  Grimes/STREET  G/L Account  11-4310-2701 (G.  Round up - MAINT  Item Description | Open AINT Seneral Fund-Palies) Open A. Seneral Fund-Str | Quantity 1.0000  arks & Maintenance  Quantity 1.0000  reet Department-U | U/M EA Departm Invoice U/M EA Iniforms) Invoice | 06/07/2023  Amount/Unit 94.9900  Project  nent- Items  06/28/2023  Amount/Unit 100.0000  Project  Items             | 09/08/2023 Total Amount 94.99 t  09/08/2023 Total Amount 100.00 t  09/08/2023                     | 06/07/2023<br>Vendor Catal<br>06/28/2023<br>Vendor Catal<br>06/29/2023 | og Part Number       | Contract Number  Amount 94.99  Contract Number  Amount        | 100.00            |
| 108319 P.O. Number  87203 P.O. Number              | Seed - MAINT  Item Description  Agricultural Supplies - Seed - M.  G/L Account  11-4194-2108 (G.  Agricultural supp  Boots for A. Grimes/STREET  Item Description  Uniforms / STREET - Boots for A.  Grimes/STREET  G/L Account  11-4310-2701 (G.  Round up - MAINT                   | Open AINT Seneral Fund-Palies) Open A. Seneral Fund-Str | Quantity 1.0000  arks & Maintenance  Quantity 1.0000  reet Department-U | U/M EA Departm Invoice U/M EA Iniforms) Invoice | 06/07/2023  Amount/Unit 94.9900  Project  nent- Items  06/28/2023  Amount/Unit 100.0000  Project  Items  06/29/2023 | 09/08/2023 Total Amount 94.99 t  09/08/2023 Total Amount 100.00 t  09/08/2023 Total Amount 199.98 | 06/07/2023<br>Vendor Catal<br>06/28/2023<br>Vendor Catal<br>06/29/2023 | og Part Number       | Contract Number  Amount 94.99  Contract Number  Amount 100.00 | 100.00            |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description                                    | Status             | Hold              | Reason   | Invoice Date      | Due Date       | G/L Date    | Received Date    | Payment Date              | Invoice Net Amount |
|----------------|--|--------------------|-------------------|----------|-------------------|----------------|-------------|------------------|---------------------------|--------------------|
| 58649          | Round up - MAINT                                       | Open               | rielu             | rcasull  | 06/29/2023        | 09/08/2023     | 06/29/2023  | Received Date    | i dyment Date             | 199.98             |
| P.O. Number    | Item Description                                       | (General Fund-Park | ,                 | ,        | Amount/Unit       |                |             | olog Part Number | Contract Number<br>199.98 |                    |
|                | Agricultural sup                                       | pplies)            |                   |          | T.                |                |             |                  |                           |                    |
|                |  |                    |                   | Invoice  | Items             | 1              |             |                  |                           |                    |
| 61456          | Concrete return - MAINT                                | Open               |                   |          | 07/25/2023        | 09/08/2023     | 07/25/2023  |                  |                           | (15.56)            |
| P.O. Number    | Item Description                                       |                    | ,                 |          | Amount/Unit       |                |             | olog Part Number | Contract Number           |                    |
|                | Park maintenance materials - MAINT                     | Concrete return -  | 1.0000            | EA       | (15.5600)         | (15.56)        |             |                  |                           |                    |
|                | G/L Account  |                    |                   |          | Proje             | ct             |             |                  | Amount                    |                    |
|                | 11-4194-2513 (<br>maintenance m                        | (General Fund-Park | ks & Maintenance  | Departn  | nent-Park         |                |             |                  | (15.56)                   |                    |
|                | maintenance n  | lateriais)         |                   | Invoice  | Items             | 1              |             |                  |                           |                    |
| 94041          | Hardware - MAINT                                       | Open               |                   |          | 07/26/2023        | 09/08/2023     | 07/26/2023  |                  |                           | <br>19.98          |
| P.O. Number    | Item Description                                       | ·                  | Quantity (        | U/M      | Amount/Unit       |                | Vendor Cata | olog Part Number | Contract Number           |                    |
|                | Park maintenance materials - MAINT                     | Hardware -         | 1.0000            | EA       | 19.9800           | 19.98          | 3           |                  |                           |                    |
|                | G/L Account  |                    |                   |          | Proje             | ct             |             |                  | Amount                    |                    |
|                |  | (General Fund-Park | s & Maintenance   | Departn  | nent-Park         |                |             |                  | 19.98                     |                    |
|                | maintenance m  | idleridis)         |                   | Invoice  | Items             | 1              |             |                  |                           |                    |
| <br>116253     | Gloves/STREET  | Open               |                   |          | 08/03/2023        | 09/08/2023     | 08/03/2023  |                  |                           | 20.00              |
| P.O. Number    | Item Description                                       | <b>O</b> PO        | Quantity (        | J/M      | Amount/Unit       |                |             | olog Part Number | Contract Number           |                    |
|                | 1/4 page full color ad/tourism<br>Gloves/STREET        | -                  | 1.0000            | EA       | 20.0000           | 20.00          |             |                  |                           |                    |
|                | G/L Account  |                    |                   |          | Proje             | ct             |             |                  | Amount                    |                    |
|                | 11-4310-2704   | (General Fund-Stre | •                 |          | -,                |                |             |                  | 20.00                     |                    |
|                |  |                    |                   | Invoice  | Items             | 1              |             |                  |                           |                    |
| 117041         | Traffic Signal Plugs/MOTOR F                           | UEL Open           |                   |          | 08/09/2023        | 09/08/2023     | 08/09/2023  |                  |                           | 40.00              |
| 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<br>Plugs/MOTOR FUEL TAX | - Traffic Signal   | 1.0000            | EA       | 40.0000           | 40.00          | )           |                  |                           |                    |
|                | G/L Account  |                    |                   |          | Proje             |                |             |                  | Amount                    |                    |
|                | 25-4312-2305 (<br>signal maintena                      |                    | nd-Motor Fuel Tax | x Depart | ment-Traffic PW 2 | 3 05 (MFT Comm | nodities)   |                  | 40.00                     |                    |
|                |  |                    |                   | Invoice  | Items             | 1              |             |                  |                           |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| 11110100          | report by ve    |                    |                 |                |              |                         |                           |                                    |   |               |
|-------------------|-----------------|--------------------|-----------------|----------------|--------------|-------------------------|---------------------------|------------------------------------|---|---------------|
| nvoice Net Amount | Payment Date    | Received Date      | G/L Date        | Due Date       | Invoice Date | Held Reason             | l                         | Status                             | Invoice Description   | nvoice Number |
| 17.86             |                 |                    | 08/09/2023      | 09/08/2023     | 08/09/2023   |                         |                           | Open                               | Concession building materials/ENG   | 40269         |
|                   | Contract Number | log Part Number    | Vendor Cata     | Total Amount   | Amount/Unit  | ,                       | Quantity                  |                                    | Item Description  | P.O. Number   |
|                   |                 |                    |                 | 17.86          | 17.8600      | EA                      | 1.0000                    | ects - Concession                  | Capital Improvement projects  |               |
|                   | Amount          |                    |                 |                | Project      |                         |                           | a <i>t</i>                         | building materials/ENG<br>G/L Account   |               |
|                   | 17.86           | ncession Building) | unity Drive Co  |                | ,            | artmont-Cani            | naineerina Den            | n<br>106 (General Fund-E           | ,   |               |
|                   | 17.00           | ncession building) | illity Drive Co | 20 020 (COMING | II FW 20     | п иненс-сарі            | riginicering Depa         |                                    | improvement j   |               |
|                   |                 |                    |                 |                | tems 1       | Invoice                 |                           |                                    |   |               |
| 6.76              |                 |                    | 08/09/2023      | 09/08/2023     | 08/09/2023   |                         |                           | oda Open                           | WP Chemicals - Baking Soda  | 94412         |
|                   | Contract Number | log Part Number    | Vendor Cata     |                | Amount/Unit  | U/M                     | Quantity                  | ·                                  | Item Description  | P.O. Number   |
|                   |                 |                    |                 | 6.76           | 6.7600       | EA                      | 1.0000                    | emicals - Baking                   | Chemicals / WTP - WP Chem<br>Soda   |               |
|                   | Amount          |                    |                 |                | Project      |                         |                           | nt                                 | G/L Account   |               |
|                   | 6.76            |                    |                 |                | nt-          | reatment Pla            | er Fund-Water T           | .09 (Water and Sew                 |   |               |
|                   |                 |                    |                 |                | tems 1       | Invoice                 |                           |                                    | Chemicals)  |               |
| <br>131.97        |                 |                    | 08/10/2023      | 09/08/2023     | 08/10/2023   |                         |                           |                                    | WP Misc Supplies - Pipe, Fitti  | <br>96095     |
| 131.97            |                 |                    | 00/10/2023      | 09/00/2023     | 00/10/2023   |                         |                           | ittings, Open                      | etc   | 70093         |
|                   | Contract Number | log Part Number    | Vendor Catal    | Total Amount   | Amount/Unit  | U/M                     | Quantity                  |                                    | Item Description  | P.O. Number   |
|                   |                 |                    |                 | 131.97         | 131.9700     | EA                      | 1.0000                    |                                    | Pipe and fittings for chem fee<br>existing plant/wtp - WP Misc<br>Fittings, etc |               |
|                   | Amount          |                    |                 |                | Project      |                         |                           | nt                                 | G/L Account   |               |
|                   | 131.97          |                    |                 |                | nt-Other     | reatment Pla            | er Fund-Water T           | 310 (Water and Sew<br>ce supplies) | 61-4611-2310<br>maintenance s   |               |
|                   |                 |                    |                 |                | tems 1       | Invoice                 |                           | ,                                  |   |               |
| 36.26             |                 |                    | 08/11/2023      | 09/08/2023     | 08/11/2023   |                         |                           | _ITY Open                          | Break Room Utensils/UTILIT  | 140577        |
|                   | Contract Number | log Part Number    | Vendor Cata     |                | Amount/Unit  | U/M                     | Quantity                  | ·                                  | Item Description  | P.O. Number   |
|                   |                 |                    |                 | 36.26          | 36.2600      | EA                      | 1.0000                    | rism - Break Room                  | 1/4 page full color ad/tourisn  |               |
|                   |                 |                    |                 |                |              |                         |                           |                                    | Utensils/UTILITY  |               |
|                   | Amount          |                    |                 |                | Project      |                         |                           |                                    | G/L Account   |               |
|                   | 36.26           |                    |                 |                | fice         | epartment-(             | er Fund-Utility D         | 001 (Water and Sew                 | 61-4610-2001<br>supplies)   |               |
|                   |                 |                    |                 |                | tems 1       | Invoice                 |                           |                                    | зарржээ   |               |
|                   |                 |                    | 08/11/2023      | 09/08/2023     | 08/11/2023   |                         |                           | Open                               | WP Misc Supplies - Misc   | <br>94574     |
| 5.23              |                 |                    |                 |                |              |                         |                           |                                    |   |               |
| 5.23              | Contract Number | log Part Number    |                 |                | Amount/Unit  | U/M                     | Quantity                  |                                    | Item Description  | P.O. Number   |
| 5.23              | Contract Number | log Part Number    |                 |                |              | <i>U/M</i><br><b>EA</b> | <i>Quantity</i><br>1.0000 | isc Supplies - Misc                | Item Description Electrical Supplies - WP Misc                                  | P.O. Number   |



Invoice Due Date Range 08/19/23 - 09/08/23

| nvoice Number        | Invoice Description   | Status  | H                               | eld Reason                  | Invoice Date  | Due Date  | G/L Date   | Received Date                           | Payment Date                                   | Invoice Net Amount |
|----------------------|---|---|---------------------------------|-----------------------------|---|---|--|---|--|--------------------|
| 4574                 | WP Misc Supplies - Misc   | Open  |                                 |                             | 08/11/2023  | 09/08/2023  | 08/11/2023   |   |  | 5.23               |
| P.O. Number          | Item Description  |   | Quantity                        | U/M                         | Amount/Unit   | Total Amount  | Vendor Cata  | olog Part Number                        | Contract Number                                |                    |
|                      |   | (Water and Sewe   | er Fund-Water T                 | eatment Pl                  | lant-Other  |   |  |   | 5.23   |                    |
|                      | maintenance si  | upplies)  |                                 |                             | T.  |   |  |   |  |                    |
|                      |   |   |                                 | Invoice                     | e Items   | 1   |  |   |  |                    |
| 5176                 | WP Misc Supplies - Misc   | Open  |                                 |                             | 08/11/2023  | 09/08/2023  | 08/11/2023   |   |  | 1.49               |
| P.O. Number          | Item Description  |   | Quantity                        | U/M                         | Amount/Unit   | Total Amount  | Vendor Cata  | olog Part Number                        | Contract Number                                |                    |
|                      | glue - WP Misc Supplies - Misc  | Ĉ.  | 1.0000                          | EA                          | 1.4900  | 1.49  |  |   |  |                    |
|                      | G/L Account   |   |                                 |                             | Proje   | ct  |  |   | Amount   |                    |
|                      | 61-4611-2310<br>maintenance si  | (Water and Sewe   | er Fund-Water T                 | reatment Pl                 | lant-Other  |   |  |   | 1.49   |                    |
|                      | mantenance s.   | *ppiico)  |                                 | Invoice                     | e Items   | 1   |  |   |  |                    |
| 6189                 | Spot light/ENG  | Open  |                                 |                             | 08/11/2023  | 09/08/2023  | 08/11/2023   |   |  | <br>19.99          |
| P.O. Number          | Item Description  |   | Quantity                        | U/M                         | Amount/Unit   |   |  | olog Part Number                        | Contract Number                                |                    |
|                      | ,   |   | ,                               | ĒΑ                          | 19.9900   | 19.99   |  |   |  |                    |
|                      | Office supplies / ENGINEERIN  | 'G - Spot   | 1.0000                          | EA                          | 19.9900   |   |  |   |  |                    |
|                      | Office supplies / ENGINEERIN<br>light/ENG   | lG - Spot   | 1.0000                          | EA                          | 19.9900   | 19.99   |  |   |  |                    |
|                      | light/ENG<br><i>G/L Account</i>   | ·   |                                 |                             | Proje   |   |  |   | Amount   |                    |
|                      | light/ENG<br><i>G/L Account</i>   | IG - Spot<br>(General Fund-Er   |                                 | tment-Offi                  | Projece supplies)   |   |  |   | Amount<br>19.99                                |                    |
|                      | light/ENG<br><i>G/L Account</i>   | ·   |                                 | tment-Offi                  | <i>Proje</i><br>ce supplies)  |   |  |   |  |                    |
| 3786                 | light/ENG  G/L Account  11-4095-2001  Concession building   | ·   |                                 | tment-Offi                  | <i>Proje</i><br>ce supplies)  | ct  | 08/14/2023   |   |  | 18.98              |
|                      | light/ENG  G/L Account  11-4095-2001  | (General Fund-Er  |                                 | tment-Offi                  | Projece supplies) e Items   | 1<br>09/08/2023   | 08/14/2023   | olog Part Number                        |  | 18.98              |
|                      | Concession building materials/ENG  Item Description Capital Improvement projects  | (General Fund-Er<br>Open  | ngineering Depa                 | tment-Offic                 | Projece supplies) e Items  08/14/2023   | 1<br>09/08/2023   | 08/14/2023<br>Vendor Cata  | olog Part Number                        | 19.99  | 18.98              |
|                      | Concession building materials/ENG  Item Description Capital Improvement projects building materials/ENG   | (General Fund-Er<br>Open  | ngineering Depa                 | rtment-Offic<br>Invoice     | Projecte supplies) e Items  08/14/2023  Amount/Unit 18.9800   | 09/08/2023  Total Amount 18.98  | 08/14/2023<br>Vendor Cata  | olog Part Number                        | 19.99  Contract Number                         | 18.98              |
|                      | Concession building materials/ENG  Item Description Capital Improvement projects building materials/ENG  G/L Account  | (General Fund-Er<br>Open<br>- Concession                                  | Quantity 1.0000                 | Invoice  U/M EA             | Projecte supplies) e Items  08/14/2023  Amount/Unit 18.9800  Projecte   | 09/08/2023  Total Amount 18.98  | 08/14/2023<br>Vendor Cata  |   | 19.99  Contract Number  Amount                 | 18.98              |
| 33786<br>P.O. Number | Concession building materials/ENG  Item Description Capital Improvement projects building materials/ENG  G/L Account 11-4095-4106   | (General Fund-Er  Open  - Concession  (General Fund-Er                    | Quantity 1.0000                 | Invoice  U/M EA             | Projecte supplies) e Items  08/14/2023  Amount/Unit 18.9800  Projecte   | 09/08/2023  Total Amount 18.98  | 08/14/2023<br>Vendor Cata  | olog Part Number<br>Oncession Building) | 19.99  Contract Number  Amount                 | 18.98              |
|                      | Concession building materials/ENG  Item Description Capital Improvement projects building materials/ENG  G/L Account  | (General Fund-Er  Open  - Concession  (General Fund-Er                    | Quantity 1.0000                 | U/M<br>EA                   | Projecte supplies)  e Items  08/14/2023  Amount/Unit 18.9800  Projectital  Projectital  | 09/08/2023  Total Amount 18.98  | 08/14/2023<br>Vendor Cata  |   | 19.99  Contract Number  Amount                 | 18.98              |
| P.O. Number          | Concession building materials/ENG  Item Description Capital Improvement projects building materials/ENG  G/L Account 11-4095-4106   | (General Fund-Er  Open  - Concession  (General Fund-Er                    | Quantity 1.0000                 | U/M<br>EA                   | Projecte supplies) 2 Items  08/14/2023  Amount/Unit 18.9800  Projectital  Projectital   | 09/08/2023  Total Amount 18.98  ct 0 26 020 (Commi                                    | 08/14/2023<br>Vendor Cata  |   | 19.99  Contract Number  Amount                 |                    |
| P.O. Number          | Concession building materials/ENG  Item Description Capital Improvement projects building materials/ENG  G/L Account 11-4095-4106 improvement p   | (General Fund-Er<br>Open<br>- Concession<br>(General Fund-Er<br>projects) | Quantity 1.0000                 | U/M<br>EA                   | Projecte supplies) a Items  08/14/2023  Amount/Unit 18.9800  Projecte PW 20   | 09/08/2023  Total Amount 18.98  ct 0 26 020 (Commit 1 09/08/2023                      | 08/14/2023 <i>Vendor Cata</i> unity Drive Co                     |   | 19.99  Contract Number  Amount                 |                    |
| P.O. Number          | Concession building materials/ENG  Item Description Capital Improvement projects building materials/ENG  G/L Account 11-4095-4106 improvement p  Cut-Off Wheels/STREET  Item Description 1/4 page full color ad/tourism   | (General Fund-Er  Open  - Concession (General Fund-Er  orojects)  Open    | Quantity 1.0000 ngineering Depa | Invoice  U/M EA  rtment-Cap | Projecte supplies) 2 Items  08/14/2023  Amount/Unit 18.9800  Projecte ital PW 20 2 Items  08/16/2023  | 09/08/2023  Total Amount 18.98  ct 0 26 020 (Commit 1 09/08/2023                      | 08/14/2023  Vendor Cata  unity Drive Co  08/16/2023  Vendor Cata | oncession Building)                     | Contract Number  Amount 18.98                  |                    |
| P.O. Number          | Concession building materials/ENG  Item Description Capital Improvement projects building materials/ENG  G/L Account 11-4095-4106 improvement p   | (General Fund-Er  Open  - Concession (General Fund-Er  orojects)  Open    | Quantity 1.0000 ngineering Depa | U/M EA Invoice              | Projecte supplies) 2 Items  08/14/2023  Amount/Unit 18.9800  Projectital PW 20 2 Items  08/16/2023  Amount/Unit   | 1 09/08/2023  Total Amount 18.98  ct 0 26 020 (Commit 1 09/08/2023 Total Amount 24.14 | 08/14/2023  Vendor Cata  unity Drive Co  08/16/2023  Vendor Cata | oncession Building)                     | Contract Number  Amount 18.98                  | 24.14              |
| P.O. Number          | Concession building materials/ENG  Item Description Capital Improvement projects building materials/ENG  G/L Account 11-4095-4106 improvement projects improvement projects building materials/ENG  G/L Account 11-4095-4106 improvement projects improvement projects building materials/ENG  G/L Account  Cut-Off Wheels/STREET  Item Description 1/4 page full color ad/tourism Wheels/STREET  G/L Account | (General Fund-Er  Open  - Concession (General Fund-Er  orojects)  Open    | Quantity 1.0000 ngineering Depa | U/M EA Invoice  Invoice     | Projecte supplies) 2 Items  08/14/2023  Amount/Unit 18.9800  Projectital PW 20 2 Items  08/16/2023  Amount/Unit 24.1400  Projection | 1 09/08/2023  Total Amount 18.98  ct 0 26 020 (Commit 1 09/08/2023 Total Amount 24.14 | 08/14/2023  Vendor Cata  unity Drive Co  08/16/2023  Vendor Cata | oncession Building)                     | Contract Number  Amount 18.98  Contract Number |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description                                    | Status              | H              | Held Reason | Invoice Date | Due Date                    | G/L Date         | Received Date      | Payment Date    | Invoice Net Amou |
|----------------|--|---------------------|----------------|-------------|--------------|-----------------------------|------------------|--------------------|-----------------|------------------|
| 96795          | Sawzall Blades/UTILITY                                 | Open                |                |             | 08/16/2023   | 09/08/2023                  | 08/16/2023       |                    |                 | . 24.7           |
| P.O. Number    | Item Description                                       |                     | Quantity       | U/M         | Amount/Unit  |                             |                  | og Part Number     | Contract Number |                  |
|                | 1/4 page full color ad/tourisr<br>Blades/UTILITY       | m - Sawzall         | 1.0000         | EA          | 24.7500      | 24.75                       | 5                |                    |                 |                  |
|                | G/L Account  |                     |                |             | Proje        | ect                         |                  |                    | Amount          |                  |
|                | 61-4610-2801   | . (Water and Sewer  | Fund-Utility D | epartment-  | -            |                             |                  |                    | 24.75           |                  |
|                |  |                     |                | Invoice     | e Items      | 1                           |                  |                    |                 |                  |
| 21686          | Barrier materials/ENG                                  | Open                |                |             | 08/17/2023   | 09/08/2023                  | 08/17/2023       |                    |                 | 60.0             |
| P.O. Number    | Item Description                                       |                     | Quantity       | U/M         | Amount/Unit  | Total Amount                | Vendor Catal     | og Part Number     | Contract Number |                  |
|                | Capital Improvement project<br>materials/ENG           | s - Barrier         | 1.0000         | EA          | 60.0000      | 60.00                       | )                |                    |                 |                  |
|                | G/L Account  |                     |                |             | Proje        |                             |                  |                    | Amount          |                  |
|                |  | (General Fund-Eng   | gineering Depa | rtment-Cap  |              | 0 26 022 (Field N<br>n End) | Nets at End of I | Fields, Fence alon | g 60.00         |                  |
|                | improvement  | projects)           |                | Invoice     |              | 1                           |                  |                    |                 |                  |
| 41013          | Concession building materials/ENG                      | Open                |                |             | 08/17/2023   | 09/08/2023                  | 08/17/2023       |                    |                 | 42.7             |
| 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          | 42.7500      | 42.75                       | 5                |                    |                 |                  |
|                | G/L Account  |                     |                |             | Proje        |                             |                  |                    | Amount          |                  |
|                | 11-4095-4106<br>improvement                            | (General Fund-Eng   | gineering Depa | rtment-Cap  | ital PW 2    | 0 26 020 (Comm              | unity Drive Co   | ncession Building) | 42.75           |                  |
|                | improvement  | projects)           |                | Invoice     | ! Items      | 1                           |                  |                    |                 |                  |
| 41034          | Pressure gauge and fittings/UTILITY                    | Open                |                |             | 08/17/2023   | 09/08/2023                  | 08/17/2023       |                    |                 | 51.9             |
| P.O. Number    | Item Description                                       |                     | Quantity       | U/M         | Amount/Unit  | Total Amount                | Vendor Catal     | og Part Number     | Contract Number |                  |
|                | Watermain materials/ UTILIT gauge and fittings/UTILITY | TY - Pressure       | 1.0000         | EA          | 51.9500      | 51.95                       | 5                |                    |                 |                  |
|                | G/L Account  |                     |                |             | Proje        | ct                          |                  |                    | Amount          |                  |
|                | 61-4610-2510<br>materials)                             | (Water and Sewer    | Fund-Utility D | epartment-  | Watermain    |                             |                  |                    | 51.95           |                  |
|                |  |                     |                | Invoice     | ! Items      | 1                           |                  |                    |                 |                  |
| 4267           | Rope and blades - MAINT                                | Open                |                |             | 08/17/2023   | 09/08/2023                  | 08/17/2023       |                    |                 | <br>85.9         |
| P.O. Number    | Item Description                                       |                     | Quantity       | U/M         | Amount/Unit  |                             |                  | og Part Number     | Contract Number |                  |
|                | Park maintenance materials - MAINT                     | - Rope and blades   | 1.0000         | EA          | 85.9900      | 85.99                       | )                |                    |                 |                  |
|                | G/L Account  |                     |                |             | Proje        | ct                          |                  |                    | Amount          |                  |
|                | 11-4194-2513<br>maintenance                            | 3 (General Fund-Par | ks & Maintena  | nce Departi | nent-Park    |                             |                  |                    | 85.99           |                  |
|                | maintenance  | materiais)          |                |             | . Items      | 1                           |                  |                    |                 |                  |



Invoice Due Date Range 08/19/23 - 09/08/23

|               |   |                                     |                |             |              |                  |                 |                     | . ,             |                    |
|---------------|---|-------------------------------------|----------------|-------------|--------------|------------------|-----------------|---------------------|-----------------|--------------------|
| nvoice Number | Invoice Description                                 | Status                              | l              | Held Reasor | n Invoice Da | ate Due Date     | G/L Date        | Received Date       | Payment Date    | Invoice Net Amount |
| 4269          | Concession building materials/ENG                   | Open                                |                |             | 08/17/202    | 23 09/08/2023    | 08/17/2023      |                     |                 | 198.59             |
| P.O. Number   | Item Description                                    |                                     | Quantity       | U/M         | Amount/Unit  | Total Amour      | nt Vendor Cata  | alog Part Number    | Contract Number |                    |
|               | Capital Improvement proje<br>building materials/ENG | cts - Concession                    | 1.0000         | EA          | 198.5900     | 198.5            | 59              |                     |                 |                    |
|               | G/L Account   | <del>.</del>                        |                |             | Pr           | oject            |                 |                     | Amount          |                    |
|               |   | 06 (General Fund-En                 | gineering Depa | artment-Cap | oital PV     | V 20 26 020 (Com | munity Drive Co | oncession Building) | 198.59          |                    |
|               | improvemer  | it projects)                        |                | Invoic      | e Items      | 1                |                 |                     |                 |                    |
| 96829         | Concession building materials/ENG                   | Open                                |                |             | 08/17/202    | 23 09/08/2023    | 08/17/2023      |                     |                 | 5.49               |
| P.O. Number   | Item Description                                    |                                     | Quantity       | U/M         | Amount/Unit  | Total Amour      | nt Vendor Cata  | alog Part Number    | Contract Number |                    |
|               | Capital Improvement proje<br>building materials/ENG | cts - Concession                    | 1.0000         | EA          | 5.4900       | 5.4              | 19              |                     |                 |                    |
|               | G/L Account   |                                     |                |             |              | roject           |                 |                     | Amount          |                    |
|               | 11-4095-410<br>improvemer                           | 06 (General Fund-En<br>nt projects) | gineering Depa |             |              | V 20 26 020 (Com | munity Drive Co | oncession Building) | 5.49            |                    |
|               |   |                                     |                | Invoic      | e Items      | 1                |                 |                     |                 |                    |
| .41228        | Concession building materials/ENG                   | Open                                |                |             | 08/18/202    | 23 09/08/2023    | 08/18/2023      |                     |                 | 14.99              |
| P.O. Number   | Item Description                                    |                                     | Quantity       | U/M         | Amount/Unit  | Total Amour      | nt Vendor Cata  | alog Part Number    | Contract Number |                    |
|               | Capital Improvement proje<br>building materials/ENG | cts - Concession                    | 1.0000         | EA          | 14.9900      | 14.9             | 99              |                     |                 |                    |
|               | G/L Account   |                                     |                |             |              | oject            |                 |                     | Amount          |                    |
|               | 11-4095-410<br>improvemer                           | 06 (General Fund-En<br>nt projects) | gineering Depa | artment-Cap | oital PV     | V 20 26 020 (Com | munity Drive Co | oncession Building) | 14.99           |                    |
|               |   |                                     |                | Invoic      | e Items      | 1                |                 |                     |                 |                    |
| 65202/6       | Concession building materials/ENG                   | Open                                |                |             | 08/18/202    | 23 09/08/2023    | 08/18/2023      |                     |                 | 11.39              |
| P.O. Number   | Item Description                                    |                                     | Quantity       | U/M         | Amount/Unit  | Total Amour      | nt Vendor Cata  | alog Part Number    | Contract Number |                    |
|               | Capital Improvement proje<br>building materials/ENG | cts - Concession                    | 1.0000         | EA          | 11.3900      | 11.3             | 39              |                     |                 |                    |
|               | G/L Account   |                                     |                |             |              | roject           |                 |                     | Amount          |                    |
|               | 11-4095-410<br>improvemer                           | 06 (General Fund-En<br>nt projects) | gineering Depa | artment-Cap | pital PV     | V 20 26 020 (Com | munity Drive Co | oncession Building) | 11.39           |                    |
|               |   |                                     |                | Invoic      | e Items      | 1                |                 |                     |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description   | Status          | 1                | Held Reason  | Invoice Date | e Due Date         | G/L Date       | Received Date      | Payment Date    | Invoice Net Amount |
|----------------|---|-----------------|------------------|--------------|--------------|--------------------|----------------|--------------------|-----------------|--------------------|
| 54370          | Credit for concession building                                | Open            |                  | icia (\casor | 08/18/2023   | 09/08/2023         | 08/18/2023     | Received Date      | r dymene bate   | (61.69)            |
|                | materials/ENG   | ·               |                  |              |              | . ,                | , ,            |                    |                 | . ,                |
| P.O. Number    | Item Description  |                 | Quantity         | U/M          | Amount/Unit  |                    |                | log Part Number    | Contract Number |                    |
|                | Capital Improvement projects                                  |                 | 1.0000           | EA           | (61.6900)    | (61.69)            | )              |                    |                 |                    |
|                | concession building materials/l<br><i>G/L Account</i>         | ING             |                  |              | Proj         | ert                |                |                    | Amount          |                    |
|                | 11-4095-4106 (  | General Fund-En | aineerina Dena   | artment-Can  | ,            |                    | unity Drive Co | ncession Building) | (61.69)         |                    |
|                | improvement pr  |                 | geeg 2 ept       |              |              |                    | , 2            |                    | (02.00)         |                    |
|                |   |                 |                  | Invoice      | e Items      | 1                  |                |                    |                 |                    |
| 54371          | Concession building materials/ENG                             | Open            |                  |              | 08/18/2023   | 09/08/2023         | 08/18/2023     |                    |                 | (6.68)             |
| 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           | (6.6800)     | (6.68)             | )              |                    |                 |                    |
|                | G/L Account   |                 |                  |              | Proj         |                    |                |                    | Amount          |                    |
|                | 11-4095-4106 (<br>improvement pr                              |                 | gineering Depa   | artment-Cap  | ital PW :    | 20 26 020 (Comm    | unity Drive Co | ncession Building) | (6.68)          |                    |
|                |   |                 |                  | Invoice      | e Items      | 1                  |                |                    |                 |                    |
| 54375          | Concession building materials/ENG                             | Open            |                  |              | 08/18/2023   | 09/08/2023         | 08/18/2023     |                    |                 | 34.87              |
| 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           | 34.8700      | 34.87              | 7              |                    |                 |                    |
|                | G/L Account   |                 |                  |              | Proj         |                    |                |                    | Amount          |                    |
|                | 11-4095-4106 (<br>improvement pr                              |                 | gineering Depa   | artment-Cap  | ital PW :    | 20 26 020 (Comm    | unity Drive Co | ncession Building) | 34.87           |                    |
|                |   |                 |                  | Invoice      | e Items      | 1                  |                |                    |                 |                    |
| 54431          | Rock Boss Concrete Sawe<br>Adapters/UTILITY                   | Open            |                  |              | 08/18/2023   | 09/08/2023         | 08/18/2023     |                    |                 | 14.97              |
| 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<br>Concrete Sawe Adapters/UTIL |                 | 1.0000           | EA           | 14.9700      | 14.97              | 7              |                    |                 |                    |
|                | G/L Account   |                 |                  |              | Proj         |                    |                |                    | Amount          |                    |
|                | 61-4610-2401 ('<br>& supplies)                                | Water and Sewe  | r Fund-Utility D |              | ·            | ) (0000 - Misc. Ed | quip.)         |                    | 14.97           |                    |
|                |   |                 |                  | Invoice      | e Items      | 1                  |                |                    |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description  | Status                        | Не                        | ld Reason               | Invoice Da             | te Due Date       | G/L Date             | Received Date      | Payment Date    | Invoice Net Amount |
|----------------|--|-------------------------------|---------------------------|-------------------------|------------------------|-------------------|----------------------|--------------------|-----------------|--------------------|
| 95491          | Cable clamps and sleeves - MAINT                                   | Open                          |                           |                         | 08/18/2023             | 3 09/08/2023      | 08/18/2023           |                    |                 | 2.06               |
| P.O. Number    | Item Description  Park maintenance materials - and sleeves - MAINT | Cable clamps                  | Quantity<br>1.0000        | U/M<br>EA               | Amount/Unit<br>2.0600  |                   | nt Vendor Cata<br>06 | log Part Number    | Contract Number |                    |
|                | G/L Account  |                               |                           |                         | Pro                    | oject             |                      |                    | Amount          |                    |
|                | 11-4194-2513<br>maintenance r                                      | (General Fund-Pa              | rks & Maintenan           | ce Departn              | nent-Park              |                   |                      |                    | 2.06            |                    |
|                | mantenance i   | naterials)                    |                           | Invoice                 | Items                  | 1                 |                      |                    |                 |                    |
| 95518          | All PUrpose Pressure Wash<br>172oz/UTILITY                         | Open                          |                           |                         | 08/18/2023             | 3 09/08/2023      | 08/18/2023           |                    |                 | 11.99              |
| P.O. Number    | Item Description  1/4 page full color ad/tourisn                   |                               | Quantity<br>1.0000        | U/M<br>EA               | Amount/Unit<br>11.9900 | Total Amou<br>11. |                      | log Part Number    | Contract Number |                    |
|                | Pressure Wash 172oz/UTILIT<br>G/L Account                          | Y                             |                           |                         | Pro                    | oject             |                      |                    | Amount          |                    |
|                |  | (Water and Sewe               | r Fund-Utility De         | partment-J              | anitorial &            |                   |                      |                    | 11.99           |                    |
|                | cleaning suppl   | ies)                          |                           | Invoice                 | Items                  | 1                 |                      |                    |                 |                    |
| 118570         | Straw - MAINT  | Open                          |                           |                         | 08/21/2023             | 3 09/08/2023      | 08/21/2023           |                    |                 | <br>12.99          |
| P.O. Number    | Item Description   |                               | Quantity                  | U/M                     | Amount/Unit            |                   |                      | log Part Number    | Contract Number |                    |
|                | Agricultural Supplies - Straw  G/L Account                         | - MAINT                       | 1.0000                    | EA                      | 12.9900<br>Pro         | 12.<br>oject      | 99                   |                    | Amount          |                    |
|                | 11-4194-2108   | (General Fund-Pa              | rks & Maintenan           | ce Departn              |                        | <i>year</i>       |                      |                    | 12.99           |                    |
|                | Agricultural su  | pplies)                       |                           | Invoice                 | Items                  | 1                 |                      |                    |                 |                    |
| 64878          | Concession building  | Open                          |                           |                         | 08/21/2023             | 3 09/08/2023      | 08/21/2023           |                    |                 | <br>14.99          |
| P.O. Number    | materials/ENG Item Description                                     |                               | Quantity                  | U/M                     | Amount/Unit            |                   |                      | log Part Number    | Contract Number |                    |
|                | Capital Improvement projects<br>building materials/ENG             | s - Concession                | 1.0000                    | EA                      | 14.9900                | 14.               | 99                   |                    |                 |                    |
|                | G/L Account  | (6 )   5   15                 |                           |                         |                        | oject             |                      |                    | Amount          |                    |
|                | improvement  | (General Fund-En<br>projects) | gineering Depart          | ment-Capi               | tai PW                 | 20 26 020 (Com    | imunity Drive Co     | ncession Building) | ) 14.99         |                    |
|                | ·  | · ,                           |                           | Invoice                 | Items                  | 1                 |                      |                    |                 |                    |
| 95951          | WP Hand Tools  | Open                          |                           |                         | 08/21/2023             |                   |                      |                    |                 | 89.98              |
| P.O. Number    | Item Description Hand tools / WTP - WP Hand                        | Tools                         | <i>Quantity</i><br>1.0000 | <i>U/M</i><br><b>EA</b> | Amount/Unit<br>89.9800 | Total Amou<br>89. |                      | log Part Number    | Contract Number |                    |
|                | G/L Account  | TOOIS                         | 1.0000                    | LA                      |                        | o9.<br>oject      | 90                   |                    | Amount          |                    |
|                |  | (Water and Sewe               | r Fund-Water Tre          | eatment Pl              | ant-Hand               |                   |                      |                    | 89.98           |                    |
|                | tools)   |                               |                           | Invoice                 | Itomo                  | 1                 |                      |                    |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number               | Invoice Description   | Status                            | Н                  | Held Reason | Invoice Date                                 | Due Date                                    | G/L Date       | Received Date    | Payment Date       | Invoice Net Amount |
|------------------------------|---|-----------------------------------|--------------------|-------------|--|---|----------------|------------------|--------------------|--------------------|
| 95990<br>P.O. Number         | Safety glasses - MAINT<br>Item Description<br>Safety gear & clothing - Safety       | Open<br>ety glasses -             | Quantity<br>1.0000 | U/M<br>EA   | 08/21/2023<br><i>Amount/Unit</i><br>9.9900   | 09/08/2023<br><i>Total Amount</i><br>9.99   |                | log Part Number  | Contract Number    | 9.99               |
|                              | MAINT<br>G/L Account<br>11-4194-270<br>gear & clothin                               | 4 (General Fund-Par<br>ng)        | ks & Maintena      | nce Departr |  | ct<br>1                                     |                |                  | Amount<br>9.99     |                    |
|                              |   |                                   |                    | THVOICE     |  |   |                |                  |                    |                    |
| 95995                        | Maintenance building<br>materials/ENG   | Open                              |                    |             | 08/21/2023                                   | 09/08/2023                                  | 08/21/2023     |                  |                    | 15.99              |
| P.O. Number                  | Item Description Capital Improvement project building materials/ENG                 | ts - Maintenance                  | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>15.9900                       | Total Amount<br>15.99                       |                | log Part Number  | Contract Number    |                    |
|                              | G/L Account   |                                   |                    |             | Proje  | ct  |                |                  | Amount             |                    |
|                              |   | 6 (General Fund-Eng               | gineering Depa     | rtment-Cap  |  | 0 26 019 (Comm                              | unity Drive Ma | intenance        | 15.99              |                    |
|                              | improvement   | projects)                         |                    | Invoice     | Buildi<br>e Items                            | ng)<br>1                                    |                |                  |                    |                    |
| 141818                       | Water Pump for Concrete   | Open                              |                    |             | 08/22/2023                                   | 09/08/2023                                  | 08/22/2023     |                  |                    | <br>116.56         |
| P.O. Number                  | Chainsaw/UTILITY  Item Description  1/4 page full color ad/touris                   |                                   | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>116.5600                      | Total Amount<br>116.56                      |                | log Part Number  | Contract Number    |                    |
|                              | for Concrete Chainsaw/UTIL<br><i>G/L Account</i><br>61-4610-3508                    | .ITY<br>8 (Water and Sewer        | · Fund-Utility D   | epartment-l | <i>Proje</i> . Repair of 8082                |   | k Boss Chains  | aw - 0000003015) | Amount<br>) 116.56 |                    |
|                              | operating equ   | uipment)                          |                    | Invoice     | Items  | 1   |                |                  |                    |                    |
| 141857<br><i>P.O. Number</i> | Bushings - MAINT  Item Description  Park maintenance materials  MAINT               | Open - Bushings -                 | Quantity<br>1.0000 | U/M<br>EA   | 08/22/2023<br>Amount/Unit<br>2.3700          | 09/08/2023                                  |                | log Part Number  | Contract Number    | 2.37               |
|                              | G/L Account   | 3 (General Fund-Pai<br>materials) | ks & Maintena      | ·           |  |   |                |                  | Amount<br>2.37     |                    |
|                              |   |                                   |                    | Invoice     | ! Items                                      | 1   |                |                  |                    |                    |
| 65001<br>P.O. Number         | Rubber Boots/UTILITY  Item Description  1/4 page full color ad/touris Boots/UTILITY | Open<br>m - Rubber                | Quantity<br>1.0000 | U/M<br>EA   | 08/22/2023<br><i>Amount/Unit</i><br>149.9500 | 09/08/2023<br><i>Total Amount</i><br>149.95 |                | log Part Number  | Contract Number    | 149.95             |
|                              | G/L Account   |                                   |                    |             | Proje  | ct  |                |                  | Amount             |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description                                 | Status                        | He                 | eld Reason              | Invoice Date           | Due Date              | G/L Date       | Received Date       | Payment Date    | Invoice Net Amount |
|----------------|---|-------------------------------|--------------------|-------------------------|------------------------|-----------------------|----------------|---------------------|-----------------|--------------------|
| 55001          | Rubber Boots/UTILITY                                | Open                          |                    |                         | 08/22/2023             | 09/08/2023            | 08/22/2023     |                     | -               | 149.95             |
| P.O. Number    | Item Description                                    |                               | Quantity           | U/M                     | Amount/Unit            | Total Amount          | Vendor Cata    | alog Part Number    | Contract Number |                    |
|                |   | (Water and Sewer              | Fund-Utility De    | partment-9              | Safety gear &          |                       |                |                     | 149.95          |                    |
|                | clothing)   |                               |                    | Invoice                 | e Items                | 1                     |                |                     |                 |                    |
| 96180          | Flex Kneepads/STREET                                | Open                          |                    |                         | 08/22/2023             | 09/08/2023            | 08/22/2023     |                     |                 | <br>16.99          |
| P.O. Number    | Item Description                                    | Орен                          | Quantity           | U/M                     | Amount/Unit            |                       |                | alog Part Number    | Contract Number |                    |
|                | 1/4 page full color ad/tourism<br>Kneepads/STREET   | - Flex                        | 1.0000             | EA                      | 16.9900                | 16.99                 |                |                     |                 |                    |
|                | G/L Account   |                               |                    |                         | Proje                  | ct                    |                |                     | Amount          |                    |
|                | 11-4310-2704 (                                      | (General Fund-Stre            | eet Department     | -Safety gea             |                        |                       |                |                     | 16.99           |                    |
|                |   |                               |                    | Invoice                 | e Items                | 1                     |                |                     |                 |                    |
| 65153          | Concession building materials/ENG                   | Open                          |                    |                         | 08/23/2023             | 09/08/2023            | 08/23/2023     |                     |                 | 13.98              |
| P.O. Number    | Item Description                                    |                               | Quantity           | U/M                     | Amount/Unit            | Total Amount          | Vendor Cata    | alog Part Number    | Contract Number |                    |
|                | Capital Improvement projects building materials/ENG | - Concession                  | 1.0000             | EA                      | 13.9800                | 13.98                 |                |                     |                 |                    |
|                | G/L Account   |                               |                    |                         | Projec                 |                       |                |                     | Amount          |                    |
|                | 11-4095-4106 (<br>improvement p                     | (General Fund-Enç<br>rojects) | gineering Depar    | tment-Cap               | ital PW 20             | 0 26 020 (Comm        | unity Drive Co | oncession Building) | 13.98           |                    |
|                |   | ,                             |                    | Invoice                 | e Items                | 1                     |                |                     |                 |                    |
| 142113         | WP Safety Equipment                                 | Open                          |                    |                         | 08/24/2023             | 09/08/2023            | 08/24/2023     |                     |                 | 16.99              |
| P.O. Number    | Item Description Safety gear & clothing - WP S      | afety Equipment               | Quantity<br>1.0000 | <i>U/M</i><br><b>EA</b> | Amount/Unit<br>16.9900 | Total Amount<br>16.99 |                | alog Part Number    | Contract Number |                    |
|                | G/L Account   | , . ,                         |                    |                         | Proje                  | ct                    |                |                     | Amount          |                    |
|                | 61-4611-2704 (<br>gear & clothing                   | (Water and Sewer<br>)         | Fund-Water Tr      | eatment Pl              | ant-Safety             |                       |                |                     | 16.99           |                    |
|                |   |                               |                    | Invoice                 | e Items                | 1                     |                |                     |                 |                    |
| 142124         | Gloves/STREET                                       | Open                          |                    |                         | 08/24/2023             | 09/08/2023            | 08/24/2023     |                     |                 | 251.93             |
| P.O. Number    | Item Description                                    |                               | Quantity           | U/M                     | Amount/Unit            |                       |                | alog Part Number    | Contract Number |                    |
|                | 1/4 page full color ad/tourism<br>Gloves/STREET     | -                             | 1.0000             | EA                      | 251.9300               | 251.93                |                |                     |                 |                    |
|                | G/L Account   |                               |                    |                         | Projec                 | ct                    |                |                     | Amount          |                    |
|                | 11-4310-2704 (                                      | (General Fund-Stre            | eet Department     |                         | -,                     |                       |                |                     | 251.93          |                    |
|                |   |                               |                    | Invoice                 | e Items                | 1                     |                |                     |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number              | Invoice Description   | Status                               | Held Reas  | son Invoice Date                            | Due Date                                  | G/L Date       | Received Date      | Payment Date              | Invoice Net Amount |
|-----------------------------|---|--------------------------------------|--|---|---|----------------|--------------------|---------------------------|--------------------|
| 96436                       | Rubber Boots/STREET   | Open                                 | Tiera Neus   | 08/24/2023                                  | 09/08/2023                                | 08/24/2023     | ACCOLVED DATE      | rayment bate              | 149.97             |
| P.O. Number                 | Item Description 1/4 page full color ad/touris Boots/STREET                         | ·                                    | Quantity U/M<br>1.0000 EA                                | Amount/Unit<br>149.9700                     |   | Vendor Cata    | log Part Number    | Contract Number           |                    |
|                             | <i>G/L Account</i> 11-4310-2704   |                                      | reet Department-Safety<br>reet Department-Hand t<br>Invo |   | 1   |                |                    | Amount<br>109.99<br>39.98 |                    |
| 96486<br>P.O. Number        | Concession supplies/ENG  Item Description  Capital Improvement project supplies/ENG | Open<br>ts - Concession              | Quantity U/M<br>1.0000 EA                                | 08/24/2023<br><i>Amount/Unit</i><br>70.2400 | 09/08/2023<br>Total Amount<br>70.24       |                | log Part Number    | Contract Number           | 70.24              |
|                             | G/L Account   |                                      | ngineering Department-C                                  |   |   | Nets at End of | Fields, Fence alon | Amount<br>ng 70.24        |                    |
| 65403<br>P.O. Number        | WW Misc. Supplies  Item Description Other repair & maintenance Supplies             | Open - WW Misc.                      | Quantity U/M<br>1.0000 EA                                | 08/25/2023<br><i>Amount/Unit</i><br>7.9900  | 09/08/2023<br><i>Total Amount</i><br>7.99 |                | log Part Number    | Contract Number           | 7.9                |
|                             | <i>G/L Account</i> 61-4621-2310   | O (Water and Sewe<br>nance supplies) | er Fund-Waste Water Tre                                  | eatment Plant- 0000 Dice Items              | ect<br>(0000 - Misc. Ed<br>1              | quip.)         |                    | Amount<br>7.99            |                    |
| 65406<br>P.O. Number        | Cloth supplies/ENG  Item Description  Capital Improvement projec supplies/ENG       | Open<br>ts - Cloth                   | Quantity U/M<br>1.0000 EA                                | 08/25/2023<br>Amount/Unit<br>9.9900         | 09/08/2023<br>Total Amount<br>9.99        |                | log Part Number    | Contract Number           | 9.99               |
|                             | G/L Account   |                                      | ngineering Department-C                                  |   |   | Nets at End of | Fields, Fence alon | Amount<br>ng 9.99         |                    |
| 97067<br><i>P.O. Number</i> | WW Misc. Supplies  Item Description Other repair & maintenance Supplies             | Open - WW Misc.                      | Quantity U/M<br>1.0000 EA                                | 08/28/2023<br>Amount/Unit<br>36.8700        | 09/08/2023<br>Total Amount<br>36.87       |                | log Part Number    | Contract Number           | 36.8               |
|                             | <i>G/L Account</i> 61-4621-2310   | ) (Water and Sewe<br>nance supplies) | er Fund-Waste Water Tre                                  | Project Plant - 0000                        | ect<br>(0000 - Misc. Ed                   | quip.)         |                    | Amount<br>36.87           |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number               | Invoice Description                                 | Status                               |                    | Held Reasor | Invoice Dat               | e Due Date               | G/L Date                  | Received Date      | Payment Date    | Invoice Net Amount |
|------------------------------|---|--------------------------------------|--------------------|-------------|---------------------------|--------------------------|---------------------------|--------------------|-----------------|--------------------|
| 2023-00000774<br>P.O. Number | SHOE -RK - Shoe Reimbu                              | rsement Open                         | Quantity           | U/M         | 09/01/2023<br>Amount/Unit |                          | 09/01/2023<br>Vendor Cata | log Part Number    | Contract Number | 4.99               |
|                              | Payroll Withholding - 09/0<br>Shoe Reimbursement    | 1/2023 Deduction                     | 1.0000             | EA          | 4.9900                    | 4.99                     |                           |                    |                 |                    |
|                              | G/L Accoun  | t                                    |                    |             | Pro                       | iect                     |                           |                    | Amount          |                    |
|                              | 61-2038 (W  | ater and Sewer Fund                  | -Other payroll     | _           | •                         |                          |                           |                    | 4.99            |                    |
|                              |   |                                      |                    | Invoice     | e Items                   | 1                        |                           |                    |                 |                    |
|                              |   | Ver                                  | ndor <b>3355 -</b> | JOHN DEE    | RE FINANCIAL TO           | tals                     | Invoice                   | es 4               | <del>-</del>    | \$2,206.25         |
|                              | CHNER BUILDING CENTER                               |                                      |                    |             |                           |                          |                           |                    |                 |                    |
| 384872                       | Adhesive - MAINT                                    | Open                                 |                    |             | 06/19/2023                | , ,                      | 06/19/2023                |                    |                 | 10.44              |
| P.O. Number                  | Item Description                                    | l=                                   | Quantity           | U/M         | Amount/Unit               |                          |                           | log Part Number    | Contract Number |                    |
|                              | Park maintenance materia<br>MAINT                   | is - Adnesive -                      | 1.0000             | EA          | 10.4400                   | 10.44                    | •                         |                    |                 |                    |
|                              | G/L Accoun  | t                                    |                    |             | Pro                       | iect                     |                           |                    | Amount          |                    |
|                              |   | 13 (General Fund-Par                 | rks & Maintena     | ance Depart | ment-Park                 |                          |                           |                    | 10.44           |                    |
|                              | maintenanc  | e materials)                         |                    | Invoice     | e Items                   | 1                        |                           |                    |                 |                    |
|                              |   |                                      |                    | 11100100    |                           |                          |                           |                    |                 |                    |
| 385293                       | Concession window mater                             | ials/ENG Open                        |                    |             | 06/20/2023                |                          | 06/20/2023                |                    |                 | 85.48              |
| P.O. Number                  | Item Description                                    |                                      | Quantity           | U/M         | Amount/Unit               |                          |                           | log Part Number    | Contract Number |                    |
|                              | Capital Improvement proje<br>window materials/ENG   | ects - concession                    | 1.0000             | EA          | 85.4800                   | 85.48                    | )                         |                    |                 |                    |
|                              | G/L Accoun  | t                                    |                    |             | Pro                       | iect                     |                           |                    | Amount          |                    |
|                              |   | 06 (General Fund-En                  | gineering Depa     | artment-Cap | ital PW                   | 20 26 020 (Comm          | unity Drive Co            | ncession Building) | ) 85.48         |                    |
|                              | improvemen  | nt projects)                         |                    | Invoice     | e Items                   | 1                        |                           |                    |                 |                    |
|                              |   |                                      |                    | 11100100    | - 1001115                 |                          |                           |                    |                 |                    |
| 388410                       | Maintenance building<br>materials/ENG               | Open                                 |                    |             | 06/26/2023                | 09/08/2023               | 06/26/2023                |                    |                 | 423.60             |
| P.O. Number                  | Item Description                                    |                                      | Quantity           | U/M         | Amount/Unit               | Total Amount             | Vendor Cata               | log Part Number    | Contract Number |                    |
|                              | Capital Improvement proje<br>building materials/ENG | ects - Maintenance                   | 1.0000             | EA          | 423.6000                  | 423.60                   | )                         |                    |                 |                    |
|                              | G/L Accoun  |                                      |                    |             | Pro                       |                          |                           |                    | Amount          |                    |
|                              | 11-4095-41<br>improvemei                            | 06 (General Fund-Eng<br>nt projects) | gineering Depa     | artment-Cap |                           | 20 26 019 (Comm<br>ding) | unity Drive Ma            | intenance          | 423.60          |                    |
|                              |   |                                      |                    | Invoice     | e Items                   | 1                        |                           |                    |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number               | Invoice Description  | Status                         | H                  | Held Reason | Invoice Date                                | Due Date                             | G/L Date        | Received Date      | Payment Date         | Invoice Net Amount |
|------------------------------|--|--------------------------------|--------------------|-------------|---|--------------------------------------|-----------------|--------------------|----------------------|--------------------|
| 389010                       | 4x8x16" Solid Block<br>(108)/UTILITY   | Open                           |                    |             | 06/27/2023                                  | 09/08/2023                           | 06/27/2023      |                    | ,                    | 347.64             |
| P.O. Number                  | Item Description  1/4 page full color ad/tourisn Block (108)/UTILITY                       | 1 - 4x8x16" Solid              | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>347.6400                     | Total Amount<br>347.64               |                 | og Part Number     | Contract Number      |                    |
|                              | G/L Account  | (Water and Sewer               | Fund-Utility D     | epartment-\ | <i>Proje</i><br>Watermain                   | ct                                   |                 |                    | <i>Amount</i> 347.64 |                    |
|                              | materials)   |                                |                    | Invoice     | Items                                       | 1                                    |                 |                    |                      |                    |
| 389350<br><i>P.O. Number</i> | Tile - MAINT  Item Description  Park maintenance materials -                               | Open                           | Quantity<br>1.0000 | U/M<br>EA   | 06/27/2023<br><i>Amount/Unit</i><br>20.6700 | 09/08/2023<br>Total Amount<br>20.67  |                 | og Part Number     | Contract Number      | 20.67              |
|                              | <i>G/L Account</i><br>11-4194-2513   | (General Fund-Par              |                    |             | Proje                                       |                                      |                 |                    | <i>Amount</i> 20.67  |                    |
|                              | maintenance r  | nateriais)                     |                    | Invoice     | Items                                       | 1                                    |                 |                    |                      |                    |
| 33636                        | Credit for concession building materials/ENG   | g Open                         |                    |             | 07/20/2023                                  | 09/08/2023                           | 07/20/2023      |                    |                      | (60.30)            |
| P.O. Number                  | Item Description  Capital Improvement projects concession building materials               |                                | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>(60.3000)                    | Total Amount<br>(60.30)              |                 | og Part Number     | Contract Number      |                    |
|                              | G/L Account  | (General Fund-Eng              | gineering Depa     | artment-Cap | Proje<br>ital PW 2                          |                                      | unity Drive Cor | ncession Building) | Amount (60.30)       |                    |
|                              | improvement  | brojects)                      |                    | Invoice     | Items                                       | 1                                    |                 |                    |                      |                    |
| 400374                       | Maintenance building materials/ENG   | Open                           |                    |             | 07/20/2023                                  | 09/08/2023                           | 07/20/2023      |                    |                      | 81.65              |
| P.O. Number                  | Item Description  Capital Improvement projects building materials/ENG                      | s - Maintenance                | Quantity<br>1.0000 | U/M<br>EA   | Amount/Unit<br>81.6500                      | Total Amount<br>81.65                |                 | og Part Number     | Contract Number      |                    |
|                              | G/L Account  | (General Fund-Eng<br>projects) | gineering Depa     |             | Buildi                                      | 0 26 019 (Comm<br>ng)                | unity Drive Mai | ntenance           | Amount<br>81.65      |                    |
|                              |  |                                |                    | Invoice     |   | 1                                    |                 |                    |                      |                    |
| 33866 <i>P.O. Number</i>     | Inv #402331<br>Order#2029600/UTILITY<br>Item Description<br>1/4 page full color ad/tourisn | Open<br>n - Inv #402331        | Quantity<br>1.0000 | U/M<br>EA   | 07/25/2023  Amount/Unit (.0100)             | 09/08/2023 <i>Total Amount</i> (.01) |                 | og Part Number     | Contract Number      | (.01)              |
|                              | Order#2029600/UTILITY  G/L Account   |                                |                    |             | Proje                                       | ct                                   |                 |                    | Amount               |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description                              | Status            | ŀ                 | Held Reason  | Invoice Date     | Due Date         | G/L Date      | Received Date     | Payment Date    | Invoice Net Amount |
|----------------|--|-------------------|-------------------|--------------|------------------|------------------|---------------|-------------------|-----------------|--------------------|
| 33866          | Inv #402331<br>Order#2029600/UTILITY             | Open              |                   |              | 07/25/2023       | 09/08/2023       | 07/25/2023    |                   |                 | (.01)              |
| P.O. Number    | Item Description                                 |                   | Quantity          | U/M          | Amount/Unit      | Total Amount     | Vendor Catal  | log Part Number   | Contract Number |                    |
|                | 61-4610-2501                                     | (Water and Sew    | er Fund-Utility D | epartment-   | Concrete)        |                  |               |                   | (.01)           |                    |
|                |  |                   |                   | Invoice      | e Items          | 1                |               |                   |                 |                    |
| 402331         | Form Lumber/UTILITY                              | Open              |                   |              | 07/25/2023       | 09/08/2023       | 07/25/2023    |                   |                 | 53.47              |
| 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/tourise<br>Lumber/UTILITY | m - Form          | 1.0000            | EA           | 53.4700          | 53.47            | 7             |                   |                 |                    |
|                | G/L Account                                      |                   |                   |              | Projec           | ct               |               |                   | Amount          |                    |
|                | 61-4610-2501                                     | . (Water and Sew  | er Fund-Utility D | •            | •                |                  |               |                   | 53.47           |                    |
|                |  |                   |                   | Invoice      | e Items          | 1                |               |                   |                 |                    |
| 408763         | Ceiling tile - MAINT                             | Open              |                   |              | 08/07/2023       | 09/08/2023       | 08/07/2023    |                   |                 | 6.89               |
| P.O. Number    | Item Description                                 |                   | Quantity          | U/M          | Amount/Unit      | Total Amount     | Vendor Catal  | log Part Number   | Contract Number |                    |
|                | Park maintenance materials MAINT                 | - Ceiling tile -  | 1.0000            | EA           | 6.8900           | 6.89             | )             |                   |                 |                    |
|                | G/L Account                                      |                   |                   |              | Projec           | ct               |               |                   | Amount          |                    |
|                |  | General Fund-P    | arks & Maintena   | ince Departi | nent-Park        |                  |               |                   | 6.89            |                    |
|                | maintenance                                      | materiais)        |                   | Invoice      | Items :          | 1                |               |                   |                 |                    |
| 410465         | Screws/STREET                                    | Open              |                   |              | 08/10/2023       | 09/08/2023       | 08/10/2023    |                   |                 |                    |
| P.O. Number    | Item Description                                 | Орен              | Quantity          | U/M          | Amount/Unit      |                  |               | log Part Number   | Contract Number |                    |
| 7.0. Number    | 1/4 page full color ad/tourisi                   | m -               | 1.0000            | EA           | 20.8900          | 20.89            |               | og rare rvarriber | Contract Namber |                    |
|                | Screws/STREET                                    |                   |                   |              |                  |                  |               |                   |                 |                    |
|                | G/L Account                                      |                   |                   |              | Projec           |                  |               |                   | Amount          |                    |
|                | 11-4310-2501                                     | . (General Fund-S | treet Departmer   |              |                  | 3 55 (Full Depth | Concrete Sawi | ing)              | 20.89           |                    |
|                |  |                   |                   | Invoice      | e Items          | 1                |               |                   |                 |                    |
| 412033         | WW Misc. Supplies                                | Open              |                   |              | 08/14/2023       | 09/08/2023       | 08/14/2023    |                   |                 | 34.43              |
| P.O. Number    | Item Description                                 |                   | Quantity          | U/M          | Amount/Unit      | Total Amount     | Vendor Catal  | log Part Number   | Contract Number |                    |
|                | Other repair & maintenance<br>Supplies           | - WW Misc.        | 1.0000            | EA           | 34.4300          | 34.43            | 3             |                   |                 |                    |
|                | G/L Account                                      |                   |                   |              | Projec           |                  |               |                   | Amount          |                    |
|                |  | (Water and Sew    | er Fund-Waste V   | Water Treati | ment Plant- 0000 | (0000 - Misc. Ed | quip.)        |                   | 34.43           |                    |
|                | Other mainter                                    | nance supplies)   |                   | Invoice      | Items            | 1                |               |                   |                 |                    |
|                |  |                   |                   | THVOICE      | 1001112          | 1                |               |                   |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

|                |   |                                |                   |             |              |               |                |                      | report by v     | Chaol Invoice      |
|----------------|---|--------------------------------|-------------------|-------------|--------------|---------------|----------------|----------------------|-----------------|--------------------|
| Invoice Number | Invoice Description                               | Status                         | ŀ                 | Held Reason | Invoice Date | Due Date      | G/L Date       | Received Date        | Payment Date    | Invoice Net Amount |
| 112165         | Concession building materials/ENG                 | Open                           |                   |             | 08/14/2023   | 09/08/2023    | 08/14/2023     |                      |                 | 1,416.00           |
| P.O. Number    | Item Description                                  |                                | Quantity          | U/M         | Amount/Unit  | Total Amount  | Vendor Cata    | olog Part Number     | Contract Number |                    |
|                | Capital Improvement project                       | ts - Concession                | 1.0000            | EA          | 1,416.0000   | 1,416.00      |                |                      |                 |                    |
|                | building materials/ENG<br>G/L Account             |                                |                   |             | Projec       | ~+            |                |                      | Amount          |                    |
|                | -,  | 6 (General Fund-En             | naineerina Dena   | rtmont-Cani | ,            |               | unity Drive Co | oncession Building)  |                 |                    |
|                | improvement                                       |                                | ignicering Depe   | пинсис сар  | 1 1 7 20     | 20 020 (COMM) | unity Drive co | nicession ballaling) | 1,110.00        |                    |
|                | P   | , , ,                          |                   | Invoice     | Items        | 1             |                |                      |                 |                    |
| 412166         | Maintenance mirror hangers                        | s/ENG Open                     |                   |             | 08/14/2023   | 09/08/2023    | 08/14/2023     |                      |                 | 708.00             |
| P.O. Number    | Item Description                                  |                                | Quantity          | U/M         | Amount/Unit  | Total Amount  | Vendor Cata    | olog Part Number     | Contract Number |                    |
|                | Capital Improvement project<br>mirror hangers/ENG | ts - Maintenance               | 1.0000            | EA          | 708.0000     | 708.00        |                |                      |                 |                    |
|                | G/L Account                                       |                                |                   |             | Projec       | t             |                |                      | Amount          |                    |
|                | 11-4095-410                                       | 6 (General Fund-En             | ngineering Depa   | rtment-Capi | ital PW 20   | 26 019 (Comm  | unity Drive Ma | aintenance           | 708.00          |                    |
|                | improvement                                       | projects)                      |                   |             | Buildi       | •             |                |                      |                 |                    |
|                |   |                                |                   | Invoice     | Items        | 1             |                |                      |                 |                    |
| 414900         | WP Misc Supplies - Misc                           | Open                           |                   |             | 08/18/2023   | 09/08/2023    | 08/18/2023     |                      |                 | 10.44              |
| P.O. Number    | Item Description                                  |                                | Quantity          | U/M         | Amount/Unit  | Total Amount  | Vendor Cata    | olog Part Number     | Contract Number |                    |
|                | Sealant - WP Misc Supplies                        | - Misc                         | 1.0000            | EA          | 10.4400      | 10.44         |                |                      |                 |                    |
|                | G/L Account                                       |                                |                   |             | Projec       | ct            |                |                      | Amount          |                    |
|                | 61-4611-231<br>maintenance                        | 0 (Water and Sewe<br>supplies) | r Fund-Water T    | reatment Pl | ant-Other    |               |                |                      | 10.44           |                    |
|                |   |                                |                   | Invoice     | Items        | 1             |                |                      |                 |                    |
| 416115         | Form Lumber/UTILITY                               | Open                           |                   |             | 08/22/2023   | 09/08/2023    | 08/22/2023     |                      |                 | 20.12              |
| 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/touris<br>Lumber/UTILITY   | sm - Form                      | 1.0000            | EA          | 20.1200      | 20.12         |                |                      |                 |                    |
|                | G/L Account                                       |                                |                   |             | Projec       | ct            |                |                      | Amount          |                    |
|                | 61-4610-250                                       | 1 (Water and Sewe              | er Fund-Utility D | •           | •            |               |                |                      | 20.12           |                    |
|                |   |                                |                   | Invoice     | Items        | 1             |                |                      |                 |                    |
| 417594         | Form Lumber/STREET                                | Open                           |                   |             | 08/24/2023   | 09/08/2023    | 08/24/2023     |                      |                 | 19.89              |
| P.O. Number    | Item Description                                  |                                | Quantity          | U/M         | Amount/Unit  |               |                | olog Part Number     | Contract Number |                    |
|                | 1/4 page full color ad/touris<br>Lumber/STREET    | sm - Form                      | 1.0000            | EA          | 19.8900      | 19.89         |                |                      |                 |                    |
|                | G/L Account                                       |                                |                   |             | Projec       | ct            |                |                      | Amount          |                    |
|                | 11-4310-250                                       | 1 (General Fund-St             | reet Departmer    | •           |              |               |                |                      | 19.89           |                    |
|                |   |                                |                   | Invoice     | Items        | 1             |                |                      |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number          | Invoice Description                                   | Status               |                           | Held Reason      | Invoice Date            | Due Date               | G/L Date     | Received Date   | Payment Date    | Invoice Net Amour |
|-------------------------|---|----------------------|---------------------------|------------------|-------------------------|------------------------|--------------|-----------------|-----------------|-------------------|
| 18987                   | Lumber for Equipment                                  | Open                 |                           | i iciu ixeasuli  | 08/28/2023              | 09/08/2023             | 08/28/2023   | Received Date   | r dyment Date   | 92.6              |
| 10507                   | Cage/UTILITY  | Орен                 |                           |                  | 00, 20, 2023            | 03/00/2023             | 00, 20, 2023 |                 |                 | 52.0              |
| P.O. Number             | Item Description                                      |                      | Quantity                  | U/M              | Amount/Unit             |                        |              | log Part Number | Contract Number |                   |
|                         | 1/4 page full color ad/touris                         | m - Lumber for       | 1.0000                    | EA               | 92.6600                 | 92.66                  | ,            |                 |                 |                   |
|                         | Equipment Cage/UTILITY  G/L Account                   |                      |                           |                  | Proje                   | ct                     |              |                 | Amount          |                   |
|                         | -,  | 0 (Water and Sewer   | r Fund-Utility [          | )enartment-l     |                         | Cl                     |              |                 | 92.66           |                   |
|                         | buildings & fa  |                      | rana cancy z              | zeparamene i     | repair of               |                        |              |                 | 32.00           |                   |
|                         |   |                      |                           | Invoice          | e Items                 | 1                      |              |                 |                 |                   |
|                         |   | Vendor 1             | 1512 - KIRCH              | HNER BUIL        | DING CENTER Tota        | ls                     | Invoice      | es 1            | 18              | \$3,291.9         |
| endor <b>2468 - KRO</b> |   | •                    |                           |                  | 00/00/2022              | 00/00/2022             | 00/00/2022   |                 |                 | 704               |
| 12118213<br>P.O. Number | July 2023 WFR / EBHR                                  | Open                 | Quantity                  | 11/1/1           | 08/09/2023              | 09/08/2023             | 08/09/2023   | las Part Number | Contract Number | 791.5             |
| P.O. Number             | Item Description  Data Processing Service - Ju        | ıly 2023 WFR /       | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | Amount/Unit<br>791.5600 | 70tai Amount<br>791.56 |              | log Part Number | Contract Number |                   |
|                         | EBHR G/L Account                                      | •                    |                           |                  | Draio                   | at                     |              |                 | Amount          |                   |
|                         | ,   | 1 (General Fund-Hu   | ıman Resource             | e-Data proce     | <i>Proje</i>            | Cl                     |              |                 | 791.56          |                   |
|                         | services)   | 1 (Ochciai i ana ila | inan Resource             | .5 Data proce    | coarrig                 |                        |              |                 | 751.50          |                   |
|                         | ,   |                      |                           | Invoice          | e Items                 | 1                      |              |                 |                 |                   |
| 2122456                 | Annual Support Fee (clocks)                           | ) / Open             |                           |                  | 08/19/2023              | 09/08/2023             | 08/19/2023   |                 |                 | 1,651.2           |
| P.O. Number             | Item Description                                      |                      | Quantity                  | U/M              | Amount/Unit             | Total Amount           | Vendor Cata  | log Part Number | Contract Number | 1                 |
|                         | Data Processing Service - A<br>(clocks) / EBHR        | nnual Support Fee    | 1.0000                    | EA               | 1,651.2000              | 1,651.20               |              |                 |                 |                   |
|                         | G/L Account   |                      |                           |                  | Proje                   | ct                     |              |                 | Amount          |                   |
|                         | 11-4700-310   | 1 (General Fund-Hu   | ıman Resource             | s-Data proce     |                         |                        |              |                 | 1,651.20        |                   |
|                         | services)   |                      |                           | Invoice          | - Items                 | 1                      |              |                 |                 |                   |
|                         |   |                      |                           |                  | 168 - KRONOS Tota       |                        | Invoice      | nc              |                 | \$2,442.7         |
| /endor 1522 - LAK       | E LAND COMMUNITY COLLE                                | GF                   |                           | Veridor Z=       | 100 - KKONOS 10ta       | 15                     | THVOICE      | 25              | 2               | <b>ΨΖ,</b> ΤΤΖ./  |
| 061110 07/23            | Class B CDL to A Upgrade -                            |                      |                           |                  | 07/20/2023              | 09/08/2023             | 07/20/2023   |                 |                 | 3,542.0           |
| ,                       | White   |                      |                           |                  |                         |                        |              |                 |                 |                   |
| P.O. Number             | Item Description                                      |                      | Quantity                  | U/M              | Amount/Unit             |                        |              | log Part Number | Contract Number |                   |
|                         | Education & training expens<br>A Upgrade - Seth White | se - Class B CDL to  | 1.0000                    | EA               | 3,542.0000              | 3,542.00               |              |                 |                 |                   |
|                         | G/L Account   |                      |                           |                  | Proje                   | ct                     |              |                 | Amount          |                   |
|                         |   | 6 (General Fund-Str  | eet Departme              | nt-Education     | & training              |                        |              |                 | 3,542.00        |                   |
|                         | expense)  |                      |                           | Tunice!          | Thomas                  | •                      |              |                 |                 |                   |
|                         |   |                      |                           | Invoice          | e items                 | 1                      |              |                 |                 |                   |
|                         |   | \/ I 4E05            | 2 - LAKE LAN              |                  |                         | _                      | Invoice      |                 | _               | \$3,542.0         |



Invoice Due Date Range 08/19/23 - 09/08/23

Report By Vendor - Invoice

| Invoice Number                       | Invoice Description  | Status                |                    | Held Reasor       | Invoice Date                                | Due Date                                   | G/L Date                     | Received Date | Payment Date    | Invoice Net Amount |
|--------------------------------------|--|-----------------------|--------------------|-------------------|---|--|------------------------------|---------------|-----------------|--------------------|
| 151704-1<br><i>P.O. Number</i>       | Limb and branch pick up/CLER  Item Description  Legal notice publishing - Limb  up/CLERK | ·                     | Quantity<br>1.0000 | U/M<br>EA         | 07/07/2023<br><i>Amount/Unit</i><br>35.0000 | 09/08/2023<br><i>Total Amount</i><br>35.00 | 07/07/2023<br>Vendor Catalog | ı Part Number | Contract Number | 35.00              |
|                                      | G/L Account  |                       |                    |                   | Projec                                      | ct   |                              |               | Amount          |                    |
|                                      | 11-4002-3206 (   | General Fund-City     | / Clerk-Legal      | •                 |   |  |                              |               | 35.00           |                    |
|                                      |  |                       |                    | Invoic            | e Items                                     | 1  |                              |               |                 |                    |
|                                      | Ven  | dor <b>3639 - LEE</b> | ENTERPRI           | SES - CENT        | <b>RAL ILLINOIS</b> Total                   | ls   | Invoices                     |               | 1 -             | \$35.00            |
|                                      | ACY GRAPHICS INC   | _                     |                    |                   |   |  |                              |               |                 |                    |
| 35375                                | Carhartt (force) shirts w/PW<br>Emblem 4/guy(100)/STREET                                 | Open                  |                    |                   | 08/15/2023                                  | 09/08/2023                                 | 08/15/2023                   |               |                 | 2,706.00           |
| P.O. Number                          | Item Description   |                       | Quantity           | U/M               | Amount/Unit                                 |  | Vendor Catalog               | Part Number   | Contract Number |                    |
|                                      | 1/4 page full color ad/tourism<br>(force) shirts w/PW Emblem 4,<br>(100)/STREET          |                       | 1.0000             | EA                | 2,706.0000                                  | 2,706.00                                   | 1                            |               |                 |                    |
|                                      | G/L Account  |                       |                    |                   | Projec                                      | ct   |                              |               | Amount          |                    |
|                                      | •  | General Fund-Stre     | •                  |                   |   |  |                              |               | 1,353.00        |                    |
|                                      | 61-4610-2701 (   | Water and Sewer       | Fund-Utility I     |                   | ,   | 1  |                              |               | 1,353.00        |                    |
| 35471                                | Dri-Fit Shirts (28)/STREET   | Open                  |                    |                   | 08/23/2023                                  | 09/08/2023                                 | 08/23/2023                   |               |                 | 288.00             |
| P.O. Number                          | Item Description 1/4 page full color ad/tourism (28)/STREET                              | - Dri-Fit Shirts      | Quantity<br>1.0000 | U/M<br>EA         | Amount/Unit<br>288.0000                     | 1 <i>otal Amount</i><br>288.00             | Vendor Catalog               | i Part Number | Contract Number |                    |
|                                      | G/L Account  |                       |                    |                   | Projec                                      | ct   |                              |               | Amount          |                    |
|                                      | 11-4310-2701 (   | General Fund-Stre     | eet Departme       | ent-Uniforms      | )   |  |                              |               | 288.00          |                    |
|                                      |  |                       |                    | Invoice           | e Items                                     | 1  |                              |               |                 |                    |
|                                      | N GUZEL B  | Ve                    | ndor <b>4456</b>   | - LEGACY (        | GRAPHICS INC Total                          | ls   | Invoices                     |               | 2               | \$2,994.00         |
| Vendor <b>3609 - LEGA</b><br>8/15/23 | ALSHIELD<br>August 2023 Premium / EBHR   | Open                  |                    |                   | 08/15/2023                                  | 09/08/2023                                 | 08/15/2023                   |               |                 | 754.00             |
| P.O. Number                          | Item Description   | Ореп                  | Quantity           | U/M               | Amount/Unit                                 |  | Vendor Catalog               | n Part Numher | Contract Number | /54.00             |
| r.o. Namber                          | Legalshield - voluntary legal in<br>August 2023 Premium / EBHR                           | surance/ EBHR -       | 1.0000             | EA                | 754.0000                                    | 754.00                                     | _                            | Ture Namber   | Contract Namber |                    |
|                                      | G/L Account  |                       |                    |                   | Projec                                      | ct   |                              |               | Amount          |                    |
|                                      | 11-2033 (Gener   | al Fund-Other vol     | luntary deduc      | ctions )          |   |  |                              |               | 754.00          |                    |
|                                      |  |                       |                    | Invoic            | e Items                                     | 1  |                              |               |                 |                    |
|                                      |  |                       | Vend               | dor <b>3609 -</b> | <b>LEGALSHIELD</b> Total                    | ls   | Invoices                     |               | 1               | <br>\$754.00       |

Vendor 1542 - LORENZ WHOLESALE CO



Invoice Due Date Range 08/19/23 - 09/08/23

Report By Vendor - Invoice

| Invoice Number | Invoice Description                                      | Status         | He                     | ld Reason   | Invoice Date      | Due Date         | G/L Date Received D      | ate Payment Date   | Invoice Net Amount |
|----------------|--|----------------|------------------------|-------------|-------------------|------------------|--------------------------|--------------------|--------------------|
| 608168         | Paper product for Concession - REC                       | Open           |                        |             | 08/09/2023        | 09/08/2023       | 08/09/2023               |                    | 129.38             |
| P.O. Number    | Item Description   |                | Quantity               | U/M         | Amount/Unit       | Total Amount     | Vendor Catalog Part Numb | er Contract Number |                    |
|                | Operating Equipment - Paper p<br>Concession - REC        | roduct for     | 1.0000                 | EA          | 129.3800          | 129.38           |                          |                    |                    |
|                | G/L Account  |                |                        |             | Projec            | ct               |                          | Amount             |                    |
|                | 11-4194-4399 ((<br>Operating equip                       |                | rks & Maintenand       | ·           |                   | (0000 - Misc. Ed | quip.)                   | 129.38             |                    |
|                |  |                |                        | Invoice     | e Items           | 1                |                          |                    |                    |
| 508431         | WW Safety Supplies                                       | Open           |                        |             | 08/11/2023        | 09/08/2023       | 08/11/2023               |                    | 44.35              |
| P.O. Number    | Item Description   |                | Quantity               | U/M         | Amount/Unit       | Total Amount     | Vendor Catalog Part Numb | er Contract Number |                    |
|                | Safety gear & clothing - WW Sa                           | afety Supplies | 1.0000                 | EA          | 44.3500           | 44.35            |                          |                    |                    |
|                | G/L Account  |                |                        | _           | Projec            | ct               |                          | Amount             |                    |
|                | 61-4621-2704 (\<br>Safety gear & cl                      |                | r Fund-Waste Wa        | iter Treatn | nent Plant-       |                  |                          | 44.35              |                    |
|                | ourse, your exten  | oug)           |                        | Invoice     | e Items           | 1                |                          |                    |                    |
| 508448         | Startup supplies for Linder concession - REC             | Open           |                        |             | 08/11/2023        | 09/08/2023       | 08/11/2023               |                    | 158.83             |
| P.O. Number    | Item Description   |                | Quantity               | U/M         | Amount/Unit       |                  | Vendor Catalog Part Numb | er Contract Number |                    |
|                | Operating Equipment - Startup<br>Linder concession - REC | supplies for   | 1.0000                 | EA          | 158.8300          | 158.83           |                          |                    |                    |
|                | G/L Account  |                |                        |             | Projec            |                  |                          | Amount             |                    |
|                | 11-4194-4399 (0<br>Operating equip                       |                | rks & Maintenand       | e Departn   | nent- 0000        | (0000 - Misc. Ed | ղuip.)                   | 158.83             |                    |
|                | Operating equip  | ment)          |                        | Invoice     | e Items           | 1                |                          |                    |                    |
| 506793-1       | Trash bags - MAINT                                       | Open           |                        |             | 08/28/2023        | 09/08/2023       | 08/28/2023               |                    | 684.30             |
| P.O. Number    | Item Description   |                | Quantity               | U/M         | Amount/Unit       | Total Amount     | Vendor Catalog Part Numb | er Contract Number |                    |
|                | Janitorial & cleaning supplies - MAINT                   | Trash bags -   | 1.0000                 | EA          | 684.3000          | 684.30           |                          |                    |                    |
|                | G/L Account  |                |                        |             | Projec            | ct               |                          | Amount             |                    |
|                | 11-4194-2301 (0<br>& cleaning supp                       |                | rks & Maintenand       | ·           |                   |                  |                          | 684.30             |                    |
|                |  |                |                        | Invoice     | e Items           | 1                |                          |                    |                    |
|                |  | Vei            | ndor <b>1542 - L</b> O | RENZ W      | HOLESALE CO Total | ls               | Invoices                 | 4                  | \$1,016.86         |

Vendor 1550 - MACK MOORE SHOE STORE



Invoice Due Date Range 08/19/23 - 09/08/23

| P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   | nvoice Number | Invoice Description         | Status         |                  | Held Reason       | Invoice Date       | Due Date     | G/L Date       | Received Date | Payment Date    | Invoice Net Amoun |
|---|---------------|-----------------------------|----------------|------------------|-------------------|--------------------|--------------|----------------|---------------|-----------------|-------------------|
| Uniforms   WWTP - Boots for W   1.0000   EA   100.0000   100.00   | 00083188      | Boots for W Huddlestun/WWTP | Open           |                  |                   | 07/18/2023         | 09/08/2023   | 07/18/2023     |               |                 | 100.0             |
| Huddleston/WWTP   G/L Account   Froject   Amount   G1-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-   Invoice Items   1   100.00   | P.O. Number   | Item Description            |                | Quantity         | U/M               | Amount/Unit        | Total Amount | Vendor Catalog | Part Number   | Contract Number |                   |
| 100.00   1  |               |                             |                | 1.0000           | ) EA              | 100.0000           | 100.00       | )              |               |                 |                   |
| Uniforms   Uniforms   Uniforms   1  |               | G/L Account                 |                |                  |                   | Projec             | ct           |                |               | Amount          |                   |
| 100     |               |                             | ater and Sewer | Fund-Waste       | e Water Treati    | ment Plant-        |              |                |               | 100.00          |                   |
| P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   |               | •                           |                |                  | Invoice           | e Items            | 1            |                |               |                 |                   |
| Safety gear & clothing - WP Safety Equip - Steel Toe Boots - t stewart  | 0083293-1     |                             | ts Open        |                  |                   | 07/24/2023         | 09/08/2023   | 07/24/2023     |               |                 | 100.0             |
| Columber   Contract Number  | P.O. Number   | ,                           | ty Equip -     | ,                | ,                 |                    |              | _              | Part Number   | Contract Number |                   |
| 100.00   1  |               |                             |                |                  |                   | Dunin              | -4           |                |               | Amagumt         |                   |
| SHOE - Shoe Reimbursement   Open   |               | ,                           | ator and Sower | Fund-Wato        | r Treatment D     |                    | Cl           |                |               |                 |                   |
| Invoice Items   1   |               |                             | ater and Sewer | i unu-wate       | i ireatilielit ri | iant-Salety        |              |                |               | 100.00          |                   |
| P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Shoe Reimbursement G/L Account Project Amount 101.34  Vendor 1550 - MACK MOORE SHOE STORE Totals Invoices 3  Vendor 4125 - MATHESON TRI-GAS, INC 28302526 WP Chemicals - LOX Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Numb  |               | 3,                          |                |                  | Invoice           | e Items            | 1            |                |               |                 |                   |
| Payroll Withholding - 09/01/2023 Deduction 1.0000 EA 101.3400 101.34  Shoe Reimbursement  | 023-00000775  | SHOE - Shoe Reimbursement   | Open           |                  |                   | 09/01/2023         |              |                |               |                 | 101.3             |
| Shoe Reimbursement  G/L Account 61-2039 (Water and Sewer Fund-Boot reimbursements) Invoice Items 1  Vendor 1550 - MACK MOORE SHOE STORE Totals  Vendor 4125 - MATHESON TRI-GAS, INC 28302526 WP Chemicals - LOX Open Quantity U/M Amount/Unit Total Amount Chemicals / WTP - WP Chemicals - LOX 1.0000 EA 2,563.0400 Q/L Account G/L Account 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant- Chemicals) Invoice Items 1  Amount 101.34  Invoices 3 \$301  \$301  \$4301 | P.O. Number   | ,                           |                | ,                | ,                 | ,                  |              |                | Part Number   | Contract Number |                   |
| Vendor 1550 - MACK MOORE SHOE STORE Totals Invoices 3 \$301  Vendor 4125 - MATHESON TRI-GAS, INC 28302526 WP Chemicals - LOX Open O8/25/2023 09/08/2023 08/25/2023 08/25/2023  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Chemicals / WTP - WP Chemicals - LOX 1.0000 EA 2,563.0400 2,563.04  G/L Account 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)  Invoice Items 1   |               |                             | 3 Deduction    | 1.0000           | ) EA              | 101.3400           | 101.34       | •              |               |                 |                   |
| Vendor   1550 - MACK MOORE SHOE STORE Totals   Invoices   3   \$301   |               | G/L Account                 |                |                  |                   | Projec             | ct           |                |               | Amount          |                   |
| Vendor   1550 - MACK MOORE SHOE STORE Totals   Invoices   3   \$301   |               | 61-2039 (Water a            | nd Sewer Fund- | Boot reimb       | ,                 | Thomas             | •            |                |               | 101.34          |                   |
| Andor 4125 - MATHESON TRI-GAS, INC  28302526 WP Chemicals - LOX Open  P.O. Number Item Description Chemicals / WTP - WP Chemicals - LOX 1.0000 EA 2,563.0400 2,563.04  G/L Account 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)  Invoice Items 1   |               |                             |                |                  | 111001C6          | e items            | 1            |                |               |                 |                   |
| 28302526 WP Chemicals - LOX Open 08/25/2023 09/08/2023 08/25/2023 2,563  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Chemicals   WTP - WP Chemicals - LOX 1.0000 EA 2,563.0400 2,563.04  G/L Account Project Amount 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)  Invoice Items 1  |               |                             | Vendor         | 1550 - M         | IACK MOORE        | E SHOE STORE Total | ls           | Invoices       |               | 3               | \$301.3           |
| P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Chemicals / WTP - WP Chemicals - LOX 1.0000 EA 2,563.0400 2,563.04  G/L Account Project Amount 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)  Invoice Items 1   |               | *                           | Opon           |                  |                   | 00/25/2022         | 00/09/2022   | 00/25/2022     |               |                 | 2 562 0           |
| Chemicals / WTP - WP Chemicals - LOX 1.0000 EA 2,563.0400 2,563.04  G/L Account Project Amount 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)  Invoice Items 1   |               |                             | Ореп           | Quantity         | 11/M              |                    |              |                | ı Part Numher | Contract Number | 2,303.0           |
| G/L Account Project Amount 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant- Chemicals)  Invoice Items 1  | 7.0. Number   | ,                           | s - LOX        | ,                | ,                 | ,                  |              |                | Tare Warriber | Contract Namber |                   |
| 61-4611-2109 (Water and Sewer Fund-Water Treatment Plant- Chemicals)  Invoice Items  1  2,563.04  |               | •                           | LOX            | 1.0000           | ,                 | •                  |              |                |               | Amount          |                   |
| Invoice Items 1   |               | 61-4611-2109 (Wa            | ater and Sewer | Fund-Wate        | r Treatment Pl    | ,                  |              |                |               |                 |                   |
| Vendor 4125 - MATHESON TRI-GAS, INC Totals Invoices 1 \$2,563   |               | 333                         |                |                  | Invoice           | e Items            | 1            |                |               |                 |                   |
|   |               |                             | Vendo          | or <b>4125 -</b> | MATHESON          | TRI-GAS, INC Total | ls           | Invoices       |               | 1               | \$2,563.0         |



Invoice Due Date Range 08/19/23 - 09/08/23

|                            |   |                    |                |                  |                           |                  |              |                 | 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 |
| 08 28 2023                 | Mesh Steel For Equipment<br>Cage/UTILITY        | Open               |                |                  | 08/28/2023                | 09/08/2023       | 08/28/2023   |                 |                 | 320.00             |
| P.O. Number                | Item Description                                |                    | Quantity       | U/M              | Amount/Unit               | Total Amount     | Vendor Catal | og Part Number  | Contract Number | ·                  |
|                            | 1/4 page full color ad/tourism                  | m - Mesh Steel For | 1.0000         | EA               | 320.0000                  | 320.00           | )            |                 |                 |                    |
|                            | Equipment Cage/UTILITY  G/L Account             |                    |                |                  | Projec                    | ~t               |              |                 | Amount          |                    |
|                            | -,  | ) (Water and Sewer | Fund-Utility D | epartment-F      | ,                         |                  |              |                 | 320.00          |                    |
|                            | buildings & fa                                  |                    | ,              |                  |                           |                  |              |                 |                 |                    |
|                            |   |                    |                | Invoice          | Items                     | 1                |              |                 |                 |                    |
|                            |   | Vendor             | 1563 - MC      | FARLAND S        | TEEL SUPPLY Total         | s                | Invoice      | S               | 1               | \$320.00           |
|                            | MASTER-CARR SUPPLY CO.                          |                    |                |                  |                           |                  |              |                 |                 |                    |
| 13087896                   | WW Misc. Supplies                               | Open               |                |                  | 08/22/2023                | 09/08/2023       | 08/22/2023   |                 |                 | 33.69              |
| P.O. Number                | Item Description                                | 1404/ 84           | Quantity       | U/M              | Amount/Unit               |                  |              | log Part Number | Contract Number | ·                  |
|                            | Other repair & maintenance Supplies             | - WW MISC.         | 1.0000         | EA               | 33.6900                   | 33.69            | )            |                 |                 |                    |
|                            | G/L Account                                     |                    |                |                  | Projec                    | ct               |              |                 | Amount          |                    |
|                            |   | (Water and Sewer   | Fund-Waste \   | Water Treatr     | nent Plant- 0000          | (0000 - Misc. Ed | quip.)       |                 | 33.69           |                    |
|                            | Other mainter                                   | nance supplies)    |                | T                | Th                        |                  |              |                 |                 |                    |
|                            |   |                    |                | Invoice          | ttems                     | <u> </u>         |              |                 |                 |                    |
|                            |   | Vendor 1           | 1565 - McMA    | STER-CAR         | R SUPPLY CO. Total        | S                | Invoice      | S               | 1               | \$33.69            |
| Vendor <b>4352 - MED</b>   | DIACOM<br>Cable/PD                              | 0.00               |                |                  | 00/01/2022                | 00/00/2022       | 09/01/2023   |                 |                 | 22.10              |
| 08/20/2023<br>P.O. Number  | Item Description                                | Open               | Quantity       | U/M              | 09/01/2023<br>Amount/Unit | 09/08/2023       | , ,          | log Part Number | Contract Number |                    |
| F.O. Nullibel              | Other business services - Ca                    | hle/PD             | 1.0000         | EA               | 22.1000                   | 22.10            |              | og Fart Number  | CONTRACT NUMBER |                    |
|                            | G/L Account                                     | 510/1 5            | 1,0000         | _,               | Projec                    |                  | •            |                 | Amount          |                    |
|                            | 11-4210-3199                                    | (General Fund-Poli | ice Departmer  | nt-Business s    | ,                         |                  |              |                 | 22.10           |                    |
|                            |   | •                  | ·              | Invoice          | Items                     | 1                |              |                 |                 |                    |
|                            |   |                    | Ve             | ndor <b>4352</b> | - MEDIACOM Total          | S                | Invoice      | S               | 1               | \$22.10            |
| Vendor <b>4598 - Mel</b> ' |   |                    |                |                  |                           |                  |              |                 |                 |                    |
| 08 09 2023                 | Flat Repair/STREET                              | Open               |                |                  | 08/09/2023                | 09/08/2023       | 08/09/2023   |                 |                 | 45.00              |
| P.O. Number                | Item Description                                |                    | Quantity       | U/M              | Amount/Unit               |                  |              | log Part Number | Contract Number | ·                  |
|                            | 1/4 page full color ad/tourism<br>Repair/STREET | m - Flat           | 1.0000         | EA               | 45.0000                   | 45.00            | )            |                 |                 |                    |
|                            | G/L Account                                     |                    |                |                  | Projec                    | ct               |              |                 | Amount          |                    |
|                            | 11-4310-3503                                    | General Fund-Stre  | eet Departmer  | •                | •                         | (2017 Internatio | nal truck)   |                 | 45.00           |                    |
|                            |   |                    |                | Invoice          | Items                     | 1                |              |                 |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

|                   |  |                    |                    |               |                      |                   |                 |                  | report by v       | Chaol Invoice      |
|-------------------|--|--------------------|--------------------|---------------|----------------------|-------------------|-----------------|------------------|-------------------|--------------------|
| nvoice Number     | Invoice Description                                | Status             |                    | Held Reason   | Invoice Date         | Due Date          | G/L Date        | Received Date    | Payment Date      | Invoice Net Amount |
| 8 24 2023         | Flat Repair #5133/UTILITY                          | Open               |                    |               | 08/24/2023           | 09/08/2023        | 08/24/2023      |                  |                   | 55.00              |
| P.O. Number       | Item Description                                   |                    | Quantity           | U/M           | Amount/Unit          | Total Amount      | Vendor Cata     | alog Part Number | Contract Number   |                    |
|                   | 1/4 page full color ad/tourism                     | - Flat Repair      | 1.0000             | EA            | 55.0000              | 55.00             | )               |                  |                   |                    |
|                   | #5133/UTILITY                                      |                    |                    |               | Durai                |                   |                 |                  | A t               |                    |
|                   | G/L Account  | Water and Cower    | · Eund Htility     | Donartmont I  | Proje                |                   | so FOO CN Los   | ador backbool    | Amount<br>55.00   |                    |
|                   | vehicles)  | Water and Sewer    | runu-ounty         | Department-i  | Repair 0i 5153       | 3 (5133 - 2014 Ca | ise 390 Siv Loa | ader backribe)   | 55.00             |                    |
|                   | vernelesy  |                    |                    | Invoice       | e Items              | 1                 |                 |                  |                   |                    |
| Mel's Tires 8/23  | Tire repair - MAINT                                | Open               |                    |               | 08/24/2023           | 09/08/2023        | 08/24/2023      |                  |                   | <br>25.00          |
| P.O. Number       | Item Description                                   | Ореп               | Quantity           | U/M           | Amount/Unit          |                   |                 | alog Part Number | Contract Number   | 25.00              |
| F.O. Nullibel     | Vehicle parts & supplies / MAI                     | NT - Tire renair - | ,                  | EA            | 25.0000              | 25.00             |                 | ilog Fart Number | CONTRACT IVAINDEL |                    |
|                   | MAINT  | ivi Tile Tepali    | 1.0000             | LA            | 25.0000              | 25.00             | ,               |                  |                   |                    |
|                   | G/L Account  |                    |                    |               | Proje                | ect               |                 |                  | Amount            |                    |
|                   |  |                    | ks & Mainter       | ance Departr  | ment-Vehicle 1720    | (1720 - 2011 Fo   | ord Ranger)     |                  | 25.00             |                    |
|                   | parts & supplies                                   | 5)                 |                    | T             | Th                   |                   |                 |                  |                   |                    |
|                   |  |                    |                    | Invoice       | e Items              | 1                 |                 |                  |                   |                    |
|                   |  |                    | Vendor             | 4598 - Mel    | 's Quality Tire Tota | als               | Invoice         | es               | 3                 | \$125.00           |
|                   | ZGER LAND & CATTLE                                 |                    |                    |               |                      |                   |                 |                  |                   |                    |
| 968               | Straw Bailing on City<br>Ground/STREET             | Open               |                    |               | 07/26/2023           | 09/08/2023        | 07/26/2023      |                  |                   | 957.00             |
| P.O. Number       | Item Description                                   |                    | Quantity           | U/M           | Amount/Unit          |                   |                 | alog Part Number | Contract Number   |                    |
|                   | Agricultural Supplies - Straw B<br>Ground/STREET   | ailing on City     | 1.0000             | EA            | 957.0000             | 957.00            | )               |                  |                   |                    |
|                   | G/L Account  |                    |                    |               | Proje                | ect               |                 |                  | Amount            |                    |
|                   | 11-4310-2108 (                                     | General Fund-Str   | eet Departme       | -             |                      |                   |                 |                  | 957.00            |                    |
|                   |  |                    |                    | Invoice       | e Items              | 1                 |                 |                  |                   |                    |
|                   |  | Vend               | or <b>2458 - I</b> | METZGER LA    | AND & CATTLE Total   | als               | Invoice         | es               | 1 -               | \$957.00           |
| Vendor 1576 - MID | -ILLINOIS CONCRETE, INC                            |                    |                    |               |                      |                   |                 |                  |                   |                    |
| 265919            | Sealer (55 gal)/MOTOR FUEL                         | TAX Open           |                    |               | 08/09/2023           | 09/08/2023        | 08/09/2023      |                  |                   | 1,079.00           |
| P.O. Number       | Item Description                                   |                    | Quantity           | U/M           | Amount/Unit          | Total Amount      | Vendor Cata     | alog Part Number | Contract Number   |                    |
|                   | 1/4 page full color ad/tourism gal)/MOTOR FUEL TAX | - Sealer (55       | 1.0000             | EA            | 1,079.0000           | 1,079.00          | )               |                  |                   |                    |
|                   | G/L Account  |                    |                    |               | Proje                |                   |                 |                  | Amount            |                    |
|                   |  | Motor Fuel Tax F   | und-Motor Fu       | ıel Tax Depar | tment- PW 2          | 23 55 (Full Depth | Concrete Saw    | ring)            | 1,079.00          |                    |
|                   | Concrete)  |                    |                    |               | Th                   |                   |                 |                  |                   |                    |
|                   |  |                    |                    | Invoice       | e Items              | 1                 |                 |                  |                   |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

|                |   | <b>.</b>           |               |              |             |                   | C# 5 ·       | B 1 15 1         | ' '             | - : :::::          |
|----------------|---|--------------------|---------------|--------------|-------------|-------------------|--------------|------------------|-----------------|--------------------|
| Invoice Number | Invoice Description   | Status             | ŀ             | Held Reason  |             |                   | G/L Date     | Received Date    | Payment Date    | Invoice Net Amount |
| 266122         | 4" Rubber Expansion (250 FT)/MOTOR FUEL TAX                     | Open               |               |              | 08/16/2023  | 09/08/2023        | 08/16/2023   |                  |                 | 200.00             |
| P.O. Number    | Item Description  |                    | Quantity      | U/M          | Amount/Unit | Total Amount      | Vendor Cata  | alog Part Number | Contract Number | 1                  |
|                | 1/4 page full color ad/tourism                                  | - 4" Rubber        | 1.0000        | EA           | 200.0000    | 200.00            |              |                  |                 |                    |
|                | Expansion (250 FT)/MOTOR F                                      | UEL TAX            |               |              |             |                   |              |                  |                 |                    |
|                | G/L Account   | I                  |               |              | Proje       |                   |              |                  | Amount          |                    |
|                | 25-4312-2501 (<br>Concrete)                                     | Motor Fuel Tax F   | und-Motor Fue | el Tax Depar | tment- PW 2 | 23 55 (Full Depth | Concrete Saw | ving)            | 200.00          |                    |
|                | concrete)   |                    |               | Invoice      | e Items     | 1                 |              |                  |                 |                    |
| 266123         | Hot Patch-Rebar-Calcium Chlo<br>(16.5CY) MOTOR FUEL TAX         | ride Open          |               |              | 08/16/2023  | 09/08/2023        | 08/16/2023   |                  |                 | 2,713.00           |
| P.O. Number    | Item Description  |                    | Quantity      | U/M          | Amount/Unit | Total Amount      | Vendor Cata  | alog Part Number | Contract Number |                    |
|                | 1/4 page full color ad/tourism<br>Rebar-Calcium Chloride (16.50 |                    | 1.0000        | EA           | 2,713.0000  | 2,713.00          | 1            |                  |                 |                    |
|                | TAX<br>G/L Account  |                    |               |              | Proje       | ect               |              |                  | Amount          |                    |
|                | ,   | Motor Fuel Tax F   | und-Motor Fue | el Tax Depar | ,           | 23 55 (Full Depth | Concrete Saw | vina)            | 2,713.00        |                    |
|                | Concrete)   |                    |               |              |             |                   |              | 37               | ,               |                    |
|                |   |                    |               | Invoice      | e Items     | 1                 |              |                  |                 |                    |
| 266124         | Hot Patch-Calcium Chloride<br>(16.5CY)/MOTOR FUEL TAX           | Open               |               |              | 08/16/2023  | 09/08/2023        | 08/16/2023   |                  |                 | 2,541.00           |
| P.O. Number    | Item Description  |                    | Quantity      | U/M          | Amount/Unit |                   |              | alog Part Number | Contract Number |                    |
|                | 1/4 page full color ad/tourism<br>Calcium Chloride (16.5CY)/MC  |                    | 1.0000        | EA           | 2,541.0000  | 2,541.00          | 1            |                  |                 |                    |
|                | G/L Account   |                    |               |              | Proje       |                   |              |                  | Amount          |                    |
|                | 25-4312-2501 (<br>Concrete)                                     | Motor Fuel Tax F   | und-Motor Fue | el Tax Depar | tment- PW 2 | 23 55 (Full Depth | Concrete Saw | ving)            | 2,541.00        |                    |
|                | ,   |                    |               | Invoice      | e Items     | 1                 |              |                  |                 |                    |
| 266125         | 4000 PSI (1 CY)/MOTOR FUEI<br>TAX                               | _ Open             |               |              | 08/16/2023  | 09/08/2023        | 08/16/2023   |                  |                 | 140.00             |
| P.O. Number    | Item Description  |                    | Quantity      | U/M          | Amount/Unit | Total Amount      | Vendor Cata  | alog Part Number | Contract Number |                    |
|                | 1/4 page full color ad/tourism<br>CY)/MOTOR FUEL TAX            | - 4000 PSI (1      | 1.0000        | EA           | 140.0000    | 140.00            | 1            |                  |                 |                    |
|                | G/L Account   |                    |               |              | Proje       |                   |              |                  | Amount          |                    |
|                | 25-4312-2501 (<br>Concrete)                                     | (Motor Fuel Tax Fi | und-Motor Fue |              |             | 23 05 (MFT Comm   | nodities)    |                  | 140.00          |                    |
|                |   |                    |               | Invoice      | : Items     | 1                 |              |                  |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

|                |  |                               |                  |             |              |                           |                |                 | - ' '                     |                    |
|----------------|--|-------------------------------|------------------|-------------|--------------|---------------------------|----------------|-----------------|---------------------------|--------------------|
| Invoice Number | Invoice Description  | Status                        | H                | eld Reason  | Invoice Date | Due Date                  | G/L Date       | Received Date   | Payment Date              | Invoice Net Amount |
| 266126         | Hot Patch-Calcium Chloride (3 CY)/UTILITY  | B Open                        |                  |             | 08/16/2023   | 09/08/2023                | 08/16/2023     |                 |                           | 462.00             |
| 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          | 462.0000     | 462.00                    | )              |                 |                           |                    |
|                | Calcium Chloride (3 CY)/UTIL<br>G/L Account  | ΙΤΥ                           |                  |             | Drois        | act                       |                |                 | Amount                    |                    |
|                | ,  | (Water and Sewe               | · Eund Hility Do | nartment (  | Proje        | ect<br>23 36 (Harrison SI | troot WM Droid | act)            | <i>Amount</i><br>462.00   |                    |
|                | improvement p  |                               | rund-ounty De    | :рагипенс-с | Lapitai PW 2 | .5 50 (Hallisoli 5)       | ueet win Floje | ect)            | 402.00                    |                    |
|                | p.ovo.none p   | . 0,000)                      |                  | Invoice     | Items        | 1                         |                |                 |                           |                    |
| 266127         | Hot Patch-Calcium Chloride (4<br>CY)/UTILITY   | l.5 Open                      |                  |             | 08/16/2023   | 09/08/2023                | 08/16/2023     |                 |                           | 693.00             |
| 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<br>Calcium Chloride (4.5 CY)/UT                           |                               | 1.0000           | EA          | 693.0000     | 693.00                    | )              |                 |                           |                    |
|                | G/L Account  |                               |                  |             | Proje        | ect                       |                |                 | Amount                    |                    |
|                | 61-4610-4106<br>improvement p  | (Water and Sewei<br>Projects) | Fund-Utility De  | epartment-0 | Capital PW 2 | 3 36 (Harrison St         | treet WM Proje | ect)            | 693.00                    |                    |
|                |  |                               |                  | Invoice     | Items        | 1                         |                |                 |                           |                    |
| 266128         | 4000 PSI-Hot Patch-Cal Chlor<br>(28 CY) & 4"Rubber/MOTOR I<br>TA                         | P -                           |                  |             | 08/16/2023   | 09/08/2023                | 08/16/2023     |                 |                           | 4,662.00           |
| 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<br>Patch-Cal Chloride (28 CY) &<br>4"Rubber/MOTOR FUEL TA | - 4000 PSI-Hot                | 1.0000           | EA          | 4,662.0000   | 4,662.00                  | )              |                 | Amount                    |                    |
|                | G/L Account  | (Motor Fuel Tax F             | und Matar Fual   | Tay Donard  | Proje        | 23 55 (Full Depth         | Concrete Caud  | ina)            | <i>Amount</i><br>4,662.00 |                    |
|                | Concrete)  | (MOLOI FUEI TAX F             | una-motor ruer   | тах Берап   | unient- PW 2 | 3 33 (Fuii Depui          | Concrete Saw   | irig)           | 4,002.00                  |                    |
|                | concretely   |                               |                  | Invoice     | Items        | 1                         |                |                 |                           |                    |
| 266129         | 4000 PSI (2.5 CY)/UTILITY  | Open                          |                  |             | 08/16/2023   | 09/08/2023                | 08/16/2023     |                 |                           | 350.00             |
| 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 CY)/UTILITY   | - 4000 PSI (2.5               | 1.0000           | EA          | 350.0000     | 350.00                    | )              |                 |                           |                    |
|                | G/L Account  |                               |                  |             | Proje        | ect                       |                |                 | Amount                    |                    |
|                | 61-4610-4106<br>improvement p  | (Water and Sewei<br>projects) | Fund-Utility De  | epartment-0 | Capital PW 2 | 3 36 (Harrison St         | treet WM Proje | ect)            | 350.00                    |                    |
|                |  |                               |                  | Invoice     | Items        | 1                         |                |                 |                           |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description  | Ctatus           |                | Hold Dones   | Invoice Date | Duo Data         | C/I Data Bassins      | ad Data - Dayment Data | Invoice Net Amount |
|----------------|--|------------------|----------------|--------------|--------------|------------------|-----------------------|------------------------|--------------------|
| Invoice Number | Invoice Description  | Status           |                | Held Reason  |              |                  | •                     | ed Date Payment Date   |                    |
| 266130         | 4000 PSI (1 CY)/MOTOR FUEL TAX   | Open             |                |              | 08/16/2023   | 09/08/2023       | 08/16/2023            |                        | 140.00             |
| P.O. Number    | Item Description   |                  | Quantity       | U/M          | Amount/Unit  | Total Amount     | Vendor Catalog Part N | lumber Contract Number |                    |
|                | 1/4 page full color ad/tourism -   | 4000 PSI (1      | 1.0000         | EA           | 140.0000     | 140.00           |                       |                        |                    |
|                | CY)/MOTOR FUEL TAX   |                  |                |              |              |                  |                       |                        |                    |
|                | G/L Account  |                  |                |              | Proje        |                  |                       | Amount                 |                    |
|                | 25-4312-2501 (N<br>Concrete)   | Notor Fuel Tax F | und-Motor Fu   | el Tax Depar | tment- PW 2  | 3 05 (MFT Comm   | nodities)             | 140.00                 |                    |
|                | Concrete   |                  |                | Invoice      | e Items      | 1                |                       |                        |                    |
| 266131         | Hot Patch-Calcium Chloride<br>(6.5CY)/UTILITY                                  | Open             |                |              | 08/16/2023   | 09/08/2023       | 08/16/2023            |                        | 1,001.00           |
| P.O. Number    | Item Description   |                  | Quantity       | U/M          | Amount/Unit  | Total Amount     | Vendor Catalog Part N | lumber Contract Number |                    |
|                | 1/4 page full color ad/tourism -<br>Calcium Chloride (6.5CY)/UTILI             |                  | 1.0000         | EA           | 1,001.0000   | 1,001.00         | )                     |                        |                    |
|                | G/L Account  |                  |                |              | Proje        | ect              |                       | Amount                 |                    |
|                | 61-4610-2501 (V  | Vater and Sewer  | Fund-Utility I | •            | •            |                  |                       | 1,001.00               |                    |
|                |  |                  |                | Invoice      | e Items      | 1                |                       |                        |                    |
| 266132         | Hot Patch & Calc Chloride (9.5 CY)/MOTOR FUEL TAX                              | Open             |                |              | 08/16/2023   | 09/08/2023       | 08/16/2023            |                        | 1,463.00           |
| P.O. Number    | Item Description   |                  | Quantity       | U/M          | Amount/Unit  |                  | Vendor Catalog Part N | lumber Contract Number |                    |
|                | 1/4 page full color ad/tourism -<br>Calc Chloride (9.5 CY)/MOTOR               |                  | 1.0000         | EA           | 1,463.0000   | 1,463.00         | )                     |                        |                    |
|                | G/L Account  |                  |                | I.T. D       | Proje        |                  | C . C                 | Amount                 |                    |
|                | 25-4312-2501 (N<br>Concrete)   | lotor Fuel Tax F | und-Motor Fu   | ei Tax Depar | tment- PW 2  | 3 55 (Full Depth | Concrete Sawing)      | 1,463.00               |                    |
|                | concrete   |                  |                | Invoice      | e Items      | 1                |                       |                        |                    |
| 266133         | Hot Patch & Calc Chloride (3CY<br>Rubber (150')/MOTOR FUEL TA                  |                  |                |              | 08/16/2023   | 09/08/2023       | 08/16/2023            |                        | 582.00             |
| P.O. Number    | Item Description   |                  | Quantity       | U/M          | Amount/Unit  | Total Amount     | Vendor Catalog Part N | lumber Contract Number |                    |
|                | 1/4 page full color ad/tourism -<br>Calc Chloride (3CY) Rubber (15<br>FUEL TAX |                  | 1.0000         | EA           | 582.0000     | 582.00           |                       |                        |                    |
|                | G/L Account  |                  |                |              | Proje        |                  |                       | Amount                 |                    |
|                | 25-4312-2501 (N<br>Concrete)   | Notor Fuel Tax F | und-Motor Fu   | •            |              | 3 55 (Full Depth | Concrete Sawing)      | 582.00                 |                    |
|                |  |                  |                | Invoice      | ! Items      | 1                |                       |                        |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

Report By Vendor - Invoice

| oice Date Due Date G/L Date Received Date Paymen                    | Date Invoice Net Amou   |
|---|-------------------------|
| 24/2023   | Number                  |
| Project PW 20 26 011 (Street / Parking Lot Fixture and Poles)       | mount<br>140.00         |
| 1   |                         |
| 24/2023 09/08/2023 08/24/2023                                       |                         |
| Init Total Amount Vendor Catalog Part Number Contract 280.00 280.00 | Number                  |
| Project PW 20 26 011 (Street / Parking Lot Fixture and Poles)       | mount<br>280.00         |
| 1   |                         |
| 24/2023 09/08/2023 08/24/2023                                       | 1,078.0                 |
| Init Total Amount Vendor Catalog Part Number Contract 000 1,078.00  | Number                  |
|   | <i>mount</i><br>,078.00 |
| 1   |                         |
| 24/2023 09/08/2023 08/24/2023                                       | 3,753.0                 |
|   |                         |
| Init Total Amount Vendor Catalog Part Number Contrac                | Number                  |
| Init Total Amount Vendor Catalog Part Number Contract 000 3,753.00  | Number                  |
| 000 3,753.00<br><i>Project</i>                                      | mount                   |
| 000 3,753.00<br><i>Project</i>                                      |                         |

Vendor 3630 - MIDWEST CREDIT & COLLECTION, INC.



Invoice Due Date Range 08/19/23 - 09/08/23

|                 | 1 /                     |                |                             |                        |  |                  |                    |                            |  |                          |
|-----------------|-------------------------|----------------|-----------------------------|------------------------|--|------------------|--------------------|----------------------------|--|--------------------------|
| oice Net Amount | Payment Date            | Received Date  | G/L Date                    | Due Date               | Invoice Date                             | Held Reason      |                    | Status                     | Invoice Description  | Invoice Number           |
| 390.91          |                         |                | 07/31/2023                  | 09/08/2023             | 07/31/2023                               |                  |                    | Open                       | Collection fees/ATTORNEY   | 073100000                |
|                 | Contract Number         | og Part Number | Vendor Catalo               | Total Amount           | Amount/Unit                              | U/M              | Quantity           |                            | Item Description   | P.O. Number              |
|                 |                         |                |                             | 390.91                 | 390.9100                                 | EA               | 1.0000             | llection                   | Other business services - Coll   |                          |
|                 | 4 /                     |                |                             | ,                      | 2 .                                      |                  |                    |                            | fees/ATTORNEY  |                          |
|                 | Amount                  |                |                             |                        | Projec                                   | ffice Dusiness   | City Athermands (  | ) (Canaval Euro            | G/L Account  |                          |
|                 | 390.91                  |                |                             |                        | •  | Invoice          | -City Attorney's ( | (General Fund              | 11-4052-3199   |                          |
|                 |                         |                |                             |                        | items                                    | THVOICE          |                    |                            |  |                          |
| \$390.91        | 1                       | s 1            | Invoices                    | ;                      | CTION, INC. Totals                       | DIT & COLL       | MIDWEST CRE        | endor <b>3630 -</b>        | Ve   |                          |
|                 |                         |                |                             |                        |  |                  |                    |                            |  | Vendor <b>1584 - MID</b> |
| 13,146.00       |                         |                | 07/31/2023                  | 09/08/2023             | 07/31/2023                               |                  |                    | Open                       | Harrison St WM Service Line<br>Materials/UTILITY                             | 0157935-IN               |
|                 | Contract Number         | og Part Number | Vendor Catalo               | Total Amount           | Amount/Unit                              | ,                | Quantity           |                            | Item Description   | P.O. Number              |
|                 |                         |                |                             | 13,146.00              | 13,146.0000                              | EA               | 1.0000             |                            | Capital Improvement projects   |                          |
|                 | Amount                  |                |                             | <u>.</u>               | Projec                                   |                  |                    | TILITY                     | WM Service Line Materials/UT<br>G/L Account                                  |                          |
|                 | 13,146.00               | ct)            | root WM Droje               | 36 (Harrison Str       | -  | )_nartment_(     | ewer Fund-Utility  | (Water and Se              | ,  |                          |
|                 | 13,140.00               | ct)            | reet will roje              | 50 (Harrison 5ti       | apitai 1 vv 25                           | осраниненс-с     | wei i und-ounty    |                            | improvement p  |                          |
|                 |                         |                |                             |                        | Items 1                                  | Invoice          |                    | p. 5,5500)                 |  |                          |
| <br>35.00       |                         |                | 08/07/2023                  | 09/08/2023             | 08/07/2023                               |                  |                    | Open                       | 2" Meter Gaskets/UTILITY   | 0158146-IN               |
|                 | Contract Number         | og Part Number | Vendor Catalo               | Total Amount           | Amount/Unit                              | U/M              | Quantity           | ·                          | Item Description   | P.O. Number              |
|                 |                         |                |                             | 35.00                  | 35.0000                                  | EA               | 1.0000             | m - 2" Meter               | 1/4 page full color ad/tourism<br>Gaskets/UTILITY                            |                          |
|                 | Amount                  |                |                             | -                      | Projec                                   |                  |                    |                            | G/L Account  |                          |
|                 | 35.00                   |                |                             |                        | atermain                                 | Department-V     | ewer Fund-Utility  | (Water and Se              | 61-4610-2510<br>materials)   |                          |
|                 |                         |                |                             |                        | Items 1                                  | Invoice          |                    |                            | ,  |                          |
|                 |                         |                |                             |                        |  |                  |                    |                            |  | 0158147-IN               |
| 582.00          |                         |                | 08/07/2023                  | 09/08/2023             | 08/07/2023                               |                  |                    | Open                       | 1" Setters/UTILITY   | 01201 <del>4</del> 1-111 |
| 582.00          | Contract Number         | og Part Number | 08/07/2023<br>Vendor Catalo | , ,                    | 08/07/2023<br>Amount/Unit                | U/M              | Quantity           | Open                       | 1" Setters/UTILITY  Item Description   | P.O. Number              |
| 582.00          | Contract Number         | og Part Number | , ,                         |                        |  | <i>U/M</i><br>EA | Quantity<br>1.0000 |                            | Item Description  1/4 page full color ad/tourism                             |                          |
| 582.00          | Contract Number  Amount | og Part Number | , ,                         | Total Amount<br>582.00 | Amount/Unit                              | ,                | ,                  |                            | Item Description   |                          |
| 582.00          |                         |                | Vendor Catalo               | Total Amount<br>582.00 | Amount/Unit<br>582.0000<br><i>Projec</i> | EA               | ,                  | m - 1"<br>is (Water and Se | Item Description 1/4 page full color ad/tourism Setters/UTILITY  G/L Account |                          |



Invoice Due Date Range 08/19/23 - 09/08/23

|                          |                                       |   |                           |                     |                   |                 |               | report by v     | endor - mvoice     |
|--------------------------|---------------------------------------|---|---------------------------|---------------------|-------------------|-----------------|---------------|-----------------|--------------------|
| Invoice Number           | Invoice Description                   | Status                                  | Held Reaso                | n Invoice Date      | Due Date          | G/L Date        | Received Date | Payment Date    | Invoice Net Amount |
| 0158406-IN               | 1" Setters & 3/4"<br>Couplers/UTILITY | Open                                    |                           | 08/11/2023          | 09/08/2023        | 08/11/2023      |               |                 | 710.00             |
| P.O. Number              | Item Description                      |   | Quantity U/M              | Amount/Unit         | Total Amount      | Vendor Catalo   | g Part Number | Contract Number |                    |
|                          | 1/4 page full color ad/tourisi        | m - 1" Setters &                        | 1.0000 EA                 | 710.0000            | 710.00            |                 |               |                 |                    |
|                          | 3/4" Couplers/UTILITY  G/L Account    |   |                           | Projec              | ct                |                 |               | Amount          |                    |
|                          | ,                                     | 5 (Water and Sewe                       | r Fund-Utility Department |                     | 3 36 (Harrison St | root WM Projec  | +)            | 710.00          |                    |
|                          | improvement                           | •                                       | Tuna-ouncy Department     | -Capital 1 vv 2.    | 30 (Hairison 30   | reet will rojec | )             | 710.00          |                    |
|                          | P                                     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Invoid                    | ce Items            | 1                 |                 |               |                 |                    |
|                          |                                       |   | Vendor 1584 - MIDWI       | EST METER INC Total | S                 | Invoices        |               | 4               | \$14,473.00        |
| Vendor <b>1591 - MIS</b> |                                       |   |                           |                     |                   |                 |               |                 |                    |
| 1686303                  | WP Chemicals - Lime                   | Open                                    |                           | 08/18/2023          | 09/08/2023        | 08/18/2023      |               |                 | 8,587.21           |
| P.O. Number              | Item Description                      |   | Quantity U/M              | Amount/Unit         |                   | Vendor Catalo   | g Part Number | Contract Number |                    |
|                          | Chemicals / WTP - WP Chem             | nicals - Lime                           | 1.0000 EA                 | 8,587.2100          | 8,587.21          |                 |               |                 |                    |
|                          | G/L Account                           | ) (M-t d C                              | F J. Wt Tt                | Projec              | ct                |                 |               | Amount          |                    |
|                          | 61-4611-2109<br>Chemicals)            | (Water and Sewe                         | r Fund-Water Treatment I  | Plant-              |                   |                 |               | 8,587.21        |                    |
|                          |                                       |   | Invoid                    | ce Items            | 1                 |                 |               |                 |                    |
|                          |                                       | \                                       | /endor 1591 - MISSIS      | SIPPI LIME CO Total | S                 | Invoices        |               | 1               | \$8,587.21         |
| Vendor <b>1592 - MLB</b> | OUTDOOR PRODUCTS                      |   |                           |                     |                   |                 |               |                 |                    |
| 53458                    | Blades - MAINT                        | Open                                    |                           | 08/17/2023          | 09/08/2023        | 08/17/2023      |               |                 | 19.00              |
| P.O. Number              | Item Description                      |   | Quantity U/M              | Amount/Unit         | Total Amount      | Vendor Catalo   | g Part Number | Contract Number |                    |
|                          | Park maintenance materials            | - Blades - MAINT                        | 1.0000 EA                 | 19.0000             | 19.00             |                 |               |                 |                    |
|                          | G/L Account                           |   |                           | Projec              | ct                |                 |               | Amount          |                    |
|                          | 11-4194-2513<br>maintenance           |   | rks & Maintenance Depar   | tment-Park          |                   |                 |               | 19.00           |                    |
|                          | maintenance                           | materiais)                              | Invoid                    | ce Items            | 1                 |                 |               |                 |                    |
| 53461                    | Blades - MAINT                        | Open                                    |                           | 08/17/2023          | 09/08/2023        | 08/17/2023      |               |                 | 5.60               |
| P.O. Number              | Item Description                      | оро                                     | Quantity U/M              | Amount/Unit         |                   | Vendor Catalo   | a Part Number | Contract Number |                    |
|                          | Park maintenance materials            | - Blades - MAINT                        | 1.0000 EA                 | 5.6000              | 5.60              |                 |               |                 |                    |
|                          | G/L Account                           |   |                           | Projec              | ct                |                 |               | Amount          |                    |
|                          | 11-4194-2513                          | 3 (General Fund-Pa                      | rks & Maintenance Depar   | tment-Park          |                   |                 |               | 5.60            |                    |
|                          | maintenance                           | materials)                              |                           | T.                  | _                 |                 |               |                 |                    |
|                          |                                       |   | Invoid                    | ce Items            | 1                 |                 |               |                 |                    |
| 53466                    | FS70 Weedeater/STREET                 | Open                                    |                           | 08/18/2023          | 09/08/2023        | 08/18/2023      |               |                 | 299.99             |
| P.O. Number              | Item Description                      | -                                       | Quantity U/M              | Amount/Unit         | Total Amount      | Vendor Catalo   | g Part Number | Contract Number |                    |
|                          | Operating Equipment - FS70            | )                                       | 1.0000 EA                 | 299.9900            | 299.99            |                 |               |                 |                    |
|                          | Weedeater/STREET                      |   |                           |                     | ,                 |                 |               | 4               |                    |
|                          | G/L Account                           |   |                           | Projec              | CT                |                 |               | Amount          |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

|               |                                |                    |              |               |                    |                  |                  |                    | 1 /             |                    |
|---------------|--------------------------------|--------------------|--------------|---------------|--------------------|------------------|------------------|--------------------|-----------------|--------------------|
| nvoice Number | Invoice Description            | Status             |              | Held Reason   | Invoice Date       | Due Date         | G/L Date         | Received Date      | Payment Date    | Invoice Net Amount |
| 3466          | FS70 Weedeater/STREET          | Open               |              |               | 08/18/2023         | 09/08/2023       | 08/18/2023       |                    |                 | 299.99             |
| P.O. Number   | Item Description               |                    | Quantity     | U/M           | Amount/Unit        | Total Amount     | Vendor Cata      | log Part Number    | Contract Number |                    |
|               | 11-4310-4399                   | (General Fund-Stre | eet Departme | nt-Operating  | gequipment) 7142   | (FS70R TRIMME    | R)               |                    | 299.99          |                    |
|               |                                |                    |              | Invoice       | e Items            | 1                |                  |                    |                 |                    |
| 3478          | Blades - MAINT                 | Open               |              |               | 08/21/2023         | 09/08/2023       | 08/21/2023       |                    |                 | 6.10               |
| P.O. Number   | Item Description               |                    | Quantity     | U/M           | Amount/Unit        |                  |                  | log Part Number    | Contract Number | 1                  |
|               | Park maintenance materials ·   | - Blades - MAINT   | 1.0000       | EA            | 6.1000             | 6.10             |                  |                    |                 |                    |
|               | G/L Account                    |                    |              |               | Proje              | ect              |                  |                    | Amount          |                    |
|               | ,                              | (General Fund-Parl | ks & Mainten | ance Departr  |                    |                  |                  |                    | 6.10            |                    |
|               | maintenance r                  |                    |              | •             |                    |                  |                  |                    |                 |                    |
|               |                                |                    |              | Invoice       | e Items            | 1                |                  |                    |                 |                    |
| 3493          | Air filter/FD                  | Open               |              |               | 08/22/2023         | 08/30/2023       | 08/22/2023       |                    |                 | <br>10.99          |
| P.O. Number   | Item Description               | ·                  | Quantity     | U/M           | Amount/Unit        |                  | Vendor Cata      | log Part Number    | Contract Number |                    |
|               | Vehicle parts and supplies - A | Air filter/FD      | 1.0000       | EA            | 10.9900            | 10.99            |                  |                    |                 |                    |
|               | G/L Account                    | ·                  |              |               | Proje              | ect              |                  |                    | Amount          |                    |
|               | 11-4221-2401                   | (General Fund-Fire | Department   | -Vehicle part | s & supplies) 1942 | (2015 Cross enc  | losed trailer 82 | 28TA)              | 10.99           |                    |
|               |                                | •                  | ·            | •             |                    | ì                |                  | ,                  |                 |                    |
| 3505          | Carb kit and air filter - MAIN | T Open             |              |               | 08/23/2023         | 09/08/2023       | 08/23/2023       |                    |                 | <br>18.23          |
| P.O. Number   | Item Description               | . оро              | Quantity     | U/M           | Amount/Unit        |                  | , ,              | log Part Number    | Contract Number |                    |
|               | Vehicle parts & supplies / MA  | AINT - Carb kit    | 1.0000       | EA            | 18.2300            | 18.23            |                  | iog i are i annoci |                 |                    |
|               | and air filter - MAINT         | arr carb me        | 1.0000       | _, .          | 10.2500            | 10.20            | •                |                    |                 |                    |
|               | G/L Account                    |                    |              |               | Proje              | ct               |                  |                    | Amount          |                    |
|               | 11-4194-2401                   | (General Fund-Parl | ks & Mainten | ance Departr  | ment-Vehicle 0000  | (0000 - Misc. Ed | quip.)           |                    | 18.23           |                    |
|               | parts & suppli                 | es)                |              |               | _                  |                  |                  |                    |                 |                    |
|               |                                |                    |              | Invoice       | e Items            | 1                |                  |                    |                 |                    |
| 3508          | Syringe - MAINT                | Open               |              |               | 08/23/2023         | 09/08/2023       | 08/23/2023       |                    |                 | 3.80               |
| P.O. Number   | Item Description               |                    | Quantity     | U/M           | Amount/Unit        | Total Amount     | Vendor Cata      | log Part Number    | Contract Number |                    |
|               | Park maintenance materials     | - Syringe - MAINT  | 1.0000       | EA            | 3.8000             | 3.80             | )                |                    |                 |                    |
|               | G/L Account                    |                    |              |               | Proje              | ct               |                  |                    | Amount          |                    |
|               | 11-4194-2513                   | (General Fund-Parl | ks & Mainten | ance Departr  | ment-Park          |                  |                  |                    | 3.80            |                    |
|               | maintenance r                  | materials)         |              | •             |                    |                  |                  |                    |                 |                    |
|               |                                |                    |              | Invoice       | e Items            | 1                |                  |                    |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number              | Invoice Description  | Status                              | He                        | eld Reason  | Invoice Date                                | Due Date          | G/L Date                   | Received Date  | Payment Date    | Invoice Net Amount |
|-----------------------------|--|-------------------------------------|---------------------------|-------------|---|-------------------|----------------------------|----------------|-----------------|--------------------|
| 53517<br><i>P.O. Number</i> | Filter, plug - MAINT  Item Description  Vehicle parts and supplies - | Open                                | <i>Quantity</i><br>1.0000 | U/M<br>EA   | 08/24/2023<br><i>Amount/Unit</i><br>15.6500 | 09/08/2023        | 08/24/2023<br>Vendor Catal | og Part Number | Contract Number | 15.65              |
|                             | MAINT  | riitei, piug -                      | 1.0000                    | LA          | 15.0500                                     | 15.05             | 1                          |                |                 |                    |
|                             | <i>G/L Account</i><br>11-4194-240<br>parts & supp                    |                                     | ırks & Maintenan          | ice Departn | Project<br>nent-Vehicle 0000                |                   | ղսip.)                     |                | Amount<br>15.65 |                    |
|                             | parts & supp   | iics)                               |                           | Invoice     | Items                                       | 1                 |                            |                |                 |                    |
|                             |  | Vend                                | or <b>1592 - MLE</b>      | 3 OUTDOO    | R PRODUCTS Total                            | S                 | Invoice                    | S              | 8               | <br>\$379.36       |
|                             | RIS TRUCKING, LLC  |                                     |                           |             |   |                   |                            |                |                 |                    |
| 530205                      | CA-6 170.42 Tons/MOTOR  <br>TAX                                      | FUEL Open                           |                           |             | 07/04/2023                                  | 09/08/2023        | 07/04/2023                 |                |                 | 681.68             |
| P.O. Number                 | Item Description   | CA C 170 42                         | Quantity                  | U/M         | Amount/Unit                                 |                   |                            | og Part Number | Contract Number |                    |
|                             | 1/4 page full color ad/touris<br>Tons/MOTOR FUEL TAX                 | m - CA-6 1/0.42                     | 1.0000                    | EA          | 681.6800                                    | 681.68            | i                          |                |                 |                    |
|                             | G/L Account  |                                     |                           |             | Projec                                      |                   |                            |                | Amount          |                    |
|                             | 25-4312-250<br>sand)   | 3 (Motor Fuel Tax F                 | Fund-Motor Fuel           | Tax Depart  | ment-Rock & PW 23                           | 3 05 (MFT Comm    | nodities)                  |                | 681.68          |                    |
|                             | ,  |                                     |                           | Invoice     | Items                                       | 1                 |                            |                |                 |                    |
| 530213                      | Fill Sand (223.40 Tons)/UT   | LITY Open                           |                           |             | 08/11/2023                                  | 09/08/2023        | 08/11/2023                 |                |                 | 893.60             |
| P.O. Number                 | Item Description   |                                     | Quantity                  | U/M         | Amount/Unit                                 |                   |                            | og Part Number | Contract Number |                    |
|                             | 1/4 page full color ad/touris (223.40 Tons)/UTILITY                  | m - Fill Sand                       | 1.0000                    | EA          | 893.6000                                    | 893.60            |                            |                |                 |                    |
|                             | G/L Account  |                                     |                           |             | Projec                                      |                   |                            |                | Amount          |                    |
|                             | 61-4610-410<br>improvement   | 6 (Water and Sewe<br>projects)      | r Fund-Utility De         | partment-0  | Capital PW 23                               | 3 36 (Harrison St | reet WM Proje              | ct)            | 893.60          |                    |
|                             | <b>,</b>   | , , , , , , ,                       |                           | Invoice     | Items                                       | 1                 |                            |                |                 |                    |
|                             |  | Ve                                  | ndor <b>3721 - M</b>      | ORRIS TR    | RUCKING, LLC Total                          | S                 | Invoice                    | S              | 2 -             | \$1,575.28         |
|                             | ION INDUSTRIES, INC  |                                     |                           |             | 00/47/2022                                  | 00/00/000         | 00/47/2022                 |                |                 | 4 460 0            |
| IL64-01004061               | WW Equipment Expense -<br>Clarifiers                                 | Open                                |                           |             | 08/17/2023                                  | 09/08/2023        | 08/17/2023                 |                |                 | 1,162.87           |
| P.O. Number                 | Item Description   |                                     | Quantity                  | U/M         | Amount/Unit                                 | Total Amount      | Vendor Catal               | og Part Number | Contract Number |                    |
|                             | Misc parts - WW Equipment<br>Clarifiers                              | Expense -                           | 1.0000                    | EA          | 1,162.8700                                  | 1,162.87          | •                          |                |                 |                    |
|                             | G/L Account  |                                     |                           |             | Projec                                      | ct                |                            |                | Amount          |                    |
|                             |  | 8 (Water and Seweerating equipment) | r Fund-Waste W            | ater Treatr | nent Plant- 0000                            | (0000 - Misc. Ed  | quip.)                     |                | 1,162.87        |                    |
|                             | Repair of opt  | and equipment)                      |                           | Invoice     | Items                                       | 1                 |                            |                |                 |                    |
|                             |  |                                     | or <b>1601 - MO</b>       |             |   |                   |                            | S              |                 | <br>\$1,162.87     |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number               | Invoice Description  | Status                   | Не                 | eld Reason       | Invoice Date                                 | Due Date                                    | G/L Date                     | Received Date | Payment Date          | Invoice Net Amount |
|------------------------------|--|--------------------------|--------------------|------------------|--|---|------------------------------|---------------|-----------------------|--------------------|
| IN1918162<br>P.O. Number     | 5 amp battery/FD  Item Description  Repair of operating equipme battery/FD           | Open<br>ent - 5 amp      | Quantity<br>1.0000 | <i>U/M</i><br>EA | 08/11/2023<br><i>Amount/Unit</i><br>993.9600 | 08/30/2023<br>Total Amount<br>993.96        | 08/11/2023<br>Vendor Catalog | ı Part Number | Contract Number       | 993.96             |
|                              | G/L Account  | 3 (General Fund-Fir      | e Department-R     | epair of ope     | -  | ct<br>(0000 - Misc. Ec<br>1                 | quip.)                       |               | <i>Amount</i> 993.96  |                    |
|                              | Vendor 2490  | O - MIINTCTPAL F         | MERGENCY SE        |                  | IES-ILLINOIS Total                           |   | Invoices                     |               |                       | \$993.96           |
| Vendor <b>3092 - NAP</b>     | A - MCKAY AUTO PARTS   | , HONICH ALL             | MERGENCI SE        | KVICE I          | ies recinos rotar                            | 3   | Tivolees                     |               | 1                     | Ψ223.30            |
| 125974<br><i>P.O. Number</i> | Brakes, wheel bearing/ENG  Item Description  Vehicle parts and supplies -            | Open<br>Brakes, wheel    | Quantity<br>1.0000 | U/M<br>EA        | 08/03/2023<br><i>Amount/Unit</i><br>223.4600 | 09/08/2023<br>Total Amount<br>223.46        | 08/03/2023<br>Vendor Catalog | n Part Number | Contract Number       | 223.46             |
|                              | bearing/ENG  G/L Account  11-4095-2401  supplies)                                    | 1 (General Fund-En       | gineering Depar    | tment-Vehi       | •  | ct<br>(8074 - 2008 F-<br>1                  | 150 Ford truck)              |               | <i>Amount</i> 223.46  |                    |
| 125076                       | D. I. (FNC   |                          |                    | 11110100         |  |   | 00/02/2022                   |               |                       | 101.63             |
| 125976<br>P.O. Number        | Brakes/ENG  Item Description  Vehicle parts and supplies -                           | Open Brakes/ENG          | Quantity<br>1.0000 | <i>U/M</i><br>EA | 08/03/2023<br><i>Amount/Unit</i><br>101.6200 | 09/08/2023<br><i>Total Amount</i><br>101.62 | 08/03/2023<br>Vendor Catalog | Part Number   | Contract Number       | 101.62             |
|                              | G/L Account  | 1 (General Fund-En       |                    |                  | Projec                                       |   |                              |               | Amount<br>101.62      |                    |
|                              | Supplies)  |                          |                    | Invoice          | Items  | 1   |                              |               |                       |                    |
| 125977<br>P.O. Number        | Credit for Brake rotor/ENG  Item Description  Vehicle parts and supplies - rotor/ENG | Open<br>Credit for Brake | Quantity<br>1.0000 | <i>U/M</i><br>EA | 08/03/2023<br>Amount/Unit<br>(63.4900)       | 09/08/2023<br>Total Amount<br>(63.49)       | 08/03/2023<br>Vendor Catalog | ı Part Number | Contract Number       | (63.49)            |
|                              | G/L Account  | 1 (General Fund-En       | gineering Depar    | tment-Vehi       | •  | ct<br>(8074 - 2008 F-<br>1                  | 150 Ford truck)              |               | <i>Amount</i> (63.49) |                    |
| 125998<br><i>P.O. Number</i> | Fluid dot, brakes/ENG  Item Description  Vehicle parts and supplies -                | Open<br>Fluid dot,       | Quantity<br>1.0000 |                  | 08/03/2023<br>Amount/Unit<br>26.9700         | 09/08/2023                                  | 08/03/2023<br>Vendor Catalog | ı Part Number | Contract Number       | 26.97              |
|                              | brakes/ENG<br><i>G/L Account</i>   |                          |                    |                  | Projec                                       | ct  |                              |               | Amount                |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Fluid dot, brakes/ENG                | _   |   |   |  | ate Due Date                 | G/L Date  | Received Date   | Payment Date  | Invoice Net Amount  |
|--------------------------------------|---|---|---|--|------------------------------|---|---|---|---|
|                                      | Open  |   |   | 08/03/20   | 23 09/08/2023                | 08/03/2023  | 3   | ,   | 26.97   |
| •                                    | General Fund-Eng  | <i>Quantity</i> ineering Depa   | <i>U/M</i><br>irtment-Vel   | Amount/Unit hicle parts & 80   |                              |   | talog Part Number<br>ck)  | Contract Number<br>26.97  |   |
| supplies)                            |   |   | Invoic  | e Items  | 1                            |   |   |   |   |
|                                      | Open<br>edit for Wheel  | Quantity<br>1.0000  | <i>U/M</i><br>EA  | 08/04/20<br>Amount/Unit<br>(36.5700)   | Total Amou                   | nt Vendor Cat   |   | Contract Number   | (36.57)   |
| <i>G/L Account</i><br>11-4095-2401 ( | General Fund-Eng  | ineering Depa   | rtment-Vel  |  | ,                            | F-150 Ford tru  | ck)   | Amount (36.57)  |   |
|                                      |   |   | Invoic  | e Items  | 1                            |   |   |   |   |
|                                      | Open<br>I Filter -  | Quantity<br>1.0000  | <i>U/M</i><br>EA  | 08/07/20<br><i>Amount/Unit</i><br>5.3300   | Total Amou                   | nt Vendor Cat   |   | Contract Number   | 5.33  |
| G/L Account                          |   |   |   | P  | roject                       |   |   | Amount  |   |
| 11-4210-2401 (<br>supplies)          | General Fund-Poli   | ce Departmen  | t-Vehicle p   | arts & 70  | 577 (2020 Ford Ex            | plorer 4WD)   |   | 5.33  |   |
| ,                                    |   |   | Invoic  | e Items  | 1                            |   |   |   |   |
| Corless Circuit Tester/W/S<br>GARAGE | Open  |   |   | 08/08/20   | 23 09/08/2023                | 08/08/2023  | 3   |   | 39.98   |
|                                      | - Corless Circuit   | Quantity<br>1.0000  | U/M<br>EA   | Amount/Unit<br>39.9800   |                              |   | alog Part Number  | Contract Number   |   |
| G/L Account                          | Water and Sewer   | Fund-City Gar   | age-Vehicl  |  |                              | Equip.)   |   | Amount<br>39.98   |   |
|                                      |   |   | Invoid  | e Items  | 1                            |   |   |   |   |
| adapter/FD Item Description          | Open  | Quantity  | U/M   | Amount/Unit  | Total Amou                   | nt Vendor Cat   |   | Contract Number   | 1.11  |
| G/L Account                          | •   |   |   | P  | roject                       |   | 306)  | Amount<br>1.11  |   |
|                                      | Supplies)  Credit for Wheel bearing/ENG Item Description  Vehicle parts and supplies - Cr bearing/ENG  G/L Account  11-4095-2401 (supplies)  Oil Filter - Harley/PD Item Description  Vehicle parts and supplies - Oil Harley/PD  G/L Account  11-4210-2401 (supplies)  Corless Circuit Tester/W/S GARAGE Item Description  1/4 page full color ad/tourism Tester/W/S GARAGE  G/L Account  61-4311-2401 (supplies)  adapter/FD Item Description  Vehicle parts and supplies - acc G/L Account | Supplies)  Credit for Wheel bearing/ENG Open  Item Description  Vehicle parts and supplies - Credit for Wheel bearing/ENG  G/L Account  11-4095-2401 (General Fund-Eng supplies)  Oil Filter - Harley/PD Open  Item Description  Vehicle parts and supplies - Oil Filter - Harley/PD  G/L Account  11-4210-2401 (General Fund-Polic supplies)  Corless Circuit Tester/W/S Open  GARAGE  Item Description  1/4 page full color ad/tourism - Corless Circuit Tester/W/S GARAGE  G/L Account  61-4311-2401 (Water and Sewer supplies)  adapter/FD Open  Item Description  Vehicle parts and supplies - adapter/FD  G/L Account | Credit for Wheel bearing/ENG Open  Item Description Quantity  Vehicle parts and supplies - Credit for Wheel 1.0000 bearing/ENG  G/L Account 11-4095-2401 (General Fund-Engineering Depasupplies)  Oil Filter - Harley/PD Open  Item Description Quantity  Vehicle parts and supplies - Oil Filter - 1.0000 Harley/PD  G/L Account 11-4210-2401 (General Fund-Police Departments supplies)  Corless Circuit Tester/W/S Open GARAGE  Item Description Quantity  1/4 page full color ad/tourism - Corless Circuit 1.0000 Tester/W/S GARAGE  G/L Account 61-4311-2401 (Water and Sewer Fund-City Gar supplies)  adapter/FD Open  Item Description Quantity  Vehicle parts and supplies - adapter/FD 1.0000  G/L Account | Credit for Wheel bearing/ENG Open  Item Description Quantity U/M  Vehicle parts and supplies - Credit for Wheel 1.0000 EA  bearing/ENG  G/L Account 11-4095-2401 (General Fund-Engineering Department-Velsupplies)  Oil Filter - Harley/PD Open  Item Description Quantity U/M  Vehicle parts and supplies - Oil Filter - 1.0000 EA  Harley/PD  G/L Account 11-4210-2401 (General Fund-Police Department-Vehicle psupplies)  Corless Circuit Tester/W/S Open GARAGE Item Description Quantity U/M  1/4 page full color ad/tourism - Corless Circuit 1.0000 EA  Tester/W/S GARAGE  G/L Account 61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle supplies)  Invoice  adapter/FD Open  Item Description Quantity U/M  Vehicle parts and supplies - adapter/FD 1.0000 EA  G/L Account 11-4221-2401 (General Fund-Fire Department-Vehicle parts and supplies - adapter/FD 1.0000 EA | Credit for Wheel bearing/ENG | Supplies   Credit for Wheel bearing/ENG   Open   Quantity   U/M   Amount/Unit   Total Amount Vehicle parts and supplies - Credit for Wheel Engineering Department-Vehicle parts & 8074 (8074 - 2008 supplies)   Invoice Items   I | Supplies   Credit for Wheel bearing/ENG   Open   Quantity   U/M   Amount/Unit   Total Amount   Vendor Cate   Ve | Supplies   Supplies | Supplies   Supplies |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number               | Invoice Description  | Status                 | Н                  | leld Reason             | Invoice Date                                | Due Date                                   | G/L Date       | Received Date  | Payment Date    | Invoice Net Amoun |
|------------------------------|--|------------------------|--------------------|-------------------------|---|--|----------------|----------------|-----------------|-------------------|
| 126135<br><i>P.O. Number</i> | Rocker Led Blk Red/UTILITY  Item Description  1/4 page full color ad/tourism Red/UTILITY | Open - Rocker Led Blk  | Quantity<br>1.0000 | U/M<br>EA               | 08/08/2023<br>Amount/Unit<br>12.9900        | 09/08/2023<br>Total Amount<br>12.99        |                | og Part Number | Contract Number | 12.99             |
|                              | G/L Account  | Water and Sewer        | Fund-Utility De    |                         | <i>Project</i> Vehicle parts 2942           | (2942 - 2005 F-                            | 150 Ford Truck | <)             | Amount<br>12.99 |                   |
|                              |  |                        |                    | Invoice                 | e Items                                     | 1  |                |                |                 |                   |
| 126151<br><i>P.O. Number</i> | def fluid/FD  Item Description  Vehicle parts and supplies - de                          | Open<br>ef fluid/FD    | Quantity<br>1.0000 | <i>U/M</i><br>EA        | 08/08/2023<br><i>Amount/Unit</i><br>33.1800 | 08/30/2023<br><i>Total Amount</i><br>33.18 |                | og Part Number | Contract Number | 33.18             |
|                              | G/L Account  |                        |                    |                         | Proje                                       |  |                |                | Amount          |                   |
|                              | 11-4221-2401 (   | General Fund-Fire      | Department-\       | ehicle part/<br>Invoice | ,   | (0000 - Misc. Ed<br>1                      | quip.)         |                | 33.18           |                   |
| 126152<br>P.O. Number        | 2.5 Def/STREET  Item Description  1/4 page full color ad/tourism Def/STREET              | Open<br>- 2.5          | Quantity<br>1.0000 | U/M<br>EA               | 08/08/2023<br>Amount/Unit<br>33.1800        | 09/08/2023<br>Total Amount<br>33.18        |                | og Part Number | Contract Number | 33.1              |
|                              | G/L Account  |                        |                    |                         | Projec                                      | ct   |                |                | Amount          |                   |
|                              | 11-4310-2201 (   | General Fund-Stre      | eet Departmen      | t-Fuel & oil<br>Invoice |   | 1  |                |                | 33.18           |                   |
| 126154<br><i>P.O. Number</i> | Oil Filter/W/S GARAGE  Item Description  1/4 page full color ad/tourism GARAGE           | Open - Oil Filter/W/S  | Quantity<br>1.0000 | U/M<br>EA               | 08/08/2023<br>Amount/Unit<br>65.4300        | 09/08/2023<br>Total Amount<br>65.43        |                | og Part Number | Contract Number | 65.4              |
|                              | G/L Account  | Water and Sewer        | Fund-City Gar      | age-Vehicle             | parts & Project 0000                        | ct<br>(0000 - Misc. Ed                     | quip.)         |                | Amount<br>65.43 |                   |
|                              | ,  |                        |                    | Invoice                 | e Items                                     | 1  |                |                |                 |                   |
| 126168<br><i>P.O. Number</i> | Oil Filter - PD  Item Description  Vehicle parts and supplies - Oi                       | Open<br>il Filter - PD | Quantity<br>1.0000 | <i>U/M</i><br>EA        | 08/08/2023<br><i>Amount/Unit</i><br>60.7200 | 09/08/2023<br>Total Amount<br>60.72        |                | og Part Number | Contract Number | 60.7              |
|                              | G/L Account  | General Fund-Poli      |                    |                         | Projec                                      |  |                |                | Amount<br>60.72 |                   |
|                              | 54PF55)  |                        |                    | Invoice                 | e Items                                     | 1  |                |                |                 |                   |



Invoice Due Date Range 08/19/23 - 09/08/23

|               |  |                       |                             |                    |                            |                |                 | Report by t     | Chaol Invoice     |
|---------------|--|-----------------------|-----------------------------|--------------------|----------------------------|----------------|-----------------|-----------------|-------------------|
| nvoice Number | Invoice Description                                | Status                | Held Reasor                 | Invoice Date       | Due Date                   | G/L Date       | Received Date   | Payment Date    | Invoice Net Amoun |
| 26176         | Brake rotor - PD                                   | Open                  |                             | 08/09/2023         | 09/08/2023                 | 08/09/2023     |                 |                 | 172.9             |
| P.O. Number   | Item Description                                   |                       | Quantity U/M                | Amount/Unit        |                            |                | log Part Number | Contract Number |                   |
|               | Vehicle parts and supplies                         |                       | 1.0000 EA                   | 172.9800           | 172.98                     |                |                 |                 |                   |
|               | G/L Accoun   |                       |                             | Proje              |                            |                |                 | Amount          |                   |
|               |  | 01 (General Fund-Pol  | ice Department-Vehicle pa   | arts & 4144        | (2020 Ford Explo           | orer)          |                 | 172.98          |                   |
|               | supplies)  |                       | Invoice                     | e Items            | 1                          |                |                 |                 |                   |
|               |  |                       | 1117010                     |                    |                            |                |                 |                 |                   |
| 6177          | window switch/FD                                   | Open                  |                             | 08/09/2023         | 08/30/2023                 | 08/09/2023     |                 |                 | 17.9              |
| P.O. Number   | Item Description                                   |                       | Quantity U/M                | Amount/Unit        |                            |                | log Part Number | Contract Number |                   |
|               | Vehicle parts and supplies                         |                       | 1.0000 EA                   | 17.9800            | 17.98                      |                |                 | A               |                   |
|               | G/L Accoun   |                       | - Danauturant Vahiala naut  | Proje              |                            | nal lavd. Tuna | III Charmalat   | Amount          |                   |
|               | 11-4221-24   | 01 (General Fund-Fire | e Department-Vehicle part   |                    | (2013 AEV Traur<br>ılance) | панаwк гуре    | III Cnevrolet   | 17.98           |                   |
|               |  |                       | Invoice                     |                    | 1                          |                |                 |                 |                   |
|               |  |                       |                             |                    |                            |                |                 |                 |                   |
| 6228          | Hyd Hose Fittings (2)/STR                          | EET Open              | 0 111                       | 08/10/2023         | 09/08/2023                 | 08/10/2023     |                 |                 | 78.1              |
| P.O. Number   | Item Description                                   |                       | Quantity U/M                | Amount/Unit        |                            |                | log Part Number | Contract Number |                   |
|               | 1/4 page full color ad/tour<br>Fittings (2)/STREET | rism - Hyd Hose       | 1.0000 EA                   | 78.1300            | 78.13                      |                |                 |                 |                   |
|               | G/L Accoun   | nt                    |                             | Proje              | oct                        |                |                 | Amount          |                   |
|               | -/   |                       | eet Department-Repair of    | ,                  | (2021 Case TV45            | 50B Compact T  | Track Loader)   | 78.13           |                   |
|               | equipment)   | `                     | oot 2 opai amont respair or | operating 0710     | (                          |                |                 | , 5.126         |                   |
|               |  |                       | Invoice                     | e Items            | 1                          |                |                 |                 |                   |
| 26388         | Oil change for Luke's vehic                        | cle/B&D Open          |                             | 08/15/2023         | 09/08/2023                 | 08/15/2023     |                 |                 | <br>5.3           |
| P.O. Number   | Item Description                                   |                       | Quantity U/M                | Amount/Unit        |                            |                | log Part Number | Contract Number |                   |
|               | Vehicle parts and supplies                         | - Oil change for      | 1.0000 EA                   | 5.3300             | 5.33                       |                |                 |                 |                   |
|               | Luke's vehicle/B&D                                 | J                     |                             |                    |                            |                |                 |                 |                   |
|               | G/L Accoun   | -                     |                             | Proje              |                            |                |                 | Amount          |                   |
|               |  | `                     | Iding & Development Serv    | vices-Vehicle 1288 | (2021 Ford Rang            | er 4x4)        |                 | 5.33            |                   |
|               | parts & sup  | plies)                | Invoice                     | e Items            | 1                          |                |                 |                 |                   |
|               |  |                       | 11110100                    | e Items            |                            |                |                 |                 |                   |
| 26390         | oil filter/FD                                      | Open                  |                             | 08/15/2023         | 08/30/2023                 | 08/15/2023     |                 |                 | 36.8              |
| P.O. Number   | Item Description                                   |                       | Quantity U/M                | Amount/Unit        | Total Amount               | Vendor Cata    | log Part Number | Contract Number |                   |
|               | Vehicle parts and supplies                         |                       | 1.0000 EA                   | 18.4400            | 18.44                      |                |                 |                 |                   |
|               | G/L Accoun   |                       |                             | Proje              |                            |                |                 | Amount          |                   |
|               |  |                       | e Department-Vehicle part   |                    |                            |                | - F550)         | 18.44           |                   |
|               | Vehicle parts and supplies                         |                       | 1.0000 EA                   | 18.4400            | 18.44                      |                |                 |                 |                   |
|               | G/L Accoun   |                       |                             | Proje              |                            |                |                 | Amount          |                   |
|               | 11-4221-24   | 01 (General Fund-Fire | e Department-Vehicle part   |                    | (2019 AEV Type             | 1 Ambulance)   | )               | 18.44           |                   |
|               |  |                       | Invoice                     | e Items            | 2                          |                |                 |                 |                   |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number               | Invoice Description   | Status             | Не                          | eld Reason              | Invoice Date                                 | Due Date                             | G/L Date                  | Received Date   | Payment Date         | Invoice Net Amoun |
|------------------------------|---|--------------------|-----------------------------|-------------------------|--|--------------------------------------|---------------------------|-----------------|----------------------|-------------------|
| 126437                       | Oil Dry/W/S GARAGE  | Open               |                             |                         | 08/16/2023                                   | 09/08/2023                           | 08/16/2023                |                 |                      | 32.9              |
| P.O. Number                  | Item Description 1/4 page full color ad/tourism GARAGE  | n - Oil Dry/W/S    | Quantity<br>1.0000          | U/M<br>EA               | Amount/Unit<br>32.9700                       | Total Amount<br>32.97                |                           | log Part Number | Contract Number      |                   |
|                              | G/L Account   | (Water and Sewer   | <sup>-</sup> Fund-City Gara | ige-Vehicle             | parts & 0000                                 | ct<br>(0000 - Misc. Ed               | quip.)                    |                 | <i>Amount</i> 32.97  |                   |
|                              |   |                    |                             | Invoice                 | Items  | 1                                    |                           |                 |                      |                   |
| 126459<br><i>P.O. Number</i> | Hyd Hose Fittings (6)/STREE  Item Description  1/4 page full color ad/tourisr Fittings (6)/STREET |                    | Quantity<br>1.0000          | U/M<br>EA               | 08/16/2023<br><i>Amount/Unit</i><br>371.1800 | 09/08/2023<br>Total Amount<br>371.18 |                           | log Part Number | Contract Number      | 371.1             |
|                              | G/L Account   |                    |                             |                         | Projec                                       | ct                                   |                           |                 | Amount               |                   |
|                              | 11-4310-3508<br>equipment)  | (General Fund-Str  | eet Department              | -Repair of              | -  | (2020 CASE 590                       | SN Backhoe)               |                 | 371.18               |                   |
|                              |   |                    |                             | Invoice                 | Items  | 1                                    |                           |                 |                      |                   |
| .26461                       | WW - Equipment Expense -<br>Godwin Pump   | Open               |                             |                         | 08/16/2023                                   | 09/08/2023                           | 08/16/2023                |                 |                      | 145.9             |
| P.O. Number                  | Item Description  Misc parts - WW - Equipmen Godwin Pump  | t Expense -        | Quantity<br>1.0000          | U/M<br>EA               | Amount/Unit<br>145.9900                      | Total Amount<br>145.99               |                           | log Part Number | Contract Number      |                   |
|                              | <i>G/L Account</i> 61-4621-3508   | (Water and Sewer   | Fund-Waste W                | ater Treatr             | Project<br>nent Plant- 0000                  | ct<br>(0000 - Misc. Ed               | quiр.)                    |                 | <i>Amount</i> 145.99 |                   |
|                              |   | 3 1 1 /            |                             | Invoice                 | Items  | 1                                    |                           |                 |                      |                   |
| 126476                       | vacuum pump/FD  | Open               |                             |                         | 08/16/2023                                   | 08/30/2023                           | 08/16/2023                |                 |                      | 192.7             |
| P.O. Number                  | Item Description  Vehicle parts and supplies - v  | vacuum pump/FD     | <i>Quantity</i><br>1.0000   | <i>U/M</i><br><b>EA</b> | Amount/Unit<br>192.7800                      | Total Amount<br>192.78               |                           | log Part Number | Contract Number      |                   |
|                              | G/L Account   |                    |                             |                         | Projec                                       | ct                                   |                           |                 | Amount               |                   |
|                              | 11-4221-2401  | (General Fund-Fire | e Department-V              | ·                       | Ambu   | (2013 AEV Traur<br>lance)            | maHawk Type               | III Chevrolet   | 192.78               |                   |
|                              |   |                    |                             | Invoice                 | Items  | 1                                    |                           |                 |                      |                   |
| .26507<br><i>P.O. Number</i> | Tubing/W/S GARAGE  Item Description   | Open               | Quantity                    | U/M                     | 08/17/2023<br>Amount/Unit                    | 09/08/2023<br>Total Amount           | 08/17/2023<br>Vendor Cata | log Part Number | Contract Number      | 8.6               |
|                              | 1/4 page full color ad/tourisr<br>GARAGE  | n - Tubing/W/S     | 1.0000                      | EA                      | 8.6900                                       | 8.69                                 | )                         |                 |                      |                   |
|                              | G/L Account   | (Mator and Com-    | Fund City Com               | .go \/ch:ə!-            | Project                                      |                                      | auin )                    |                 | Amount               |                   |
|                              | 61-4311-2401<br>supplies)   | (Water and Sewer   | runa-City Gara              | ige-veriicie            | parts & 0000                                 | (0000 - Misc. Ed                     | վուի․)                    |                 | 8.69                 |                   |
|                              | Supplies)   |                    |                             | Invoice                 |  | 1                                    |                           |                 |                      | 1                 |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description                                       | Status           | Н             | leld Reason  | Invoice Date     | Due Date         | G/L Date         | Received Date   | Payment Date    | Invoice Net Amount |
|----------------|---|------------------|---------------|--------------|------------------|------------------|------------------|-----------------|-----------------|--------------------|
| 126511         | Adapters/STREET   | Open             |               |              | 08/17/2023       | 09/08/2023       | 08/17/2023       | 130000 2000     |                 | 7.02               |
| P.O. Number    | Item Description  |                  | Quantity      | U/M          | Amount/Unit      |                  |                  | log Part Number | Contract Number |                    |
|                | 1/4 page full color ad/tourism -<br>Adapters/STREET       |                  | 1.0000        | EA           | 7.0200           | 7.02             | 2                |                 |                 |                    |
|                | G/L Account   |                  |               |              | Proje            |                  |                  |                 | Amount          |                    |
|                | 11-4310-2401 (G   | eneral Fund-Stre | eet Departmen | t-Vehicle pa | arts & 1814      | (2023 Intl HV50  | 7 Dump Truck     | #129)           | 7.02            |                    |
|                | supplies)   |                  |               | Invoice      | e Items          | 1                |                  |                 |                 |                    |
| 126549         | WW Misc. Supplies   | Open             |               |              | 08/18/2023       | 09/08/2023       | 08/18/2023       |                 |                 | 8.14               |
| P.O. Number    | Item Description  |                  | Quantity      | U/M          | Amount/Unit      | Total Amount     | Vendor Cata      | log Part Number | Contract Number |                    |
|                | Other repair & maintenance - W<br>Supplies                | /W Misc.         | 1.0000        | EA           | 8.1400           | 8.14             | ŀ                |                 |                 |                    |
|                | G/L Account   |                  |               |              | Proje            |                  |                  |                 | Amount          |                    |
|                | 61-4621-2310 (W<br>Other maintenan                        |                  | Fund-Waste V  | Vater Treati | ment Plant- 0000 | (0000 - Misc. Ed | quip.)           |                 | 8.14            |                    |
|                |   |                  |               | Invoice      | e Items          | 1                |                  |                 |                 |                    |
| 126556         | Wiper blades - 2020 Ford<br>Explorer/PD                   | Open             |               |              | 08/18/2023       | 09/08/2023       | 08/18/2023       |                 |                 | 23.03              |
| P.O. Number    | Item Description  |                  | Quantity      | U/M          | Amount/Unit      | Total Amount     | Vendor Cata      | log Part Number | Contract Number |                    |
|                | Vehicle parts and supplies - Wip<br>2020 Ford Explorer/PD | er blades -      | 1.0000        | EA           | 23.0300          | 23.03            | 3                |                 |                 |                    |
|                | G/L Account   |                  |               |              | Proje            |                  |                  |                 | Amount          |                    |
|                | 11-4210-2401 (G<br>supplies)                              | eneral Fund-Pol  | ice Departmen | t-Vehicle pa | arts & 2613      | (2020 Ford Explo | orer (actually 2 | 2614))          | 23.03           |                    |
|                | supplies)   |                  |               | Invoice      | e Items          | 1                |                  |                 |                 |                    |
| 126571         | Coupler/W/S GARAGE  | Open             |               |              | 08/18/2023       | 09/08/2023       | 08/18/2023       |                 |                 | 18.17              |
| 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 -<br>GARAGE                | Coupler/W/S      | 1.0000        | EA           | 18.1700          | 18.17            | 7                |                 |                 |                    |
|                | G/L Account   |                  |               |              | Proje            |                  |                  |                 | Amount          |                    |
|                | 61-4311-2401 (W<br>supplies)                              | later and Sewer  | Fund-City Gar | age-Vehicle  | parts & 0000     | (0000 - Misc. Ed | quip.)           |                 | 18.17           |                    |
|                |   |                  |               | Invoice      | e Items          | 1                |                  |                 |                 |                    |
| 126619         | Hyd Hose Fittings (4)<br>Reels/STREET                     | Open             |               |              | 08/21/2023       | 09/08/2023       | 08/21/2023       |                 |                 | 266.15             |
| 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 -                          | Hyd Hose         | 1.0000        | EA           | 266.1500         | 266.15           | 5                |                 |                 |                    |
|                | Fittings (4) Reels/STREET  G/L Account                    |                  |               |              | Droic            | act              |                  |                 | Amount          |                    |
|                | G/L ACCOUNT   |                  |               |              | Proje            | CL               |                  |                 | AIIIOUIIL       | I                  |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number               | Invoice Description  | Status                | H                                  | Held Reason                | n Invoice Date                              | e Due Date                                 | G/L Date       | Received Date                   | Payment Date              | Invoice Net Amount |
|------------------------------|--|-----------------------|------------------------------------|----------------------------|---|--|----------------|---------------------------------|---------------------------|--------------------|
| 126619                       | Hyd Hose Fittings (4)<br>Reels/STREET  | Open                  |                                    |                            | 08/21/2023                                  | 09/08/2023                                 | 08/21/2023     |                                 |                           | 266.15             |
| P.O. Number                  | Item Description   | (General Fund-S       | <i>Quantity</i><br>treet Departmer | <i>U/M</i><br>nt-Repair of | Amount/Unit operating 6716                  | Total Amount<br>(2021 Case TV4             |                | og Part Number<br>Frack Loader) | Contract Number<br>266.15 |                    |
|                              | ечиртене   |                       |                                    | Invoic                     | e Items                                     | 1  |                |                                 |                           |                    |
| 126635<br>P.O. Number        | oil/FD  Item Description  Repair of office equipment - o                                   | Open<br>bil/FD        | Quantity<br>1.0000                 | <i>U/M</i><br>EA           | 08/22/2023<br><i>Amount/Unit</i><br>83.8800 | 08/30/2023<br><i>Total Amount</i><br>83.88 |                | og Part Number                  | Contract Number           | 83.88              |
|                              | G/L Account  | (General Fund-F       |                                    |                            | Proj  |  |                |                                 | Amount<br>83.88           |                    |
|                              | , ,  |                       |                                    | Invoic                     | e Items                                     | 1  |                |                                 |                           |                    |
| 126653<br>P.O. Number        | Brake Cleaner/W/S GARAGE  Item Description  1/4 page full color ad/tourism                 | Open<br>ı - Brake     | Quantity<br>1.0000                 | U/M<br>EA                  | 08/22/2023<br><i>Amount/Unit</i><br>59.2800 | 09/08/2023<br><i>Total Amount</i><br>59.28 |                | og Part Number                  | Contract Number           | 59.28              |
|                              | Cleaner/W/S GARAGE  G/L Account  61-4311-2401  supplies)                                   | (Water and Sew        | er Fund-City Gar                   | age-Vehicl                 | e parts & 0000                              | ect<br>) (0000 - Misc. Ed                  | quip.)         |                                 | Amount<br>59.28           |                    |
|                              | ,  |                       |                                    | Invoic                     | e Items                                     | 1  |                |                                 |                           |                    |
| 126703<br>P.O. Number        | Washer Fluid/W/S GARAGE  Item Description  1/4 page full color ad/tourism Fluid/W/S GARAGE | Open<br>ı - Washer    | Quantity<br>1.0000                 | <i>U/M</i><br><b>EA</b>    | 08/23/2023<br><i>Amount/Unit</i><br>16.7400 | 09/08/2023<br><i>Total Amount</i><br>16.74 |                | og Part Number                  | Contract Number           | 16.74              |
|                              | G/L Account  | (Water and Sewo       | er Fund-City Gar                   | age-Vehicl                 | e parts & 0000                              | ect<br>) (0000 - Misc. Ed                  | quip.)         |                                 | Amount<br>16.74           |                    |
|                              | 20,77  |                       |                                    | Invoic                     | e Items                                     | 1  |                |                                 |                           |                    |
| 126704<br><i>P.O. Number</i> | Oil Drain Plug/STREET  Item Description  1/4 page full color ad/tourism Plug/STREET        | Open<br>ı - Oil Drain | Quantity<br>1.0000                 | <i>U/M</i><br><b>EA</b>    | 08/23/2023<br>Amount/Unit<br>5.7500         | 09/08/2023<br><i>Total Amount</i><br>5.75  |                | og Part Number                  | Contract Number           | 5.75               |
|                              | G/L Account  | (General Fund-S       | treet Departmer                    |                            |   | (2460 - 2009 Fo                            | ord F150 4-doc | or)                             | Amount<br>5.75            |                    |
|                              |  | (General Fund-S       | treet Departmer                    |                            | e Items                                     | ) (2460 - 2009 Fo                          | ord F150 4-doc | or)                             | 5.75                      |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

|                |   |                   |                  |             |                    |                       |                |                 | Report by v     | Chaol Invoice      |
|----------------|---|-------------------|------------------|-------------|--------------------|-----------------------|----------------|-----------------|-----------------|--------------------|
| Invoice Number | Invoice Description   | Status            | F                | leld Reason | Invoice Date       | Due Date              | G/L Date       | Received Date   | Payment Date    | Invoice Net Amount |
| 126748         | Hose Clamp-Silicone Htr<br>Hose/UTILITY                     | Open              |                  |             | 08/24/2023         | 09/08/2023            | 08/24/2023     |                 |                 | 19.31              |
| P.O. Number    | Item Description  |                   | Quantity         | U/M         | Amount/Unit        | Total Amount          | Vendor Cata    | log Part Number | Contract Number |                    |
|                | 1/4 page full color ad/tourisn                              | n - Hose Clamp-   | 1.0000           | EA          | 19.3100            | 19.31                 |                |                 |                 |                    |
|                | Silicone Htr Hose/UTILITY  G/L Account                      |                   |                  |             | Projec             | -t                    |                |                 | Amount          |                    |
|                | -/  | (Water and Sewe   | r Fund-Hility D  | onartmont-\ | ,                  | ر<br>(5133 - 2014 Cas | 500 SN Los     | der hackhoe)    | 19.31           |                    |
|                | & supplies)   | (Water and Sewe   | Trulia dality D  | Срагинсти   | verlide parts 3133 | (5155 2011 Cd.        | 30 370 311 200 | der backrioe)   | 15.51           |                    |
|                |   |                   |                  | Invoice     | e Items            | 1                     |                |                 |                 |                    |
| 126753         | Uss Nuts-Cap Scrw-F Washer<br>Lockwash/UTILITY              | - Open            |                  |             | 08/24/2023         | 09/08/2023            | 08/24/2023     |                 |                 | 2.10               |
| P.O. Number    | Item Description  |                   | Quantity         | U/M         | Amount/Unit        |                       |                | log Part Number | Contract Number |                    |
|                | 1/4 page full color ad/tourisn<br>Scrw-F Washer-Lockwash/UT |                   | 1.0000           | EA          | 2.1000             | 2.10                  |                |                 |                 |                    |
|                | G/L Account   |                   |                  | _           | Projec             |                       |                |                 | Amount          |                    |
|                | 61-4610-2401<br>& supplies)                                 | (Water and Sewe   | r Fund-Utility D | epartment-\ | Vehicle parts 5133 | (5133 - 2014 Cas      | se 590 SN Loa  | ider backhoe)   | 2.10            |                    |
|                |   |                   |                  | Invoice     | e Items            | 1                     |                |                 |                 |                    |
| 126759         | Hyd Hose Fittings/STREET                                    | Open              |                  |             | 08/24/2023         | 09/08/2023            | 08/24/2023     |                 |                 | 53.78              |
| P.O. Number    | Item Description  |                   | Quantity         | U/M         | Amount/Unit        | Total Amount          | Vendor Cata    | log Part Number | Contract Number |                    |
|                | 1/4 page full color ad/tourisn                              | n - Hyd Hose      | 1.0000           | EA          | 53.7800            | 53.78                 |                |                 |                 |                    |
|                | Fittings/STREET  G/L Account                                |                   |                  |             | Projec             | ~†                    |                |                 | Amount          |                    |
|                | -,  | (General Fund-Str | reet Departmen   | t-Repair of | ,                  | (2020 CASE 590        | SN Backhoe)    |                 | 53.78           |                    |
|                | equipment)  | (00               |                  | ·           |                    |                       | ,              |                 |                 |                    |
|                |   |                   |                  | Invoice     | ! Items            | 1                     |                |                 |                 |                    |
| 126772         | Spark plug - MAINT  | Open              |                  |             | 08/24/2023         | 09/08/2023            | 08/24/2023     |                 |                 | 5.58               |
| P.O. Number    | Item Description  |                   | Quantity         | U/M         | Amount/Unit        |                       |                | log Part Number | Contract Number |                    |
|                | Vehicle parts & supplies / MA<br>- MAINT                    | INT - Spark plug  | 1.0000           | EA          | 5.5800             | 5.58                  |                |                 |                 |                    |
|                | G/L Account   |                   |                  |             | Projec             |                       |                |                 | Amount          |                    |
|                | 11-4194-2401<br>parts & suppli                              | (General Fund-Pa  | irks & Maintena  | nce Departr | nent-Vehicle 0748  | (0748 - 2002 Pc       | laris Ranger   | #27D)           | 5.58            |                    |
|                | parts & supplie   | <b>25</b> )       |                  | Invoice     | e Items            | 1                     |                |                 |                 |                    |
| 126832         | Fuel Filters (2)/UTILITY                                    | Open              |                  |             | 08/28/2023         | 09/08/2023            | 08/28/2023     |                 |                 | 51.78              |
| P.O. Number    | Item Description  | •                 | Quantity         | U/M         | Amount/Unit        | Total Amount          | Vendor Cata    | log Part Number | Contract Number |                    |
|                | 1/4 page full color ad/tourisn                              | n - Fuel Filters  | 1.0000           | EA          | 51.7800            | 51.78                 |                |                 |                 |                    |
|                | (2)/UTILITY   |                   |                  |             |                    |                       |                |                 |                 | ı                  |



Invoice Due Date Range 08/19/23 - 09/08/23

Report By Vendor - Invoice

| Invoice Number  | Invoice Description  | Status                   | ı                                 | Held Reaso       | n Invoice                                  | Date     | Due Date                              | G/L Date      | Received Date                     | Payment Date             | Invoice Net Amoun |
|---|--|--------------------------|-----------------------------------|------------------|--|----------|---------------------------------------|---------------|-----------------------------------|--------------------------|-------------------|
| 126832<br><i>P.O. Number</i>  | Fuel Filters (2)/UTILITY  Item Description 61-4610-2401 & supplies)                                    | Open<br>(Water and Sewer | <i>Quantity</i><br>Fund-Utility D | ·                |  |          | 2015 HYDRO (4                         |               | log Part Number<br>Iro-Excavation | Contract Number<br>51.78 | 51.78             |
| 126840<br><i>P.O. Number</i>  | Coil & Spark Plugs/UTILITY  Item Description  1/4 page full color ad/tourism Plugs/UTILITY             | Open<br>- Coil & Spark   | Quantity<br>1.0000                | <i>U/M</i><br>EA | 08/28/2<br>Amount/Unit<br>79.5800          | 2023     | 09/08/2023<br>Total Amount<br>79.58   |               | log Part Number                   | Contract Number          | 79.58             |
|   | G/L Account  | (Water and Sewer         | · Fund-Utility D                  | •                | •  | `        | 2942 - 2005 F-                        | 150 Ford Truc | k)                                | <i>Amount</i> 79.58      |                   |
|   |  |                          |                                   | Invoid           | ce Items                                   | 1        | <u> </u>                              |               |                                   |                          |                   |
| 126903<br><i>P.O. Number</i>  | O2 Sensor/UTILITY  Item Description  1/4 page full color ad/tourism Sensor/UTILITY                     | Open                     | Quantity<br>1.0000                | U/M<br>EA        | 08/29/2<br><i>Amount/Unit</i><br>(42.9900) |          | 09/08/2023<br>Total Amount<br>(42.99) |               | log Part Number                   | Contract Number          | (42.99            |
|   | G/L Account  | (Water and Sewer         | · Fund-Utility D                  | ·                | •  | `        | 2942 - 2005 F-                        | 150 Ford Truc | k)                                | <i>Amount</i> (42.99)    |                   |
|   |  |                          |                                   | Invoid           | e Items                                    | 1        |                                       |               |                                   |                          |                   |
|   |  | Vendor                   | 3092 - NAF                        | A - MCKA         | Y AUTO PARTS                               | 5 Totals | 5                                     | Invoice       | es 3                              | 39                       | \$2,224.1         |
| Vendor <b>2551 - NCP</b><br><b>0216092023</b><br><i>P.O. Number</i> | September 2023 Premium / E  Item Description  Life insurance employee dedu  September 2023 Premium / E | ctions / EB -            | Quantity<br>1.0000                | U/M<br>EA        | 08/01/2<br>Amount/Unit<br>160.0000         | 2023     | 09/08/2023<br>Total Amount<br>160.00  |               | log Part Number                   | Contract Number          | 160.00            |
|   | G/L Account  | ral Fund-Other vo        | luntary deduct                    |                  | ce Items                                   | Project  |                                       |               |                                   | <i>Amount</i> 160.00     |                   |
|   |  | Ven                      | dor <b>2551 - N</b>               | ICPERS -         | 0216 - IL IMRF                             | F Totals | 5                                     | Invoice       | es                                | 1                        | \$160.00          |

Vendor 1626 - NE-CO ASPHALT CO INC



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description  | Status  |                    | Held Reasor             | n Invoice                  | Date                        | Due Date                  | G/L Date     | Received Date      | Payment Date    | Invoice Net Amount |  |
|----------------|--|---|--------------------|-------------------------|----------------------------|-----------------------------|---------------------------|--------------|--------------------|-----------------|--------------------|--|
| Pay Est #3     | Community drive Parking lots resurfacing/ENG                       | Open  |                    | icia reasor             | 08/03/2                    |                             | 09/08/2023                | 08/03/2023   | Received Bate      | r dymene bace   | 132,742.00         |  |
| P.O. Number    | Item Description   |   | Quantity           | U/M                     | Amount/Unit                |                             | Total Amount              | Vendor Cata  | alog Part Number   | Contract Number |                    |  |
|                | Capital Improvement projects -<br>drive Parking lots resurfacing/E |   | 1.0000             | EA                      | 132,742.0000               |                             | 132,742.00                |              |                    |                 |                    |  |
|                | G/L Account  |   |                    |                         |                            | Project                     | t                         |              |                    | Amount          |                    |  |
|                | 25-4312-4106 (N  |   | und-Motor Fue      | l Tax Depar             | rtment-Capital             |                             |                           | halt Pavemer | nt - 6.5" Street & | 10,000.00       |                    |  |
|                | improvement pro<br>11-4095-4106 ((<br>improvement pro              | General Fund-Eng  | gineering Depa     | rtment-Cap              | pital                      | Parking<br>PW 20<br>Parking | 26 017 (FD Asp            | halt Pavemer | nt - 6.5" Street & | 122,742.00      |                    |  |
|                |  | .,,   |                    | Invoice                 | e Items                    | 1                           | ,                         |              |                    |                 |                    |  |
| <br>59265      | Nursery Road Grade Change/M  | FT Open   |                    |                         | 08/11/2                    | 2023                        | 09/08/2023                | 08/11/2023   |                    |                 | 8,048.00           |  |
| P.O. Number    | Item Description  Capital Improvement projects -                   | Nursery Road  | Quantity<br>1.0000 | U/M<br>EA               | Amount/Unit<br>8,048.0000  |                             | Total Amount<br>8,048.00  |              | olog Part Number   | Contract Number |                    |  |
|                | Grade Change/ENG<br>G/L Account                                    |   |                    |                         |                            | Project                     | +                         |              |                    | Amount          |                    |  |
|                | 25-4312-4106 (Nimprovement pro                                     | 8,048.00  |                    |                         |                            |                             |                           |              |                    |                 |                    |  |
|                | improvement pro  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |                    | Invoice                 | e Items                    | Parking<br>1                | <u> </u>                  |              |                    |                 |                    |  |
| 59267          | Recreation drive/ENG   | Open  |                    |                         | 08/11/2                    | 2023                        | 09/08/2023                | 08/11/2023   |                    |                 | 17,384.00          |  |
| P.O. Number    | Item Description  Capital Improvement projects -                   | Dograption  | Quantity<br>1.0000 | <i>U/M</i><br><b>EA</b> | Amount/Unit 17,384,0000    |                             | Total Amount<br>17,384.00 |              | nlog Part Number   | Contract Number |                    |  |
|                | drive/ENG  | Recreation  | 1.0000             | EA                      | 17,364.0000                |                             | 17,304.00                 |              |                    |                 |                    |  |
|                | G/L Account  |   |                    |                         |                            | Project                     |                           |              |                    | Amount          |                    |  |
|                | 11-4095-4106 (0<br>improvement pro                                 |   | gineering Depa     | irtment-Cap             | oital                      | PW 20                       | 26 023 (Recrea            | ition Drive) |                    | 17,384.00       |                    |  |
|                | improvement pro  | ),ccc)  |                    | Invoice                 | e Items                    | 1                           | L                         |              |                    |                 |                    |  |
|                |  | Ver   | ndor <b>1626 -</b> | NE-CO AS                | PHALT CO INC               | C Totals                    | 5                         | Invoic       | es                 | 3               | \$158,174.00       |  |
|                | MEYER REPAIR SERVICE   |   |                    |                         |                            |                             |                           |              |                    |                 |                    |  |
| 8106           | Kubota RTV- X1100CWL/MAIN  | Γ Open  |                    |                         | 08/30/3                    | 2023                        | 09/08/2023                | 08/30/2023   |                    |                 | 22,571.40          |  |
| P.O. Number    | Item Description  Vehicle & service equipment - I  X1100CWL/MAINT  | Kubota RTV-   | Quantity<br>1.0000 | U/M<br>EA               | Amount/Unit<br>22,571.4000 |                             | 22,571.40                 |              | alog Part Number   | Contract Number |                    |  |
|                | G/L Account  |   |                    |                         |                            | Project                     | t                         |              |                    | Amount          |                    |  |
|                |  | 11-4194-4299 (General Fund-Parks & Maintenance Department-Vehicles 0000 (0000 - Misc. Equip.)<br>& service equipment) |                    |                         |                            |                             |                           |              |                    |                 |                    |  |
|                |  |   |                    | Invoice                 | e Items                    | 1                           | L                         |              |                    |                 |                    |  |



Invoice Due Date Range 08/19/23 - 09/08/23

|                         |   |                    |                           |                         |                                   |                   |                |                 | report by v          |                   |
|-------------------------|---|--------------------|---------------------------|-------------------------|-----------------------------------|-------------------|----------------|-----------------|----------------------|-------------------|
| nvoice Number           | Invoice Description                             | Status             | H                         | leld Reason             | Invoice Date                      |                   | G/L Date       | Received Date   | Payment Date         | Invoice Net Amour |
| ugust 30, 2023          | 77700-11554 Winch for<br>Kubota/MAINT           | Open               |                           |                         | 08/30/2023                        | 09/08/2023        | 08/30/2023     |                 |                      | 512.0             |
| P.O. Number             | Item Description                                |                    | Quantity                  | U/M                     | Amount/Unit                       | Total Amount      | Vendor Catal   | log Part Number | Contract Number      |                   |
|                         | Vehicle & service equipment                     | - 77700-11554      | 1.0000                    | EA                      | 512.0600                          | 512.06            |                |                 |                      |                   |
|                         | Winch for Kubota/MAINT                          |                    |                           |                         |                                   | ,                 |                |                 | 4                    |                   |
|                         | G/L Account                                     | (Conoral Fund Day  | rke 9. Maintona           | nco Donartr             | <i>Proj</i><br>ment-Vehicles 0000 |                   | auin \         |                 | <i>Amount</i> 512.06 |                   |
|                         | & service equ                                   | •                  | iks & Mairiteria          | псе Бераги              | Herit-Verlicies 0000              | ) (0000 - MISC. E | quip.)         |                 | 512.00               |                   |
|                         |   |                    |                           | Invoice                 | e Items                           | 1                 |                |                 |                      |                   |
|                         |   |                    | 1633 - NIEN               | MEYER REF               | PAIR SERVICE Tot                  | als               | Invoice        | S               | 2                    | \$23,083.4        |
|                         | J CENTER FOR GOVERNMENT                         |                    |                           |                         |                                   |                   |                |                 |                      |                   |
| V00293                  | Spring 2023 Seminiar - B&D                      | Open               | 0 "                       | 11/04                   | 08/23/2023                        | 09/08/2023        | 08/23/2023     |                 |                      | 3,200.0           |
| P.O. Number             | Item Description  Education & training expens   | o Chrina 2022      | <i>Quantity</i><br>1.0000 | <i>U/M</i><br><b>EA</b> | Amount/Unit<br>3,200.0000         |                   |                | log Part Number | Contract Number      |                   |
|                         | Seminiar - B&D                                  | e - Spring 2023    | 1.0000                    | EA                      | 3,200.0000                        | 3,200.00          | ,              |                 |                      |                   |
|                         | G/L Account                                     |                    |                           |                         | Proj                              | ect               |                |                 | Amount               |                   |
|                         |   | General Fund-Bu    | ilding & Develo           | pment Serv              | ices-Education                    |                   |                |                 | 3,200.00             |                   |
|                         | & training exp                                  | oense)             |                           | Invoice                 | e Items                           | 1                 |                |                 |                      |                   |
|                         | Vendo   | r 4661 - NIII CE   | NTER FOR GO               | VERNMEN                 | NTAL STUDIES Tot                  | ,                 | Invoice        | oc.             | 1                    | <br>\$3,200.      |
| endor <b>3265 - O'R</b> | EILLY AUTO PARTS                                | 1001 1110 01       |                           | V EIKINI-IEI            | TIAL DIODILO                      | uio               | 11110100       | .5              | •                    | ψ3,200.           |
| 323-161422              | ABS Sensor/UTILITY                              | Open               |                           |                         | 08/28/2023                        | 09/08/2023        | 08/28/2023     |                 |                      | 47.5              |
| P.O. Number             | Item Description                                |                    | Quantity                  | U/M                     | Amount/Unit                       | Total Amount      | Vendor Catal   | og Part Number  | Contract Number      |                   |
|                         | 1/4 page full color ad/touris<br>Sensor/UTILITY | m - ABS            | 1.0000                    | EA                      | 47.5800                           | 47.58             | 3              |                 |                      |                   |
|                         | G/L Account                                     |                    |                           |                         | Proj                              |                   |                |                 | Amount               |                   |
|                         | 61-4610-240:<br>& supplies)                     | l (Water and Sewer | r Fund-Utility D          | epartment-\             | Vehicle parts 2942                | 2 (2942 - 2005 F- | -150 Ford Truc | k)              | 47.58                |                   |
|                         | ,   |                    |                           | Invoice                 | e Items                           | 1                 |                |                 |                      |                   |
|                         |   | V                  | /endor <b>3265</b>        | O'REILLY                | / AUTO PARTS Tot                  | als               | Invoice        | S               | 1                    | \$47.5            |
|                         | KLAND COMMUNITY FIRE PR                         |                    | RICT                      |                         |                                   |                   |                |                 |                      |                   |
| 8/16/2023               | Payment for OAK1092 made<br>by patient/FD-AMB   | to us Open         |                           |                         | 08/16/2023                        | 09/08/2023        | 08/16/2023     |                 |                      | 99.1              |
| P.O. Number             | Item Description                                |                    | Quantity                  | U/M                     | Amount/Unit                       | Total Amount      | Vendor Catal   | log Part Number | Contract Number      |                   |
| i.o. ivairibei          |   | vment - Dayment    | 1.0000                    | EA                      | 99.1500                           | 99.15             | 5              |                 |                      |                   |
| r.o. Namber             | Refund - Ambulance Overpa                       |                    |                           |                         |                                   |                   |                |                 |                      | I                 |
| r.o. wamber             | for OAK1092 made to us by                       |                    |                           |                         | 5                                 |                   |                |                 | 4                    |                   |
| r.o. Number             | for OAK1092 made to us by<br>G/L Account        | patient/FD-AMB     | oso Foos Dossi:           | abla)                   | Proj                              | ect               |                |                 | Amount               |                   |
| r.o. Number             | for OAK1092 made to us by<br>G/L Account        |                    | nce Fees Receiv           | able)                   | -                                 | ect<br>1          |                |                 | Amount<br>99.15      |                   |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number           | Invoice Description                             | Status          |                 | Held Reason    | Invoice       | Date            | Due Date     | G/L Date    | Received Date   | Payment Date    | Invoice Net Amount |
|--------------------------|---|-----------------|-----------------|----------------|---------------|-----------------|--------------|-------------|-----------------|-----------------|--------------------|
| 42087                    | Letterhead and envelopes/ADMI                   | N Open          |                 |                | 07/24/2       | 2023            | 09/08/2023   | 07/24/2023  |                 |                 | 545.00             |
| P.O. Number              | Item Description                                |                 | Quantity        | U/M            | Amount/Unit   |                 | Total Amount | Vendor Cata | log Part Number | Contract Number |                    |
|                          | Printed forms - Letterhead and                  |                 | 1.0000          | EA             | 545.0000      |                 | 545.00       |             |                 |                 |                    |
|                          | envelopes/ADMIN                                 |                 |                 |                |               | D .             | ,            |             |                 | 4 (             |                    |
|                          | G/L Account                                     |                 | miniatuatian O  | Doordo Mo      | anau Duimtad  | Project         | T            |             |                 | Amount          |                    |
|                          | 11-4001-2004 (Ge<br>forms)                      | enerai Fund-Adn | ministration 8  | k Boarus- Mai  | iager-Printed |                 |              |             |                 | 545.00          |                    |
|                          | ioinisj   |                 |                 | Invoice        | ! Items       | 1               |              |             |                 |                 |                    |
|                          |   |                 | Vendor          | 1660 - PA      | AP PRINTING   | <b>G</b> Totals | 5            | Invoice     | es              | 1               | <br>\$545.00       |
| Vendor <b>3186 - PEO</b> | PLES BANK & TRUST                               |                 |                 |                |               |                 |              |             |                 |                 |                    |
| 2023-00000777            | HSA Contribution - HSA Employe<br>Contribution* | ee Open         |                 |                | 09/01/2       | 2023            | 09/01/2023   | 09/01/2023  |                 |                 | 12,415.59          |
| P.O. Number              | Item Description                                |                 | Quantity        | U/M            | Amount/Unit   |                 | Total Amount | Vendor Cata | log Part Number | Contract Number |                    |
|                          | Payroll Withholding - 09/01/2023<br>Match       | 3 Benefit HSA   | 1.0000          | EA             | 114.5800      |                 | 114.58       |             |                 |                 |                    |
|                          | G/L Account                                     |                 |                 |                |               | Project         | t            |             |                 | Amount          |                    |
|                          | 11-2021 (General                                | Fund-Medical 8  | k life ins with | holding)       |               |                 |              |             |                 | 114.58          |                    |
|                          | Payroll Withholding - 09/01/2023<br>Match       | 1.0000          | EA              | 114.5800       |               | 114.58          |              |             |                 |                 |                    |
|                          | G/L Account                                     |                 |                 |                | Project       | t               |              |             | Amount          |                 |                    |
|                          | 11-2021 (General                                |                 | holding)        |                |               |                 |              |             | 114.58          |                 |                    |
|                          | Payroll Withholding - 09/01/2023<br>Match       | 3 Benefit HSA   | 1.0000          | EA             | 114.5800      |                 | 114.58       |             |                 |                 |                    |
|                          | G/L Account                                     |                 |                 |                |               | Project         | t            |             |                 | Amount          |                    |
|                          | 61-2021 (Water a                                |                 | -Medical & lif  | e ins withhole |               |                 |              |             |                 | 114.58          |                    |
|                          | Payroll Withholding - 09/01/2023<br>Match       | 3 Benefit HSA   | 1.0000          | EA             | 38.4600       |                 | 38.46        |             |                 |                 |                    |
|                          | G/L Account                                     |                 |                 |                |               | Project         | t            |             |                 | Amount          |                    |
|                          | 11-2021 (General                                |                 |                 |                |               |                 |              |             |                 | 38.46           |                    |
|                          | Payroll Withholding - 09/01/2023<br>Match       | 3 Benefit HSA   | 1.0000          | EA             | 38.4600       |                 | 38.46        |             |                 |                 |                    |
|                          | G/L Account                                     |                 |                 |                |               | Project         | t            |             |                 | Amount          |                    |
|                          | 11-2021 (General                                |                 |                 | holding)       |               |                 |              |             |                 | 38.46           |                    |
|                          | Payroll Withholding - 09/01/2023<br>Match       | 3 Benefit HSA   | 1.0000          | EA             | 38.4600       |                 | 38.46        |             |                 |                 |                    |
|                          | G/L Account                                     |                 |                 |                |               | Project         | t            |             |                 | Amount          |                    |
|                          | 11-2021 (General                                |                 |                 | -,             |               |                 |              |             |                 | 38.46           |                    |
|                          | Payroll Withholding - 09/01/2023<br>Match       | 3 Benefit HSA   | 1.0000          | EA             | 38.4600       |                 | 38.46        |             |                 |                 |                    |
|                          | G/L Account                                     |                 |                 |                |               | Project         | t            |             |                 | Amount          |                    |
|                          | 11-2021 (General                                | Fund-Medical 8  | k life ins with | holding)       |               |                 |              |             |                 | 38.46           |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| 2022 2022277  |                                      |                         |                | Held Reason  | Invoice     | Dute    | Due Date     | G/L Date    | Received Date    | Payment Date    | Invoice Net Amount |
|---------------|--------------------------------------|-------------------------|----------------|--------------|-------------|---------|--------------|-------------|------------------|-----------------|--------------------|
| 2023-00000777 | HSA Contribution - HSA Contribution* | Employee Open           |                |              | 09/01/      | 2023    | 09/01/2023   | 09/01/2023  |                  |                 | 12,415.59          |
| P.O. Number   | Item Description                     |                         | Quantity       | U/M          | Amount/Unit |         | Total Amount | Vendor Cata | alog Part Number | Contract Number |                    |
|               | Payroll Withholding - 09<br>Match    | 9/01/2023 Benefit HSA   | 1.0000         | EA           | 114.5800    |         | 114.58       |             |                  |                 |                    |
|               | G/L Acco                             | ount                    |                |              |             | Project | t            |             |                  | Amount          |                    |
|               | 11-2021                              | (General Fund-Medical & | life ins withh | olding)      |             |         |              |             |                  | 114.58          |                    |
|               | Payroll Withholding - 09<br>Match    | 9/01/2023 Benefit HSA   | 1.0000         | EA           | 114.5800    |         | 114.58       |             |                  |                 |                    |
|               | G/L Acco                             | ount                    |                |              |             | Project | t            |             |                  | Amount          |                    |
|               |                                      | (General Fund-Medical & | life ins withh | olding)      |             |         |              |             |                  | 114.58          |                    |
|               | Payroll Withholding - 09<br>Match    | 9/01/2023 Benefit HSA   | 1.0000         | EA           | 38.4600     |         | 38.46        |             |                  |                 |                    |
|               | G/L Acco                             | ount                    |                |              |             | Project | t.           |             |                  | Amount          |                    |
|               | 61-2021                              | (Water and Sewer Fund-  | Medical & life | ins withhole | ding)       |         |              |             |                  | 38.46           |                    |
|               | Payroll Withholding - 09<br>Match    | 9/01/2023 Benefit HSA   | 1.0000         | EA           | 38.4600     |         | 38.46        |             |                  |                 |                    |
|               | G/L Acco                             |                         |                |              |             | Project | t.           |             |                  | Amount          |                    |
|               |                                      | (General Fund-Medical & | life ins withh | olding)      |             |         |              |             |                  | 38.46           |                    |
|               | Payroll Withholding - 09<br>Match    | 9/01/2023 Benefit HSA   | 1.0000         | EA           | 114.5800    |         | 114.58       |             |                  |                 |                    |
|               | G/L Acco                             | ount                    |                |              |             | Project | t.           |             |                  | Amount          |                    |
|               | 11-2021                              | (General Fund-Medical & | life ins withh | olding)      |             |         |              |             |                  | 114.58          |                    |
|               | Payroll Withholding - 09<br>Match    | 9/01/2023 Benefit HSA   | 1.0000         | EA           | 114.5800    |         | 114.58       |             |                  |                 |                    |
|               | G/L Acco                             | ount                    |                |              |             | Project | t.           |             |                  | Amount          |                    |
|               | 11-2021                              | (General Fund-Medical & | life ins withh | olding)      |             |         |              |             |                  | 114.58          |                    |
|               | Payroll Withholding - 09<br>Match    | 9/01/2023 Benefit HSA   | 1.0000         | EA           | 38.4600     |         | 38.46        |             |                  |                 |                    |
|               | G/L Acco                             | ount                    |                |              |             | Project | t.           |             |                  | Amount          |                    |
|               | 11-2021                              | (General Fund-Medical & | life ins withh | olding)      |             |         |              |             |                  | 38.46           |                    |
|               | Payroll Withholding - 09<br>Match    | 9/01/2023 Benefit HSA   | 1.0000         | EA           | 38.4600     |         | 38.46        |             |                  |                 |                    |
|               | G/L Acco                             | ount                    |                |              |             | Project | t.           |             |                  | Amount          |                    |
|               |                                      | (General Fund-Medical & | life ins withh | olding)      |             |         |              |             |                  | 38.46           |                    |
|               | Payroll Withholding - 09<br>Match    | 9/01/2023 Benefit HSA   | 1.0000         | EA           | 114.5800    |         | 114.58       |             |                  |                 |                    |
|               | G/L Acco                             |                         |                |              |             | Project | t.           |             |                  | Amount          |                    |
|               |                                      | (General Fund-Medical & | life ins withh | olding)      |             |         |              |             |                  | 114.58          |                    |
|               | Payroll Withholding - 09<br>Match    | 9/01/2023 Benefit HSA   | 1.0000         | EA           | 114.5800    |         | 114.58       |             |                  |                 |                    |
|               | G/L Acco                             |                         |                |              |             | Project | <i>t</i>     |             |                  | Amount          |                    |
|               | 11-2021                              | (General Fund-Medical & | life ins withh | olding)      |             |         |              |             |                  | 114.58          |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description                   | Status                      | H              | leld Reason  | Invoice     | Date    | Due Date     | G/L Date    | Received Date    | Payment Date    | Invoice Net Amount |
|----------------|---------------------------------------|-----------------------------|----------------|--------------|-------------|---------|--------------|-------------|------------------|-----------------|--------------------|
| 2023-00000777  | HSA Contribution - F<br>Contribution* | HSA Employee Open           |                |              | 09/01/      | 2023    | 09/01/2023   | 09/01/2023  |                  |                 | 12,415.59          |
| P.O. Number    | Item Description                      |                             | Quantity       | U/M          | Amount/Unit |         | Total Amount | Vendor Cata | alog Part Number | Contract Number |                    |
|                | Payroll Withholding -<br>Match        | - 09/01/2023 Benefit HSA    | 1.0000         | EA           | 38.4600     |         | 38.46        |             |                  |                 |                    |
|                | ,                                     | lccount                     |                |              |             | Project | L            |             |                  | Amount          |                    |
|                |                                       | 021 (General Fund-Medical & | life ins withh | olding)      |             |         |              |             |                  | 38.46           |                    |
|                | Payroll Withholding -<br>Match        | - 09/01/2023 Benefit HSA    | 1.0000         | EA           | 38.4600     |         | 38.46        |             |                  |                 |                    |
|                | G/L A                                 | lccount                     |                |              |             | Project | <u>.</u>     |             |                  | Amount          |                    |
|                | 11-20                                 | 021 (General Fund-Medical & | life ins withh | olding)      |             |         |              |             |                  | 38.46           |                    |
|                | Payroll Withholding -<br>Match        | - 09/01/2023 Benefit HSA    | 1.0000         | EA           | 114.5800    |         | 114.58       |             |                  |                 |                    |
|                | G/L A                                 | ccount                      |                |              |             | Project | <u>.</u>     |             |                  | Amount          |                    |
|                |                                       | 21 (General Fund-Medical &  | life ins withh | olding)      |             |         |              |             |                  | 114.58          |                    |
|                | Payroll Withholding -<br>Match        | - 09/01/2023 Benefit HSA    | 1.0000         | EA           | 114.5800    |         | 114.58       |             |                  |                 |                    |
|                | G/L A                                 | ccount                      |                |              |             | Project | <u>.</u>     |             |                  | Amount          |                    |
|                |                                       | 21 (Water and Sewer Fund-   | Medical & life | ins withhold | ling)       |         |              |             |                  | 114.58          |                    |
|                | Payroll Withholding -<br>Match        | - 09/01/2023 Benefit HSA    | 1.0000         | EA           | 38.4600     |         | 38.46        |             |                  |                 |                    |
|                | ,                                     | ccount                      |                |              |             | Project | <u>.</u>     |             |                  | Amount          |                    |
|                |                                       | 21 (Water and Sewer Fund-   | Medical & life | ins withhold | ling)       |         |              |             |                  | 38.46           |                    |
|                | Payroll Withholding -<br>Match        | - 09/01/2023 Benefit HSA    | 1.0000         | EA           | 114.5800    |         | 114.58       |             |                  |                 |                    |
|                | G/L A                                 | <i>lccount</i>              |                |              |             | Project | L            |             |                  | Amount          |                    |
|                | 11-20                                 | 21 (General Fund-Medical &  | life ins withh | olding)      |             |         |              |             |                  | 114.58          |                    |
|                | Payroll Withholding -<br>Match        | - 09/01/2023 Benefit HSA    | 1.0000         | EA           | 114.5800    |         | 114.58       |             |                  |                 |                    |
|                | G/L A                                 | <i>lccount</i>              |                |              |             | Project | L            |             |                  | Amount          |                    |
|                | 11-20                                 | 21 (General Fund-Medical &  | life ins withh | olding)      |             |         |              |             |                  | 114.58          |                    |
|                | Payroll Withholding -<br>Match        | - 09/01/2023 Benefit HSA    | 1.0000         | EA           | 38.4600     |         | 38.46        |             |                  |                 |                    |
|                | -/                                    | lccount                     |                |              |             | Project | _            |             |                  | Amount          |                    |
|                |                                       | 021 (General Fund-Medical & |                | -,           |             |         |              |             |                  | 19.23           |                    |
|                |                                       | 21 (Water and Sewer Fund-   |                | ins withhold |             |         |              |             |                  | 19.23           |                    |
|                | Payroll Withholding -<br>Match        | - 09/01/2023 Benefit HSA    | 1.0000         | EA           | 114.5800    |         | 114.58       |             |                  |                 |                    |
|                | ,                                     | lccount                     |                |              |             | Project | _            |             |                  | Amount          |                    |
|                |                                       | 21 (Water and Sewer Fund-   |                |              | ٠,          |         |              |             |                  | 114.58          |                    |
|                | Payroll Withholding -<br>Match        | - 09/01/2023 Benefit HSA    | 1.0000         | EA           | 114.5800    |         | 114.58       |             |                  |                 |                    |
|                | ,                                     | <i>lccount</i>              |                |              |             | Project |              |             |                  | Amount          |                    |
|                | 11-20                                 | 21 (General Fund-Medical &  | life ins withh | olding)      |             |         |              |             |                  | 114.58          |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Descr                  | iption                         | Status           |                | Held Reason  | Invoice     | e Date  | Due Date     | G/L Date    | Received Date    | Payment Date            | Invoice Net Amount |
|----------------|--------------------------------|--------------------------------|------------------|----------------|--------------|-------------|---------|--------------|-------------|------------------|-------------------------|--------------------|
| 2023-00000777  | HSA Contribut<br>Contribution* | tion - HSA Employ              | ee Open          |                |              | 09/01/      | /2023   | 09/01/2023   | 09/01/2023  |                  |                         | 12,415.59          |
| P.O. Number    | Item Descript                  |                                |                  | Quantity       | U/M          | Amount/Unit |         | Total Amount | Vendor Cata | alog Part Number | Contract Number         |                    |
|                | Payroll Withho<br>Match        | olding - 09/01/202             | 23 Benefit HSA   | 1.0000         | EA           | 114.5800    | )       | 114.58       |             |                  |                         |                    |
|                |                                | G/L Account                    |                  |                |              |             | Project | <u>-</u>     |             |                  | Amount                  |                    |
|                |                                | 11-2021 (Genera                | I Fund-Medical & | life ins withh | olding)      |             |         |              |             |                  | 114.58                  |                    |
|                | Payroll Withho<br>Match        | olding - 09/01/202             | 23 Benefit HSA   | 1.0000         | EA           | 114.5800    | )       | 114.58       |             |                  |                         |                    |
|                |                                | G/L Account                    |                  |                |              |             | Project |              |             |                  | Amount                  |                    |
|                |                                | 11-2021 (Genera                |                  | life ins withh | olding)      |             |         |              |             |                  | 114.58                  |                    |
|                | Payroll Withho<br>Match        | olding - 09/01/202             | 23 Benefit HSA   | 1.0000         | EA           | 114.5800    | )       | 114.58       |             |                  |                         |                    |
|                |                                | G/L Account                    |                  |                |              |             | Project | -            |             |                  | Amount                  |                    |
|                |                                | 61-2021 (Water                 |                  |                | ins withhold |             |         |              |             |                  | 114.58                  |                    |
|                | Payroll Withho<br>Match        | olding - 09/01/202             | 23 Benefit HSA   | 1.0000         | EA           | 114.5800    |         | 114.58       |             |                  |                         |                    |
|                |                                | G/L Account                    |                  |                |              |             | Project |              |             |                  | Amount                  |                    |
|                |                                | 61-2021 (Water                 |                  |                |              |             |         |              |             |                  | 114.58                  |                    |
|                | Payroll Withho<br>Match        | olding - 09/01/202             | 23 Benefit HSA   | 1.0000         | EA           | 38.4600     |         | 38.46        |             |                  |                         |                    |
|                |                                | G/L Account                    |                  |                |              |             | Project |              |             |                  | Amount                  |                    |
|                |                                | 61-2021 (Water                 |                  |                |              |             |         |              |             |                  | 38.46                   |                    |
|                | Payroll Withho<br>Match        | olding - 09/01/202             | 23 Benefit HSA   | 1.0000         | EA           | 38.4600     |         | 38.46        |             |                  |                         |                    |
|                |                                | G/L Account                    |                  |                |              |             | Project |              |             |                  | Amount                  |                    |
|                |                                | 11-2021 (Genera                |                  | life ins withh | nolding)     |             |         |              |             |                  | 38.46                   |                    |
|                | Payroll Withho<br>Match        | olding - 09/01/202             | 23 Benefit HSA   | 1.0000         | EA           | 38.4600     |         | 38.46        |             |                  |                         |                    |
|                |                                | G/L Account                    |                  |                |              |             | Project |              |             |                  | Amount                  |                    |
|                |                                | 11-2021 (Genera                |                  |                | -,           |             |         |              |             |                  | 38.46                   |                    |
|                | Payroll Withho<br>Match        | olding - 09/01/202             | 23 Benefit HSA   | 1.0000         | EA           | 38.4600     |         | 38.46        |             |                  |                         |                    |
|                |                                | G/L Account                    |                  |                |              |             | Project |              |             |                  | Amount                  |                    |
|                |                                | 11-2021 (Genera                |                  |                | -,           |             |         |              |             |                  | 38.46                   |                    |
|                | Payroll Withho<br>Match        | olding - 09/01/202             | 23 Benefit HSA   | 1.0000         | EA           | 38.4600     |         | 38.46        |             |                  |                         |                    |
|                |                                | G/L Account                    |                  |                |              |             | Project |              |             |                  | Amount                  |                    |
|                | 5 U.V.                         | 11-2021 (Genera                |                  |                | -,           | 44.5000     |         | 44           |             |                  | 38.46                   |                    |
|                | Payroll Withho<br>Match        | olding - 09/01/202             | 23 Benefit HSA   | 1.0000         | EA           | 114.5800    |         | 114.58       |             |                  |                         |                    |
|                |                                | G/L Account<br>11-2021 (Genera | l Fund-Medical & | life ins withh | nolding)     |             | Project |              |             |                  | <i>Amount</i><br>114.58 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description                       | Status                 | H                | Held Reason   | Invoice      | e Date  | Due Date     | G/L Date    | Received Date    | Payment Date    | Invoice Net Amount |
|----------------|---|------------------------|------------------|---------------|--------------|---------|--------------|-------------|------------------|-----------------|--------------------|
| 2023-00000777  | HSA Contribution - HSA I<br>Contribution* | Employee Open          |                  |               | 09/01/       | 2023    | 09/01/2023   | 09/01/2023  |                  |                 | 12,415.59          |
| P.O. Number    | Item Description                          |                        | Quantity         | U/M           | Amount/Unit  |         | Total Amount | Vendor Cata | alog Part Number | Contract Number |                    |
|                | Payroll Withholding - 09/<br>Match        | /01/2023 Benefit HSA   | 1.0000           | EA            | 38.4600      |         | 38.46        |             |                  |                 |                    |
|                | G/L Accou                                 | ınt                    |                  |               |              | Project | <u>+</u>     |             |                  | Amount          |                    |
|                | 11-2021 (                                 | General Fund-Medical 8 | k life ins withh | olding)       |              |         |              |             |                  | 38.46           |                    |
|                | Payroll Withholding - 09/<br>Match        | /01/2023 Benefit HSA   | 1.0000           | EA            | 38.4600      |         | 38.46        |             |                  |                 |                    |
|                | G/L Accou                                 | ınt                    |                  |               |              | Project | -            |             |                  | Amount          |                    |
|                | 11-2021 (                                 | General Fund-Medical 8 | k life ins withh | olding)       |              |         |              |             |                  | 38.46           |                    |
|                | Payroll Withholding - 09/<br>Match        | /01/2023 Benefit HSA   | 1.0000           | EA            | 114.5800     |         | 114.58       |             |                  |                 |                    |
|                | G/L Accou                                 | ınt                    |                  |               |              | Project | -            |             |                  | Amount          |                    |
|                | 11-2021 (                                 | General Fund-Medical 8 | k life ins withh | olding)       |              |         |              |             |                  | 114.58          |                    |
|                | Payroll Withholding - 09/<br>Match        | /01/2023 Benefit HSA   | 1.0000           | EA            | 38.4600      |         | 38.46        |             |                  |                 |                    |
|                | G/L Accou                                 | ınt                    |                  |               |              | Project |              |             |                  | Amount          |                    |
|                | 61-2021 (                                 | Water and Sewer Fund-  | -Medical & life  | ins withhold  | ding)        |         |              |             |                  | 38.46           |                    |
|                | Payroll Withholding - 09/<br>Match        | /01/2023 Benefit HSA   | 1.0000           | EA            | 114.5800     |         | 114.58       |             |                  |                 |                    |
|                | G/L Accou                                 |                        |                  |               |              | Project |              |             |                  | Amount          |                    |
|                |   | Playground & Recreatio | n Fund-Medic     | al & life ins | withholding) |         |              |             |                  | 114.58          |                    |
|                | Payroll Withholding - 09/<br>Match        | /01/2023 Benefit HSA   | 1.0000           | EA            | 38.4600      |         | 38.46        |             |                  |                 |                    |
|                | G/L Accou                                 | ınt                    |                  |               |              | Project |              |             |                  | Amount          |                    |
|                | 22-2021 (                                 | Playground & Recreatio | n Fund-Medic     | al & life ins | withholding) |         |              |             |                  | 38.46           |                    |
|                | Payroll Withholding - 09/<br>Match        | /01/2023 Benefit HSA   | 1.0000           | EA            | 114.5800     |         | 114.58       |             |                  |                 |                    |
|                | G/L Accou                                 | ınt                    |                  |               |              | Project |              |             |                  | Amount          |                    |
|                | 11-2021 (                                 | General Fund-Medical 8 | k life ins withh | olding)       |              |         |              |             |                  | 114.58          |                    |
|                | Payroll Withholding - 09/<br>Match        | /01/2023 Benefit HSA   | 1.0000           | EA            | 114.5800     |         | 114.58       |             |                  |                 |                    |
|                | G/L Accou                                 | ınt                    |                  |               |              | Project | -            |             |                  | Amount          |                    |
|                |   | General Fund-Medical 8 | k life ins withh | olding)       |              |         |              |             |                  | 114.58          |                    |
|                | Payroll Withholding - 09/<br>Match        | /01/2023 Benefit HSA   | 1.0000           | EA            | 38.4600      |         | 38.46        |             |                  |                 |                    |
|                | G/L Accou                                 | ınt                    |                  |               |              | Project |              |             |                  | Amount          |                    |
|                | 61-2021 (                                 | Water and Sewer Fund-  | -Medical & life  | ins withhold  | ding)        |         |              |             |                  | 38.46           |                    |
|                | Payroll Withholding - 09/<br>Match        | /01/2023 Benefit HSA   | 1.0000           | EA            | 38.4600      |         | 38.46        |             |                  |                 |                    |
|                | G/L Accou                                 | ınt                    |                  |               |              | Project | <u>.</u>     |             |                  | Amount          |                    |
|                | 11-2021 (                                 | General Fund-Medical 8 | k life ins withh | olding)       |              |         |              |             |                  | 19.23           |                    |
|                | 61-2021 (                                 | Water and Sewer Fund-  | -Medical & life  | ins withhold  | ding)        |         |              |             |                  | 19.23           |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description                        | Status               | H                 | Held Reason   | Invoice     | e Date  | Due Date     | G/L Date    | Received Date    | Payment Date    | Invoice Net Amount |
|----------------|--|----------------------|-------------------|---------------|-------------|---------|--------------|-------------|------------------|-----------------|--------------------|
| 2023-00000777  | HSA Contribution - HSA Em<br>Contribution* | ployee Open          |                   |               | 09/01/      | 2023    | 09/01/2023   | 09/01/2023  |                  |                 | 12,415.59          |
| P.O. Number    | Item Description                           |                      | Quantity          | U/M           | Amount/Unit |         | Total Amount | Vendor Cata | alog Part Number | Contract Number |                    |
|                | Payroll Withholding - 09/01<br>Match       | /2023 Benefit HSA    | 1.0000            | EA            | 114.5800    |         | 114.58       |             |                  |                 |                    |
|                | G/L Account                                |                      |                   |               |             | Project | t.           |             |                  | Amount          |                    |
|                | 11-2021 (Ge                                | neral Fund-Medical 8 | ዪ life ins withh  | olding)       |             |         |              |             |                  | 114.58          |                    |
|                | Payroll Withholding - 09/01<br>Match       | /2023 Benefit HSA    | 1.0000            | EA            | 114.5800    |         | 114.58       |             |                  |                 |                    |
|                | G/L Account                                |                      |                   |               |             | Project | <i>t</i>     |             |                  | Amount          |                    |
|                | 11-2021 (Ge                                | neral Fund-Medical 8 | & life ins withh  | olding)       |             |         |              |             |                  | 114.58          |                    |
|                | Payroll Withholding - 09/01<br>Match       | /2023 Benefit HSA    | 1.0000            | EA            | 114.5800    |         | 114.58       |             |                  |                 |                    |
|                | G/L Account                                |                      |                   |               |             | Project | t            |             |                  | Amount          |                    |
|                |  | neral Fund-Medical 8 | ዪ life ins withh  | olding)       |             |         |              |             |                  | 114.58          |                    |
|                | Payroll Withholding - 09/01<br>Match       |                      | 1.0000            | EA            | 38.4600     |         | 38.46        |             |                  |                 |                    |
|                | G/L Account                                |                      |                   |               |             | Project | t            |             |                  | Amount          |                    |
|                |  | ater and Sewer Fund- | -Medical & life   | ins withhold  |             |         |              |             |                  | 38.46           |                    |
|                | Payroll Withholding - 09/01<br>Match       |                      | 1.0000            | EA            | 114.5800    |         | 114.58       |             |                  |                 |                    |
|                | G/L Account                                |                      |                   |               |             | Project | t            |             |                  | Amount          |                    |
|                | •  | neral Fund-Medical 8 | ዪ life ins withh  |               |             |         |              |             |                  | 114.58          |                    |
|                | Payroll Withholding - 09/01<br>Match       |                      | 1.0000            | EA            | 38.4600     |         | 38.46        |             |                  |                 |                    |
|                | G/L Account                                |                      |                   |               |             | Project | t            |             |                  | Amount          |                    |
|                |  | neral Fund-Medical 8 | ዪ life ins withh  | olding)       |             |         |              |             |                  | 38.46           |                    |
|                | Payroll Withholding - 09/01<br>Match       |                      | 1.0000            | EA            | 38.4600     |         | 38.46        |             |                  |                 |                    |
|                | G/L Account                                |                      |                   |               |             | Project | t            |             |                  | Amount          |                    |
|                | •  | neral Fund-Medical 8 | ዪ life ins withh  | olding)       |             |         |              |             |                  | 38.46           |                    |
|                | Payroll Withholding - 09/01<br>Match       |                      | 1.0000            | EA            | 114.5800    |         | 114.58       |             |                  |                 |                    |
|                | G/L Account                                |                      |                   |               |             | Project | <del>.</del> |             |                  | Amount          |                    |
|                | •  | neral Fund-Medical 8 |                   | ٥,            |             |         |              |             |                  | 114.58          |                    |
|                | Payroll Withholding - 09/01<br>Match       |                      | 1.0000            | EA            | 114.5800    |         | 114.58       |             |                  |                 |                    |
|                | G/L Account                                |                      |                   |               |             | Project | <del>.</del> |             |                  | Amount          |                    |
|                |  | neral Fund-Medical 8 |                   |               |             |         |              |             |                  | 114.58          |                    |
|                | Payroll Withholding - 09/01<br>Match       |                      | 1.0000            | EA            | 114.5800    |         | 114.58       |             |                  |                 |                    |
|                | G/L Account                                |                      |                   |               |             | Project | t            |             |                  | Amount          |                    |
|                | •  | ater and Sewer Fund- |                   |               | -,          |         |              |             |                  | 57.29           |                    |
|                | 25-2021 (Mo                                | otor Fuel Tax Fund-M | ledical & life in | ıs withholdin | g)          |         |              |             |                  | 57.29           |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description                    | Status                                    | l              | Held Reason  | Invoice     | Date    | Due Date     | G/L Date    | Received Date    | Payment Date         | Invoice Net Amount |
|----------------|--|---|----------------|--------------|-------------|---------|--------------|-------------|------------------|----------------------|--------------------|
| 2023-00000777  | HSA Contribution - HS<br>Contribution* | SA Employee Open                          |                |              | 09/01/2     | 2023    | 09/01/2023   | 09/01/2023  |                  |                      | 12,415.59          |
| P.O. Number    | Item Description                       |   | Quantity       | U/M          | Amount/Unit |         | Total Amount | Vendor Cata | alog Part Number | Contract Number      |                    |
|                | Payroll Withholding - (<br>Match       | 09/01/2023 Benefit HSA                    | 1.0000         | EA           | 38.4600     |         | 38.46        |             |                  |                      |                    |
|                | G/L Acc                                | count                                     |                |              |             | Project | _            |             |                  | Amount               |                    |
|                | 11-202                                 | 1 (General Fund-Medical &                 | life ins withh | olding)      |             |         |              |             |                  | 38.46                |                    |
|                | Payroll Withholding - (<br>Match       | 09/01/2023 Benefit HSA                    | 1.0000         | EA           | 38.4600     |         | 38.46        |             |                  |                      |                    |
|                | G/L Acc                                | count                                     |                |              |             | Project | _            |             |                  | Amount               |                    |
|                | 11-202                                 | 1 (General Fund-Medical &                 | life ins withh | olding)      |             |         |              |             |                  | 38.46                |                    |
|                | Payroll Withholding - (<br>Match       | 09/01/2023 Benefit HSA                    | 1.0000         | EA           | 114.5800    |         | 114.58       |             |                  |                      |                    |
|                | G/L Acc                                | count                                     |                |              |             | Project | <u>.</u>     |             |                  | Amount               |                    |
|                | 61-202                                 | 1 (Water and Sewer Fund-                  | Medical & life | ins withhold | ding)       |         |              |             |                  | 114.58               |                    |
|                | Payroll Withholding - (<br>Match       | 09/01/2023 Benefit HSA                    | 1.0000         | EA           | 114.5800    |         | 114.58       |             |                  |                      |                    |
|                | G/L Acc                                | count                                     |                |              |             | Project | _            |             |                  | Amount               |                    |
|                | 11-202                                 | 1 (General Fund-Medical &                 | life ins withh | olding)      |             |         |              |             |                  | 114.58               |                    |
|                | Payroll Withholding - (<br>Match       | 09/01/2023 Benefit HSA                    | 1.0000         | EA           | 114.5800    |         | 114.58       |             |                  |                      |                    |
|                | G/L Acc                                | count                                     |                |              |             | Project | _            |             |                  | Amount               |                    |
|                | 11-202                                 | 1 (General Fund-Medical &                 | life ins withh | olding)      |             |         |              |             |                  | 114.58               |                    |
|                | Payroll Withholding - (<br>Match       | 09/01/2023 Benefit HSA                    | 1.0000         | EA           | 114.5800    |         | 114.58       |             |                  |                      |                    |
|                | G/L Acc                                | count                                     |                |              |             | Project | _            |             |                  | Amount               |                    |
|                | 11-202                                 | 1 (General Fund-Medical &                 | life ins withh | olding)      |             |         |              |             |                  | 114.58               |                    |
|                | Payroll Withholding - (<br>Match       | 09/01/2023 Benefit HSA                    | 1.0000         | EA           | 38.4600     |         | 38.46        |             |                  |                      |                    |
|                | G/L Acc                                | count                                     |                |              |             | Project | <u>.</u>     |             |                  | Amount               |                    |
|                | 11-202                                 | 1 (General Fund-Medical &                 | life ins withh | olding)      |             |         |              |             |                  | 38.46                |                    |
|                | Payroll Withholding - (<br>Match       | 09/01/2023 Benefit HSA                    | 1.0000         | EA           | 114.5800    |         | 114.58       |             |                  |                      |                    |
|                | G/L Acc                                | count                                     |                |              |             | Project | _            |             |                  | Amount               |                    |
|                | 61-202                                 | 1 (Water and Sewer Fund-                  | Medical & life | ins withhold | ding)       |         |              |             |                  | 114.58               |                    |
|                | Payroll Withholding - (<br>Match       | 09/01/2023 Benefit HSA                    | 1.0000         | EA           | 38.4600     |         | 38.46        |             |                  |                      |                    |
|                | G/L Acc                                | count                                     |                |              |             | Project |              |             |                  | Amount               |                    |
|                | 11-202                                 | 1 (General Fund-Medical &                 | life ins withh | olding)      |             |         |              |             |                  | 38.46                |                    |
|                | Payroll Withholding - (<br>Match       | 09/01/2023 Benefit HSA                    | 1.0000         | EA           | 114.5800    |         | 114.58       |             |                  |                      |                    |
|                | <i>G/L Acc</i><br>11-202               | <i>count</i><br>1 (General Fund-Medical & | life ins withh | olding)      |             | Project | _            |             |                  | <i>Amount</i> 114.58 |                    |
|                |  | -   |                |              |             |         |              |             |                  |                      |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description                       | Status                 |                  | Held Reason  | Invoice     | Date    | Due Date     | G/L Date    | Received Date    | Payment Date    | Invoice Net Amount |
|----------------|---|------------------------|------------------|--------------|-------------|---------|--------------|-------------|------------------|-----------------|--------------------|
| 2023-00000777  | HSA Contribution - HSA E<br>Contribution* | Employee Open          |                  |              | 09/01/      | 2023    | 09/01/2023   | 09/01/2023  |                  |                 | 12,415.59          |
| P.O. Number    | Item Description                          |                        | Quantity         | U/M          | Amount/Unit |         | Total Amount | Vendor Cata | alog Part Number | Contract Number |                    |
|                | Payroll Withholding - 09/<br>Match        | 01/2023 Benefit HSA    | 1.0000           | EA           | 38.4600     |         | 38.46        |             |                  |                 |                    |
|                | G/L Accou                                 |                        |                  |              |             | Project |              |             |                  | Amount          |                    |
|                | 11-2021 (                                 | General Fund-Medical 8 | k life ins withh | olding)      |             |         |              |             |                  | 38.46           |                    |
|                | Payroll Withholding - 09/<br>Match        | 01/2023 Benefit HSA    | 1.0000           | EA           | 38.4600     |         | 38.46        |             |                  |                 |                    |
|                | G/L Accou                                 |                        |                  |              |             | Project |              |             |                  | Amount          |                    |
|                |   | General Fund-Medical 8 | k life ins withh | olding)      |             |         |              |             |                  | 38.46           |                    |
|                | Payroll Withholding - 09/<br>Match        | 01/2023 Benefit HSA    | 1.0000           | EA           | 114.5800    |         | 114.58       |             |                  |                 |                    |
|                | G/L Accou                                 | ınt                    |                  |              |             | Project | -            |             |                  | Amount          |                    |
|                | 11-2021 (                                 | General Fund-Medical 8 | k life ins withh | olding)      |             |         |              |             |                  | 114.58          |                    |
|                | Payroll Withholding - 09/<br>Match        |                        | 1.0000           | EA           | 38.4600     |         | 38.46        |             |                  |                 |                    |
|                | G/L Accou                                 |                        |                  |              |             | Project | -            |             |                  | Amount          |                    |
|                | 61-2021 (\                                | Water and Sewer Fund-  | -Medical & life  | ins withhold | ding)       |         |              |             |                  | 38.46           |                    |
|                | Payroll Withholding - 09/<br>Match        | 01/2023 Benefit HSA    | 1.0000           | EA           | 38.4600     |         | 38.46        |             |                  |                 |                    |
|                | G/L Accou                                 |                        |                  |              |             | Project |              |             |                  | Amount          |                    |
|                |   | General Fund-Medical 8 | k life ins withh | olding)      |             |         |              |             |                  | 38.46           |                    |
|                | Payroll Withholding - 09/<br>Match        |                        | 1.0000           | EA           | 38.4600     |         | 38.46        |             |                  |                 |                    |
|                | G/L Accou                                 |                        |                  |              |             | Project |              |             |                  | Amount          |                    |
|                |   | General Fund-Medical 8 |                  | -,           |             |         |              |             |                  | 38.46           |                    |
|                | Payroll Withholding - 09/<br>Match        |                        | 1.0000           | EA           | 114.5800    |         | 114.58       |             |                  |                 |                    |
|                | G/L Accou                                 |                        |                  |              |             | Project |              |             |                  | Amount          |                    |
|                |   | General Fund-Medical 8 |                  | -,           |             |         |              |             |                  | 114.58          |                    |
|                | Payroll Withholding - 09/<br>Match        |                        | 1.0000           | EA           | 114.5800    |         | 114.58       |             |                  |                 |                    |
|                | G/L Accou                                 |                        |                  |              |             | Project |              |             |                  | Amount          |                    |
|                |   | General Fund-Medical 8 |                  | olding)      |             |         |              |             |                  | 114.58          |                    |
|                | Payroll Withholding - 09/<br>Match        |                        | 1.0000           | EA           | 38.4600     |         | 38.46        |             |                  |                 |                    |
|                | G/L Accou                                 |                        |                  |              |             | Project | -            |             |                  | Amount          |                    |
|                |   | General Fund-Medical 8 |                  | -,           |             |         |              |             |                  | 38.46           |                    |
|                | Payroll Withholding - 09/<br>Match        |                        | 1.0000           | EA           | 38.4600     |         | 38.46        |             |                  |                 |                    |
|                | G/L Accou                                 |                        |                  |              |             | Project |              |             |                  | Amount          |                    |
|                | 11-2021 (                                 | General Fund-Medical 8 | k life ins withh | olding)      |             |         |              |             |                  | 38.46           |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description                 | n Status                             |                | Held Reason    | Invoice     | e Date  | Due Date     | G/L Date    | Received Date    | Payment Date         | Invoice Net Amount |
|----------------|-------------------------------------|--------------------------------------|----------------|----------------|-------------|---------|--------------|-------------|------------------|----------------------|--------------------|
| 2023-00000777  | HSA Contribution -<br>Contribution* | - HSA Employee Open                  |                |                | 09/01/      | 2023    | 09/01/2023   | 09/01/2023  |                  |                      | 12,415.59          |
| P.O. Number    | Item Description                    |                                      | Quantity       | U/M            | Amount/Unit |         | Total Amount | Vendor Cata | alog Part Number | Contract Number      |                    |
|                | Payroll Withholding<br>Match        | g - 09/01/2023 Benefit HSA           | 1.0000         | EA             | 114.5800    |         | 114.58       |             |                  |                      |                    |
|                | G/L                                 | Account                              |                |                |             | Project | t            |             |                  | Amount               |                    |
|                |                                     | 2021 (Water and Sewer Fund-I         | Medical & life | e ins withhold |             |         |              |             |                  | 114.58               |                    |
|                | Payroll Withholding<br>Match        | g - 09/01/2023 Benefit HSA           | 1.0000         | EA             | 114.5800    |         | 114.58       |             |                  |                      |                    |
|                | G/L                                 | Account                              |                |                |             | Project | t            |             |                  | Amount               |                    |
|                |                                     | 2021 (General Fund-Medical &         | life ins withl | holding)       |             |         |              |             |                  | 114.58               |                    |
|                | Match                               | g - 09/01/2023 Benefit HSA           | 1.0000         | EA             | 14.4200     |         | 14.42        |             |                  |                      |                    |
|                | ,                                   | Account                              |                |                |             | Project | t            |             |                  | Amount               |                    |
|                |                                     | 2021 (General Fund-Medical &         | life ins with  | holding)       |             |         |              |             |                  | 14.42                |                    |
|                | Match                               | g - 09/01/2023 Benefit HSA           | 1.0000         | EA             | 114.5800    |         | 114.58       |             |                  |                      |                    |
|                | -,                                  | Account                              |                |                |             | Project | t            |             |                  | Amount               |                    |
|                |                                     | 2021 (General Fund-Medical &         |                | holding)       |             |         |              |             |                  | 114.58               |                    |
|                | Match                               | g - 09/01/2023 Benefit HSA           | 1.0000         | EA             | 38.4600     |         | 38.46        |             |                  |                      |                    |
|                |                                     | Account                              |                |                |             | Project | t            |             |                  | Amount               |                    |
|                |                                     | 2021 (General Fund-Medical &         |                | -,             |             |         |              |             |                  | 38.46                |                    |
|                | Match                               | g - 09/01/2023 Benefit HSA           | 1.0000         | EA             | 114.5800    |         | 114.58       |             |                  |                      |                    |
|                | ,                                   | Account                              |                |                |             | Project | t            |             |                  | Amount               |                    |
|                |                                     | 2021 (General Fund-Medical &         |                | -,             |             |         |              |             |                  | 114.58               |                    |
|                | Match                               | g - 09/01/2023 Benefit HSA           | 1.0000         | EA             | 114.5800    |         | 114.58       |             |                  |                      |                    |
|                | ,                                   | Account                              |                |                |             | Project | t            |             |                  | Amount               |                    |
|                |                                     | 2021 (General Fund-Medical &         |                | -,             |             |         |              |             |                  | 114.58               |                    |
|                | Match                               | g - 09/01/2023 Benefit HSA           | 1.0000         | EA             | 38.4600     |         | 38.46        |             |                  |                      |                    |
|                | ,                                   | Account                              |                |                |             | Project | t            |             |                  | Amount               |                    |
|                |                                     | 2021 (General Fund-Medical &         |                | -,             |             |         |              |             |                  | 38.46                |                    |
|                | Match                               | g - 09/01/2023 Benefit HSA           | 1.0000         | EA             | 114.5800    |         | 114.58       |             |                  |                      |                    |
|                | ,                                   | Account                              |                |                |             | Project | t            |             |                  | Amount               |                    |
|                |                                     | 2021 (General Fund-Medical &         |                | -,             |             |         |              |             |                  | 114.58               |                    |
|                | Match                               | g - 09/01/2023 Benefit HSA           | 1.0000         | EA             | 114.5800    |         | 114.58       |             |                  |                      |                    |
|                | ,                                   | Account 2021 (Water and Sewer Fund-I | Medical & life | e ins withhold | ding)       | Project | t            |             |                  | <i>Amount</i> 114.58 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description                                     | Status                 |                   | Held Reason  | Invoice     | Date    | Due Date     | G/L Date    | Received Date   | Payment Date    | Invoice Net Amount |
|----------------|---|------------------------|-------------------|--------------|-------------|---------|--------------|-------------|-----------------|-----------------|--------------------|
| 2023-00000777  | HSA Contribution - HSA E                                |                        |                   | Tela reason  | 09/01/      |         | 09/01/2023   | 09/01/2023  | Received Date   | Taymene Bace    | 12,415.59          |
| 2023 00000777  | Contribution*   | imployee open          |                   |              | 03/01/      | 2023    | 03/01/2023   | 03/01/2023  |                 |                 | 12, 113.33         |
| P.O. Number    | Item Description  |                        | Quantity          | U/M          | Amount/Unit |         | Total Amount | Vendor Cata | log Part Number | Contract Number |                    |
|                | Payroll Withholding - 09/0                              | 1/2023 Benefit HSA     | 1.0000            | EA           | 114.5800    |         | 114.58       |             |                 |                 |                    |
|                | Match   |                        |                   |              |             |         |              |             |                 |                 |                    |
|                | G/L Accour  |                        |                   |              |             | Project | t            |             |                 | Amount          |                    |
|                |   | Seneral Fund-Medical & |                   | -,           |             |         |              |             |                 | 114.58          |                    |
|                | Payroll Withholding - 09/0<br>Match                     |                        | 1.0000            | EA           | 114.5800    |         | 114.58       |             |                 |                 |                    |
|                | G/L Accour  |                        |                   |              |             | Project | t            |             |                 | Amount          |                    |
|                | •   | Seneral Fund-Medical & |                   | -,           |             |         |              |             |                 | 114.58          |                    |
|                | Payroll Withholding - 09/0<br>HSA Employee Contribution | on                     | 1.0000            | EA           | 192.3100    |         | 192.31       |             |                 |                 |                    |
|                | G/L Accour  |                        |                   |              |             | Project | t            |             |                 | Amount          |                    |
|                |   | Seneral Fund-Other pay |                   |              |             |         |              |             |                 | 96.16           |                    |
|                |   | Vater and Sewer Fund-  |                   | _            | •           |         |              |             |                 | 96.15           |                    |
|                | Payroll Withholding - 09/0<br>HSA Employee Contribution |                        | 1.0000            | EA           | 200.0000    |         | 200.00       |             |                 |                 |                    |
|                | G/L Accour  |                        |                   |              |             | Project | t            |             |                 | Amount          |                    |
|                |   | Seneral Fund-Other pay |                   |              |             |         |              |             |                 | 100.00          |                    |
|                |   | Vater and Sewer Fund-  |                   | _            | •           |         |              |             |                 | 100.00          |                    |
|                | Payroll Withholding - 09/0                              |                        | 1.0000            | EA           | 33.5000     |         | 33.50        |             |                 |                 |                    |
|                | HSA Employee Contribution                               |                        |                   |              |             | Duning  | 4            |             |                 | Amazumt         |                    |
|                | G/L Accour  |                        | المام ما ما المسا |              |             | Project | L            |             |                 | Amount          |                    |
|                |   | eneral Fund-Other pay  |                   |              | 22 5000     |         | 22.50        |             |                 | 33.50           |                    |
|                | Payroll Withholding - 09/0<br>HSA Employee Contribution | on                     | 1.0000            | EA           | 33.5000     |         | 33.50        |             |                 | A               |                    |
|                | G/L Accour  |                        | المام ما ما المسا | \            |             | Project | T            |             |                 | Amount          |                    |
|                |   | General Fund-Other pay |                   | <b>J</b> ,   | 71 0000     |         | 71.00        |             |                 | 33.50           |                    |
|                | Payroll Withholding - 09/0<br>HSA Employee Contribution | on                     | 1.0000            | EA           | 71.9600     |         | 71.96        |             |                 |                 |                    |
|                | G/L Accour  |                        | 0.1               |              | ,           | Project | t            |             |                 | Amount          |                    |
|                |   | Vater and Sewer Fund-  |                   | _            | •           |         | 20.47        |             |                 | 71.96           |                    |
|                | Payroll Withholding - 09/0<br>HSA Employee Contribution | on .                   | 1.0000            | EA           | 38.4700     |         | 38.47        |             |                 |                 |                    |
|                | G/L Accour  |                        |                   |              |             | Project | t            |             |                 | Amount          |                    |
|                |   | Vater and Sewer Fund-  |                   | _            | •           |         |              |             |                 | 38.47           |                    |
|                | Payroll Withholding - 09/0<br>HSA Employee Contribution | on                     | 1.0000            | EA           | 33.4700     |         | 33.47        |             |                 |                 |                    |
|                | G/L Accour  |                        |                   |              |             | Project | t            |             |                 | Amount          |                    |
|                | 61-2038 (V  | Vater and Sewer Fund-  | Other payroll     | withholdings | s)          |         |              |             |                 | 33.47           |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description  | Status                      | He                         | ld Reason   | Invoice     | e Date  | Due Date     | G/L Date    | Received Date    | Payment Date    | Invoice Net Amount |
|----------------|--|-----------------------------|----------------------------|-------------|-------------|---------|--------------|-------------|------------------|-----------------|--------------------|
| 2023-00000777  | HSA Contribution - HSA E Contribution*                                 | mployee Open                |                            |             | 09/01/      | 2023    | 09/01/2023   | 09/01/2023  |                  |                 | 12,415.59          |
| P.O. Number    | Item Description   |                             | Quantity                   | U/M         | Amount/Unit |         | Total Amount | Vendor Cata | alog Part Number | Contract Number |                    |
|                | Payroll Withholding - 09/0<br>HSA Employee Contribution                |                             | 1.0000                     | EA          | 50.0000     |         | 50.00        |             |                  |                 |                    |
|                | G/L Accour   | nt .                        |                            |             |             | Project | <u>.</u>     |             |                  | Amount          |                    |
|                | 61-2038 (V   | Vater and Sewer Fund-0      | Other payroll w            | ithholdings | )           |         |              |             |                  | 50.00           |                    |
|                | Payroll Withholding - 09/0<br>HSA Employee Contribution                |                             | 1.0000                     | EA          | 71.9600     |         | 71.96        |             |                  |                 |                    |
|                | G/L Accoun   |                             |                            |             |             | Project |              |             |                  | Amount          |                    |
|                |  | Vater and Sewer Fund-0      |                            | ithholdings |             |         |              |             |                  | 71.96           |                    |
|                | Payroll Withholding - 09/0<br>HSA Employee Contribution                | on                          | 1.0000                     | EA          | 71.9600     |         | 71.96        |             |                  |                 |                    |
|                | G/L Accour   |                             |                            |             |             | Project |              |             |                  | Amount          |                    |
|                | •  | General Fund-Other pay      |                            | •           |             |         |              |             |                  | 71.96           |                    |
|                | Payroll Withholding - 09/0<br>HSA Employee Contribution                | on                          | 1.0000                     | EA          | 33.5000     |         | 33.50        |             |                  |                 |                    |
|                | G/L Accour   |                             |                            |             |             | Project |              |             |                  | Amount          |                    |
|                |  | General Fund-Other pay      | -                          | •           |             |         |              |             |                  | 33.50           |                    |
|                | Payroll Withholding - 09/0<br>HSA Employee Contribution<br>G/L Account | on                          | 1.0000                     | EA          | 33.5000     | Project | 33.50        |             |                  | Amount          |                    |
|                | ,  | n<br>General Fund-Other pay | roll withholding           | ıc)         |             | FTOJECI |              |             |                  | 33.50           |                    |
|                | Payroll Withholding - 09/0<br>HSA Employee Contribution                | 01/2023 Deduction           | 1.0000                     | EA          | 259.6200    |         | 259.62       |             |                  | 33.30           |                    |
|                | G/L Accoun   |                             |                            |             |             | Project | _            |             |                  | Amount          |                    |
|                | 11-2038 (0   | General Fund-Other pay      | roll withholding           | js)         |             |         |              |             |                  | 259.62          |                    |
|                | Payroll Withholding - 09/0<br>HSA Employee Contribution                |                             | 1.0000                     | EA          | 220.0000    |         | 220.00       |             |                  |                 |                    |
|                | G/L Accoun   | nt .                        |                            |             |             | Project |              |             |                  | Amount          |                    |
|                | •  | General Fund-Other pay      | -                          |             |             |         |              |             |                  | 220.00          |                    |
|                | Payroll Withholding - 09/0<br>HSA Employee Contribution                | on                          | 1.0000                     | EA          | 43.9700     |         | 43.97        |             |                  |                 |                    |
|                | G/L Accour   |                             |                            |             |             | Project |              |             |                  | Amount          |                    |
|                | •  | General Fund-Other pay      | -                          |             |             |         |              |             |                  | 43.97           |                    |
|                | Payroll Withholding - 09/0<br>HSA Employee Contribution                |                             | 1.0000                     | EA          | 38.4700     |         | 38.47        |             |                  |                 |                    |
|                | G/L Accoun   |                             | مناما مططعتين المس         | )           |             | Project | <u>.</u>     |             |                  | Amount          |                    |
|                | Payroll Withholding - 09/0   | General Fund-Other pay      | roli withholding<br>1.0000 | EA          | 33.5000     |         | 33.50        |             |                  | 38.47           |                    |
|                | HSA Employee Contribution  | on                          | 1.0000                     | EA          | 33.3000     |         |              |             |                  |                 |                    |
|                | G/L Accour   |                             | "                          |             |             | Project |              |             |                  | Amount          |                    |
|                |  | Vater and Sewer Fund-(      |                            |             | )           |         |              |             |                  | 16.75           |                    |
|                | 25-2038 (N   | lotor Fuel Tax Fund-Oth     | ner payroll with           | inolaings)  |             |         |              |             |                  | 16.75           |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description   | Status                    | Held                  | Reason  | Invoice     | Date    | Due Date     | G/L Date    | Received Date    | Payment Date    | Invoice Net Amount |
|----------------|---|---------------------------|-----------------------|---------|-------------|---------|--------------|-------------|------------------|-----------------|--------------------|
| 2023-00000777  | HSA Contribution - HSA Em Contribution*                                 | nployee Open              |                       |         | 09/01/      | 2023    | 09/01/2023   | 09/01/2023  |                  |                 | 12,415.59          |
| P.O. Number    | Item Description  |                           | Quantity              | U/M     | Amount/Unit |         | Total Amount | Vendor Cata | alog Part Number | Contract Number |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution                |                           | 1.0000                | EA      | 33.5000     |         | 33.50        |             |                  |                 |                    |
|                | G/L Account   | t                         |                       |         |             | Project | <u>.</u>     |             |                  | Amount          |                    |
|                | 11-2038 (Ge   | eneral Fund-Other pay     | yroll withholdings    | )       |             |         |              |             |                  | 33.50           |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution                |                           | 1.0000                | EA      | 33.5000     |         | 33.50        |             |                  |                 |                    |
|                | G/L Account   |                           |                       |         |             | Project |              |             |                  | Amount          |                    |
|                | •   | eneral Fund-Other pay     |                       | )       |             |         |              |             |                  | 33.50           |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution                | n<br>n                    | 1.0000                | EA      | 259.6200    |         | 259.62       |             |                  |                 |                    |
|                | G/L Account   |                           |                       |         |             | Project | _            |             |                  | Amount          |                    |
|                | •   | ater and Sewer Fund-      |                       | _       | •           |         |              |             |                  | 259.62          |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution                | n                         | 1.0000                | EA      | 40.0000     |         | 40.00        |             |                  |                 |                    |
|                | G/L Account   |                           |                       |         |             | Project |              |             |                  | Amount          |                    |
|                |   | eneral Fund-Other pay     |                       |         |             |         |              |             |                  | 40.00           |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution                | n                         | 1.0000                | EA      | 33.5000     |         | 33.50        |             |                  | A               |                    |
|                | G/L Account   |                           | 0 50 1 1 2            |         |             | Project |              |             |                  | Amount          |                    |
|                | •   | eneral Fund-Other pay     |                       | -       | 22 5000     |         | 22.50        |             |                  | 33.50           |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution<br>G/L Account | n                         | 1.0000                | EA      | 33.5000     |         | 33.50        |             |                  | Amount          |                    |
|                | ,   | eneral Fund-Other pa      | معمناها مططعتين المسي | `       |             | Project |              |             |                  | 33.50           |                    |
|                | Payroll Withholding - 09/01   |                           | 1.0000                | )<br>EA | 33.5000     |         | 33.50        |             |                  | 33.30           |                    |
|                | HSA Employee Contribution   |                           |                       |         |             |         |              |             |                  |                 |                    |
|                | G/L Account   | t                         |                       |         |             | Project | <u>.</u>     |             |                  | Amount          |                    |
|                | 11-2038 (Ge   | eneral Fund-Other pay     | yroll withholdings    | )       |             |         |              |             |                  | 33.50           |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution                | n                         | 1.0000                | EA      | 40.0000     |         | 40.00        |             |                  |                 |                    |
|                | G/L Account   |                           |                       |         |             | Project |              |             |                  | Amount          |                    |
|                | •   | eneral Fund-Other pay     |                       | -       |             |         |              |             |                  | 40.00           |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution                | n<br>1                    | 1.0000                | EA      | 38.4700     |         | 38.47        |             |                  |                 |                    |
|                | G/L Account   |                           |                       |         |             | Project |              |             |                  | Amount          |                    |
|                |   | eneral Fund-Other pay     |                       | -       |             |         |              |             |                  | 38.47           |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution                | n                         | 1.0000                | EA      | 33.5000     |         | 33.50        |             |                  |                 |                    |
|                | <i>G/L Account</i><br>11-2038 (Ge                                       | t<br>eneral Fund-Other pa | yroll withholdings    | )       |             | Project |              |             |                  | Amount<br>33.50 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description                                      | Status                    | Held               | d Reason   | Invoice     | Date    | Due Date     | G/L Date    | Received Date    | Payment Date        | Invoice Net Amount |
|----------------|--|---------------------------|--------------------|------------|-------------|---------|--------------|-------------|------------------|---------------------|--------------------|
| 2023-00000777  | HSA Contribution - HSA En Contribution*                  | nployee Open              |                    |            | 09/01/2     | 023     | 09/01/2023   | 09/01/2023  |                  |                     | 12,415.59          |
| P.O. Number    | Item Description   |                           | Quantity           | U/M        | Amount/Unit |         | Total Amount | Vendor Cata | alog Part Number | Contract Number     |                    |
|                | Payroll Withholding - 09/0:<br>HSA Employee Contribution |                           | 1.0000             | EA         | 38.4700     |         | 38.47        |             |                  |                     |                    |
|                | G/L Account  |                           |                    |            |             | Project | -            |             |                  | Amount              |                    |
|                | `  | eneral Fund-Other pa      | , ,                | ,          |             |         |              |             |                  | 38.47               |                    |
|                | Payroll Withholding - 09/03<br>HSA Employee Contribution | n<br>n                    | 1.0000             | EA         | 259.6200    |         | 259.62       |             |                  |                     |                    |
|                | G/L Account  |                           |                    |            |             | Project | -            |             |                  | Amount              |                    |
|                | •  | eneral Fund-Other pa      |                    | 5)         |             |         |              |             |                  | 259.62              |                    |
|                | Payroll Withholding - 09/03<br>HSA Employee Contribution | n .                       | 1.0000             | EA         | 57.7000     |         | 57.70        |             |                  |                     |                    |
|                | G/L Account  |                           |                    |            |             | Project | -            |             |                  | Amount              |                    |
|                | •  | eneral Fund-Other pa      |                    | •          |             |         |              |             |                  | 57.70               |                    |
|                | Payroll Withholding - 09/03<br>HSA Employee Contribution | n                         | 1.0000             | EA         | 33.5000     |         | 33.50        |             |                  |                     |                    |
|                | G/L Account  |                           |                    |            |             | Project | -            |             |                  | Amount              |                    |
|                |  | eneral Fund-Other pa      |                    |            |             |         |              |             |                  | 33.50               |                    |
|                | Payroll Withholding - 09/03<br>HSA Employee Contribution | n                         | 1.0000             | EA         | 33.5000     | Duning  | 33.50        |             |                  | A ma a com fe       |                    |
|                | G/L Account  |                           | 11                 | `          |             | Project |              |             |                  | Amount              |                    |
|                | Payroll Withholding - 09/03                              |                           | 1.0000             | EA         | 33.5000     |         | 33.50        |             |                  | 33.50               |                    |
|                | HSA Employee Contribution                                |                           |                    |            |             | Duning  |              |             |                  | Amazunt             |                    |
|                | G/L Account  | ਪ<br>eneral Fund-Other pa | wall withhaldings  |            |             | Project |              |             |                  | <i>Amount</i> 33.50 |                    |
|                | Payroll Withholding - 09/03                              |                           | 1.0000             | EA         | 22 5000     |         | 33.50        |             |                  | 33.30               |                    |
|                | HSA Employee Contribution  G/L Account                   | n                         | 1.0000             | LA         | 33.5000     | Project |              |             |                  | Amount              |                    |
|                | *  | eneral Fund-Other pa      | vroll withholdings | 1          |             | ΓΙΟΙΕ   |              |             |                  | 33.50               |                    |
|                | Payroll Withholding - 09/03                              | •                         | 1.0000             | EA         | 33.5000     |         | 33.50        |             |                  | 33.30               |                    |
|                | HSA Employee Contribution                                |                           | 1.0000             | LA         | 33.3000     |         | 33.30        |             |                  |                     |                    |
|                | G/L Account  |                           |                    |            |             | Project | -            |             |                  | Amount              |                    |
|                | 11-2038 (Ge  | eneral Fund-Other pa      | yroll withholdings | ()         |             |         |              |             |                  | 33.50               |                    |
|                | Payroll Withholding - 09/03                              | •                         | 1.0000             | ÉA         | 38.4700     |         | 38.47        |             |                  |                     |                    |
|                | HSA Employee Contribution                                | n<br>n                    |                    |            |             |         |              |             |                  |                     |                    |
|                | G/L Account  |                           |                    |            |             | Project | -            |             |                  | Amount              |                    |
|                |  | eneral Fund-Other pa      | yroll withholdings | <b>(</b> ) |             |         |              |             |                  | 38.47               |                    |
|                | Payroll Withholding - 09/03<br>HSA Employee Contribution |                           | 1.0000             | EA         | 100.0000    |         | 100.00       |             |                  |                     |                    |
|                | G/L Account  |                           |                    |            |             | Project | -            |             |                  | Amount              |                    |
|                | 11-2038 (Ge  | eneral Fund-Other pa      | yroll withholdings | 5)         |             |         |              |             |                  | 100.00              |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

|                |   |                      |                   |            |             |         |              |             |                  | report by v     | Cildoi Ilivoice    |
|----------------|---|----------------------|-------------------|------------|-------------|---------|--------------|-------------|------------------|-----------------|--------------------|
| Invoice Number | Invoice Description   | Status               | Не                | eld Reason | Invoice     | e Date  | Due Date     | G/L Date    | Received Date    | Payment Date    | Invoice Net Amount |
| 2023-00000777  | HSA Contribution - HSA Em Contribution*                                 | ployee Open          |                   |            | 09/01/      | 2023    | 09/01/2023   | 09/01/2023  |                  |                 | 12,415.59          |
| P.O. Number    | Item Description  |                      | Quantity          | U/M        | Amount/Unit |         | Total Amount | Vendor Cata | alog Part Number | Contract Number |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution                |                      | 1.0000            | EA         | 33.5000     | )       | 33.50        | )           |                  |                 |                    |
|                | G/L Account   |                      |                   |            |             | Project | t            |             |                  | Amount          |                    |
|                | 11-2038 (Ge   | neral Fund-Other pay | yroll withholding | gs)        |             |         |              |             |                  | 33.50           |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution                |                      | 1.0000            | EA         | 38.4700     |         | 38.47        | ,           |                  |                 |                    |
|                | G/L Account   |                      |                   |            |             | Project | t            |             |                  | Amount          |                    |
|                | •   | iter and Sewer Fund- |                   | _          | •           |         |              |             |                  | 38.47           |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution                |                      | 1.0000            | EA         | 50.0000     |         | 50.00        | )           |                  |                 |                    |
|                | G/L Account   |                      |                   |            |             | Project | t            |             |                  | Amount          |                    |
|                |   | neral Fund-Other pay |                   |            |             |         |              |             |                  | 50.00           |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution                |                      | 1.0000            | EA         | 175.0000    |         | 175.00       |             |                  |                 |                    |
|                | G/L Account   |                      |                   | ,          |             | Project | t            |             |                  | Amount          |                    |
|                |   | neral Fund-Other pay |                   |            | 104 6000    |         | 104.60       |             |                  | 175.00          |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution<br>G/L Account |                      | 1.0000            | EA         | 134.6200    |         | 134.62       |             |                  | Amount          |                    |
|                | -/  |                      | wall withhalding  | \          |             | Project | L            |             |                  | 134.62          |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution                |                      | 1.0000            | EA         | 105.1000    | )       | 105.10       | )           |                  | 134.02          |                    |
|                | G/L Account   |                      |                   |            |             | Project | t            |             |                  | Amount          |                    |
|                |   | neral Fund-Other pay | yroll withholding | as)        |             |         |              |             |                  | 105.10          |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution                | /2023 Deduction      | 1.0000            | EA         | 33.5000     | )       | 33.50        | )           |                  |                 |                    |
|                | G/L Account   |                      |                   |            |             | Project | t            |             |                  | Amount          |                    |
|                | 11-2038 (Ge   | neral Fund-Other pay | yroll withholding | js)        |             |         |              |             |                  | 33.50           |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution                |                      | 1.0000            | EA         | 76.9300     | )       | 76.93        | 1           |                  |                 |                    |
|                | G/L Account   |                      |                   |            |             | Project | t            |             |                  | Amount          |                    |
|                |   | neral Fund-Other pay |                   |            |             |         |              |             |                  | 76.93           |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution                |                      | 1.0000            | EA         | 46.1600     | )       | 46.16        | •           |                  |                 |                    |
|                | G/L Account   |                      |                   |            |             | Project | t            |             |                  | Amount          |                    |
|                |   | neral Fund-Other pay |                   |            |             |         |              |             |                  | 46.16           |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution                |                      | 1.0000            | EA         | 45.2200     |         | 45.22        | !           |                  |                 |                    |
|                | G/L Account   |                      |                   |            |             | Project | t            |             |                  | Amount          |                    |
|                | 11-2038 (Ge   | neral Fund-Other pay | yroll withholding | JS)        |             |         |              |             |                  | 45.22           |                    |
|                |   |                      |                   |            |             |         |              |             |                  |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number | Invoice Description  | Status               | He                    | eld Reason   | Invoice     | e Date  | Due Date              | G/L Date    | Received Date    | Payment Date     | Invoice Net Amount |
|----------------|--|----------------------|-----------------------|--------------|-------------|---------|-----------------------|-------------|------------------|------------------|--------------------|
| 2023-00000777  | HSA Contribution - HSA Em Contribution*  | ployee Open          |                       |              | 09/01/      | /2023   | 09/01/2023            | 09/01/2023  |                  |                  | 12,415.59          |
| P.O. Number    | Item Description   |                      | Quantity              | U/M          | Amount/Unit |         | Total Amount          | Vendor Cata | alog Part Number | Contract Number  |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution   |                      | 1.0000                | EA           | 33.5000     | )       | 33.50                 |             |                  |                  |                    |
|                | G/L Account  |                      |                       |              |             | Project | t                     |             |                  | Amount           |                    |
|                | 61-2038 (Wa  | ater and Sewer Fund- | Other payroll w       | vithholdings | 5)          |         |                       |             |                  | 33.50            |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution   |                      | 1.0000                | EA           | 38.4700     | )       | 38.47                 |             |                  |                  |                    |
|                | G/L Account  |                      |                       |              |             | Project | t                     |             |                  | Amount           |                    |
|                | 61-2038 (Wa  | ater and Sewer Fund- | -Other payroll w      | vithholdings | 5)          |         |                       |             |                  | 38.47            |                    |
|                | Payroll Withholding - 09/01<br>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      | vithholdings | 5)          |         |                       |             |                  | 25.00            |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution   |                      | 1.0000                | EA           | 40.2900     | )       | 40.29                 |             |                  |                  |                    |
|                | G/L Account  |                      |                       |              |             | Project | t                     |             |                  | Amount           |                    |
|                | •  | neral Fund-Other pay | yroll withholding     | gs)          |             |         |                       |             |                  | 40.29            |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution   | )<br>                | 1.0000                | EA           | 130.7700    |         | 130.77                |             |                  |                  |                    |
|                | G/L Account  |                      |                       | ,            |             | Project | T                     |             |                  | Amount           |                    |
|                | •  | neral Fund-Other pay |                       |              | 06.1600     |         | 06.46                 |             |                  | 130.77           |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution   |                      | 1.0000                | EA           | 96.1600     |         | 96.16                 |             |                  | Amazunt          |                    |
|                | G/L Account  |                      | ومناماه واطاعتيي المس | \            |             | Project | L                     |             |                  | Amount           |                    |
|                | •  | neral Fund-Other pay |                       |              | 22 5000     |         | 22.50                 |             |                  | 96.16            |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution<br>G/L Account  | ,<br>I               | 1.0000                | EA           | 33.5000     |         | 33.50<br><sub>+</sub> |             |                  | Amount           |                    |
|                | , and the second | neral Fund-Other pay | rall withholding      | ac)          |             | Project | L                     |             |                  | 33.50            |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution   | /2023 Deduction      | 1.0000                | EA           | 33.5000     | )       | 33.50                 |             |                  | 33.30            |                    |
|                | G/L Account  |                      |                       |              |             | Project | t                     |             |                  | Amount           |                    |
|                | ,  | ater and Sewer Fund- | -Other payroll w      | vithholdinas | (           |         |                       |             |                  | 33.50            |                    |
|                | Payroll Withholding - 09/01  |                      | 1.0000                | EA           | 33.5000     | )       | 33.50                 |             |                  | 33.33            |                    |
|                | HSA Employee Contribution  |                      |                       |              |             |         |                       |             |                  |                  |                    |
|                | G/L Account  |                      |                       |              |             | Project | t                     |             |                  | Amount           |                    |
|                | 11-2038 (Ge  | neral Fund-Other pay | yroll withholding     | gs)          |             |         |                       |             |                  | 33.50            |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution   |                      | 1.0000                | EA           | 100.0000    | )       | 100.00                |             |                  |                  |                    |
|                | <i>G/L Account</i> 11-2038 (Ge   | neral Fund-Other pay | yroll withholding     | gs)          |             | Project | t                     |             |                  | Amount<br>100.00 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

|  | Received Date Payment Date Invoice Net Amount 12,415.59 |
|--|---|
| 2022 00000777 HCA Contribution HCA Employee Open 00/01/2022 00/01/2022 00/01/2022                    |   |
| 2023-00000777 HSA Contribution - HSA Employee Open 09/01/2023 09/01/2023 09/01/2023 Contribution*    | 12,413.39   |
| P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog                    | g Part Number Contract Number                           |
| Payroll Withholding - 09/01/2023 Deduction 1.0000 EA 76.9300 76.93                                   |   |
| HSA Employee Contribution  |   |
| G/L Account Project  | Amount  |
| 11-2038 (General Fund-Other payroll withholdings)  | 76.93   |
| Payroll Withholding - 09/01/2023 Deduction 1.0000 EA 38.4700 38.47  HSA Employee Contribution        |   |
| G/L Account Project  | Amount  |
| 11-2038 (General Fund-Other payroll withholdings)  | 38.47   |
| Payroll Withholding - 09/01/2023 Deduction 1.0000 EA 33.5000 33.50<br>HSA Employee Contribution      |   |
| G/L Account Project  | Amount  |
| 11-2038 (General Fund-Other payroll withholdings)  | 33.50   |
| Payroll Withholding - 09/01/2023 Deduction 1.0000 EA 38.4700 38.47  HSA Employee Contribution        |   |
| G/L Account Project  | Amount  |
| 11-2038 (General Fund-Other payroll withholdings)  | 38.47   |
| Payroll Withholding - 09/01/2023 Deduction 1.0000 EA 40.0000 40.00                                   |   |
| HSA Employee Contribution  |   |
| G/L Account Project  | Amount  |
| 11-2038 (General Fund-Other payroll withholdings)  | 40.00   |
| Payroll Withholding - 09/01/2023 Deduction 1.0000 EA 38.4700 38.47  HSA Employee Contribution        |   |
| G/L Account Project  | Amount  |
| 61-2038 (Water and Sewer Fund-Other payroll withholdings)  | 38.47   |
| Payroll Withholding - 09/01/2023 Deduction 1.0000 EA 33.5000 33.50  HSA Employee Contribution        |   |
| G/L Account Project  | Amount  |
| 11-2038 (General Fund-Other payroll withholdings)  | 33.50   |
| Payroll Withholding - 09/01/2023 Deduction 1.0000 EA 38.4700 38.47  HSA Employee Contribution        |   |
| G/L Account Project  | Amount  |
| 11-2038 (General Fund-Other payroll withholdings)  | 38.47   |
| Payroll Withholding - 09/01/2023 Deduction 1.0000 EA 38.4700 38.47  HSA Employee Contribution        |   |
| G/L Account Project  | Amount  |
| 11-2038 (General Fund-Other payroll withholdings)  | 38.47   |
| Payroll Withholding - $09/01/2023$ Deduction $1.0000$ EA $60.0000$ $60.00$ HSA Employee Contribution |   |
| G/L Account Project  | Amount  |
| 61-2038 (Water and Sewer Fund-Other payroll withholdings)  | 60.00   |



Invoice Due Date Range 08/19/23 - 09/08/23

|                |  |                      |                  |              |             |         |              |             |                 | report by v     | Chaol Invoice      |
|----------------|--|----------------------|------------------|--------------|-------------|---------|--------------|-------------|-----------------|-----------------|--------------------|
| Invoice Number | Invoice Description                                      | Status               | H                | leld Reason  | Invoice     | e Date  | Due Date     | G/L Date    | Received Date   | Payment Date    | Invoice Net Amount |
| 2023-00000777  | HSA Contribution - HSA Em Contribution*                  | ployee Open          |                  |              | 09/01/      | /2023   | 09/01/2023   | 09/01/2023  |                 |                 | 12,415.59          |
| P.O. Number    | Item Description   |                      | Quantity         | U/M          | Amount/Unit |         | Total Amount | Vendor Cata | log Part Number | Contract Number |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution |                      | 1.0000           | EA           | 33.4700     | )       | 33.47        |             |                 |                 |                    |
|                | G/L Account  |                      |                  |              |             | Project | t            |             |                 | Amount          |                    |
|                | 11-2038 (Ge  | neral Fund-Other pay | roll withholdir  | ngs)         |             |         |              |             |                 | 33.47           |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution |                      | 1.0000           | EA           | 9.6200      |         | 9.62         |             |                 |                 |                    |
|                | G/L Account  |                      |                  |              |             | Project | t            |             |                 | Amount          |                    |
|                | ,  | neral Fund-Other pay | roll withholdir/ | <b>J</b> ,   |             |         |              |             |                 | 9.62            |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution | ,<br>1               | 1.0000           | EA           | 33.5000     |         | 33.50        |             |                 |                 |                    |
|                | G/L Account  |                      |                  |              |             | Project | t            |             |                 | Amount          |                    |
|                |  | neral Fund-Other pay |                  | - /          |             |         |              |             |                 | 33.50           |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution |                      | 1.0000           | EA           | 259.6200    |         | 259.62       |             |                 |                 |                    |
|                | G/L Account  |                      |                  |              |             | Project | t            |             |                 | Amount          |                    |
|                |  | neral Fund-Other pay |                  | - ,          |             |         |              |             |                 | 259.62          |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution |                      | 1.0000           | EA           | 33.5000     |         | 33.50        |             |                 |                 |                    |
|                | G/L Account  |                      |                  |              |             | Project | t            |             |                 | Amount          |                    |
|                | •  | ater and Sewer Fund- |                  | _            | •           |         |              |             |                 | 33.50           |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution | ,<br>1               | 1.0000           | EA           | 38.4700     |         | 38.47        |             |                 |                 |                    |
|                | G/L Account  |                      |                  |              |             | Project | t            |             |                 | Amount          |                    |
|                |  | neral Fund-Other pay |                  | - /          |             |         |              |             |                 | 38.47           |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution | )<br>                | 1.0000           | EA           | 33.5000     |         | 33.50        |             |                 | 4               |                    |
|                | G/L Account  |                      |                  | ,            |             | Project | T            |             |                 | Amount          |                    |
|                |  | neral Fund-Other pay |                  | - ,          | 20.4700     |         | 20.47        |             |                 | 33.50           |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution | )<br>                | 1.0000           | EA           | 38.4700     |         | 38.47        |             |                 |                 |                    |
|                | G/L Account  |                      |                  |              |             | Project | t            |             |                 | Amount          |                    |
|                | ,  | neral Fund-Other pay | '                | <b>J</b> ,   |             |         |              |             |                 | 38.47           |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution | ,<br>1               | 1.0000           | EA           | 76.9300     |         | 76.93        |             |                 |                 |                    |
|                | G/L Account  |                      |                  |              |             | Project | t            |             |                 | Amount          |                    |
|                |  | ater and Sewer Fund- |                  | _            | •           |         | <b>-</b>     |             |                 | 76.93           |                    |
|                | Payroll Withholding - 09/01<br>HSA Employee Contribution | )<br>                | 1.0000           | EA           | 38.4700     |         | 38.47        |             |                 |                 |                    |
|                | G/L Account  |                      |                  |              |             | Project | t            |             |                 | Amount          |                    |
|                | 22-2038 (Pla   | yground & Recreatio  | n Fund-Other     | payroll with | inoldings)  |         |              |             |                 | 38.47           |                    |
|                |  |                      |                  |              |             |         |              |             |                 |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

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 |
|-------------------|--|---------------------|----------------------|-------------|--------------|---------|--------------|-------------|------------------|-----------------------|--------------------|
| 2023-00000777     | HSA Contribution - HSA Em Contribution*                  | ployee Open         |                      |             | 09/01/20     | 023     | 09/01/2023   | 09/01/2023  |                  |                       | 12,415.59          |
| P.O. Number       | Item Description   |                     | Quantity             | U/M         | Amount/Unit  |         | Total Amount | Vendor Cata | alog Part Number | Contract Number       |                    |
|                   | Payroll Withholding - 09/01                              |                     | 1.0000               | EA          | 19.2400      |         | 19.24        |             |                  |                       |                    |
|                   | HSA Employee Contribution                                |                     |                      |             | ,            |         | ,            |             |                  | 4                     |                    |
|                   | G/L Account  |                     |                      | ,           | F            | Project |              |             |                  | Amount                |                    |
|                   | •  | neral Fund-Other pa | •                    | <b>J</b> ,  | 20,0000      |         | 20.00        |             |                  | 19.24                 |                    |
|                   | Payroll Withholding - 09/01<br>HSA Employee Contribution | 1                   | 1.0000               | EA          | 20.0000      |         | 20.00        |             |                  |                       |                    |
|                   | G/L Account  |                     |                      |             |              | Project |              |             |                  | Amount                |                    |
|                   |  | ater and Sewer Fund |                      |             |              |         |              |             |                  | 20.00                 |                    |
|                   | Payroll Withholding - 09/01<br>HSA Employee Contribution |                     | 1.0000               | EA          | 93.5400      |         | 93.54        |             |                  |                       |                    |
|                   | G/L Account  |                     |                      |             | F            | Project |              |             |                  | Amount                |                    |
|                   | 11-2038 (Ge  | neral Fund-Other pa | yroll withholdii     | ngs)        |              |         |              |             |                  | 93.54                 |                    |
|                   | Payroll Withholding - 09/01<br>HSA Employee Contribution | ,                   | 1.0000               | EA          | 38.4700      |         | 38.47        |             |                  |                       |                    |
|                   | G/L Account  |                     |                      |             | F            | Project | L            |             |                  | Amount                |                    |
|                   | 11-2038 (Ge  | neral Fund-Other pa | yroll withholdii     | ngs)        |              |         |              |             |                  | 38.47                 |                    |
|                   | Payroll Withholding - 09/01<br>HSA Employee Contribution | ]                   | 1.0000               | EA          | 50.0000      |         | 50.00        |             |                  |                       |                    |
|                   | G/L Account  |                     |                      |             | F            | Project | _            |             |                  | Amount                |                    |
|                   |  | neral Fund-Other pa | •                    |             |              |         |              |             |                  | 50.00                 |                    |
|                   | Payroll Withholding - 09/01<br>HSA Employee Contribution |                     | 1.0000               | EA          | 30.0000      |         | 30.00        |             |                  |                       |                    |
|                   | G/L Account  |                     |                      |             | F            | Project | L            |             |                  | Amount                |                    |
|                   | 11-2038 (Ge  | neral Fund-Other pa | yroll withholdii     | ngs)        |              |         |              |             |                  | 30.00                 |                    |
|                   |  |                     |                      | Invoice     | e Items      | 172     |              |             |                  |                       |                    |
|                   |  | Ver                 | ndor <b>3186 - I</b> | PEOPLES E   | BANK & TRUST | Totals  |              | Invoic      | es               | 1                     | \$12,415.59        |
| Vendor 3342 - POL |  |                     |                      |             | 05/02/04     |         | 00/00/2000   | 05/00/0000  |                  |                       | 44 406 40          |
| 1736462           | WP Chemicals - Cat Poly                                  | Open                | 0                    | 11/84       | 05/03/20     | 023     | 09/08/2023   | 05/03/2023  |                  | Countries of Misses 1 | 11,426.40          |
| P.O. Number       | Item Description   |                     | Quantity             | U/M         | Amount/Unit  |         |              |             | alog Part Number | Contract Number       |                    |
|                   | Chemicals / WTP - WP Che                                 |                     | 1.0000               | EA          | 11,426.4000  |         | 11,426.40    |             |                  | 4 (                   |                    |
|                   | G/L Account  |                     | T                    |             |              | Project |              |             |                  | Amount                |                    |
|                   | 61-4611-210<br>Chemicals)                                | 9 (Water and Sewer  | rund-Water T         |             |              |         |              |             |                  | 11,426.40             |                    |
|                   |  |                     |                      | Invoice     | e Items      | 1       |              |             |                  |                       |                    |
|                   |  |                     | Vendor               | 3342 - PC   | OLYDYNE INC. | Totals  |              | Invoic      | es               |                       | \$11,426.40        |

Vendor 1681 - POSTMASTER



Invoice Due Date Range 08/19/23 - 09/08/23

| nvoice Number | Invoice Description                                     | Status                    | Н                 | eld Reason       | Invoice Date      | Due Date     | G/L Date       | Received Date | Payment Date    | Invoice Net Amoun |
|---------------|---|---------------------------|-------------------|------------------|-------------------|--------------|----------------|---------------|-----------------|-------------------|
| 9/01/2023     | Monthly postage - permit #7/WATER                       | Open                      |                   |                  | 09/01/2023        | 09/08/2023   | 09/01/2023     |               |                 | 2,100.0           |
| P.O. Number   | Item Description  |                           | Quantity          | U/M              | Amount/Unit       | Total Amount | Vendor Catalog | g Part Number | Contract Number |                   |
|               | Postage expense - Monthly po<br>#7/WATER                | ostage - permit           | 1.0000            | EA               | 2,100.0000        | 2,100.00     |                |               |                 |                   |
|               | G/L Account   |                           |                   |                  | Proje             | ct           |                |               | Amount          |                   |
|               | 61-4630-3901 (<br>expense)                              | (Water and Sewe           | r Fund-Water Do   | epartment-       | Postage           |              |                |               | 2,100.00        |                   |
|               |   |                           |                   | Invoice          | e Items           | 1            |                |               |                 |                   |
|               |   |                           | Vendo             | or <b>1681 -</b> | POSTMASTER Tota   | ls           | Invoices       |               | 1 -             | \$2,100.0         |
| •             | DIENT FINANCE USA INC                                   |                           |                   |                  |                   |              |                |               |                 |                   |
| 3/22/2023     | Postage for account #7900044080923059/WATER             | Open                      |                   |                  | 08/22/2023        | 09/08/2023   | 08/22/2023     |               |                 | 2,596.09          |
| P.O. Number   | Item Description  |                           | Quantity          | U/M              | Amount/Unit       |              | Vendor Catalog | g Part Number | Contract Number |                   |
|               | Postage expense - Postage fo<br>#7900044080923059/WATER |                           | 1.0000            | EA               | 2,596.0900        | 2,596.09     |                |               |                 |                   |
|               | G/L Account   |                           |                   |                  | Proje             | ct           |                |               | Amount          |                   |
|               | 61-4630-3901 (<br>expense)                              | (Water and Sewe           | r Fund-Water D    | epartment-       | Postage           |              |                |               | 2,596.09        |                   |
|               |   |                           |                   | Invoice          | e Items           | 1            |                |               |                 |                   |
|               |   | Vendor                    | 4545 - QUAD       | IENT FINA        | ANCE USA INC Tota | ls           | Invoices       |               | 1               | \$2,596.09        |
| -             | DIENT LEASING USA, INC                                  | _                         |                   |                  |                   |              |                |               |                 |                   |
| 10074738      | Postage lease - quarterly<br>fee/ADMIN/WATER            | Open                      |                   |                  | 08/17/2023        | 09/08/2023   | 08/17/2023     |               |                 | 664.86            |
| P.O. Number   | Item Description  |                           | Quantity          | U/M              | Amount/Unit       |              | Vendor Catalog | g Part Number | Contract Number |                   |
|               | Postage expense - Postage lea<br>fee/ADMIN/WATER        | ase - quarterly           | 1.0000            | EA               | 664.8600          | 664.86       |                |               |                 |                   |
|               | G/L Account   |                           |                   |                  | Proje             | ct           |                |               | Amount          |                   |
|               | 11-4001-3507 (<br>of office equipr                      | (General Fund-Ad<br>ment) | Iministration & E | Boards- Mai      | nager-Repair      |              |                |               | 119.67          |                   |
|               | 61-4630-2804 (  | (Water and Sewe           | r Fund-Water D    | epartment-       | Minor office      |              |                |               | 425.51          |                   |
|               |   | (Water and Sewe           | r Fund-Water De   | epartment-       | Postage           |              |                |               | 119.68          |                   |
|               | expense)  |                           |                   |                  | Ŧ.                |              |                |               |                 |                   |
|               |   |                           |                   | Invoice          | e Items           | 1            |                |               |                 |                   |
|               |   |                           | 4476 - QUADI      |                  |                   |              |                |               |                 | <br>\$664.8       |



Invoice Due Date Range 08/19/23 - 09/08/23

|                           |  |                   |                     |                   |                   |                 |              |                    | report by v     | Citable Illvoice   |
|---------------------------|--|-------------------|---------------------|-------------------|-------------------|-----------------|--------------|--------------------|-----------------|--------------------|
| nvoice Number             | Invoice Description                                    | Status            |                     | Held Reason       | Invoice Date      | Due Date        | G/L Date     | Received Date      | Payment Date    | Invoice Net Amount |
| 3871272                   | Janitorial supplies/FD                                 | Open              |                     |                   | 08/04/2023        | 08/30/2023      | 08/04/2023   |                    |                 | 253.72             |
| P.O. Number               | Item Description                                       |                   | Quantity            | U/M               | Amount/Unit       | Total Amount    | Vendor Cata  | log Part Number    | Contract Number |                    |
|                           | Janitorial & cleaning supplie                          | s - Janitorial    | 1.0000              | EA                | 253.7200          | 253.72          | !            |                    |                 |                    |
|                           | supplies/FD  |                   |                     |                   | Durai             |                 |              |                    | 4               |                    |
|                           | G/L Account  | (Concept Fund F   | ius Damautusant     | Jamitanial O      | Proje             | ect             |              |                    | Amount          |                    |
|                           | 11-4221-230.<br>supplies)                              | I (General Fund-F | ire Department      | -Janilonai &      | cleaning          |                 |              |                    | 253.72          |                    |
|                           | зиррпсз)   |                   |                     | Invoice           | : Items           | 1               |              |                    |                 |                    |
|                           |  |                   |                     |                   |                   |                 |              |                    |                 |                    |
|                           | UE DATI TEE  |                   | Vendor <b>170</b> : | 1 - QUILL C       | ORPORATION Tota   | als             | Invoice      | es                 | 1               | \$253.72           |
| /endor <b>3497 - DIAN</b> |  | 0000              |                     |                   | 00/22/2022        | 00/00/2022      | 00/22/2022   |                    |                 | 44.98              |
| 092                       | Reimbursement for candy at<br>Linder - REC             | t Open            |                     |                   | 08/23/2023        | 09/08/2023      | 08/23/2023   |                    |                 | 44.98              |
| P.O. Number               | Item Description                                       |                   | Quantity            | U/M               | Amount/Unit       |                 |              | log Part Number    | Contract Number |                    |
|                           | Other contractual services - for candy at Linder - REC | Reimbursement     | 1.0000              | EA                | 44.9800           | 44.98           | 3            |                    |                 |                    |
|                           | G/L Account  |                   |                     |                   | Proje             | ect             |              |                    | Amount          |                    |
|                           | 11-4194-3999   | General Fund-P    | arks & Mainten      | ance Departr      | ment-Other        |                 |              |                    | 44.98           |                    |
|                           | contractual se   | ervices)          |                     |                   |                   |                 |              |                    |                 |                    |
|                           |  |                   |                     | Invoice           | e Items           | 1               |              |                    |                 |                    |
|                           |  |                   | Vendor              | r <b>3497 - D</b> | IANE RATLIFF Tota | als             | Invoice      | es                 | 1               | \$44.98            |
| /endor <b>1719 - RAY</b>  | O'HERRON CO, INC                                       |                   |                     |                   |                   |                 |              |                    |                 |                    |
| 2272730                   | Adaptor plate, mini relector/                          | PD Open           |                     |                   | 05/22/2023        | 09/08/2023      | 05/22/2023   |                    |                 | 310.90             |
| P.O. Number               | Item Description                                       |                   | Quantity            | U/M               | Amount/Unit       |                 |              | log Part Number    | Contract Number |                    |
|                           | Uniforms / PD - Adaptor plate relector/PD              | te, mini          | 1.0000              | EA                | 310.9000          | 310.90          | 1            |                    |                 |                    |
|                           | G/L Account  |                   |                     |                   | Proje             | ect             |              |                    | Amount          |                    |
|                           | 11-4210-270:   | (General Fund-P   | olice Departme      | nt-Uniforms)      |                   |                 |              |                    | 310.90          |                    |
|                           |  |                   |                     | Invoice           | e Items           | 1               |              |                    |                 |                    |
| 2287646                   | Lights for new command tru<br>301/FD                   | ick Open          |                     |                   | 08/10/2023        | 09/08/2023      | 08/10/2023   |                    |                 | 1,248.41           |
| P.O. Number               | Item Description                                       |                   | Quantity            | U/M               | Amount/Unit       | Total Amount    | Vandor Cata  | log Part Number    | Contract Number | I                  |
| 1.0. Nullibel             | Vehicle & service equipment                            | - Lights for new  | 1.0000              | EA                | 1,248.4100        | 1,248.41        |              | log rait ivalliber | CONTRACT NUMBER |                    |
|                           | command truck 301/FD                                   | . Lights for fiew | 1.0000              | LA                | 1,2 10. 1100      | 1,2 10.11       |              |                    |                 |                    |
|                           | G/L Account  |                   |                     |                   | Proje             | ect             |              |                    | Amount          |                    |
|                           | 11-4221-4299   | General Fund-F    | ire Department      | -Vehicles & s     | ,                 | (2023 Ford F150 | 5258 Unit #3 | 301)               | 1,248.41        |                    |
|                           | equipment)   | •                 | •                   |                   |                   | •               |              | •                  | ,               |                    |
|                           |  |                   |                     | Invoice           | : Items           | 1               |              |                    |                 |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

|                   | report by ve      |                   |                 |                 |                   |                |                      |                   |                                    |                          |
|-------------------|-------------------|-------------------|-----------------|-----------------|-------------------|----------------|----------------------|-------------------|------------------------------------|--------------------------|
| Invoice Net Amour | Payment Date      | Received Date     | G/L Date        | Due Date        | Invoice Date      | Held Reason    |                      | Status            | Invoice Description                | nvoice Number            |
| 405.9             |                   |                   | 08/15/2023      |                 | 08/15/2023        |                |                      | Open              | Holster - Brewer/PD                | 288479                   |
|                   | Contract Number   | og Part Number    | Vendor Catalo   |                 | mount/Unit        | U/M            | Quantity             |                   | Item Description                   | P.O. Number              |
|                   |                   |                   |                 | 405.98          | 405.9800          | EA             | 1.0000               | rewer/PD          | Uniforms / PD - Holster - Bre      |                          |
|                   | Amount            |                   |                 |                 | Project           |                |                      |                   | G/L Account                        |                          |
|                   | 405.98            |                   |                 |                 |                   |                | Police Departme      | 1 (General Fund-  | 11-4210-2701                       |                          |
|                   |                   |                   |                 |                 | ems 1             | Invoice        |                      |                   |                                    |                          |
| <br>145.9         |                   |                   | 08/22/2023      | 09/08/2023      | 08/22/2023        |                |                      | Open              | Evans uniform / PD                 | 2289949                  |
|                   | Contract Number   | og Part Number    |                 |                 | mount/Unit        | U/M            | Quantity             | - F -             | Item Description                   | P.O. Number              |
|                   |                   |                   |                 | 145.90          | 145.9000          | ÉA             | 1.0000               | orm / PD          | Uniforms / PD - Evans unifor       |                          |
|                   | Amount            |                   |                 |                 | Project           |                |                      | ,                 | G/L Account                        |                          |
|                   | 145.90            |                   |                 |                 | -                 | t-Uniforms)    | Police Departme      | 1 (General Fund-  | 11-4210-2701                       |                          |
|                   |                   |                   |                 |                 | ems 1             | Invoice        |                      |                   |                                    |                          |
| \$2,111.1         |                   | S .               | Invoices        | ı               | ON CO, INC Totals | RAY O'HER      | Vendor <b>1719</b> · |                   |                                    |                          |
|                   |                   |                   |                 |                 | •                 |                |                      |                   | POWDER COAT                        | Vendor <b>4620 - RCR</b> |
| 800.0             |                   |                   | 08/16/2023      | 09/08/2023      | 08/16/2023        |                |                      | Open              | Snow Plow Power Coat               | 1774                     |
|                   |                   |                   |                 |                 |                   |                |                      |                   | (2)/STREET                         |                          |
|                   | Contract Number   | og Part Number    | Vendor Catalo   |                 | mount/Unit        | ,              | Quantity             |                   | Item Description                   | P.O. Number              |
|                   |                   |                   |                 | 800.00          | 800.0000          | EA             | 1.0000               | sm - Snow Plow    | 1/4 page full color ad/tourism     |                          |
|                   | Amount            |                   |                 |                 | Project           |                |                      |                   | Power Coat (2)/STREET  G/L Account |                          |
|                   | 800.00            | #129)             | Dump Truck :    | 023 Intl HV507  | -                 | nt-Renair of c | Street Denartme      | 8 (General Fund-  | ,                                  |                          |
|                   | 000.00            | # 123)            | Dump Truck      | 025 1110 114507 | crating 1011 (    | it repair or c | Succe Departme       | o (General Fana : | equipment)                         |                          |
|                   |                   |                   |                 |                 | ems 1             | Invoice        |                      |                   | -4-1                               |                          |
| \$800.0           |                   | S .               | Invoices        |                 | WDER COAT Totals  | 20 - RCR PC    | Vendor 46            |                   |                                    |                          |
| φοσο.σ            | -                 |                   | 111401665       |                 | TOTAL TOTAL       |                | VCHOO! -IV           | НАМ               | H TRUCK CENTER - EFFINGH           | Vendor 4597 - RUSI       |
| 333.1             |                   |                   | 08/04/2023      | 08/30/2023      | 08/04/2023        |                |                      | Open              | fuel pump/FD                       | 3033605271               |
|                   | Contract Number   | og Part Number    |                 |                 | mount/Unit        | U/M            | Quantity             |                   | Item Description                   | P.O. Number              |
|                   |                   |                   |                 | 333.15          | 333.1500          | ÉA             | 1.0000               | fuel pump/FD      | Vehicle parts and supplies - f     |                          |
|                   | Amount            |                   |                 |                 | Project           |                |                      |                   | G/L Account                        |                          |
|                   | 333.15            | form Fire Truck - | rce Aerial Plat | 943 - 2004 Pie  | supplies) 3943 (  | Vehicle parts  | Fire Department      | 1 (General Fund-  | 11-4221-2401                       |                          |
|                   |                   |                   |                 |                 | 309)<br>ems 1     | Invoice        |                      |                   |                                    |                          |
| <br>44.8          |                   |                   | 08/17/2023      | 09/08/2023      | 08/17/2023        |                |                      | GE Open           | Orange Torque/W/S GARAGE           | 3033772102               |
|                   | Contract Number   | og Part Number    |                 |                 | mount/Unit        | U/M            | Quantity             | орен              | Item Description                   | P.O. Number              |
|                   | CONTRACT WATTIBET | og rart ivamber   | veridor catalo  | 44.80           | 44.8000           | EA             | 1.0000               | em - Orange       | 1/4 page full color ad/tourisn     | T.O. Namber              |
|                   |                   |                   |                 | 11.00           | 11.0000           | LA             | 1.0000               | on Orange         | Torque/W/S GARAGE                  |                          |
|                   | Amount            |                   |                 |                 | Project           |                |                      |                   | G/L Account                        |                          |
|                   | 44.80             |                   | uip.)           | 000 - Misc. Eq  | ,                 | age-Vehicle    | ver Fund-City Ga     | 1 (Water and Sev  | 61-4311-2401                       |                          |
|                   |                   |                   |                 |                 |                   |                |                      |                   | supplies)                          |                          |
| 1                 |                   |                   |                 |                 | ems 1             | Invoice        |                      |                   |                                    |                          |



Invoice Due Date Range 08/19/23 - 09/08/23

|                      | D : 1D:  | C/I D I  |   | T . D .        |                 |                     | Ct. I  | T 1 B 110                                  | T 1 NI I                  |
|----------------------|--|--|---|----------------|-----------------|---------------------|--|--|---------------------------|
| Payment Date         | Received Date  |  |   |                | Reason          | He                  |  | <u> </u>                                   | Invoice Number            |
| Combine of Misses Is | a a Dawk Marrata   |  |   |                | 11/04           | Ouartit :           | Open   |  | 303893274                 |
| Contract Number      | og Part Number   | venaor Catalo  |   | ,              | ,               | ,                   | - Air Brako  | ,  | P.O. Number               |
|                      |  |  | 1/3./0  | ./3./000       | LA              | 1.0000              | - All blake  |  |                           |
| Amount               |  |  |   | Project        |                 |                     |  | G/L Account                                |                           |
| 175.76               | - Automatic)   | 'l Dump Truck  | 00 - 2012 Int   | of 4700 (      | rtment-Re       | Fund-Utility De     |  |  |                           |
|                      |  |  |   | s <b>1</b>     | Invoice I       |                     | ment)  | operating equipi                           |                           |
|                      |  | Invoico  |   |                |                 | DIICH TDIICH        | Vandar 4E07  |  |                           |
|                      | 5  | THVOICE  |   | INGHAM TOTALS  | ENIEK -         | RUSH IRUCK          | vendoi <b>4397</b> -   |  | Vendor 2027 - SAFE        |
|                      |  | 08/09/2023   | 9/08/2023   | 08/09/2023     |                 |                     | s Open   |  | 35888                     |
| Contract Number      | og Part Number   | Vendor Catalo  | otal Amount   | unt/Unit       | U/M A           | Quantity            |  | Item Description                           | P.O. Number               |
|                      |  |  | 1,115.70  | 15.7000        | EA              | 1.0000              |  |  |                           |
| Amount               |  |  |   | Projec         |                 |                     | ape/UTILITY  |  |                           |
|                      |  |  |   | -              | rtment-Sa       | Fund-Utility De     | Water and Sewer  | -,   |                           |
| 1/1131/0             |  |  |   | gedi e         | in cirricine oc | rana cancy be       | rater and better   | clothing)                                  |                           |
|                      |  |  |   | s <b>1</b>     | Invoice I       |                     |  |  |                           |
| _                    | 5 1  | Invoice  |   | NCE INC Totals | ТҮ СОМР         | or <b>2027 - SA</b> | Vend   |  |                           |
|                      |  |  |   |                |                 |                     | 2  | H BUSH LINCOLN HLTH CNTF                   |                           |
|                      |  |  |   |                |                 |                     | Open   | , ,  | 5672083                   |
| Contract Number      | og Part Number   | Vendor Catalo  |   |                | ,               | - ,                 | 6 6 6  | ,  | P.O. Number               |
|                      |  |  | 200.00  | 200.0000       | EA              | 1.0000              | C - Day Camp   |  |                           |
| Amount               |  |  |   | Project        |                 |                     |  | G/L Account                                |                           |
| 200.00               |  | Camp)  | 3120 (Day 0   | -              | reation Pro     | reation Fund-R      | Playground & Red   | 22-4510-3999 (F                            |                           |
|                      |  |  |   |                |                 |                     | al services)   | Other contractua                           |                           |
|                      |  |  |   | S 1            | Invoice I       |                     |  |  |                           |
|                      |  | 08/05/2023   | 8/30/2023   | 08/05/2023     |                 |                     | Open   | EMS training/FD                            | 5672581                   |
| Contract Number      | og Part Number   | Vendor Catalo  | otal Amount   | unt/Unit       | U/M A           | Quantity            |  | Item Description                           | P.O. Number               |
|                      |  |  | 300.00  |                | EA              | 1.0000              | EMS  | Education & training expense - training/FD |                           |
| Amount               |  |  |   |                |                 |                     |  | G/L Account                                |                           |
| 300 00               |  |  |   | ng             | cation & t      | Department-E        | General Fund-Fire  | 11-4221-3706 (0                            |                           |
| 300.00               |  |  |   | J              |                 | •                   |  | expense)                                   |                           |
|                      | Contract Number  Amount 1,115.70  Contract Number  Amount 200.00 | Amount 175.76  Amount 175.76  Tog Part Number  Contract Number  Amount 1,115.70  Tog Part Number  Contract Number  Amount 1,115.70  Tog Part Number  Contract Number  Amount 200.00  Tog Part Number  Contract Number  Amount 200.00 | 08/24/2023 Vendor Catalog Part Number  Contract Number  Amount 175.76  Invoices 3  08/09/2023  Vendor Catalog Part Number  Contract Number  Amount 1,115.70  Invoices 1  08/05/2023 Vendor Catalog Part Number  Contract Number  Amount 1,2115.70  Contract Number  Camp)  08/05/2023  Vendor Catalog Part Number  Contract Number  Amount 200.00 | 09/08/2023     | 08/24/2023      | O8/24/2023          | Quantity   U/M   Amount/Unit   175.7600   175.7600   175.76   17 | Open                                       | Air Brake Chamber/UTILITY |



Invoice Due Date Range 08/19/23 - 09/08/23

| avraina Niveahau                    | Taylaina Danaviation                               | Chahua               | 11.               | ald Danson  | Inveine Date              | Dua Data               | C/I Data Bassived I               | Data Daymant Data   | Invoice Net Amount |
|-------------------------------------|--|----------------------|-------------------|-------------|---------------------------|------------------------|-----------------------------------|---------------------|--------------------|
| nvoice Number<br>673223             | Invoice Description  DOT Screening (Seth White) /  | Status<br>Open       | П                 | eld Reason  | Invoice Date 08/05/2023   | Due Date<br>09/08/2023 | G/L Date Received I<br>08/05/2023 | Date Payment Date   | 121.00             |
| 0/3223                              | EBHR   | Ореп                 |                   |             | 06/03/2023                | 09/06/2023             | 06/03/2023                        |                     | 121.0              |
| P.O. Number                         | Item Description                                   |                      | Quantity          | U/M         | Amount/Unit               | Total Amount           | Vendor Catalog Part Num           | ber Contract Number |                    |
|                                     | Medical exams & innoculations                      |                      | 1.0000            | EA          | 121.0000                  | 121.00                 |                                   |                     |                    |
|                                     | Screening (Seth White) / EBHR  G/L Account         |                      |                   |             | Projec                    | c+                     |                                   | Amount              |                    |
|                                     | 11-4700-3097 (G                                    | General Fund-Hum     | nan Resources     | -Medical ex |                           |                        |                                   | 121.00              |                    |
|                                     | innoculations)                                     |                      |                   |             |                           |                        |                                   | 11100               |                    |
|                                     |  |                      |                   | Invoice     | Items                     | 1                      |                                   |                     |                    |
|                                     |  | Vendor <b>1748</b> - | SARAH BUS         | H LINCOL    | N HLTH CNTR Total         | s                      | Invoices                          | 3                   | \$621.0            |
| /endor <b>1768 - SHE</b>            | RWIN-WILLIAMS                                      |                      |                   |             |                           |                        |                                   |                     |                    |
| 727-5                               | Paint - MAINT                                      | Open                 |                   |             | 08/19/2023                | 09/08/2023             | 08/19/2023                        |                     | 448.2              |
| P.O. Number                         | Item Description                                   |                      | Quantity          | U/M         | Amount/Unit               |                        | Vendor Catalog Part Num           | ber Contract Number |                    |
|                                     | Park maintenance materials - P<br>G/L Account      | aint - MAIN i        | 1.0000            | EA          | 448.2300<br><i>Projec</i> | 448.23                 |                                   | Amount              |                    |
|                                     | 11-4194-2513 (G                                    | General Fund-Park    | s & Maintenan     | ice Denartr |                           | L                      |                                   | 448.23              |                    |
|                                     | maintenance ma                                     |                      | o a riamicanan    | ice Departi | nene rank                 |                        |                                   | 110123              |                    |
|                                     |  |                      |                   | Invoice     | Items                     | 1                      |                                   |                     |                    |
| 814-1                               | WP Building & Grounds - Misc                       | Open                 |                   |             | 08/22/2023                | 09/08/2023             | 08/22/2023                        |                     | 160.69             |
| P.O. Number                         | Item Description                                   |                      | Quantity          | U/M         | Amount/Unit               |                        | Vendor Catalog Part Num           | ber Contract Number |                    |
|                                     | Paint and/or paint supplies - Wi<br>Grounds - Misc | P Building &         | 1.0000            | EA          | 160.6900                  | 160.69                 |                                   |                     |                    |
|                                     | G/L Account  |                      |                   |             | Projec                    | ct                     |                                   | Amount              |                    |
|                                     | 61-4611-2310 (V                                    |                      | Fund-Water Tr     | eatment Pl  | ant-Other                 |                        |                                   | 160.69              |                    |
|                                     | maintenance sup                                    | pplies)              |                   | Invoice     | Thoma                     | 1                      |                                   |                     |                    |
|                                     |  |                      |                   | THVOICE     | : Items                   | 1                      |                                   |                     |                    |
|                                     |  | V                    | endor <b>1768</b> | - SHERW     | IN-WILLIAMS Total         | S                      | Invoices                          | 2                   | \$608.92           |
| /endor <b>1771 - SIGN</b><br>.33503 | graphics for new truck/FD                          | Open                 |                   |             | 08/21/2023                | 08/30/2023             | 08/21/2023                        |                     | 1,175.00           |
| P.O. Number                         | Item Description                                   | Ореп                 | Quantity          | U/M         | Amount/Unit               |                        | Vendor Catalog Part Num.          | ber Contract Number | 1,175.00           |
| i ioi ivambei                       | Vehicle & service equipment - g                    | raphics for new      | 1.0000            | EA          | 1,175.0000                | 1,175.00               | _                                 | or contract ramber  |                    |
|                                     | truck/FD   | •                    |                   |             | ,                         |                        |                                   |                     |                    |
|                                     | G/L Account  |                      | <b>D</b>          |             | Projec                    |                        | F2F0 II 'I "204)                  | Amount              |                    |
|                                     | 11-4221-4299 (G<br>equipment)                      | enerai Fund-Fire     | Department-v      | enicies & s | ervice 5258               | (2023 Fora F150        | 5258 Unit #301)                   | 1,175.00            |                    |
|                                     | equipment)   |                      |                   | Invoice     | Items                     | 1                      |                                   |                     |                    |
|                                     |  |                      |                   |             |                           |                        |                                   |                     |                    |
|                                     |  |                      | Vando             | r 1771 -    | SIGN APPEAL Total         | c                      | Invoices                          | 1                   | \$1,175.00         |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number           | Invoice Description              | Status              | Held Re                 | eason       | Invoice Date     | Due Date         | G/L Date    | Received Date    | Payment Date    | Invoice Net Amount |
|--------------------------|----------------------------------|---------------------|-------------------------|-------------|------------------|------------------|-------------|------------------|-----------------|--------------------|
| 72091                    | Linder sound system and ins      | tall - Open         |                         |             | 08/07/2023       | 09/08/2023       | 08/07/2023  |                  |                 | 5,412.75           |
| P.O. Number              | Item Description                 |                     | Quantity U/             |             | ount/Unit        |                  |             | olog Part Number | Contract Number |                    |
|                          | Operating Equipment - Linde      | er sound system     | 1.0000                  | EA 5,       | 412.7500         | 5,412.75         |             |                  |                 |                    |
|                          | and install - REC<br>G/L Account |                     |                         |             | Projec           | ct               |             |                  | Amount          |                    |
|                          | ,                                | (General Fund-Par   | ks & Maintenance De     | epartment-  |                  | (0000 - Misc. Ec | ղսip.)      |                  | 5,412.75        |                    |
|                          | Operating equ                    | uipment)            | т.                      | vysias Thom |                  | •                |             |                  |                 |                    |
|                          |                                  |                     |                         | nvoice Iten | 15               | 1                |             |                  |                 |                    |
| Vendor <b>3448 - SOU</b> | Vendor 4 ITH CENTRAL FS, INC.    | 618 - SOUND SO      | URCE MUSIC SOUI         | ND SOUR     | CE MUSIC Total   | S                | Invoice     | es               | 1               | \$5,412.75         |
| 07/31/2023               | Monthly fuel allocation          | Open                |                         |             | 07/31/2023       | 09/08/2023       | 07/31/2023  |                  |                 | 22,898.21          |
| P.O. Number              | Item Description                 | ·                   | Quantity U/             | M Amo       | ount/Unit        | Total Amount     | Vendor Cata | olog Part Number | Contract Number |                    |
|                          | Fuel & Oil - Monthly fuel allo   | cation              | 1.0000                  | EA 22,      | 898.2100         | 22,898.21        |             |                  |                 |                    |
|                          | G/L Account                      |                     |                         |             | Projec           | ct               |             |                  | Amount          |                    |
|                          | 11-4095-2201                     | . (General Fund-Eng | gineering Departmen     | t-Fuel & oi | l)               |                  |             |                  | 329.63          |                    |
|                          |                                  | . (General Fund-Par | ks & Maintenance De     | epartment-  | Fuel &           |                  |             |                  | 2,158.26        |                    |
|                          | oil)                             | (C                  | : Damanton ant Frail    | 0 -:1\      |                  |                  |             |                  | 7.076.25        |                    |
|                          |                                  | •                   | ice Department-Fuel     | •           |                  |                  |             |                  | 7,076.25        |                    |
|                          |                                  |                     | Department-Fuel &       |             |                  |                  |             |                  | 3,398.87        |                    |
|                          |                                  |                     | eet Department-Fuel     | & OII)      |                  |                  |             |                  | 4,686.19        |                    |
|                          |                                  |                     | Garage-Fuel & oil)      |             |                  |                  |             |                  | 194.78          |                    |
|                          | 11-4640-2201<br>oil)             | . (General Fund-Bui | lding & Development     | Services-   | -uel &           |                  |             |                  | 474.02          |                    |
|                          |                                  | (Water and Sewer    | Fund-Utility Departr    | nent-Fuel 8 | انه ک            |                  |             |                  | 3,470.59        |                    |
|                          |                                  | •                   | Fund-Water Treatm       |             |                  |                  |             |                  | 302.39          |                    |
|                          |                                  | •                   | Fund-Water Treatm       |             | ,                |                  |             |                  | 460.86          |                    |
|                          | Fuel & oil)                      | . (Water and Sewer  | Turiu-Waste Water       | rreatment   | i idiic          |                  |             |                  | 400.00          |                    |
|                          |                                  | . (General Fund-Ad  | ministration & Boards   | s- Manager  | -Fuel &          |                  |             |                  | 127.07          |                    |
|                          | 22-4510-2201                     | . (Playground & Red | creation Fund-Recrea    | tion Progra | ams-Fuel         |                  |             |                  | 219.30          |                    |
|                          | & oil)                           |                     | Iı                      | nvoice Iten | ns :             | 1                |             |                  |                 |                    |
|                          |                                  | Vend                | lor <b>3448 - SOUTH</b> | CENTRA      | L FS, INC. Total | S                | Invoice     | es               | 1               | \$22,898.21        |
| Vendor <b>1780 - SPE</b> | AR CORPORATION                   |                     |                         |             |                  |                  |             |                  |                 |                    |
| 323573                   | Chlorinator valve - POOL         | Open                |                         |             | 08/08/2023       | 09/08/2023       | 08/08/2023  |                  |                 | 255.86             |
| P.O. Number              | Item Description                 |                     | Quantity U/             | M Amo       | ount/Unit        | Total Amount     | Vendor Cata | olog Part Number | Contract Number |                    |
|                          | Repair of buildings and facili   | ties - Chlorinator  | 1.0000                  | A           | 255.8600         | 255.86           |             |                  |                 |                    |
|                          | valve - POOL                     |                     |                         |             | _                |                  |             |                  | _               |                    |
|                          | G/L Account                      |                     |                         |             | Projec           |                  |             |                  | Amount          |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Net Amoun     | Payment Date    | Received Date      | G/L Date                   | Due Date         | Invoice Date              | Held Reason  | I                | Status         | Invoice Description                                   | Invoice Number                |
|-----------------------|-----------------|--------------------|----------------------------|------------------|---------------------------|--------------|------------------|----------------|---|-------------------------------|
| 255.86                |                 |                    | 08/08/2023                 | 09/08/2023       | 08/08/2023                |              |                  | Open           | Chlorinator valve - POOL                              | 323573                        |
|                       | Contract Number | log Part Number    | Vendor Catal               | Total Amount     | Amount/Unit               | U/M          | Quantity         |                | Item Description                                      | P.O. Number                   |
|                       | 255.86          |                    |                            |                  | of buildings &            | Pool-Repair  | Recreation Fund- | (Playground &  |   |                               |
|                       |                 |                    |                            |                  | Items                     | Invoice      |                  |                | facilities)   |                               |
| \$255.86              |                 |                    | Invoice                    |                  | ORPORATION Total          | CDEAD C      | Vandar 1790      |                |   |                               |
| \$255.00              | 1               |                    | THVOICE                    |                  | URPORATION TOtal          | - SPEAR C    | vendor 1780      | CO             | INGFIELD ELECTRIC SUPPLY                              | Vendor <b>1786 - SPR</b>      |
| 651.24                |                 |                    | 07/21/2023                 | 09/08/2023       | 07/21/2023                |              |                  | Open           | Controller - MAINT                                    | S010451825.001                |
|                       | Contract Number | og Part Number     | Vendor Catal               |                  | Amount/Unit               | U/M          | Quantity         | ·              | Item Description                                      | P.O. Number                   |
|                       |                 |                    |                            | 651.24           | 651.2400                  | EA           | 1.0000           | Controller -   | Park maintenance materials - (MAINT                   |                               |
|                       | Amount          |                    |                            | t                | Projec                    |              |                  |                | G/L Account   |                               |
|                       | 651.24          |                    |                            |                  | nent-Park                 | ance Departr | Parks & Maintena |                | 11-4194-2513 (<br>maintenance m                       |                               |
|                       |                 |                    |                            | -                | Items                     | Invoice      |                  |                |   |                               |
| <br>35.6 <sup>4</sup> |                 |                    | 08/01/2023                 | 09/08/2023       | 08/01/2023                |              |                  | Open           | Concession electrical materials/ENG                   | S010473548.001                |
|                       | Contract Number | log Part Number    | Vendor Catal               | Total Amount     | Amount/Unit               | U/M          | Quantity         |                | Item Description                                      | P.O. Number                   |
|                       |                 |                    |                            | 35.64            | 35.6400                   | EA           | 1.0000           | - Concession   | Capital Improvement projects electrical materials/ENG |                               |
|                       | Amount          |                    |                            |                  | Projec                    |              |                  |                | G/L Account   |                               |
|                       | 35.64           | ncession Building) | unity Drive Co             | 26 020 (Commu    | tal PW 20                 | artment-Cap  | Engineering Depa |                | 11-4095-4106 (<br>improvement pr                      |                               |
|                       |                 |                    |                            | -                | Items                     | Invoice      |                  |                |   |                               |
| 59,382.19             | Contract Number | og Part Number     | 08/10/2023<br>Vendor Catal | ,,               | 08/10/2023<br>Amount/Unit | U/M          | Quantity         | Open           | Street light poles/ENG  Item Description              | S010316804.004<br>P.O. Number |
|                       |                 |                    |                            | 59,382.19        | 59,382.1900               | EA           | 1.0000           | - Street light | Capital Improvement projects poles/ENG                |                               |
|                       | Amount          |                    |                            | t                | Projec                    |              |                  |                | G/L Account   |                               |
|                       | 59,382.19       | Fixture and Poles) | / Parking Lot F            | 26 011 (Street , | tal PW 20                 | artment-Cap  | Engineering Depa | •              | 11-4095-4106 (<br>improvement pr                      |                               |
|                       |                 |                    |                            |                  | Items                     | Invoice      |                  | - ,            |   |                               |



Invoice Due Date Range 08/19/23 - 09/08/23

|                          |   |                          |                     |               |                   |                  |               |                    | report by v           |                   |
|--------------------------|---|--------------------------|---------------------|---------------|-------------------|------------------|---------------|--------------------|-----------------------|-------------------|
| nvoice Number            | Invoice Description   | Status                   | H                   | leld Reason   | Invoice Date      |                  | G/L Date      | Received Date      | Payment Date          | Invoice Net Amour |
| 010480634.001            | Street light materials/ENG                                    | Open                     |                     |               | 08/11/2023        | 09/08/2023       | 08/11/2023    |                    |                       | 229.5             |
| P.O. Number              | Item Description  |                          | Quantity            | U/M           | Amount/Unit       |                  |               | log Part Number    | Contract Number       |                   |
|                          | Capital Improvement projects                                  | s - Street light         | 1.0000              | EA            | 229.5900          | 229.59           |               |                    |                       |                   |
|                          | materials/ENG<br><i>G/L Account</i>                           |                          |                     |               | Proje             | ct               |               |                    | Amount                |                   |
|                          | -/  | (General Fund-En         | nineering Dena      | rtment-Cani   | ,                 |                  | / Parking Lot | Fixture and Poles) |                       |                   |
|                          | improvement i   | •                        | giricering Depa     | тапспе сарі   | ui 1 <b>1 1 2</b> | 0 20 011 (50 000 | , running Loc | rixture und roles) | 223.33                |                   |
|                          | ,   | , ,                      |                     | Invoice       | Items             | 1                |               |                    |                       |                   |
|                          |   | Vendor <b>1786</b> -     | SPRINGFIEL          | D ELECTRI     | C SUPPLY CO Tota  | ls               | Invoice       | es                 | 4                     | \$60,298.6        |
|                          | RLING CODIFIERS, INC  |                          |                     |               |                   |                  |               |                    |                       |                   |
| 7495                     | Codification of ordinances - C                                |                          |                     |               | 08/28/2023        | 09/08/2023       | 08/28/2023    |                    |                       | 425.6             |
| D.O. M                   | 2023-O-5 through 2023-O-28                                    | 3                        | 0                   | 11/84         | A + // / *+       | T-+-/ 4          | 1/            | / D N/             | Countries at November | 1                 |
| P.O. Number              | Item Description  |                          | Quantity            | U/M           | Amount/Unit       |                  |               | log Part Number    | Contract Number       |                   |
|                          | Codification services - Codific<br>ordinances - ORDs 2023-O-5 |                          | 1.0000              | EA            | 425.6000          | 425.60           |               |                    |                       |                   |
|                          | 28  | unougn 2025 O            |                     |               |                   |                  |               |                    |                       |                   |
|                          | G/L Account   |                          |                     |               | Proje             | ct               |               |                    | Amount                |                   |
|                          | 11-4002-3205  | (General Fund-Cit        | y Clerk-Codifica    | ation service |                   |                  |               |                    | 425.60                |                   |
|                          |   |                          |                     | Invoice       | Items             | 1                |               |                    |                       |                   |
|                          |   | Vendo                    | r <b>1794 - STE</b> | RLING CO      | DIFIERS, INC Tota | ls               | Invoice       | es                 | 1                     | <br>\$425.0       |
| endor <b>4481 - SYM</b>  | METRY ENERGY SOLUTIONS  |                          |                     |               | •                 |                  |               |                    |                       | ·                 |
| 5919294                  | Monthly natural gas allocation                                | n Open                   |                     |               | 07/31/2023        | 09/08/2023       | 07/31/2023    |                    |                       | 10.5              |
| P.O. Number              | Item Description  |                          | Quantity            | U/M           | Amount/Unit       | Total Amount     | Vendor Cata   | log Part Number    | Contract Number       |                   |
|                          | Electricity & gas - Monthly na                                | itural gas               | 1.0000              | EA            | 10.5500           | 10.55            |               |                    |                       |                   |
|                          | allocation  |                          |                     |               |                   |                  |               |                    |                       |                   |
|                          | G/L Account   |                          |                     |               | Proje             | ct               |               |                    | Amount                |                   |
|                          |   | (General Fund-Pa         | rks & Maintena      | nce Departn   | nent-             |                  |               |                    | .70                   |                   |
|                          | Electricity & ga  | as)<br>(General Fund-Fir | e Denartment-l      | Flectricity & | nas)              |                  |               |                    | 9.85                  |                   |
|                          | 11 1221 5 105   | (General Fund Fin        | c Department i      | Invoice       | - ,               | 1                |               |                    | 5.05                  |                   |
|                          |   | Vendor <b>4481</b> -     | SYMMETRY E          | NERGY SO      | LUTIONS LLC Tota  | ls               | Invoice       |                    | 1                     | <br>\$10.5        |
| endor 4331 - STEF        | PHEN SZIGETHY   |                          |                     |               |                   |                  |               |                    |                       |                   |
| 8/25/2023                | Reimbursement for clothing/l                                  | PD Open                  |                     |               | 08/25/2023        | 09/08/2023       | 08/25/2023    |                    |                       | 148.9             |
| P.O. Number              | Item Description  |                          | Quantity            | U/M           | Amount/Unit       | Total Amount     | Vendor Cata   | log Part Number    | Contract Number       |                   |
|                          | Uniforms / PD - Reimbursemer clothing/PD                      | ent for                  | 1.0000              | EA            | 148.9700          | 148.97           |               |                    |                       |                   |
|                          | G/L Account   |                          |                     |               | Proje             | ct               |               |                    | Amount                |                   |
|                          | -/  | (General Fund-Po         | lice Departmen      | t-Uniforms)   |                   |                  |               |                    | 148.97                |                   |
|                          | :: <b></b> / <b>\</b> -                                       |                          |                     | Invoice       | Items             | 1                |               |                    | =                     |                   |
|                          |   |                          | Vendor <b>43</b> 3  | 1 - STEDU     | EN SZIGETHY Tota  | ls               | Invoice       | 26                 | 1                     | <br>\$148.9       |
| endor <b>3646 - TEKI</b> | AP INC  |                          | vendoi 433          | ,1 - 31EFN    | LIN SZIGETHT TOLD | 13               | THVOICE       | 23                 | 1                     | <b>ф140.</b> 3    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Description                            | Status   |   | Hold Doscon  | Invoice Date   | Due Date   | G/L Date   | Received Date  | Payment Date   | Invoice Net Amoun         |
|--|--|---|--|--|--|--|--|--|---------------------------|
| · · · · · · · · · · · · · · · · · · ·          |  |   | iciu NeasUII   |  |  |  | Neceived Date  | i ayınıcını Date   | 1,115.70                  |
| , ,  | Ореп   | Quantity  | 11/M   |  |  |  | log Part Number  | Contract Number  | 1,115.7                   |
| Lab services / WWTP - WW A                     | cute Toxicity  | 1.0000  | EA   | 1,115.7000   |  |  | iog i are ivaniber   | Contract Number  |                           |
| G/L Account                                    |  |   |  | Proje  | ct   |  |  | Amount   |                           |
|  |  | r Fund-Waste V  | Vater Treatr   | nent Plant- 0000   | (0000 - Misc. Ed   | luip.)   |  | 1,115.70   |                           |
| , ·  | ,  |   | Invoice  | Items  | 1  |  |  |  |                           |
|  |  | Ven   | dor <b>3646</b>  | - TEKLAB INC Tota  | ls   | Invoice  | es   | 1 -  | \$1,115.70                |
| •  | _  |   |  |  |  |  |  |  |                           |
| Const ENG at WWTP Nutrient<br>REM Project/WWTP | Open   |   |  | 08/03/2023   | 09/08/2023   | 08/03/2023   |  |  | 9,832.73                  |
| Item Description                               |  | Quantity  | U/M  | Amount/Unit  |  |  | olog Part Number   | Contract Number  |                           |
|  |  | 1.0000  | EA   | 9,832.7300   | 9,832.73   |  |  |  |                           |
| G/L Account                                    |  |   |  |  |  |  |  | Amount   |                           |
|  |  | r Fund-Waste V  | Vater Treatr   | nent Plant- PW 1   | 8 18 (Nutrient Re  | emoval at WW   | (TP)   | 9,832.73   |                           |
| Building & impi                                | rovements)   |   | Invoice  | Items  | 1  |  |  |  |                           |
| Douglas St Design/MFT                          | Onen   |   |  | 08/07/2023   | 00/08/2023   | 08/07/2023   |  |  | <br>1,044.56              |
|  | Орен   | Quantity  | I I/M  |  |  |  | olog Part Number   | Contract Number  |                           |
| Architect & Engineering Service                | ces - Douglas St   | 1.0000  | EA   | 1,044.5600   |  |  | iog i are ivalliber  | contract Namber  |                           |
| G/L Account                                    |  |   |  | Proje  | ct   |  |  | Amount   |                           |
|  | •  |   | l Tax Depar  | tment- PW 2  | 0 39 (MFT section  | n 19-118-00-\  | WRS Douglas St)  | 1,044.56   |                           |
| 7 ii di ii dada da di ig                       | inicerning services,   | ,   | Invoice  | Items  | 1  |  |  |  |                           |
|  | Vendor   | 1858 - THE  | UPCHURC  | H GROUP, INC Tota  | ls   | Invoice  | es   | 2  | \$10,877.29               |
| TED PARCEL SERVICE                             |  |   |  |  |  |  |  |  |                           |
| WP Lab Expense - Freight                       | Open   |   |  | 08/05/2023   | 09/08/2023   | 08/05/2023   |  |  | 16.38                     |
| ,  |  | Quantity  |  | ,  |  |  | olog Part Number   | Contract Number  |                           |
|  | eight  | 1.0000  | EA   |  |  |  |  |  |                           |
| 61-4611-3106                                   |  | r Fund-Water T  | reatment Pl  |  | ct   |  |  | Amount<br>16.38  |                           |
| consulting serv                                | ices)  |   | Invoice  | Itoms  | 1  |  |  |  |                           |
|  | G/L Account 61-4621-2105 ( Laboratory sup)  UPCHURCH GROUP, INC  Const ENG at WWTP Nutrient REM Project/WWTP Item Description  Building & Improvements - C WWTP Nutrient REM Project/\(\frac{G/L Account}{61-4621-4199}\) ( Building & impr  Douglas St Design/MFT Item Description  Architect & Engineering Service Design/MFT  G/L Account 25-4312-3103 ( Architect & eng  TED PARCEL SERVICE  WP Lab Expense - Freight Item Description  Freight - WP Lab Expense - Freight G/L Account 61-4611-3106 ( 61-4611-3106 ( | WW Acute Toxicity Testing  Item Description  Lab services / WWTP - WW Acute Toxicity Testing  G/L Account 61-4621-2105 (Water and Sewe Laboratory supplies)  UPCHURCH GROUP, INC  Const ENG at WWTP Nutrient Open REM Project/WWTP Item Description  Building & Improvements - Const ENG at WWTP Nutrient REM Project/WWTP G/L Account 61-4621-4199 (Water and Sewe Building & improvements)  Douglas St Design/MFT Open Item Description  Architect & Engineering Services - Douglas St Design/MFT  G/L Account 25-4312-3103 (Motor Fuel Tax F Architect & engineering services  Vendor  TED PARCEL SERVICE  WP Lab Expense - Freight Open Item Description Freight - WP Lab Expense - Freight G/L Account | WW Acute Toxicity Testing Open  Item Description Quantity  Lab services / WWTP - WW Acute Toxicity 1.0000  Testing  G/L Account 61-4621-2105 (Water and Sewer Fund-Waste V Laboratory supplies)  Ven  UPCHURCH GROUP, INC  Const ENG at WWTP Nutrient Open REM Project/WWTP  Item Description Quantity  Building & Improvements - Const ENG at 1.0000  WWTP Nutrient REM Project/WWTP  G/L Account 61-4621-4199 (Water and Sewer Fund-Waste V Building & improvements)  Douglas St Design/MFT Open  Item Description Quantity  Architect & Engineering Services - Douglas St 1.0000  Design/MFT  G/L Account 25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Architect & engineering services)  Vendor 1858 - THE Form Company Countity  Freight - WP Lab Expense - Freight Open  Item Description Quantity  Freight - WP Lab Expense - Freight 1.0000  G/L Account 61-4611-3106 (Water and Sewer Fund-Water Telephane) | WW Acute Toxicity Testing Open  Item Description Quantity U/M  Lab services / WWTP - WW Acute Toxicity 1.0000 EA  Testing  G/L Account 61-4621-2105 (Water and Sewer Fund-Waste Water Treatr Laboratory supplies)  Vendor 3646  UPCHURCH GROUP, INC  Const ENG at WWTP Nutrient Open REM Project/WWTP Item Description Quantity U/M  Building & Improvements - Const ENG at 1.0000 EA  WWTP Nutrient REM Project/WWTP  G/L Account 61-4621-4199 (Water and Sewer Fund-Waste Water Treatr Building & improvements)  Invoice  Douglas St Design/MFT Open Item Description Quantity U/M  Architect & Engineering Services - Douglas St 1.0000 EA  Design/MFT  G/L Account 25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Depart Architect & engineering services)  Invoice  Vendor 1858 - THE UPCHURCH  TED PARCEL SERVICE  WP Lab Expense - Freight Open Item Description Quantity U/M  Freight - WP Lab Expense - Freight 1.0000 EA  G/L Account 61-4611-3106 (Water and Sewer Fund-Water Treatment PI consulting services) | WW Acute Toxicity Testing Open Quantity U/M Amount/Unit Lab services / WWTP - WW Acute Toxicity 1.0000 EA 1,115.7000  Testing  G/L Account Projec G/L Account Of Laboratory Supplies)  Froie 61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory Supplies)  Froie 1.0000 EA 1,115.7000  Total Wendor 1.0000 EA 1,115.7000  Invoice Items  Vendor 1.0000 EA 1,0000 EA 1,0000  WWTP Nutrient Open O8/03/2023  REM Project/WWTP  Item Description Quantity U/M Amount/Unit Project/WWTP  G/L Account Of Laccount Of Lac | WW Acute Toxicity Testing Open Quantity U/M Amount/Unit Total Amount Lab services / WWTP - WW Acute Toxicity 1.0000 EA 1,115.7000 1,115.70 Testing  G/L Account 61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant- Laboratory supplies)  Invoice Items 1  Vendor 3646 - TEKLAB INC Totals  UPCHURCH GROUP, INC  Const ENG at WWTP Nutrient Open 08/03/2023 09/08/2023 REM Project/WWTP Item Description Quantity U/M Amount/Unit Total Amount Building & Improvements - Const ENG at 1.0000 EA 9,832.7300 9,832.73  WWTP Nutrient REM Project/WWTP G/L Account 61-4621-4199 (Water and Sewer Fund-Waste Water Treatment Plant- Building & improvements)  Invoice Items 1  Douglas St Design/MFT Open 08/07/2023 09/08/2023  Item Description Quantity U/M Amount/Unit Total Amount Architect & Engineering Services - Douglas St 1.0000 EA 1,044.5600 1,044.56  Design/MFT  G/L Account Services - Douglas St 1.0000 EA 1,044.5600 1,044.56  Design/MFT  G/L Account Services - Douglas St 1.0000 EA 1,044.5600 1,044.56  Design/MFT  Wendor 1858 - THE UPCHURCH GROUP, INC Totals  Ten PARCEL SERVICE  WP Lab Expense - Freight Open 08/05/2023 09/08/2023  Item Description Quantity U/M Amount/Unit Total Amount  Freight - WP Lab Expense - Freight Open 1.0000 EA 16.3800 16.38  G/L Account Freight Open 1.0000 EA 16.3800 Froject  G/L Account Freight Open 1.0000 E | WW Acute Toxicity Testing Open Quantity U/M Amount/Unit Total Amount Vendor Cata Lab services / WWTP - WW Acute Toxicity 1.0000 EA 1,115.7000 1,115.70 Vendor Cata Lab services / WWTP - WW Acute Toxicity 1.0000 EA 1,115.7000 1,115.70 Vendor Cata Testing G/L Account 61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies) Invoice Items 1  Vendor 3646 - TEKLAB INC Totals Invoice Items 1  Vendor 3646 - TEKLAB INC Totals Invoice Items 1  Vendor 3646 - TEKLAB INC Totals Invoice Items 1  Vendor BNG/03/2023 09/08/2023 08/03/2 | WW Acute Toxicity Testing Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Lab services / WWTP - WW Acute Toxicity 1.000 EA 1,115.700 1,115.70 1 | WW Acute Toxicity Testing |



Invoice Due Date Range 08/19/23 - 09/08/23

|                          |   |                  |                      |             |                    |              |               |                   | report by t        |                    |
|--------------------------|---|------------------|----------------------|-------------|--------------------|--------------|---------------|-------------------|--------------------|--------------------|
| Invoice Number           | Invoice Description                           | Status           | H                    | eld Reason  | Invoice Date       | Due Date     | G/L Date      | Received Date     | Payment Date       | Invoice Net Amount |
| 000029Y964323            | WP Lab Expense - Freight                      | Open             |                      |             | 08/12/2023         | 09/08/2023   | 08/12/2023    |                   |                    | 15.07              |
| P.O. Number              | Item Description                              |                  | Quantity             | U/M         | Amount/Unit        | Total Amount | Vendor Catalo | og Part Number    | Contract Number    |                    |
|                          | Freight - WP Lab Expense - F                  | reight           | 1.0000               | EA          | 15.0700            | 15.07        | ,             |                   |                    |                    |
|                          | G/L Account                                   |                  |                      |             | Projec             | t            |               |                   | Amount             |                    |
|                          |   | (Water and Sewer | r Fund-Water Tr      | eatment Pl  | ant-Other          |              |               |                   | 15.07              |                    |
|                          | consulting serv                               | rices)           |                      | Invoice     | Thomas             | 1            |               |                   |                    |                    |
|                          |   |                  |                      | THVOICE     | ! Items            | <u> </u>     |               |                   |                    |                    |
| 000029Y964333            | WP Lab Expense - Freight                      | Open             |                      |             | 08/19/2023         | 09/08/2023   | 08/19/2023    |                   |                    | 15.10              |
| P.O. Number              | Item Description                              |                  | Quantity             | U/M         | Amount/Unit        |              |               | og Part Number    | Contract Number    |                    |
|                          | Freight - WP Lab Expense - F                  | reight           | 1.0000               | EA          | 15.1000            | 15.10        | )             |                   |                    |                    |
|                          | G/L Account                                   |                  |                      |             | Projec             | t            |               |                   | Amount             |                    |
|                          |   | (Water and Sewer | r Fund-Water Tr      | eatment Pl  | ant-Other          |              |               |                   | 15.10              |                    |
|                          | consulting serv                               | ices)            |                      | Invoice     | Items              | 1            |               |                   |                    |                    |
|                          |   |                  |                      | 11110100    |                    |              |               |                   |                    |                    |
| 0000Y74R71333            | Mail FOIA Request/ADMIN                       | Open             |                      |             | 08/19/2023         | 09/08/2023   | 08/19/2023    |                   |                    | 35.46              |
| P.O. Number              | Item Description                              |                  | Quantity             | U/M         | Amount/Unit        |              |               | og Part Number    | Contract Number    |                    |
|                          | Postage expense - Mail FOIA                   | Request/ADMIN    | 1.0000               | EA          | 35.4600            | 35.46        | j             |                   |                    |                    |
|                          | G/L Account                                   |                  |                      |             | Projec             | t            |               |                   | Amount             |                    |
|                          | 11-4001-3901<br>expense)                      | (General Fund-Ad | ministration & E     | soards- Mar | nager-Postage      |              |               |                   | 35.46              |                    |
|                          | expense)                                      |                  |                      | Invoice     | e Items            | 1            |               |                   |                    |                    |
|                          |   |                  |                      |             |                    |              |               |                   | <del></del>        |                    |
| Vendor <b>1860 - USA</b> | A BLUE BOOK                                   | Vend             | dor <b>1851 - UN</b> | IITED PAR   | RCEL SERVICE Total | S            | Invoice       | S                 | 4                  | \$82.01            |
| INV00106854              | WP Lab Supplies - Chemicals,                  | Open             |                      |             | 08/16/2023         | 09/08/2023   | 08/16/2023    |                   |                    | 369.03             |
| 111100100034             | Reagents, etc                                 | Орен             |                      |             | 00/10/2023         | 09/00/2023   | 00/10/2023    |                   |                    | 309.03             |
| P.O. Number              | Item Description                              |                  | Quantity             | U/M         | Amount/Unit        | Total Amount | Vendor Catalo | og Part Number    | Contract Number    |                    |
|                          | Lab supplies / WTP - WP Lab                   | Supplies -       | 1.0000               | EA          | 369.0300           | 369.03       |               |                   |                    |                    |
|                          | Chemicals, Reagents, etc                      |                  |                      |             |                    |              |               |                   |                    |                    |
|                          | G/L Account                                   |                  |                      |             | Projec             | t            |               |                   | Amount             |                    |
|                          |   | (Water and Sewer | r Fund-Water Tr      | eatment Pl  | ant-               |              |               |                   | 369.03             |                    |
|                          | Laboratory sup                                | pplies)          |                      | Invoice     | Items              | 1            |               |                   |                    |                    |
|                          |   |                  |                      | THVOICE     | . 100113           |              |               |                   |                    |                    |
| INV00107771              | WP Lab Supplies - Chemicals,<br>Reagents, etc | Open             |                      |             | 08/17/2023         | 09/08/2023   | 08/17/2023    |                   |                    | 155.80             |
| P.O. Number              | Item Description                              |                  | Quantity             | U/M         | Amount/Unit        | Total Amount | Vendor Catalo | og Part Number    | Contract Number    | I                  |
| o. Hamber                | Lab supplies / WTP - WP Lab                   | Supplies -       | 1.0000               | EA          | 155.8000           | 155.80       |               | -5 , ale Hallibel | Joint GCC HarrisCl |                    |
|                          | Chemicals, Reagents, etc                      | pp.:-0           | 1.0000               |             | 155.000            | 155.00       | •             |                   |                    |                    |
|                          | G/L Account                                   |                  |                      |             | Projec             | t            |               |                   | Amount             |                    |
|                          | -   |                  |                      |             | ,                  |              |               |                   |                    |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

| Invoice Number           | Invoice Description                           | Status           | Не               | eld Reason   | Invoice Da    | ate    | Due Date     | G/L Date          | Received Date      | Payment Date    | Invoice Net Amount |
|--------------------------|---|------------------|------------------|--------------|---------------|--------|--------------|-------------------|--------------------|-----------------|--------------------|
| INV00107771              | WP Lab Supplies - Chemicals,<br>Reagents, etc | Open             |                  |              | 08/17/202     | 23     | 09/08/2023   | 08/17/2023        |                    |                 | 155.80             |
| P.O. Number              | Item Description                              |                  | Quantity         | U/M          | Amount/Unit   |        | Total Amount | Vendor Cata       | alog Part Number   | Contract Number |                    |
|                          | 61-4611-2105 (\                               |                  | Fund-Water Tre   | eatment Pla  | ant-          |        |              |                   |                    | 155.80          |                    |
|                          | Laboratory supp                               | lies)            |                  | Invoice      | Items         | 1      |              |                   |                    |                 |                    |
|                          |   |                  | Vandar 1         |              |               |        |              | Invoic            |                    |                 | \$524.83           |
| Vendor 2065 - VAR        | SITY STRIPING                                 |                  | vendor           | 1000 - 03/   | A BLUE BOOK T | Otals  |              | THVOIC            | es                 | 2               | \$524.03           |
| 08/10/2023               | Pavement marking/ENG                          | Open             |                  |              | 08/10/202     | 23     | 09/08/2023   | 08/10/2023        |                    |                 | 24,962.23          |
| P.O. Number              | Item Description                              |                  | Quantity         | U/M          | Amount/Unit   |        | , ,          | , ,               | alog Part Number   | Contract Number |                    |
|                          | Capital Improvement projects - marking/ENG    | Pavement         | 1.0000           | EA           | 24,962.2300   |        | 24,962.23    |                   |                    |                 |                    |
|                          | G/L Account                                   |                  |                  |              |               | roject |              |                   |                    | Amount          |                    |
|                          | 11-4095-4106 (0                               |                  | gineering Depart | tment-Capit  |               |        |              | phalt Pavemer     | nt - 6.5" Street & | 19,487.23       |                    |
|                          | improvement pro<br>11-4194-4106 (0            |                  | ·kc & Maintenan  | ca Danartm   |               | arking |              | nhalt Davemer     | nt - 6.5" Street & | 5,475.00        |                    |
|                          | improvement pro                               |                  | K3 & Maintenan   | се Берагиі   |               | arking |              | priaic i averriei | it = 0.5 Street &  | 5,475.00        |                    |
|                          | F   | .,,              |                  | Invoice      |               | 1      | ,            |                   |                    |                 |                    |
|                          |   |                  | Vendor 206       | 5 - VARSI    | TY STRIPING T | otals  |              | Invoic            | es                 | 1               | \$24,962.23        |
| Vendor <b>1868 - VER</b> | IZON WIRELESS                                 |                  |                  |              |               |        |              |                   |                    |                 |                    |
| 9942108049               | Monthly cell phone usage                      | Open             |                  |              | 08/15/202     |        | 09/08/2023   | 08/15/2023        |                    |                 | 2,333.69           |
| P.O. Number              | Item Description                              |                  | Quantity         | ,            | Amount/Unit   |        |              |                   | alog Part Number   | Contract Number |                    |
|                          | Cell phone service - Monthly ce               | ell phone usage  | 1.0000           | EA           | 2,333.6900    | . ,    | 2,333.69     | )                 |                    | 4               |                    |
|                          | G/L Account                                   |                  | iitti 0 D        | I- M         |               | roject |              |                   |                    | Amount          |                    |
|                          | 11-4001-3402 (0<br>phone expense)             | senerai Fund-Adi | ministration & B | oarus- Man   | ager-Cell     |        |              |                   |                    | 47.00           |                    |
|                          | 11-4095-3402 (0                               | General Fund-End | gineering Depart | tment-Cell ı | phone         |        |              |                   |                    | 94.00           |                    |
|                          | expense)                                      |                  |                  |              | •             |        |              |                   |                    |                 |                    |
|                          | 11-4194-3402 (0                               | General Fund-Par | ks & Maintenan   | ce Departm   | nent-Cell     |        |              |                   |                    | 47.00           |                    |
|                          | phone expense)<br>11-4210-3402 (0             | Conoral Fund-Pol | ico Donartment-  | Call phone   | evnence)      |        |              |                   |                    | 537.75          |                    |
|                          | 11-4221-3402 (0                               |                  |                  |              |               |        |              |                   |                    | 842.69          |                    |
|                          | 11-4640-3402 (0                               |                  |                  |              |               |        |              |                   |                    | 249.72          |                    |
|                          | phone expense)                                |                  | 9                |              |               |        |              |                   |                    |                 |                    |
|                          | 61-4610-3402 (\                               | Water and Sewer  | Fund-Utility De  | partment-C   | Cell phone    |        |              |                   |                    | 132.01          |                    |
|                          | expense)                                      | Nator and Cowon  | Fund Water Tre   | aatmont Dis  | ant Call      |        |              |                   |                    | 67.33           |                    |
|                          | 61-4611-3402 (\<br>phone expense)             | water and sewer  | i uilu-watel 116 | caurient Pla | ant-cell      |        |              |                   |                    | 07.33           |                    |
|                          | 61-4621-3402 (\<br>Cell phone expe            |                  | Fund-Waste Wa    | ater Treatm  | nent Plant-   |        |              |                   |                    | 42.00           |                    |
|                          | Cell priorie exper                            | 130)             |                  |              |               |        |              |                   |                    |                 | I                  |



Invoice Due Date Range 08/19/23 - 09/08/23

Report By Vendor - Invoice

| Invoice Number           | Invoice Description                                   | Status            | F                | Held Reasor  | n Invoice Date     | Due Date         | G/L Date      | Received Date   | Payment Date                   | Invoice Net Amount |
|--------------------------|---|-------------------|------------------|--------------|--------------------|------------------|---------------|-----------------|--------------------------------|--------------------|
| 9942108049               | Monthly cell phone usage                              | Open              |                  |              | 08/15/2023         | 09/08/2023       | 08/15/2023    |                 |                                | 2,333.69           |
| P.O. Number              | Item Description                                      |                   | Quantity         | U/M          | Amount/Unit        | Total Amount     | Vendor Cata   | log Part Number | Contract Number                |                    |
|                          |   | (Playground & Re  | creation Fund-F  | Recreation   | Programs-          |                  |               |                 | 48.45                          |                    |
|                          | Telephone expe  |                   | avantian Fund I  | Doguantian I | Due averse DEC :   | 1004 2000 (44    | rachael Club) |                 | 04.00                          |                    |
|                          | Z2-4510-3401 (<br>Telephone exp                       | (Playground & Re  | creation Fund-i  | Recreation   | Programs- REC .    | 1004 3000 (After | rschool Club) |                 | 84.00                          |                    |
|                          |   | (General Fund-Co  | mptroller's Offi | ce-Cell pho  | ne expense)        |                  |               |                 | 61.73                          |                    |
|                          |   | (Water and Sewer  |                  |              |                    |                  |               |                 | 38.01                          |                    |
|                          | expense)  |                   |                  |              | <b>-</b>           |                  |               |                 |                                |                    |
|                          | 22-4520-3402  | (Playground & Re  | creation Fund-I  |              |                    |                  |               |                 | 42.00                          |                    |
|                          |   |                   |                  | Invoice      | e Items            | 1                |               |                 |                                |                    |
| 9942910353               | GPS Unit/UTILITY                                      | Open              |                  |              | 08/25/2023         | 09/08/2023       | 08/25/2023    |                 |                                | 15.02              |
| P.O. Number              | Item Description                                      | •                 | Quantity         | U/M          | Amount/Unit        |                  | Vendor Cata   | log Part Number | Contract Number                |                    |
|                          | Cell phone service - GPS Unit/                        | UTILITY           | 1.0000           | EA           | 15.0200            | 15.02            | 1             |                 |                                |                    |
|                          | G/L Account   |                   |                  |              | Proje              | ect              |               |                 | Amount                         |                    |
|                          | 61-4610-3402  | (Water and Sewer  | r Fund-Utility D | epartment-   | Cell phone         |                  |               |                 | 15.02                          |                    |
|                          | expense)  |                   |                  |              |                    |                  |               |                 |                                |                    |
|                          |   |                   |                  | Invoice      | e Items            | 1                |               |                 |                                |                    |
|                          |   |                   | Vendor 186       | 8 - VERIZ    | ON WIRELESS Tota   | ls               | Invoice       | es              | 2                              | \$2,348.71         |
| Vendor <b>2179 - VSP</b> | - VISION SERVICE PLAN (IL)                            |                   |                  |              |                    |                  |               |                 |                                |                    |
| Sept 2023                | September 2023 Premium / E                            | BHR Open          |                  |              | 08/17/2023         | 09/08/2023       | 08/17/2023    |                 |                                | 797.76             |
| P.O. Number              | Item Description                                      |                   | Quantity         | U/M          | Amount/Unit        |                  |               | log Part Number | Contract Number                |                    |
|                          | Vision employee deductions /                          | EB - September    | 1.0000           | EA           | 797.7600           | 797.76           | ;             |                 |                                |                    |
|                          | 2023 Premium / EBHR                                   |                   |                  |              | Dunia              |                  |               |                 | Amazunt                        |                    |
|                          | G/L Account   | ral Fund Other ve | doduct           | ione \       | Proje              | Cl               |               |                 | <i>Amount</i><br><b>797.76</b> |                    |
|                          | 11-2033 (Gene   | ral Fund-Other vo | nuntary deduct   |              | e Items            | 1                |               |                 | /9/./0                         |                    |
|                          |   |                   |                  | 11100100     | e items            |                  |               |                 |                                |                    |
| Sept 2023 R              | September 2023 Premium / E                            | BHR Open          |                  |              | 08/17/2023         | 09/08/2023       | 08/17/2023    |                 |                                | 91.49              |
| P.O. Number              | Item Description                                      |                   | Quantity         | U/M          | Amount/Unit        |                  |               | log Part Number | Contract Number                |                    |
|                          | Vision - retirees premiums / E<br>2023 Premium / EBHR | B - September     | 1.0000           | EA           | 91.4900            | 91.49            | )             |                 |                                |                    |
|                          | G/L Account   |                   |                  |              | Proje              | ect              |               |                 | Amount                         |                    |
|                          | 11-2033 (Gene   | ral Fund-Other vo | luntary deduct   |              |                    |                  |               |                 | 91.49                          |                    |
|                          |   |                   |                  | Invoice      | e Items            | 1                |               |                 |                                |                    |
|                          |   | Vendor 217        | 79 - VSP - VIS   | ION SERV     | ICE PLAN (IL) Tota | ls               | Invoice       |                 | 2                              | \$889.25           |

Vendor 3946 - WALKER TRACKER



Invoice Due Date Range 08/19/23 - 09/08/23

|                             |   |                    |                    |                         |                         |                                |            |                  |                 | - : ::::::         |
|-----------------------------|---|--------------------|--------------------|-------------------------|-------------------------|--------------------------------|------------|------------------|-----------------|--------------------|
| Invoice Number              | Invoice Description                             | Status             |                    | Held Reason             |                         |                                | G/L Date   | Received Date    | Payment Date    | Invoice Net Amount |
| 58613                       | 10 Additional Users / EBHR                      | Open               | 0 "                | 11/04                   | 08/22/2023              | 09/08/2023                     | 08/22/2023 |                  |                 | 313.64             |
| P.O. Number                 | Item Description Other consulting services - 10 | Additional Hoore   | Quantity<br>1.0000 | <i>U/M</i><br><b>EA</b> | Amount/Unit<br>313.6400 | <i>1 otal Amount</i><br>313.64 |            | olog Part Number | Contract Number |                    |
|                             | / EBHR  | Additional Users   | 1.0000             | EA                      | 313.0400                | 313.04                         |            |                  |                 |                    |
|                             | G/L Account                                     |                    |                    |                         | Proje                   | ect                            |            |                  | Amount          |                    |
|                             |   | (General Fund-Hun  | man Resource       | es-Other cons           | sulting                 |                                |            |                  | 313.64          |                    |
|                             | services)                                       |                    |                    | T                       | Th                      |                                |            |                  |                 |                    |
|                             |   |                    |                    | Invoice                 | e Items                 | 1                              |            |                  |                 |                    |
|                             |   |                    | Vendor 3           | 3946 - WAL              | KER TRACKER Tota        | ls                             | Invoice    | es               | 1               | \$313.64           |
| Vendor <b>1877 - WAI</b>    |   |                    |                    |                         |                         |                                |            |                  |                 |                    |
| 02729                       | Day Camp snacks - REC                           | Open               |                    |                         | 07/13/2023              | 09/08/2023                     | 07/13/2023 |                  |                 | 43.57              |
| P.O. Number                 | Item Description                                |                    | Quantity           | U/M                     | Amount/Unit             |                                |            | olog Part Number | Contract Number |                    |
|                             | Other Supplies / REC - Day Ca                   | amp snacks - REC   | 1.0000             | EA                      | 43.5700                 | 43.57                          |            |                  | 4               |                    |
|                             | G/L Account                                     | (Dlayensund Q Dos  | wastian Fund       | Doguantian F            | Proje                   |                                | (Comp.m)   |                  | Amount          |                    |
|                             | Other supplies)                                 | (Playground & Rec  | reation rund       | -Recreation F           | Programs- REC .         | 1004 3120 (Day                 | Camp)      |                  | 43.57           |                    |
|                             | outer supplies)                                 | ,                  |                    | Invoice                 | e Items                 | 1                              |            |                  |                 |                    |
| 07422                       | D.I. I. I. I. (DD.                              |                    |                    |                         | 00/10/2022              | 00/00/2022                     | 00/10/2022 |                  |                 |                    |
| 07423<br><i>P.O. Number</i> | Rubber bands, plates/PD  Item Description       | Open               | Quantity           | 11/04                   | 08/10/2023              | 09/08/2023                     | 08/10/2023 | olog Part Number | Contract Number | 14.50              |
| P.O. Number                 | Other supplies - Rubber bands                   | c platec/PD        | Quantity<br>1.0000 | <i>U/M</i><br><b>EA</b> | Amount/Unit<br>14.5000  | 14.50                          |            | nog Part Number  | Contract Number |                    |
|                             | G/L Account                                     | s, plates/FD       | 1.0000             | LA                      | Proje                   |                                |            |                  | Amount          |                    |
|                             | -/  | (General Fund-Poli | ce Departme        | nt-Other sup            | -                       |                                |            |                  | 14.50           |                    |
|                             |   | •                  | •                  | Invoice                 |                         | 1                              |            |                  |                 |                    |
| 09399                       | office supplies/FD                              | Open               |                    |                         | 08/14/2023              | 08/30/2023                     | 08/14/2023 |                  |                 | <br>18.94          |
| P.O. Number                 | Item Description                                | Орен               | Quantity           | U/M                     | Amount/Unit             |                                |            | olog Part Number | Contract Number |                    |
| r.o. ramber                 | Office supplies / FD - office su                | upplies/FD         | 1.0000             | EA                      | 18.9400                 | 18.94                          |            | nog rare rvamber | Contract Namber |                    |
|                             | G/L Account                                     |                    |                    |                         | Proje                   |                                |            |                  | Amount          |                    |
|                             | 11-4221-2001                                    | (General Fund-Fire | Department         | -Office suppli          |                         |                                |            |                  | 18.94           |                    |
|                             |   |                    |                    | Invoice                 | e Items                 | 1                              |            |                  |                 |                    |
| 192115                      | WP Office Supplies - paper, po                  | ens, Open          |                    |                         | 08/14/2023              | 09/08/2023                     | 08/14/2023 |                  |                 | <br>73.34          |
|                             | etc   | o, opo             |                    |                         | 00, 1., 2020            | 00,00,2020                     | 00,1.,2020 |                  |                 | 70.0               |
| P.O. Number                 | Item Description                                |                    | Quantity           | U/M                     | Amount/Unit             |                                |            | olog Part Number | Contract Number |                    |
|                             | Office Supplies - WP Office Supens, etc         | ıpplies - paper,   | 1.0000             | EA                      | 73.3400                 | 73.34                          |            |                  |                 |                    |
|                             | G/L Account                                     |                    |                    | _                       | Proje                   | ct                             |            |                  | Amount          |                    |
|                             |   | (Water and Sewer   | Fund-Water         | Treatment Pl            | ant-Office              |                                |            |                  | 73.34           |                    |
|                             | supplies)                                       |                    |                    | Invoice                 | Itoms                   | 1                              |            |                  |                 |                    |
|                             | ,   | (Water and Sewer   | Fund-Water         | Treatment Pl            | ant-Office              | 1                              |            |                  | 73.34           |                    |



Invoice Due Date Range 08/19/23 - 09/08/23

Report By Vendor - Invoice

| Invesion Number           | Invaina Dansvintian                                       | Chahua                |                    | Iold Dong               | Terreit I              | Data Duri    | Data       | C/I Date    | Descived Data   | . ,              | Trucies Nich Amou |
|---------------------------|---|-----------------------|--------------------|-------------------------|------------------------|--------------|------------|-------------|-----------------|------------------|-------------------|
| nvoice Number             | Invoice Description                                       | Status                | ŀ                  | Held Reason             |                        |              |            | G/L Date    | Received Date   | Payment Date     | Invoice Net Amou  |
| 82523                     | WW Misc. Supplies   | Open                  | Ouantitu.          | 11/04                   | 08/25/20               |              | 8/2023     | 08/25/2023  | las Daut Number | Combinate Number | 99.0              |
| P.O. Number               | Item Description Other repair & maintenance - \( \)       | M/M/ Micc             | Quantity<br>1.0000 | <i>U/M</i><br><b>EA</b> | Amount/Unit<br>99.0000 | lotal        | 99.00      | venaor Cata | log Part Number | Contract Number  |                   |
|                           | Supplies  | WWW MISC.             | 1.0000             | EA                      | 99.0000                |              | 99.00      |             |                 |                  |                   |
|                           | G/L Account   |                       |                    |                         | 1                      | Project      |            |             |                 | Amount           |                   |
|                           | 61-4621-2310 (  | Water and Sewer       | Fund-Waste V       | Vater Treatr            |                        | 0000 (0000 - | Misc. Eq   | uip.)       |                 | 99.00            |                   |
|                           | Other maintena  | nce supplies)         |                    |                         | _                      |              |            |             |                 |                  |                   |
|                           |   |                       |                    | Invoice                 | e Items                | 1            |            |             |                 |                  |                   |
|                           |   |                       | V                  | endor <b>187</b>        | 7 - WALMART            | Totals       |            | Invoice     | es              | 5                | \$249.3           |
| endor <b>2946 - WA</b>    | TER SOLUTIONS UNLIMITED, 1                                | INC.                  |                    |                         |                        |              |            |             |                 |                  | ·                 |
| 16313                     | WP Chemicals - Bleach                                     | Open                  |                    |                         | 08/17/20               | 09/08        | 8/2023     | 08/17/2023  |                 |                  | 3,852.2           |
| P.O. Number               | Item Description  |                       | Quantity           | U/M                     | Amount/Unit            |              |            | Vendor Cata | log Part Number | Contract Number  |                   |
|                           | Chemicals / WTP - WP Chemic                               | als - Bleach          | 1.0000             | EA                      | 3,852.2800             |              | 3,852.28   |             |                 |                  |                   |
|                           | G/L Account   |                       |                    |                         |                        | Project      |            |             |                 | Amount           |                   |
|                           | 61-4611-2109 (<br>Chemicals)                              | Water and Sewer       | Fund-Water T       | reatment Pl             | ant-                   |              |            |             |                 | 3,852.28         |                   |
|                           |   |                       |                    | Invoice                 | e Items                | 1            |            |             |                 |                  |                   |
|                           | V   | endor <b>2946 - W</b> | ATER SOLU          | TIONS UNL               | IMITED, INC.           | Totals       |            | Invoice     |                 | 1 -              | \$3,852.          |
| endor <b>4689 - LIB</b> I | ERTY WATSON   |                       |                    |                         | ,,                     |              |            |             |                 | _                | 75/55-            |
| 0505                      | Reimbursement for ASC snack REC                           | s - Open              |                    |                         | 08/09/20               | 023 09/08    | 8/2023     | 08/09/2023  |                 |                  | 59.               |
| P.O. Number               | Item Description  |                       | Quantity           | U/M                     | Amount/Unit            | Total        | Amount     | Vendor Cata | log Part Number | Contract Number  |                   |
|                           | Other Supplies / REC - Reimbu<br>snacks - REC             | irsement for ASC      | 1.0000             | EA                      | 59.1900                |              | 59.19      |             |                 |                  |                   |
|                           | G/L Account   |                       |                    |                         | /                      | Project      |            |             |                 | Amount           |                   |
|                           | 22-4510-2119 (<br>Other supplies)                         | Playground & Rec      | reation Fund-      | Recreation F            | Programs- F            | REC 1004 31  | 120 (Day ( | Camp)       |                 | 59.19            |                   |
|                           | 53.12. 53.pp. 32.y  |                       |                    | Invoice                 | ! Items                | 1            |            |             |                 |                  |                   |
| 7697                      | Reimbursement for hygiene ite                             | ems Open              |                    |                         | 08/09/20               | 023 09/08    | 8/2023     | 08/09/2023  |                 |                  | 35.               |
| P.O. Number               | Item Description  |                       | Quantity           | U/M                     | Amount/Unit            | Total        | Amount     | Vendor Cata | log Part Number | Contract Number  |                   |
|                           | Other Supplies / REC - Reimbu<br>hygiene items for DC REC | irsement for          | 1.0000             | EA                      | 35.4800                |              | 35.48      |             |                 |                  |                   |
|                           | G/L Account   |                       |                    |                         | ,                      | Project      |            |             |                 | Amount           |                   |
|                           | 22-4510-2119 (<br>Other supplies)                         | Playground & Rec      | reation Fund-      | Recreation F            |                        | REC 1004 31  | 120 (Day ( | Camp)       |                 | 35.48            |                   |
|                           | 5 5pii.65)  |                       |                    | Invoice                 | e Items                | 1            |            |             |                 |                  |                   |
|                           |   |                       | Vandar 4           | 600 - I TPE             | RTY WATSON             | Totals       |            | Invoice     | 25              | 2                | <br>\$94.         |
|                           |   |                       | vendor 4           | 002 - LIBE              | NIT WAISON             | i Ulais      |            | THVOICE     | =5              | 4                | <b></b> р94.      |

Vendor 4572 - CHAD WHATELY



Invoice Due Date Range 08/19/23 - 09/08/23

| Tayloloo Dooguintion   | Ct. I   |   | III II B   | Invoice Date   | Due Date  | C/I D-t-   | Received Date  | D 1 D 1   | Invoice Net Amou   |
|--|---|---|--|--|---|--|--|---|--|
| Invoice Description  | Status  |   | Held Reason  | Trivoice Date  | Due Date  | G/L Date   | Received Date  | Payment Date  | Trivoice Net Amou  |
| Rx Reimbursement WC / EBHR   | Open  |   |  | 08/08/2023   | 09/08/2023  | 08/08/2023   |  |   | 12.0   |
| Item Description   |   | Quantity  | U/M  | Amount/Unit  | Total Amount  | Vendor Cata  | olog Part Number   | Contract Number   |  |
| Work comp deductibles - Rx Re<br>WC / EBHR   | eimbursement  | 1.0000  | EA   | 12.0300  | 12.03   |  |  |   |  |
| G/L Account  |   |   |  |  | t   |  |  | Amount  |  |
|  |   | emiums, Judgr   |  |  |   |  |  | 12.03   |  |
|  |   |   | Invoice  | e Items  | 1   |  |  |   |  |
|  |   | Vendor  | 4572 - CH  | IAD WHATELY Total  | S   | Invoice  | es   | 1   | \$12.0   |
|  |   |   |  | 00/00/000  | 00/00/0000  | 00/00/0000   |  |   | 100  |
| White/STREET   | Open  |   |  |  |   |  |  |   | 100.0  |
| Item Description   |   | Quantity  | ,  |  |   |  | log Part Number  | Contract Number   |  |
| White/STREET   | bursement -   | 1.0000  | EA   | 100.0000   | 100.00  |  |  |   |  |
| G/L Account  |   |   |  | Projec   | t   |  |  | Amount  |  |
|  |   |   |  | -  |   |  |  |   | 1  |
| 11-4310-2701 (C  | General Fund-Str  | reet Departme   |  |  |   |  |  | 100.00  |  |
|  | General Fund-Str  | reet Departme   | ent-Uniforms)<br>Invoice   |  |   |  |  | 100.00  |  |
|  | General Fund-Sti  | ·   | Invoice  |  | 1   | Invoice  | es   | 100.00  | \$100.0  |
|  | General Fund-Str  | ·   | Invoice  | e Items  | 1   | Invoice  | es   |   | \$100.0  |
| 11-4310-2701 (0  | General Fund-Str  | ·   | Invoice  | e Items  | 1   | Invoice 08/30/2023   | es   |   |  |
| IN PEST CONTROL Lake buildings pest control - MAINT Item Description   | Open  | Ven<br><i>Quantity</i>  | Invoice  2724 -  | e Items  - SETH WHITE Total  08/30/2023  Amount/Unit   | 09/08/2023  Total Amount  | 08/30/2023<br>Vendor Cata                                      | es<br>olog Part Number   |   | \$100.0<br>350.0   |
| IN PEST CONTROL Lake buildings pest control - MAINT  | Open  | Ven   | Invoice  | e Items :: - SETH WHITE Total :: 08/30/2023  | 09/08/2023  | 08/30/2023<br>Vendor Cata                                      |  | 1 -   |  |
| IN PEST CONTROL  Lake buildings pest control - MAINT  Item Description  Extermination & pest control - pest control - MAINT  G/L Account   | Open<br>Lake buildings  | Ven  Quantity  1.0000   | Invoice  2724 -  | • Items • SETH WHITE Total  08/30/2023  Amount/Unit 350.0000  Project  | 09/08/2023  Total Amount 350.00   | 08/30/2023<br>Vendor Cata                                      |  | 1 Contract Number Amount  |  |
| IN PEST CONTROL Lake buildings pest control - MAINT Item Description Extermination & pest control - pest control - MAINT   | Open<br>Lake buildings<br>General Fund-Pa   | Ven  Quantity  1.0000   | Invoice  2724 -  | • Items • SETH WHITE Total  08/30/2023  Amount/Unit 350.0000  Project  | 09/08/2023  Total Amount 350.00   | 08/30/2023<br>Vendor Cata                                      |  | 1 Contract Number   |  |
| IN PEST CONTROL  Lake buildings pest control - MAINT  Item Description  Extermination & pest control - pest control - MAINT  G/L Account 11-4194-3105 (0   | Open<br>Lake buildings<br>General Fund-Pa   | Ven  Quantity  1.0000   | Invoice  2724 -  | o8/30/2023  Amount/Unit 350.0000  Project  | 09/08/2023  Total Amount 350.00   | 08/30/2023<br>Vendor Cata                                      |  | 1 Contract Number Amount  |  |
| IN PEST CONTROL Lake buildings pest control - MAINT Item Description Extermination & pest control - pest control - MAINT G/L Account 11-4194-3105 (G Extermination &   | Open<br>Lake buildings<br>General Fund-Pa<br>pest control)  | Ven <i>Quantity</i> 1.0000  arks & Mainten  | Invoice  U/M EA  ance Departn  | o8/30/2023  Amount/Unit 350.0000  Project  | 1 s 09/08/2023 Total Amount 350.00                                      | 08/30/2023<br>Vendor Cata                                      | olog Part Number   | 1 Contract Number Amount  | 350.0  |
| IN PEST CONTROL  Lake buildings pest control - MAINT  Item Description  Extermination & pest control - pest control - MAINT  G/L Account 11-4194-3105 (C Extermination &   | Open<br>Lake buildings<br>General Fund-Pa<br>pest control)  | Ven <i>Quantity</i> 1.0000  arks & Mainten  | Invoice  U/M EA  ance Departn  | 08/30/2023  Amount/Unit 350.0000  Project  | 1   | 08/30/2023  Vendor Cata  | olog Part Number   | 1  Contract Number  Amount 350.00   | \$350.0  |
| IN PEST CONTROL  Lake buildings pest control - MAINT  Item Description  Extermination & pest control - pest control - MAINT  G/L Account 11-4194-3105 (C Extermination &  MEDICAL CORPORATION pulse ox cables/FD   | Open<br>Lake buildings<br>General Fund-Pa<br>pest control)  | Vendor 2091   | Invoice  U/M EA  ance Departm Invoice L - WYNN Pi  | o8/30/2023  Amount/Unit 350.0000  Project ment- Items  EST CONTROL Total 08/07/2023  | 1   | 08/30/2023<br>Vendor Cata<br>Invoice<br>08/07/2023             | olog Part Number   | Contract Number  Amount 350.00  | \$350.0  |
| IN PEST CONTROL  Lake buildings pest control - MAINT  Item Description  Extermination & pest control - pest control - MAINT  G/L Account  11-4194-3105 (C Extermination &  MEDICAL CORPORATION pulse ox cables/FD  Item Description                                      | Open  Lake buildings  General Fund-Pa pest control)   | Ven  Quantity 1.0000  arks & Mainten  Vendor 2091  Quantity   | Invoice  U/M EA  ance Departm Invoice L - WYNN PI  | 08/30/2023  Amount/Unit 350.0000  Project ment- Items  EST CONTROL Total  08/07/2023  Amount/Unit  | 1 09/08/2023  Total Amount 350.00  t  1 s  08/30/2023  Total Amount     | 08/30/2023  Vendor Cata  Invoice 08/07/2023  Vendor Cata       | olog Part Number   | 1  Contract Number  Amount 350.00   | \$350.0  |
| IN PEST CONTROL  Lake buildings pest control - MAINT  Item Description  Extermination & pest control - pest control - MAINT  G/L Account 11-4194-3105 (C Extermination &  - MEDICAL CORPORATION pulse ox cables/FD  Item Description  First Aid Supplies - pulse ox call | Open  Lake buildings  General Fund-Pa pest control)   | Vendor 2091   | Invoice  U/M EA  ance Departm Invoice L - WYNN Pi  | os/30/2023  Amount/Unit 350.0000  Project ment- e Items  EST CONTROL Total  08/07/2023  Amount/Unit 1,080.7600   | 1 09/08/2023  Total Amount 350.00  t  08/30/2023  Total Amount 1,080.76 | 08/30/2023  Vendor Cata  Invoice 08/07/2023  Vendor Cata       | olog Part Number   | Contract Number  Amount 350.00  Contract Number   | \$350.0  |
| IN PEST CONTROL  Lake buildings pest control - MAINT  Item Description  Extermination & pest control - pest control - MAINT  G/L Account  11-4194-3105 (C Extermination &  MEDICAL CORPORATION pulse ox cables/FD  Item Description                                      | Open  Lake buildings  General Fund-Pa pest control)  Open  bles/FD  | Quantity 1.0000  arks & Maintena  Vendor 2091  Quantity 1.0000  | Invoice  U/M EA  ance Departm Invoice L - WYNN PI  U/M EA  | o8/30/2023  Amount/Unit 350.0000  Project ment- e Items  EST CONTROL Total  08/07/2023  Amount/Unit 1,080.7600  Project  | 1 09/08/2023  Total Amount 350.00  t  08/30/2023  Total Amount 1,080.76 | 08/30/2023  Vendor Cata  Invoice 08/07/2023  Vendor Cata       | olog Part Number   | Contract Number  Amount 350.00  |  |
| -  | Item Description  Work comp deductibles - Rx Re WC / EBHR  G/L Account 11-4910-3311 (c) Payments-Work  WHITE  Boot reimbursement - White/STREET Item Description Uniforms / STREET - Boot reim White/STREET | Item Description  Work comp deductibles - Rx Reimbursement  WC / EBHR  G/L Account  11-4910-3311 (General Fund-Pr Payments-Work Comp)  WHITE  Boot reimbursement - Open White/STREET Item Description Uniforms / STREET - Boot reimbursement - White/STREET | Item Description  Work comp deductibles - Rx Reimbursement  WC / EBHR  G/L Account  11-4910-3311 (General Fund-Premiums, Judge Payments-Work Comp)  Vendor  WHITE  Boot reimbursement - Open White/STREET  Item Description Uniforms / STREET - Boot reimbursement - Uniforms / STREET - Uniforms / S | Item Description Quantity U/M Work comp deductibles - Rx Reimbursement 1.0000 EA WC / EBHR  G/L Account 11-4910-3311 (General Fund-Premiums, Judgments & Clair Payments-Work Comp)  Invoice  Vendor 4572 - CH WHITE Boot reimbursement - Open White/STREET Item Description Quantity U/M Uniforms / STREET - Boot reimbursement - 1.0000 EA White/STREET | Item Description   Quantity   U/M   Amount/Unit                         | Item Description   Quantity   U/M   Amount/Unit   Total Amount | Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catal Work comp deductibles - Rx Reimbursement   1.0000   EA   12.0300   12.03   WC / EBHR   G/L Account   Project   11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible   Payments-Work Comp)   Invoice Items   1   Invo | Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number | Item Description   Quantity   V/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Work comp deductibles - Rx Reimbursement   1.0000   EA   12.0300   12.03 |



Invoice Due Date Range 08/19/23 - 09/08/23

|                   |   | <b>.</b>            |                 |                        |                         |              | 0/1 5 :       |                |                 | Invoice Net Amoun |
|-------------------|---|---------------------|-----------------|------------------------|-------------------------|--------------|---------------|----------------|-----------------|-------------------|
| nvoice Number     | Invoice Description                       | Status              | He              | ld Reason              | Invoice Date            |              | G/L Date      | Received Date  | Payment Date    |                   |
| 791628            | pulse ox cables/FD                        | Open                |                 |                        | 08/11/2023              | 08/30/2023   | 08/11/2023    |                |                 | 425.58            |
| P.O. Number       | Item Description                          |                     | Quantity        |                        | Amount/Unit             |              |               | ng Part Number | Contract Number |                   |
|                   | First Aid Supplies - pulse ox             |                     | 1.0000          | EA                     | 425.5800                | 425.58       | 1             |                |                 |                   |
|                   | G/L Account                               |                     |                 |                        | Projec                  | ct           |               |                | Amount          |                   |
|                   | 11-4221-210                               | 6 (General Fund-Fir | e Department-Fi |                        | . ,                     | 1            |               |                | 425.58          |                   |
|                   |   |                     |                 | Invoice                | ttems                   | 1            |               |                |                 |                   |
|                   |   | Vendor 1            | 1897 - ZOLL ME  | DICAL CO               | <b>ORPORATION</b> Total | ls           | Invoices      | 5              | 2               | \$1,506.34        |
| endor HARLIE BUN  | NYARD                                     |                     |                 |                        |                         |              |               |                |                 |                   |
| BUNYARD 08/21     | Reimbursed credit on accou<br>REC         | ınt - Open          |                 |                        | 08/21/2023              | 09/08/2023   | 08/21/2023    |                |                 | 10.00             |
| P.O. Number       | Item Description                          |                     | Quantity        | U/M                    | Amount/Unit             | Total Amount | Vendor Catalo | ng Part Number | Contract Number |                   |
|                   | Expense reimbursement - For account - REC | Reimbursed credit   | 1.0000          | EA                     | 10.0000                 | 10.00        | 1             |                |                 |                   |
|                   | G/L Account                               |                     |                 |                        | Projec                  | ct           |               |                | Amount          |                   |
|                   | 22-2013 (Pla                              | yground & Recreati  | on Fund-Custome | er Prepay (            | On Account)             |              |               |                | 10.00           |                   |
|                   |   |                     |                 | Invoice                | Items                   | 1            |               |                |                 |                   |
|                   |   |                     | Vend            | dor HARI               | LIE BUNYARD Total       | ls           | Invoices      |                | 1               | <br>\$10.00       |
| endor JILL DAVID  | SON                                       |                     | VCIII           | 301 1174141            |                         |              | 111701000     |                | -               | Ψ10100            |
| DAVIDSON 08/23    | Reimbursed on account - R                 | EC Open             |                 |                        | 08/23/2023              | 09/08/2023   | 08/23/2023    |                |                 | 200.00            |
| P.O. Number       | Item Description                          |                     | Quantity        | U/M                    | Amount/Unit             |              |               | ng Part Number | Contract Number |                   |
|                   | Expense reimbursement - F                 | Reimbursed on       | 1.0000          | EA                     | 200.0000                | 200.00       |               |                |                 |                   |
|                   | account - REC                             |                     |                 |                        |                         |              |               |                |                 |                   |
|                   | G/L Account                               |                     |                 |                        | Projec                  | ct           |               |                | Amount          |                   |
|                   | 22-2013 (Pla                              | yground & Recreati  | on Fund-Custome |                        | •                       |              |               |                | 200.00          |                   |
|                   |   |                     |                 | Invoice                | Items                   | 1            |               |                |                 |                   |
|                   |   |                     | V               | endor <b>JI</b> I      | LL DAVIDSON Total       | ls           | Invoices      | 5              | 1               | \$200.00          |
| /endor BAILEY KIG | ER  |                     |                 |                        |                         |              |               |                |                 |                   |
| KIGER 08/21       | Reimbursed credit on accou<br>REC         | ınt - Open          |                 |                        | 08/21/2023              | 09/08/2023   | 08/21/2023    |                |                 | 65.00             |
| P.O. Number       | Item Description                          |                     | Quantity        | U/M                    | Amount/Unit             | Total Amount | Vendor Catalo | ng Part Number | Contract Number |                   |
|                   | Expense reimbursement - F                 | Reimbursed credit   | 1.0000          | EA                     | 65.0000                 | 65.00        | 1             |                |                 |                   |
|                   | on account - REC                          |                     |                 |                        |                         |              |               |                |                 |                   |
|                   | G/L Account                               |                     | FI C            | D                      | Projec                  | CT           |               |                | Amount          |                   |
|                   | 22-2013 (Pla                              | yground & Recreati  | on Fund-Custome | er Prepay (<br>Invoice | •                       | 1            |               |                | 65.00           |                   |
|                   |   |                     |                 | THYOICE                | TIGHIS                  | 1            |               |                |                 |                   |
|                   |   |                     |                 | Vendor <b>B</b>        | SAILEY KIGER Total      | ls           | Invoices      | 5              | 1               | \$65.00           |
|                   |   |                     |                 |                        |                         |              |               |                |                 |                   |



# Accounts Payable Invoice Report - Council 09/05/2023

Invoice Due Date Range 08/19/23 - 09/08/23

Report By Vendor - Invoice

|                         |  |                   |                    |                       |                        |                              |            |                | report by v     | CHAOL THVOICE     |
|-------------------------|--|-------------------|--------------------|-----------------------|------------------------|------------------------------|------------|----------------|-----------------|-------------------|
| invoice Number          | Invoice Description  | Status            | l                  | Held Reason           | Invoice Date           | Due Date                     | G/L Date   | Received Date  | Payment Date    | Invoice Net Amoun |
| EBO 08/21               | Reimbursed credit on account REC                               | - Open            |                    |                       | 08/21/2023             | 09/08/2023                   | 08/21/2023 |                |                 | 80.0              |
| P.O. Number             | Item Description Expense reimbursement - Reim on account - REC | nbursed credit    | Quantity<br>1.0000 | U/M<br>EA             | Amount/Unit<br>80.0000 | Total Amount<br>80.00        |            | og Part Number | Contract Number |                   |
|                         | G/L Account  |                   |                    |                       | Proje                  | ect                          |            |                | Amount          |                   |
|                         | 22-2013 (Playgr  | ound & Recreation | n Fund-Custo       | mer Prepay<br>Invoice | •                      | 1                            |            |                | 80.00           |                   |
|                         |  |                   |                    | Vendor                | <b>DEBBY LEBO</b> Tot  | als                          | Invoice    | S              | 1               | \$80.00           |
| endor <b>DIANA MAR</b>  |  |                   |                    |                       |                        |                              |            |                |                 |                   |
| 1ARTIN 08/21            | Reimbursed credit on account REC                               | - Open            |                    |                       | 08/21/2023             | 09/08/2023                   | 08/21/2023 |                |                 | 10.00             |
| P.O. Number             | Item Description Expense reimbursement - Reim                  | nbursed credit    | Quantity<br>1.0000 | U/M<br>EA             | Amount/Unit<br>10.0000 | <i>Total Amount</i><br>10.00 |            | og Part Number | Contract Number |                   |
|                         | on account - REC<br><i>G/L Account</i>                         |                   |                    |                       | Proje                  | ect .                        |            |                | Amount          |                   |
|                         | -,   | ound & Recreation | n Fund-Custo       | mer Prepay            |                        |                              |            |                | 10.00           |                   |
|                         |  |                   |                    | Invoice               |                        | 1                            |            |                |                 |                   |
|                         |  |                   |                    | Vendor <b>D</b>       | IANA MARTIN Tot        | als                          | Invoice    | S              | 1               | \$10.00           |
| /endor <b>DESTINY M</b> |  | _                 |                    |                       |                        | / /                          |            |                |                 |                   |
| MICKELL 08/21           | Reimbursed credit on account REC                               | - Open            |                    |                       | 08/21/2023             |                              | 08/21/2023 |                |                 | 15.00             |
| P.O. Number             | Item Description   |                   | Quantity           | U/M                   | Amount/Unit            |                              |            | og Part Number | Contract Number |                   |
|                         | Expense reimbursement - Reim<br>on account - REC               | nbursed credit    | 1.0000             | EA                    | 15.0000                | 15.00                        |            |                |                 |                   |
|                         | G/L Account  |                   |                    |                       | Proje                  | ect                          |            |                | Amount          |                   |
|                         | 22-2013 (Playgr  | ound & Recreation | n Fund-Custo       | mer Prepay<br>Invoice |                        | 1                            |            |                | 15.00           |                   |
|                         |  |                   | Ve                 | ndor <b>DES</b> 1     | TINY MICKELL Tot       | als                          | Invoice    | S              | 1 -             | \$15.00           |
| /endor NATE MILLI       |  |                   |                    |                       |                        |                              |            |                |                 |                   |
| MILLER 08/21            | Reimbursed credit on account -<br>REC                          | - Open            |                    |                       | 08/21/2023             | 09/08/2023                   | 08/21/2023 |                |                 | 55.00             |
| P.O. Number             | Item Description Expense reimbursement - Reim on account - REC | nbursed credit    | Quantity<br>1.0000 | U/M<br>EA             | Amount/Unit<br>55.0000 | Total Amount<br>55.00        |            | og Part Number | Contract Number |                   |
|                         | G/L Account  |                   |                    |                       | Proje                  | ect                          |            |                | Amount          |                   |
|                         | 22-2013 (Playgr  | ound & Recreation | n Fund-Custo       | mer Prepay<br>Invoice | •                      | 1                            |            |                | 55.00           |                   |
|                         |  |                   |                    | \/a:                  | NATE MILLER Tot        | -1-                          | Invoice    |                | 1               | <br>\$55.00       |
|                         |  |                   |                    |                       |                        |                              |            |                |                 |                   |



# Accounts Payable Invoice Report - Council 09/05/2023

Invoice Due Date Range 08/19/23 - 09/08/23

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 |
|------------------|--------------------------------|-----------------|-------------|-------------------|------------------|--------------|--------------|-----------------|-----------------|--------------------|
| MONTGOMERY 08/23 | Reimbursed credit on account - | Open            |             |                   | 08/23/2023       | 09/08/2023   | 08/23/2023   |                 |                 | 99.00              |
|                  | REC                            |                 |             |                   |                  |              |              |                 |                 |                    |
| P.O. Number      | Item Description               |                 | Quantity    | U/M               | Amount/Unit      | Total Amount | Vendor Catal | log Part Number | Contract Number |                    |
|                  | Expense reimbursement - Reimb  | ursed credit    | 1.0000      | EA                | 99.0000          | 99.00        | )            |                 |                 |                    |
|                  | on account - REC               |                 |             |                   |                  |              |              |                 |                 |                    |
|                  | G/L Account                    |                 |             |                   | Projec           | t .          |              |                 | Amount          |                    |
|                  | 22-2013 (Playgrou              | ınd & Recreatio | n Fund-Cust | omer Prepay       | On Account)      |              |              |                 | 99.00           |                    |
|                  |                                |                 |             | Invoice           | e Items          | 1            |              |                 |                 |                    |
|                  |                                |                 | Vend        | or <b>JINCY N</b> | MONTGOMERY Total | S            | Invoice      | S               | 1 _             | \$99.00            |
|                  |                                |                 |             |                   | Grand Total      | S            | Invoice      | s 50            | 5               | \$1,054,141.57     |



# Accounts Payable Invoice Report - Council 09/05/2023

Invoice Due Date Range 08/01/23 - 08/31/23

Report By Vendor - Invoice

| Invoice Number           | Invoice Description                                     | Status           |              | Held Reasor    | Invoice Date       | Due Date     | G/L Date    | Received Date   | Payment Date    | Invoice Net Amount |
|--------------------------|---|------------------|--------------|----------------|--------------------|--------------|-------------|-----------------|-----------------|--------------------|
| Vendor <b>2193 - PET</b> | TTY CASH - POLICE DEPT.                                 |                  |              |                |                    |              |             |                 |                 |                    |
| 08/18/2023               | Petty cash for investigation expense/PD                 | Open             |              |                | 08/18/2023         | 08/18/2023   | 08/18/2023  |                 |                 | 100.00             |
| P.O. Number              | Item Description  |                  | Quantity     | U/M            | Amount/Unit        | Total Amount | Vendor Cata | log Part Number | Contract Number |                    |
|                          | Investigation expenses - Petty investigation expense/PD | cash for         | 1.0000       | EA             | 100.0000           | 100.00       |             |                 |                 |                    |
|                          | G/L Account   |                  |              |                | Projec             | ct           |             |                 | Amount          |                    |
|                          | 11-4210-3195 (  | General Fund-Pol | ice Departme | ent-Investigat | tion Expenses)     |              |             |                 | 100.00          |                    |
|                          |   |                  |              | Invoice        | e Items            | 1            |             |                 |                 |                    |
|                          |   | Vendor           | 2193 - PE    | TTY CASH -     | POLICE DEPT. Total | S            | Invoice     | es              | 1               | \$100.00           |
|                          |   |                  |              |                | Grand Total        | S            | Invoice     | 2S              | 1 -             | \$100.00           |



## **Accounts Payable Invoice Report**

Invoice Date Range 08/22/23 - 08/22/23 Report By Vendor - Invoice Summary Listing

| Invoice Number           | Invoice Description             | Status | Held Reason             | Invoice Date    | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------|---------------------------------|--------|-------------------------|-----------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>1089 - BIF</b> | RKEY'S                          |        |                         |                 |            |            |               |              |                    |
| 8133                     | Case 580 SN Backhoe/STREET      | Open   |                         | 08/22/2023      | 08/22/2023 | 08/22/2023 |               | 08/22/2023   | 98,481.00          |
|                          |                                 |        | Vendor <b>1089 - E</b>  | BIRKEY'S Totals | S          | Invoices   | S             | 1            | \$98,481.00        |
| Vendor <b>4690 - BIS</b> | SON AERIAL EQUIPMENT            |        |                         |                 |            |            |               |              |                    |
| 08/22/2023               | Deposit for bucket truck/STREET | Open   |                         | 08/22/2023      | 08/22/2023 | 08/22/2023 |               | 08/22/2023   | 500.00             |
|                          |                                 | Vendor | 4690 - BISON AERIAL EQU | JIPMENT Total:  | S          | Invoices   | S             | 1            | \$500.00           |
|                          |                                 |        |                         | Grand Totals    | S          | Invoices   | S             | 2            | \$98,981.00        |



## **Accounts Payable Invoice Report**

Invoice Date Range 08/01/23 - 08/31/23 Report By Vendor - Invoice Summary Listing

| Invoice Number          | Invoice Description      | Status | Held Reason Invoice Da      | e Due Date | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------|--------------------------|--------|-----------------------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>1681 - PO</b> | STMASTER                 |        |                             |            |            |               |              |                    |
| 08/28/2023              | Monthly postage - permit | Open   | 08/28/2023                  | 08/28/2023 | 08/28/2023 |               |              | 2,100.00           |
|                         | #7/WATER                 |        |                             |            |            |               |              |                    |
|                         |                          |        | Vendor 1681 - POSTMASTER To | als        | Invoices   |               | 1            | \$2,100.00         |
|                         |                          |        | Grand To                    | als        | Invoices   |               | 1            | \$2,100.00         |

**Meeting Date:** 09/05/2023

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

**TITLE:** 

\*COMPTROLLER'S REPORT: July 2023.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

Comptroller's Report: July 2023.

# CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

### **MONTHLY COMPTROLLER'S REPORT**

**JULY 31, 2023** 

# OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

#### FOR THE MONTH ENDING JULY 31, 2023

| <u>FUND</u>                | BEGINNING<br>BALANCE | REVENUES        | <u>EXPENSES</u> | TRANSFER<br>IN (OUT) | ENDING<br>BALANCE |
|----------------------------|----------------------|-----------------|-----------------|----------------------|-------------------|
| GENERAL FUND               | \$<br>10,567,948     | \$<br>1,091,985 | \$<br>1,367,597 | \$<br>-              | \$<br>10,292,336  |
| PLAYGROUND AND RECREATION  | 138,369              | 88,236          | 118,178         | -                    | 108,427           |
| HEALTH SELF INSURANCE FUND | 519,032              | 148,236         | 178,819         | -                    | 488,449           |
| DRUG TRAFFIC PREVENTION    | 21,187               | 3,460           | 689             | -                    | 23,958            |
| MOTOR FUEL TAX             | 901,956              | 73,664          | 40,570          | -                    | 935,050           |
| TAX INCREMENT FINANCING    | 112,811              | -               | 650             | -                    | 112,161           |
| DEBT SERVICE               | 166,421              | -               | -               | -                    | 166,421           |
| WATER/SEWER FUND           | <br>5,354,660        | 512,331         | 704,311         | -                    | 5,162,680         |
| TOTALS- CASH BASIS         | 17,782,384           | 1,917,912       | 2,410,814       | -                    | 17,289,482        |
| CASH TO ACCRUAL ADJUSTMENT |                      | 159,900         | (132,003)       |                      |                   |
| TOTALS - ACCRUAL BASIS     |                      | \$<br>2,077,812 | \$<br>2,278,811 |                      |                   |

#### CITY OF CHARLESTON OFFICE OF THE COMPTROLLER CASH DISPOSITION REPORT

#### FOR THE MONTH ENDING JULY 31, 2023

| <u>FUND</u>                | CASH IN<br><u>BANK</u> | INVES | STMENTS   | <u>TOTAL</u>  |
|----------------------------|------------------------|-------|-----------|---------------|
| GENERAL                    | \$<br>4,512,542        | \$    | 5,779,794 | \$ 10,292,336 |
| PLAYGROUND AND RECREATION  | 108,427                |       | -         | 108,427       |
| HEALTH SELF INSURANCE FUND | 488,449                |       | -         | 488,449       |
| DRUG TRAFFIC PREVENTION    | 23,958                 |       | -         | 23,958        |
| MOTOR FUEL TAX             | 935,050                |       | -         | 935,050       |
| TAX INCREMENT FINANCING    | 112,161                |       | -         | 112,161       |
| DEBT SERVICE               | 166,421                |       | -         | 166,421       |
| WATER/SEWER FUND           | <br>3,183,202          |       | 1,979,478 | 5,162,680     |
| TOTAL                      | \$<br>9,530,210        | \$    | 7,759,272 | \$ 17,289,482 |

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

#### FOR THE MONTH ENDING JULY 31, 2023

#### REVENUES

|    |              |   |   |   |  | %   |   | ENTIRE   | %  |
|----|--------------|---|---|---|--|---|---|--|--|
|    |              |   | YEAR TO   |   | ANNUAL   | OF  |   | PRIOR  | OF PRIOR   |
|    | <u>MONTH</u> |   | <u>DATE</u>   |   | <u>BUDGET</u>  | <u>BUDGET</u>   |   | <u>YEAR</u>  | <u>YEAR</u>  |
| \$ | 1 212 438    | \$  | 2 843 966   | \$  | 15 869 053   | 18%   | \$  | 17 939 259   | 16%  |
| *  | 97,948       | Ψ   | 254,802   | Ψ   | 714,480  | 36%   | Ψ   | 721,714  | 35%  |
|    | 148,236      |   | 445,086   |   | 2,160,401  | 21%   |   | 1,690,344  | 26%  |
|    | 3,460        |   | 4,770   |   | 3,100  | 154%  |   | 2,815  | 169%   |
|    | 64,842       |   | 127,272   |   | 735,483  | 17%   |   | 1,031,089  | 12%  |
|    | -            |   | 23,928  |   | 204,863  | 12%   |   | 204,950  | 12%  |
|    | -            |   | 148,127   |   | 620,540  | 24%   |   | 612,513  | 24%  |
|    | 550,888      |   | 1,675,685   |   | 10,666,410   | 16%   |   | 7,943,775  | 21%  |
|    |              |   |   |   |  |   |   |  |  |
| \$ | 2,077,812    | \$  | 5,523,636   | \$  | 30,974,330   | 18%   | \$  | 30,146,459   | 18%  |
|    | \$           | \$ 1,212,438<br>97,948<br>148,236<br>3,460<br>64,842<br>-<br>-<br>550,888 | \$ 1,212,438 \$ 97,948 148,236 3,460 64,842 - 550,888 | MONTH         DATE           \$ 1,212,438         \$ 2,843,966           97,948         254,802           148,236         445,086           3,460         4,770           64,842         127,272           -         23,928           -         148,127           550,888         1,675,685 | MONTH         DATE           \$ 1,212,438 \$ 2,843,966 \$ 97,948 254,802 148,236 445,086 3,460 4,770 64,842 127,272 - 23,928 - 148,127 550,888 1,675,685 | MONTH         DATE         BUDGET           \$ 1,212,438         \$ 2,843,966         \$ 15,869,053           97,948         254,802         714,480           148,236         445,086         2,160,401           3,460         4,770         3,100           64,842         127,272         735,483           -         23,928         204,863           -         148,127         620,540           550,888         1,675,685         10,666,410 | MONTH         YEAR TO DATE         ANNUAL BUDGET         OF BUDGET           \$ 1,212,438         \$ 2,843,966         \$ 15,869,053         18%           97,948         254,802         714,480         36%           148,236         445,086         2,160,401         21%           3,460         4,770         3,100         154%           64,842         127,272         735,483         17%           -         23,928         204,863         12%           -         148,127         620,540         24%           550,888         1,675,685         10,666,410         16% | MONTH         YEAR TO DATE         ANNUAL BUDGET         OF BUDGET           \$ 1,212,438         \$ 2,843,966         \$ 15,869,053         18%         \$ 97,948         254,802         714,480         36%           148,236         445,086         2,160,401         21%         3,460         4,770         3,100         154%           64,842         127,272         735,483         17%           -         23,928         204,863         12%           -         148,127         620,540         24%           550,888         1,675,685         10,666,410         16% | MONTH         YEAR TO DATE         ANNUAL BUDGET         OF BUDGET         PRIOR YEAR           \$ 1,212,438         \$ 2,843,966         \$ 15,869,053         18%         \$ 17,939,259           97,948         254,802         714,480         36%         721,714           148,236         445,086         2,160,401         21%         1,690,344           3,460         4,770         3,100         154%         2,815           64,842         127,272         735,483         17%         1,031,089           -         23,928         204,863         12%         204,950           -         148,127         620,540         24%         612,513           550,888         1,675,685         10,666,410         16%         7,943,775 |

#### **EXPENDITURES**

|                           |                 | -               |                  | %             |   | ENTIRE      | %           |
|---------------------------|-----------------|-----------------|------------------|---------------|---|-------------|-------------|
|                           |                 | YEAR TO         | ANNUAL           | OF            |   | PRIOR       | OF PRIOR    |
| <u>FUND</u>               | <u>MONTH</u>    | <u>DATE</u>     | BUDGET           | <u>BUDGET</u> |   | <u>YEAR</u> | <u>YEAR</u> |
| GENERAL FUND              | \$<br>1,423,918 | \$<br>4,346,442 | \$<br>17,452,728 | 25% \$        | 5 | 17,171,796  | 25%         |
| PLAYGROUND AND RECREATION | 108,322         | 303,921         | 700,675          | 43%           |   | 680,071     | 45%         |
| HEALTH SELF INSURANCE     | 178,160         | 468,668         | 2,024,948        | 23%           |   | 1,516,177   | 31%         |
| DRUG TRAFFIC PREVENTION   | -               | -               | 2,850            | 0%            |   | 3,510       | 0%          |
| MOTOR FUEL TAX            | 33,781          | 119,482         | 1,016,785        | 12%           |   | 2,053,179   | 6%          |
| TAX INCREMENT FINANCING   | 650             | 650             | 219,103          | 0%            |   | 76,704      | 1%          |
| DEBT SERVICE              | -               | 15,048          | 620,540          | 2%            |   | 607,449     | 2%          |
| WATER/SEWER FUND          | 533,980         | 1,732,364       | 10,830,528       | 16%           |   | 8,765,098   | 20%         |
|                           |                 |                 |                  |               |   |             |             |
| TOTALS                    | \$<br>2,278,811 | \$<br>6,986,575 | \$<br>32,868,157 | 21% \$        | 5 | 30,873,984  | 23%         |

**Meeting Date:** 09/05/2023

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

#### **TITLE:**

\*RAFFLE LICENSE: Trojan Booster Club for 50/50 Raffles during CHS Home Football Games from August through December of 2023.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Raffle License: Trojan Booster Club for 50/50 Raffles during CHS Home Football Games.

# APPLICATION for RAFFLE LICENSE

| 1. Applicant is (Please check appropriate Box):   |
|---|
| Business Organization—A voluntary organization composed of individuals and businesses when 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 primare 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: Trojan Boostee Club  |
| Local Address: 1615 Uncoln Ave 61920  |
| Date Organization Commenced Operating: 0YIIIMIL 1074 - 198000   |

| 4.      | Purpose of raffle (describe in detail how funds raised will be used.): - fundraising      |
|---------|---|
| 50/5    | raffle used to provide funds to a specific team group working                             |
| _       | 2-FOOTBALL  |
| 5.      | Date raffle chance sale commences: Various times starting 8/25/23 thuilli                 |
|         | Date raffle chance sale terminates: Vavious Timos   |
| 6.      | Area or Areas where raffle chances will be sold or issued:                                |
| Troja   | n Hill football stadium   |
| 7.      | Date and time of determination of winning chance or chances:                              |
| Var     | ious times: location depending on event: 50/50 same night                                 |
| 8.      | Location where winning chances will be determined:  |
| V       | erious times: At all Home Football Games.   |
| 9.      | Name, address and phone number of person making this application:                         |
| Dian    | 2 Taylor, 406 Cedar Dr. 191920, 217 508 8883  |
| INELI   | GIBILITY FOR LICENSE:   |
| No lice | nse shall be issued to any of the following:  |
| A. Any  | person who has been convicted of a felony that will impair the person's ability to engage |

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

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

#### PENALTY:

Any person guilty of any violation under this chapter shall be fined not less than one dollar

| (\$1.00) and not more than five hundred dollars (\$500.00) for each violation.  |
|---|
| WAIVER OF BOND REQUEST  Troyan Booster Club  Name of Organization   |
| 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 8/11/2023  Mara Illum  |
| Organization Presiding Officer Organization Secretary (or high officer)   |
| ATTESTATION OF NOT-FOR-PROFIT   |
| CHARACTER OF ORGANIZATION   |
| We, the undersigned Presiding Officer and Secretary hereby swear that the above-named organization is a not-for-profit entity.  |
| Organization Presiding Officer Organization Secretary   |
|   |

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

. . . .

Water Department
Date: 08/14/2023
Receipt: 2023-00040250
Received From: CHARLESTON TRO:
BOOSTER CLUB
Raffle Permits - Raffle Permits 08/14/2023 2023-00040250 CHARLESTON TROJAN

10,00 Raffle Permits 10.00 Receipt Total

Total Charge 10.00 Total Remitted 10.00 10.00 Total Received

Thank youl

Customer Copy

**Meeting Date:** 09/05/2023

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

#### **TITLE:**

\*PROCLAMATION: Recognizing the Week of September 17-23, 2023, as Constitution Week.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Proclamation: Recognizing September 17-23, 2023, as Constitution Week.

# A Proclamation by the Mayor of the City of Charleston

### Constitution Week 2023

**WHEREAS**, September 17, 2023, marks the two hundred thirty-sixth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

**WHEREAS**, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

**WHEREAS**, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as constitution week;

**NOW, THEREFORE**, I, **Brandon Combs**, by virtue of the authority vested in me as Mayor of the City of Charleston, do hereby proclaim **September 17 through 23, 2023**, to be

#### **CONSTITUTION WEEK**

In the City of Charleston, and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the City of Charleston on this <u>Fifth</u> Day of <u>September</u> 2023 A.D.

| Dated this 5 <sup>th</sup> day of September, 2023. |                      |  |
|--|----------------------|--|
|  | Brandon Combs, Mayor |  |
| Attest:  Deborah L. Muller, City Clerk             |                      |  |

**Meeting Date:** 09/05/2023

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

**TITLE:** 

\*RESOLUTION: Street Closure for Outdoor Band Event at Uptowner / Cellar on Friday, September 8, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Street Closure Request for Outdoor Band Event at Uptowner/Cellar on September 8, 2023.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on September 8, 2023.

CITY OF CHARLESTON STREET CLOSURE REQUEST

| Name/Organization: What wher / Cell W   |
|---|
| Contact Person: Mara Hut charatt  |
| Address: 623 Monroe Ave.  |
| Telephone: Home: X Business: 345-4622 Cell: (913) 481-3587  |
| Function/Reason for Closure:  Out-dow Band  |
| Closure Location(s) / Route:  |
| 7th Street East of the Uptowner, 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 across to lot E. We are requesting that the same area be closed as it was cluming covid. |
| Attach Map of Route for parade of race. Thank you   |
| Submission Date: 8/2/23  Requested Closure Date(s): 9/8/23  Requested Closure Time(s): 5pm-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.

### <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 5:00 p.m. to 11:00 p.m. on Friday, September 8, 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 September 8, 2023; from the hours of 5:00 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 Co  | ouncil this day of | 2023  |
|-------------------|--------------------|-------|
| PASSED by Council | this day of        | 2023. |
| APPROVED this     | day of             | 2023. |

|               | AYE | NAY | ABSTAIN | ABSENT |
|---------------|-----|-----|---------|--------|
| Mayor:        |     |     |         |        |
| Brandon Combs |     |     |         |        |
|               |     |     |         |        |
| City Council: |     |     |         |        |
| Matthew Hutti |     |     |         |        |
| Jeff Lahr     |     |     |         |        |
| Dennis Malak  |     |     |         |        |
| Tim Newell    |     |     |         |        |

|                            | Brandon Combs, Mayor |  |
|----------------------------|----------------------|--|
| ATTEST:                    |                      |  |
|                            |                      |  |
| Deborah Muller, City Clerk |                      |  |

**Meeting Date:** 09/05/2023

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

#### **TITLE:**

\*RESOLUTION: Street Closure for Outdoor Band Event at Uptowner / Cellar on Saturday, September 9, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Street Closure Request for Outdoor Band Event at Uptowner / Cellar on 09/09/2023.

RES: Street Closure for Outdoor Band east of Uptowner / Cellar on 09/09/2023.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

| Name/Organization: WTTWNEY / CEII W  |
|--|
| Contact Person: Man Hut Chautt   |
| Address: 623 Monroe Ave.   |
| Telephone: Home: X Business: 345-4622 Cell: (413) 481-3587   |
| Function/Reason for Closure:  Out-dow Band   |
| Closure Location(s) / Route:   |
| 7th Street East of the uptowner, from the North side of the crosswalk at 7th & Morrore to WB's going across from the light pole to the South of their front down & going across to lot E. We are requesting that the same area be closed as it was during covid. |
| Attach Map of Route for parade or race. Thank you!   |
|  |
| Submission Date: 8/2/23  |
| Requested Closure Date(s): 919123  |
| Requested Closure Time(s): 10:30pm-12am  |

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 6:30 p.m. to 12:00 a.m. (Midnight) on Saturday, September 9, 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 September 9, 2023; from the hours of 6:30 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 Co  | uncil this day of | 2023  |
|-------------------|-------------------|-------|
| PASSED by Council | this day of       | 2023. |
| APPROVED this     | day of            | 2023. |

|               | AYE | NAY | ABSTAIN | ABSENT |
|---------------|-----|-----|---------|--------|
| Mayor:        |     |     |         |        |
| Brandon Combs |     |     |         |        |
|               |     |     |         |        |
| City Council: |     |     |         |        |
| Matthew Hutti |     |     |         |        |
| Jeff Lahr     |     |     |         |        |
| Dennis Malak  |     |     |         |        |
| Tim Newell    |     |     |         |        |

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

**Meeting Date:** 09/05/2023

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

#### **TITLE:**

\*RESOLUTION: Street Closure for Outdoor Band Event at Uptowner / Cellar on Saturday, September 23, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Street Closure Request for Outdoor Band event at Uptowner / Cellar on 09/23/2023.

RES: Street Closure for Outdoor Band at Uptowner / Cellar on 09/23/2023.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

| Name/Organization: White was a substitute of the |
|--|
| Function/Reason for Closure:  () Wtelow Band   |
| OUTEION DUNCI  |
| Closure Location(s) / Route:   |
| 7th Street East of the Uphowner, from the North  |
| side of the ausswalk at 7th & Monroe to WBS  |
| annow alloss from the light only to the South of   |
| their front dow & going across to lot E.   |
| inc are reguesting 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  |
|  |
| Submission Date: 8/2/23  |
| Requested Closure Date(s): 9/23/23   |
| Requested Closure Time(s): 5pm-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.

### <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 5:00 p.m. to 11:00 p.m. on Saturday, September 23, 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 September 23, 2023; from the hours of 5:00 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 Co  | uncil this day of | 2023  |
|-------------------|-------------------|-------|
| PASSED by Council | this day of       | 2023. |
| APPROVED this     | day of            | 2023. |

|               | AYE | NAY | ABSTAIN | ABSENT |
|---------------|-----|-----|---------|--------|
| Mayor:        |     |     |         |        |
| Brandon Combs |     |     |         |        |
|               |     |     |         |        |
| City Council: |     |     |         |        |
| Matthew Hutti |     |     |         |        |
| Jeff Lahr     |     |     |         |        |
| Dennis Malak  |     |     |         |        |
| Tim Newell    |     |     |         |        |

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

**Meeting Date:** 09/05/2023

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

#### **TITLE:**

\*RESOLUTION: Authorizing Street Closure for the Annual CHS Homecoming Parade taking place on

September 21, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Street Closure Request for CHS Homecoming Parade.

Map: CHS Homecoming Parade.

RES: Authorizing Street Closure for Annual CHS Homecoming Parade.

#### CITY OF CHARLESTON STREET CLOSURE REQUEST

|  | harleston High School   |
|--|---|
| Contact Person:  | dace hepton   |
| Address: 1015 L  | incoln Ave. Chap., Dl 61920   |
|  | Business: 639-5000 cell: 512-0679   |
|  |   |
| Function/Reason for Closu                                      | re: Homecoming Parade   |
| Closure Location(s)/Route Smith Dr., to North on 7 on 648t, Ea | in west on Harrison ave,<br>In St. West on Monroe Ave, South<br>iston Harrison ave, South |
| Attach Map of Route for Pa                                     | arade or Race.  |
|  |   |

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

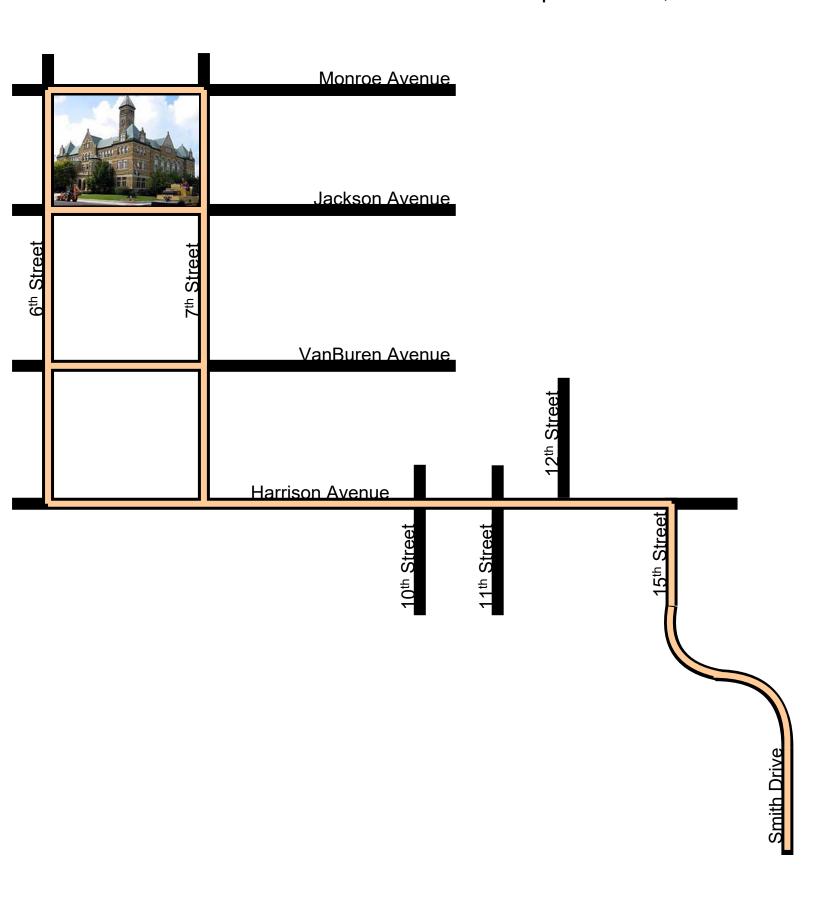
REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO

DATE OF EVENT.

Requested Closure Date(s): Sept. 21,2023

Requested Closure Time(s): 5:0

### CHS Homecoming Parade September 21, 2023



#### RESOLUTION

2023 – R –

# RESOLUTION RELATING TO CHARLESTON HIGH SCHOOL HOMECOMING PARADE AUTHORIZING TEMPORARY STREET CLOSURE

WHEREAS, Charleston Community High School would like to temporarily close the following streets for its annual Homecoming Parade to be held on Thursday, September 21, 2023, from 4:30 p.m. to 6:30 p.m.:

Beginning at 15<sup>th</sup> Street south of Harrison Avenue to Smith Drive; proceeding west on Harrison Avenue to 7<sup>th</sup> Street; then north on 7<sup>th</sup> Street to Monroe Avenue; then west on Monroe Avenue to 6<sup>th</sup> Street; then south on 6<sup>th</sup> Street to Harrison Avenue; then back east on Harrison Avenue to 15<sup>th</sup> Street and south on 15<sup>th</sup> Street to Smith Drive; and

WHEREAS, said Charleston High School Homecoming Parade is a tradition and as such a benefit to our community;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following streets beginning at 15<sup>th</sup> Street south of Harrison Avenue to Smith Drive; Harrison Avenue west to 7<sup>th</sup> Street; 7th Street north to Monroe Avenue; Monroe Avenue west to 6<sup>th</sup> Street; 6<sup>th</sup> Street south to Harrison Avenue; Harrison Avenue east to 15<sup>th</sup> Street; 15<sup>th</sup> Street south to Smith Drive to the point of beginning shall be temporarily closed to traffic on Thursday, September 21, 2023, from the hours of 4:30 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

| ce appropri | ate barrica                     | ades and sig                                       | nage neces  | sary to          |
|-------------|---------------------------------|--|---|------------------|
| Resolution  | ۱.                              |  |   |                  |
| ncil this   | day of _                        |  |   | 2023.            |
| nis         | day of                          |  | 20  | )23.             |
| day of      |                                 |  | 202   | 23.              |
| AYE         | NAY                             | ABSTAIN  | ABSENT  |                  |
|             |                                 |  |   |                  |
|             |                                 |  |   |                  |
|             |                                 |  |   |                  |
|             |                                 |  |   |                  |
|             |                                 |  |   |                  |
|             |                                 |  |   |                  |
|             |                                 |  |   |                  |
|             |                                 |  |   |                  |
| Brand       | don Comb                        | s, Mayor   |   |                  |
|             | Resolution ncil this nis day of | Resolution.  ncil this day of  nis day of  AYE NAY | Resolution.  ncil this day of  nis day of  day of | ncil this day of |

Deborah Muller, City Clerk

**Meeting Date:** 09/05/2023

**Submitted For:** Heath Thornton, Police Chief **Submitted By:** Deborah Muller, City Clerk

#### **TITLE:**

\*RESOLUTION: Relating to Street Closure for 7th Annual Tour de Charleston 12.5, 25, and 50 Mile Bike Races.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Street Closure Request: Tour de Charleston.

RES: Relating to Street Closures for Tour de Charleston.

#### CITY OF CHARLESTON STREET CLOSURE REQUEST

| Name/Organization: _  | Charleston Area Chamber of Commerce       |
|-----------------------|---|
| Contact Person: Doug  | Abolt, President & CEO                    |
| Address: _501 Jackson | Avenue, Charleston, Illinois_             |
| Telephone: Home:      | Business: 217-345-7041 Cell: 217-273-1184 |

Function/Reason for Closure: Annual Tour de Charleston Bicycle Timed Ride.

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

#### September 30, 2023—5:00 AM to 2:00 PM

- Jackson Avenue from 5<sup>th</sup> Street to 9th 6<sup>th</sup> Street from 5AM to 10AM which shall be used for the purpose of a staggered mass start location for the 12.5, 25 & 50 mile races and Kids Races.
- City Hall Parking Lot
- 7<sup>th</sup> Street from Van Buren to Jackson Avenue;
- The Court House Square (600 Block of Jackson Avenue, 500 Block of 7<sup>th</sup> Street, 600 Block of Monroe Avenue, and 500 Block of 6<sup>th</sup> Street), closed in its entirety for the festival.
- The 700 Block of Jackson Avenue east to 14th Street, and 14<sup>th</sup> Street from Jackson Avenue—north to the City Limits, as needed; and
- Monroe Avenue from 5th Street to 14th Street for FINISH Line.

(NOTE: Finish line separated from the Start for safety reasons).

#### September 30, 2023—7:00 AM to 10:00 AM

Block access to cross Jackson Avenue at 7<sup>th</sup>, 8<sup>th</sup>, 9<sup>th</sup>, and 10<sup>th</sup> Streets for youth races

Submission Date: 09/01/2023

**Date(s):** \_09/30/2023

Time(s): 5:00 a.m. to 3:00 p.m.

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

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

DATE OF EVENT.

| 2023 | _ | R | _ |  |
|------|---|---|---|--|
|      |   |   |   |  |

# RESOLUTION RELATING TO STREET CLOSURE FOR 7<sup>th</sup> ANNUAL TOUR DE CHARLESTON 12.5 & 25 MILE & 50 MILE BIKE RACES AND KIDS RACES

**WHEREAS**, the Charleston Chamber of Commerce is sponsoring the Annual Tour de Charleston Bicycle Timed Race in the City of Charleston, on September 30, 2023, and Festivities; and

**WHEREAS**, this year's Festivities will also include the 1st Annual Tour de Charleston Kids Bicycle Races; and

WHEREAS, said bicycle race serves the purpose of charity fund-raising for public social services and for the Chamber of Commerce in the City of Charleston, 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 bicycle race for the times and date set forth as follows:

## **CLOSED TO PARKING AND TRAFFIC:**

## September 30, 2023—5:00 AM to 2:00 PM

- City Hall Parking Lot
- Jackson Avenue from 5<sup>th</sup> Street to 6<sup>th</sup> Street, as needed, which shall be used for the purpose of a staggered mass start location for the 12.5 & 25 and50 mile races;
- 6th Street from Jackson Avenue south to Polk Avenue;
- Polk Avenue from 6<sup>th</sup> Street west to the City Limits, as needed;
- 7<sup>th</sup> Street from Van Buren to Jackson Avenue:

- The Court House Square (600 Block of Jackson Avenue, 500 Block of 7<sup>th</sup> Street, 500 & 600 Block of Monroe Avenue, and 500 Block of 6<sup>th</sup> Street), closed in its entirety for the festival;
- The 700 Block of Jackson Avenue east to 14th Street, and 14th Street from Jackson Avenue—north to the City Limits, as needed; and
- Harrison Avenue from the eastern City Limits west to 14<sup>th</sup> Street, north to Monroe Avenue, and then west to 7<sup>th</sup> Street, as needed.
- Monroe Avenue from 5th Street to 14th Street for FINISH Line. (Note: Finish line separated from the Start for safety reasons).

#### September 30, 2023—7:00 AM to 10:00 AM

 Block access to cross Jackson Avenue at 7th, 8th, 9th and 10th Streets for Kids/Youth Races

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

| INTRODUCED to Council this _      | day of   | , 2023. |
|-----------------------------------|----------|---------|
| PASSED by Council this            | _ day of | , 2023. |
| <b>APPROVED</b> by the Mayor this | day of   | , 2023. |

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

| ATTEST:                    | Brandon Combs, Mayor |  |
|----------------------------|----------------------|--|
| Deborah Muller, City Clerk |                      |  |

**Meeting Date:** 09/05/2023

**Submitted For:** Diane Ratliff, Parks & Rec Director

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

**TITLE:** 

\*RESOLUTION: Street Closure: Uncle Abe's BBQ Competition on 10/04/2023.

## **STAFF RECOMMENDATION:**

Approve.

## **Attachments**

Street Closure Request: Uncle Abe's BBQ Competition.

RES: Authorizing Street Closure for Uncle Abe's BBQ Competition.

## CITY OF CHARLESTON STREET CLOSURE REQUEST

| Name/Organ     | ization:                    |                      |                     |
|----------------|-----------------------------|----------------------|---------------------|
| Contact Person | on:                         |                      |                     |
| Address:       |                             |                      |                     |
| Telephone:     | Home:                       | Business:            | Cell:               |
|                |                             |                      |                     |
| Function/Rea   | son for Closure:            |                      |                     |
| Closure Loca   | tion(s) / Route:            |                      |                     |
|                |                             |                      |                     |
|                |                             |                      |                     |
|                |                             |                      |                     |
|                |                             |                      |                     |
|                |                             |                      |                     |
|                |                             |                      |                     |
| Attach Map o   | f Route for Parade or Race. |                      |                     |
|                |                             |                      |                     |
| ,              | Submission Date:            |                      |                     |
|                | Requested Closure Date(s    |                      |                     |
|                | Requested Closure Time(     | s):                  | _                   |
| NOTE: ST       | REET CLOSURE REQU           | ESTS MUST BE APPROV  | ED BY CITY COUNCIL. |
| REQU           | JESTS MUST BE SUBM          | ITTED AT LEAST THREE | (3) WEEKS PRIOR TO  |

DATE OF EVENT.

## RESOLUTION AUTHORIZING TEMPORARY STREET CLOSURE: UNCLE ABE'S BBQ COMPETITION

WHEREAS, the First Annual Uncle Abe's BBQ Competition will take place on Saturday, October 14, 2023. The public is invited to attend from 12:00 p.m. (Noon) until 8:00 o'clock p.m., while competitors will begin as early as 12:00 a.m. (Midnight) to create their scrumptious BBQ; and

**WHEREAS**, it is necessary to close certain streets for the preparation and conduct of said Competition and related festivities;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, County of Coles, and State of Illinois, that the following streets be closed to traffic on Saturday, October 14, 2023, from 12:00 o'clock a.m. until 8:00 o'clock p.m.:

- **Monroe Avenue** from 6<sup>th</sup> Street to 7<sup>th</sup> Street
- 6<sup>th</sup> Street from Monroe Avenue to Jackson Avenue

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

**BE IT FURTHER RESOLVED** by the City Council of the City of Charleston, that the Charleston 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. |

|               | Aye | Nay     | Abstain    | Absent |
|---------------|-----|---------|------------|--------|
| Mayor:        |     |         |            |        |
| Brandon Combs |     |         |            |        |
| City Council: |     |         |            |        |
| Matthew Hutti |     |         |            |        |
| Jeff Lahr     |     |         |            |        |
| Dennis Malak  |     |         |            |        |
| Tim Newell    |     |         |            |        |
|               |     |         |            |        |
|               |     | Brandon | Combs, May | or     |
|               |     | Brandon | Combs, May | vor    |
| ST:           |     | Brandon | Combs, May | vor    |
| ST:           |     | Brandon | Combs, May | vor    |
| ST:           |     | Brandon | Combs, May | ⁄or    |

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

**Meeting Date:** 09/05/2023

**Submitted For:** Diane Ratliff, Parks & Rec Director

Submitted By: Deborah Muller, City Clerk

## **TITLE:**

\*RESOLUTION: Street Closure Request for Christmas in the Heart of Charleston on December 2, 2023.

## **STAFF RECOMMENDATION:**

Approve.

## **Attachments**

Street Closure Request: Christmas in the Heart of Charleston. RES: Street Closure for Christmas in the Heart of Charleston.

## CITY OF CHARLESTON STREET CLOSURE REQUEST

| Name/Organ     | ization:                    |                      |                     |
|----------------|-----------------------------|----------------------|---------------------|
| Contact Person | on:                         |                      |                     |
| Address:       |                             |                      |                     |
| Telephone:     | Home:                       | Business:            | Cell:               |
|                |                             |                      |                     |
| Function/Rea   | son for Closure:            |                      |                     |
| Closure Loca   | tion(s) / Route:            |                      |                     |
|                |                             |                      |                     |
|                |                             |                      |                     |
|                |                             |                      |                     |
|                |                             |                      |                     |
|                |                             |                      |                     |
|                |                             |                      |                     |
| Attach Map o   | f Route for Parade or Race. |                      |                     |
|                |                             |                      |                     |
| ,              | Submission Date:            |                      |                     |
|                | Requested Closure Date(s    |                      |                     |
|                | Requested Closure Time(     | s):                  | _                   |
| NOTE: ST       | REET CLOSURE REQU           | ESTS MUST BE APPROV  | ED BY CITY COUNCIL. |
| REQU           | JESTS MUST BE SUBM          | ITTED AT LEAST THREE | (3) WEEKS PRIOR TO  |

DATE OF EVENT.

| 2023 | - R | _ |  |
|------|-----|---|--|
|      |     |   |  |

## RESOLUTION AUTHORIZING TEMPORARY STREET CLOSURE FOR "CHRISTMAS IN THE HEART OF CHARLESTON"

**WHEREAS,** the annual "Christmas in the Heart of Charleston" celebration will take place on Saturday, December 2, 2023, from 1:00 o'clock p.m. until 8:00 o'clock p.m.; and

**WHEREAS,** it is necessary to close certain streets for the conduct of said festivities:

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, County of Coles, and State of Illinois, that the following streets be closed to traffic on Saturday, December 2 2023, from 1:00 o'clock p.m. until 8:00 o'clock p.m.:

- Monroe Avenue from 5th Street to 8th Street;
- ♣ 6<sup>th</sup> Street from Monroe Avenue to Harrison Avenue;
- **Jackson Avenue** from 5<sup>th</sup> Street to 8<sup>th</sup> Street;
- **VanBuren Avenue** from 6<sup>th</sup> to 7th Street; and
- \* 7<sup>th</sup> Street from Harrison Avenue to Madison Avenue.

**BE IT FURTHER RESOLVED** by the City Council of the City of Charleston, that the following shall be closed to traffic and parking on Saturday, December 2, 2023, between 12:00 o'clock p.m. and 8:00 o'clock p.m.:

## City Hall (Municipal Building) Parking Lot

**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, signage and traffic control devices necessary in order to effectuate the intention of this Resolution.

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

| PASSED by Council       | this | day of      |            | , 202   |
|-------------------------|------|-------------|------------|---------|
| APPROVED this           |      |             |            |         |
|                         | Aye  | <u>Nay</u>  | Abstain    | Absent  |
| Mayor:                  | 1110 | <u>1147</u> | <u> </u>   | riosent |
| Brandon Combs           |      |             |            |         |
| City Council:           |      |             |            |         |
| Matthew Hutti           |      |             |            |         |
| Jeff Lahr               |      |             |            |         |
| Dennis Malak Tim Newell |      |             |            |         |
|                         |      | Brandon     | Combs, May | or .    |
| ST:                     |      |             |            |         |

**Meeting Date:** 09/05/2023

**Submitted For:** Heath Thornton, Police Chief **Submitted By:** Deborah Muller, City Clerk

#### **TITLE:**

**RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of Dodge Durango from Pilson Auto

Center, a Single-Source Vendor.

## **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

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

## <u>RESOLUTION</u>

2023 - O -

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

WHEREAS, subsequent to a traffic collision, the 2016 Nissan Altima—used as a detective vehicle for the City of Charleston Police Department—was deemed a total loss by the insurance company; and

WHEREAS, the City of Charleston, finds it necessary to replace the unserviceable vehicle with a new detective vehicle for the Police Department in order to continue to provide and maintain the existing level of law enforcement services to the community; and

**WHEREAS**, the vehicle can be purchased locally from Pilson Auto Center at a price comparable to the state bid price;

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

**BE IT THEREFORE FURTHER RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized to execute the documents necessary to effect said purchase in an amount not to exceed \$43,000.00.

**BE IT YET THEREFORE FURTHER RESOLVED** by the City Council of the City of Charleston that said purchase be from Pilson Auto Center, a single-source local vendor, and that the bidding requirement be hereby waived by a 4/5 vote of Council pursuant to the provisions of *65 ILCS 5/4-5-11(1)*.

| viavor.              |
|----------------------|
| Mayor: Brandon Combs |
| City Council:        |
| Matthew Hutti        |
| leff Lahr            |
| Dennis Malak         |
| Tim Newell           |
| Dennis Malak         |

City Clerk

**Meeting Date:** 09/05/2023

**Submitted For:** Diane Ratliff, Parks & Rec Director

Submitted By: Deborah Muller, City Clerk

## **TITLE:**

**RESOLUTION:** Authorizing Expenditure of Tourism Funds in the amount of \$4,000 to cover expenses relating to IHSA Track Meets taking place on May 18-20 and May 25-27, 2023.

## **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

2024-01: Tourism Advisory Board Recommendation.

RES: Authorizing Expenditure of Tourism Funds for IHSA Track Meets.



## **Tourism Advisory Board Recommendations**

**Date:** August 22, 2023

To: Honorable Mayor and Members of the Charleston City Council

Following the meeting held on August 22, 2023, the Charleston Tourism Advisory Board respectfully submits the following recommendation(s) for tourism expenditures to the City of Charleston City Council for review:

24-01: EIU Athletic Department has requested \$4,000 in tourism funds to cover expenses relating

to IHSA State Track Meets, May 18-20 and May 25-27, 2023.

Motion: David Kirsch motioned to recommend \$4,000 in tourism funds be granted, Jim Davis

seconded the motion and the board voted unanimously to approve \$4,000.

Amount Recommended for Approval: \$4,000

Respectfully Submitted,

La. Henderson

Lori Henderson

**Tourism Supervisor** 

Charleston Tourism Board

2023 – R – \_\_\_\_

## RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, August 21, 2023; and

WHEREAS, Charleston Tourism Advisory Board agreed to recommend funding by the Charleston City Council for the following:

2024-01: EIU Athletic Department has requested \$4,000 in tourism funds to cover expenses relating to IHSA State Track Meets, May 18-20 and May 25-27, 2023.

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that the sum of Four Thousand Dollars (\$4,000.00) be paid as per request submitted by Lori Henderson, Tourism Supervisor.

| INTRODUCED to Council this _      | day of | 2023.   |
|-----------------------------------|--------|---------|
| PASSED by Council this            | day of | _ 2023. |
| <b>APPROVED</b> by the Mayor this | day of | 2023.   |

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

|                            | Approved:            |
|----------------------------|----------------------|
|                            |                      |
|                            | Brandon Combs, Mayor |
| Attest:                    |                      |
|                            |                      |
| Deborah Muller, City Clerk |                      |

**Meeting Date:** 09/05/2023

**Submitted For:** Diane Ratliff, Parks & Rec Director

Submitted By: Deborah Muller, City Clerk

## **TITLE:**

**RESOLUTION:** Authorizing Expenditure of Tourism Funds in the amount of \$2,500 to cover expenses relating to marketing for the 2023 Summer Season at Charleston Speedway.

## **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

2024-03: Tourism Advisory Board Recommendation.

RES: Authorizing Expenditure of Tourism Funds for Charleston Speedway.



## **Tourism Advisory Board Recommendations**

**Date:** August 22, 2023

To: Honorable Mayor and Members of the Charleston City Council

Following the meeting held on August 22, 2023, the Charleston Tourism Advisory Board respectfully submits the following recommendation(s) for tourism expenditures to the City of Charleston City Council for review:

24-03: Charleston Speedway has requested \$2,500 in tourism funds to cover expenses relating to

marketing for the 2023 Summer Season.

Motion: Jim Davis motioned to recommend \$2,500 in tourism funds be granted, Heather Kelly

seconded the motion and the board voted unanimously to approve \$2,500.

Amount Recommended for Approval: \$2,500

Respectfully Submitted,

La. Henderson

Lori Henderson

**Tourism Supervisor** 

Charleston Tourism Board

2023 – R – \_\_\_\_

## RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, August 21, 2023; and

WHEREAS, Charleston Tourism Advisory Board agreed to recommend funding by the Charleston City Council for the following:

2024-03: Charleston Speedway has requested \$2,500 in tourism funds to cover expenses relating to marketing for the 2023 Summer Season.

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that the sum of Two Thousand Five Hundred Dollars (\$2,500.00) be paid as per request submitted by Lori Henderson, Tourism Supervisor.

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

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

|                            | Approved:            |
|----------------------------|----------------------|
|                            |                      |
|                            | Brandon Combs, Mayor |
| Attest:                    |                      |
|                            |                      |
| Deborah Muller, City Clerk |                      |

**Meeting Date:** 09/05/2023

**Submitted For:** Diane Ratliff, Parks & Rec Director

Submitted By: Deborah Muller, City Clerk

## **TITLE:**

**RESOLUTION:** Authorizing Expenditure of Tourism Funds in the amount of \$5,000 to cover expenses relating to expanding activities for the 2023 Christmas in the Heart of Charleston event.

## **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

Tourism Advisory Board Recommendation for 2024-04.

RES: Authorizing Expenditure of Tourism Funds for Christmas in the Heart of Charleston.



## **Tourism Advisory Board Recommendations**

**Date:** August 22, 2023

To: Honorable Mayor and Members of the Charleston City Council

Following the meeting held on August 22, 2023, the Charleston Tourism Advisory Board respectfully submits the following recommendation(s) for tourism expenditures to the City of Charleston City Council for review:

24-04: Christmas in the Heart of Charleston has requested \$5,000 in tourism funds to cover

expenses relating to expanding activities for the 2023 event.

Motion: Mike Watts motioned to recommend \$5,000 in tourism funds be granted, David Kirsch

seconded the motion and the board voted unanimously to approve \$5,000.

Amount Recommended for Approval: \$5,000

Respectfully Submitted,

La. Henderson

Lori Henderson

**Tourism Supervisor** 

Charleston Tourism Board

## RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

| WHEREAS,          | the members | of the | Charleston | Tourism | Advisory | Board | met |
|-------------------|-------------|--------|------------|---------|----------|-------|-----|
| Monday, August 21 | , 2023; and |        |            |         |          |       |     |

WHEREAS, Charleston Tourism Advisory Board agreed to recommend funding by the Charleston City Council for the following:

2024-04: Christmas in the Heart of Charleston has requested \$5,000 in tourism funds to cover expenses relating to expanding activities for the 2023 event.

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that the sum of Five Thousand Dollars (\$5,000.00) be paid as per request submitted by Lori Henderson, Tourism Supervisor.

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

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

|                            | Approved:            |
|----------------------------|----------------------|
|                            |                      |
|                            | Brandon Combs, Mayor |
| Attest:                    |                      |
|                            |                      |
| Deborah Muller, City Clerk |                      |

**Meeting Date:** 09/05/2023

**Submitted For:** Diane Ratliff, Parks & Rec Director

Submitted By: Deborah Muller, City Clerk

## **TITLE:**

**RESOLUTION:** Authorizing Expenditure of Tourism Funds in the amount of \$2,400 to cover expenses relating to the 2023 Tour de Charleston.

## **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

2024-05: Tourism Advisory Board Recommendation.

RES: Authorizing Expenditure of Tourism Funds for the Tour de Charleston.



## **Tourism Advisory Board Recommendations**

**Date:** August 22, 2023

**To:** Honorable Mayor and Members of the Charleston City Council

Following the meeting held on August 22, 2023, the Charleston Tourism Advisory Board respectfully submits the following recommendation(s) for tourism expenditures to the City of Charleston City Council for review:

24-05: Charleston Area Chamber of Commerce has requested \$3,000 in tourism funds to cover

expenses relating to the 2023 Tour de Charleston.

Motion: David Kirsch motioned to recommend \$2,400 in tourism funds be granted, Jim Davis

seconded the motion and the board voted unanimously to approve \$2,400.

Amount Recommended for Approval: \$2,400

Respectfully Submitted,

La. Henderson

Lori Henderson

**Tourism Supervisor** 

Charleston Tourism Board

2023 – R – \_\_\_\_

## RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, August 21, 2023; and

WHEREAS, Charleston Tourism Advisory Board agreed to recommend funding by the Charleston City Council for the following:

2024-05: Charleston Area Chamber of Commerce has requested \$3,000 in tourism funds to cover expenses relating to the 2023 Tour de Charleston.

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that the sum of Two Thousand Four Hundred Dollars (\$2,400.00) be paid as per request submitted by Lori Henderson, Tourism Supervisor.

| INTRODUCED to Council this _      | day of | 2023.   |
|-----------------------------------|--------|---------|
| PASSED by Council this            | day of | _ 2023. |
| <b>APPROVED</b> by the Mayor this | day of | 2023.   |

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

|                            | Approved:            |
|----------------------------|----------------------|
|                            |                      |
|                            | Brandon Combs, Mayor |
| Attest:                    |                      |
|                            |                      |
| Deborah Muller, City Clerk |                      |

**Meeting Date:** 09/05/2023

**Submitted For:** Diane Ratliff, Parks & Rec Director

Submitted By: Deborah Muller, City Clerk

## **TITLE:**

**RESOLUTION:** Authorizing Expenditure of Tourism Funds in the amount of \$3,500 to cover expenses relating to the Red & Gold Tournament at the Linder Sports Complex.

## **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

2024-06 Tourism Advisory Board Recommendation.

RES: Authorizing Expenditure of Tourism Funds for the Red & Gold Soccer Tournament.



## **Tourism Advisory Board Recommendations**

\_\_\_\_\_

**Date:** August 22, 2023

To: Honorable Mayor and Members of the Charleston City Council

Following the meeting held on August 22, 2023, the Charleston Tourism Advisory Board respectfully submits the following recommendation(s) for tourism expenditures to the City of Charleston City Council for review:

24-06: Charleston Parks and Recreation has requested \$3,500 in tourism funds to cover expenses

relating to the 2023 Red & Gold Tournament at Linder Sports Complex.

Motion: Mike Watts motioned to recommend \$3,500 in tourism funds be granted, Jim Davis

seconded the motion and the board voted unanimously to approve \$3,500.

Amount Recommended for Approval: \$3,500

Respectfully Submitted,

La. Henderson

Lori Henderson

**Tourism Supervisor** 

Charleston Tourism Board

2023 – R – \_\_\_\_

## RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, August 21, 2023; and

WHEREAS, Charleston Tourism Advisory Board agreed to recommend funding by the Charleston City Council for the following:

2024-06: Charleston Parks and Recreation has requested \$3,500 in tourism funds to cover expenses relating to the 2023 Red & Gold Tournament at Linder Sports Complex.

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that the sum of Three Thousand Five Hundred Dollars (\$3,500.00) be paid as per request submitted by Lori Henderson, Tourism Supervisor.

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

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

|                            | Approved:            |
|----------------------------|----------------------|
|                            |                      |
|                            | Brandon Combs, Mayor |
| Attest:                    |                      |
|                            |                      |
| Deborah Muller, City Clerk |                      |

**Meeting Date:** 09/05/2023

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

Submitted By: Deborah Muller, City Clerk

## **TITLE:**

**RESOLUTION:** Approving Purchase of New Vactor Truck from Coe Equipment, Inc., a Single-Source Vendor.

## **STAFF RECOMMENDATION:**

Waive layover period and approve.

## **Attachments**

RES: Approving Purchase of New Vactor Truck from a Single-Source Vendor.

Exhibit A: Vactor Truck Proposal Summary.

2023 – R – \_\_\_\_

# RESOLUTION APPROVING PURCHASE OF NEW VACTOR TRUCK FROM SINGLE-SOURCE VENDOR

WHEREAS, the City of Charleston has a Capital Fleet plan; and WHEREAS, according to the Fleet Plan, the 2013 Vaccon Vactor Truck was due to be replaced in the FY 23 Budget Year; and

**WHEREAS**, due to the current equipment manufacturing schedule, if we order a new Vactor Truck now, the truck will not be available until FY 25; and

**WHEREAS**, it would be in the City's best interest to place the order for the truck now so we will receive the new Vactor Truck early in FY 25; and

**WHEREAS**, the Utility Department has demonstrated two different Vactor Trucks that can perform the work operations that are required by the IEPA to maintain the City's sanitary sewer system each year; and

**WHEREAS**, the Utility Department and Director of Public Works have determined after using both brands of equipment that the Vactor brand Vactor Truck is the best equipment for the money; and

**WHEREAS,** for this reason, it is requested to waive bidding procedures to facilitate ordering a new Vactor brand Vactor Truck, included as Exhibit A, from Coe Equipment Inc. of Rochester, Illinois, for the price after trade-in of the old vactor truck of \$450,345.63; and

**WHEREAS**, funds for the purchase of this Vactor Truck will be included in the City's FY 25 Utility Department Budget;

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

**BE IT FURTHER RESOLVED** by the City Council of the City of Charleston, that said purchase is from a single-source vendor, and that the bidding requirement is hereby waived by a 4/5 vote of Council pursuant to the provisions of *65 ILCS 5/4-5-11(1)*.

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that the bid is accepted, and shall be awarded to Coe Equipment, Inc. in the amount of \$450,345.63, and the order for the new truck shall be placed, so the new truck can be delivered in FY 25.

| INTRODUCED to Council this day of | 2023.   |
|-----------------------------------|---------|
| PASSED by Council this day of     | 2023    |
| APPROVED by the Mayor this day of | f 2023. |

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

| ATTEOT     | Mayor |  |
|------------|-------|--|
| ATTEST:    |       |  |
|            |       |  |
| City Clerk |       |  |

# Coe Equipment Inc.

5953 Cherry Street, Rochester, IL 62563 • P. 217.498.7200 • F. 217.498.7205 • www.coe-equipment.com

Serving Illinois & Missouri Since 1986 • All Sewer Cleaning & Vacuum Excavation Equipment

#### **Presents a Proposal Summary**

of the





2100i

Combination Single Engine Sewer Cleaner with PD Vacuum System Mounted on a Heavy-Duty Truck Chassis

for

City of Charleston, IL 520 Jackson Ave Charleston, IL 61920

### Contents

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#### About Coe Equipment (Background, years in business and business team)

Coe Equipment Incorporated is a distributor of sewer cleaning and municipal equipment to cities and contractors throughout Illinois and Missouri. Our team includes over 115 years of combined experience, and over \$600,000 in parts availability. In addition to selling new and used equipment, we also repair all makes and models of sewer cleaning and vacuum equipment. Coe Equipment has been the Vactor Manufacturing, Inc. local manufacturer's representative for over 36 years, since 1986. Coe Equipment has four field technicians and four mechanics certified to work on Vactor equipment. Our warranty and service facility are located in Rochester, IL.

Vactor Manufacturing is the leading manufacturing of sewer cleaners and catch basin cleaners, jetters, industrial vacuum loaders and vacuum excavation equipment featuring innovative technology and custom-configurable designs. Originally founded in Chicago in 1911 as the Myers-Sherman Company, Vactor has been creating and perfecting sewer cleaning equipment for over 100 years. Vactor is located on 20 acres with 245,000 square feet of manufacturing space under one roof in Streator, Illinois and is ISO 9001:2008 and ISO 14001:2004 certified.

#### **Municipal Agencies Using Proposed Solution**

Approximately 80% of our service area uses the proposed solution, and approximately 50% of the industry nationwide uses the proposed solution.

#### **Location and Contacts**

Coe Equipment, Inc. is headquartered in Rochester, IL. Primary contact information for Coe Equipment is provided below:

Coe Equipment, Inc. 5953 Cherry Street Rochester, IL 62563 Contact: Leroy Goewey Phone: 217-820-9025

Fax: 217-498-7205

Email: leroy@coe-equipment.com

Office hours: 7:30 AM - 6:00 PM, Monday - Friday

After office hours: Call cell phone to troubleshoot and schedule appointments outside of office hours.

## Vactor 2100i Specifications

| Ondon        | Davit Number | Description  |  |  |
|--------------|--------------|--|--|--|
| Order<br>Qty | Part Number  | Description  |  |  |
| 1            | 2112i-824    | 2100i PD, 824 Vacuum, 12 yrd Debris, Combo                             |  |  |
| 1            | 2018i        | Additional Water, 1500 Gal Total                                       |  |  |
| 1            | 5002iA       | 80 GPM/2500 PSI Jet Rodder pump  |  |  |
| 1            | 010iSTD      | Operator Station Curbside Toolbox                                      |  |  |
| 1            | 011iSTD      | Aluminum Fenders   |  |  |
| 1            | 012iSTD      | Mud Flaps  |  |  |
| 1            | 014iSTD      | Electric/Hydraulic Four Way Boom                                       |  |  |
| 1            | 016iSTD      | Color Coded Sealed Electrical System                                   |  |  |
| 1            | 019iASTD     | Intuitouch Electronic Package  |  |  |
| 1            | 020iSTD      | Double Acting Hoist Cylinder   |  |  |
| 1            | 025iASTD     | Handgun Assembly   |  |  |
| 1            | 026iSTD      | Ex-Ten Steel Cylindrical Debris Tank                                   |  |  |
| 1            | 030iSTD      | Flexible Hose Guide  |  |  |
| 1            | 032iSTD      | (3) Nozzles with Carbide Inserts w/Rack                                |  |  |
| 1            | 045iSTD      | Suction Tube Storage   |  |  |
| 1            | 046iSTD      | 3/4" Nozzle Pipe   |  |  |
| 1            | 048iSTD      | 10' Leader Hose  |  |  |
| 1            | 1001iSTD     | Flat Rear Door w/Hydraulic Locks                                       |  |  |
| 1            | 1005iSTD     | Dual Stainless-Steel Float Shut Off System                             |  |  |
| 1            | 1016iSTD     | Micro strainer Prior to Blower   |  |  |
| 1            | 1024iSTD     | Debris Body Vacuum Relief System                                       |  |  |
| 1            | 1031iSTD     | Debris Deflector Plate   |  |  |
| 1            | 1033iSTD     | 60" Dump Height  |  |  |
| 1            | 1041iSTD     | Debris Body-Up Message and Alarm                                       |  |  |
| 1            | 2001iSTD     | Low Water Indicator On Screen w/Alarm and Water Pump Flow Indicator    |  |  |
| 1            | 2011iSTD     | 3" Y-Strainer at Passenger Side Fill with 25' Fill Hose                |  |  |
| 1            | 2022iSTD     | Additional Water Tank Sight Gauge                                      |  |  |
| 1            | 2023iSTD     | Liquid Float Level Indicator   |  |  |
| 1            | 3019iSTD     | Digital Water Pressure Gauge   |  |  |
| 1            | 4000iSTD     | 180 deg. Non-Extending Boom  |  |  |
| 1            | 4006iSTD     | Front Joystick Boom Control  |  |  |
| 1            | 4010iSTD     | Boom Hose Storage  |  |  |
| 1            | 4017iSTD     | Boom Out of Position Message and Alarm                                 |  |  |
| 1            | 5010iSTD     | Rodder System Accumulator - Jack Hammer on/off Control w/ manual valve |  |  |
| 1            | 5011iSTD     | 3" Y-Strainer @ Water Pump   |  |  |
| 1            | 5015iSTD     | Midship Handgun Coupling   |  |  |
| 1            | 5022iSTD     | Side Mounted Water Pump  |  |  |
| 1            | 6000iBSTD    | 600' x 3/4" Sewer Hose 2500 PSI, Piranha                               |  |  |
| 1            | 6005iDSTD    | Digital Hose Footage Counter   |  |  |
| 1            | 6007iSTD     | Hose Reel Manual Hyd Extend/Retract                                    |  |  |
| 1            | 6009iSTD     | Hose Reel Chain Cover  |  |  |
| 1            | 6020iBSTD    | Hydraulic Extending 15", Rotating Hose Reel, 1" x 800' Capacity        |  |  |
| 1            | 6017iSTD     | Hydraulic Tank Shutoff Valves  |  |  |
| 1            | 7001iSTD     | Tachometer/Chassis Engine w/Hour meter                                 |  |  |
| 1            | 7003iSTD     | Water Pump Hour Meter  |  |  |
| 1            | 7004iSTD     | PTO Hour Meter   |  |  |
| 1            | 7005iSTD     | Hydraulic Oil Temp Alarm   |  |  |

| 1 | 7007iSTD             | Tachemeter & Hour meter/Plawer  |
|---|----------------------|---|
| 1 |                      | Tachometer & Hour meter/Blower Circuit Breakers   |
| 1 | 8000iSTD<br>8025iSTD |   |
|   |                      | LED Lights, Clearance, Back-up, Stop, Tail & Turn   |
| 1 | 9002iSTD<br>9002iSTD | Tow Hooks, Front  |
|   | 9002ISTD<br>9003iSTD | Tow Hooks, Rear Electronic Back-Up Alarm  |
| 1 | 9003ISTD<br>9021ISTD |   |
| 1 |                      | Camera System, Rear Only 8" Vacuum Pipe Package   |
| 1 | S390ASTD<br>S560STD  | Emergency Flare Kit   |
|   | S590STD              |   |
| 1 | 1003i                | Fire Extinguisher 5 Lbs.  Debris Body Washout   |
| 1 | 1003i                | 6" Rear Door Knife Valve w/Camlock, 3:00 position   |
| 1 | 1014i                |   |
| 1 |                      | Centrifugal Separators (Cyclones)   |
|   | 1015i                | Folding Pipe Rack, Curbside, 8" Pipe  |
| 1 | 1015iA<br>1015iBFSTD | Folding Pipe Rack, Streetside, 8" Pipe Fixed Rear Door Pipe Rack, 8" Pipe                   |
| 1 | 1016iSTD             |   |
| 1 | 1016ISTD             | Subframe Mounted, 2-Pipe Rack, 8"  Rear Door Splash Shield                                  |
| - |                      | Lube Manifold, with Lube Chart  |
| 1 | 1023i                | Front Blower Controls   |
| 1 | 3015i                |   |
| 1 | 3017i<br>3020i       | Blower High Temp Safety Shutdown Digital Water Level Indicator                              |
| 1 | 3021i                |   |
| 1 | 4015i                | Digital Debris Body Level Indicator Tied to Vacuum Relief                                   |
| 1 |                      | 180 deg. 10ft Telescoping Boom  |
| 1 | 4011iB               | Belly pack Wireless Controls with hose reel controls, 2-way communications, and LCD Display |
| 1 | 4013i                | Rotatable Boom Inlet Hose   |
| 1 | 4022iA               | Telescopic Boom Elbow, Hard Hat Style   |
| 1 | 5008iB               | Cold Weather Recirculator, PTO Driven, 25 GPM   |
| 1 | 5021iC               | Hydro Excavation Kit - Includes Lances w/ Shield, Nozzles, Storage Tray, and                |
| _ | 302110               | Vacuum Tube   |
| 1 | 6004iB               | Hose Wind Guide (Dual Roller), Auto, Indexing   |
| 1 | 6004iD               | Rodder Hose Pinch Roller  |
| 1 | 6014i                | High Pressure Hose Reel   |
| 1 | 6019i                | Rodder Pump Drain Valves  |
| 1 | 6019iA               | Final Filter and Silencer Ball Valve Drains   |
| 1 | 6031i                | Front Hose Reel Tool Storage  |
| 1 | 8001iJ               | Rear Directional Control, LED Arrow board   |
| 1 | 8002iA               | Wireless, Waterproof, Rechargeable, Handheld, LED Spot Light w/12V Charger                  |
| 1 | 8020iL               | 14 Light Package, 14 Federal Signal Strobe Lights, LED                                      |
| 1 | 8028i                | Work lights (2), LED, Boom  |
| 1 | 8029i                | Work lights (2), LED, Rear Door   |
| 1 | 8029iC               | Work light, LED, Curb Side  |
| 1 | 9023i                | Safety Cone Storage Rack - Drop in Style  |
| 1 | 9023iB               | Additional Safety Cone Storage Rack - Drop in Style   |
| 1 | 9070iA               | Toolbox, Front Bumper Mounted, 16 x 12 x 18 w/(2) LED Side Markers                          |
| 1 | 9071iE               | Toolbox, Behind Cab - 16w 30h x 96d   |
| 1 | 9072iB               | Toolbox, Driver Side Chassis Frame, 24w x 24h x 24d   |
| 1 | i112STD              | Module Paint, DuPont Imron Elite - Sanded Primer Base                                       |
| 1 | i124STD              | Vactor 2100i Body Decal, Standard   |
| 1 | LOGO-APPL.           | Vactor/Guzzler Logos - Applied  |
| 1 | 500655B-30           | Vactor Standard Manual and USB Version - 1 + Dealer   |

| 1 | Chassis- Mod | Chassis Modifications Charges               |
|---|--------------|---|
| 1 | VWSCS        | Vactor Wireless Safety Communication System |
| 1 | R20170       | Sludge Pump offload system - 4" rear door   |

Module Paint Match Cab - Yes Module Paint Color - TruVac Grey Cab Color - White

#### **Chassis Options:**

2024 International HV607 SBA 6X4, Cummins L9 370 HP, Allison 3000 Automatic Transmission, 66,000 GVWR

Factory Price:

\$419,209.79

2024 IH HV607 SBA 6X4:

\$115,307.22

Sourcewell Member # 93181, contract 101221-VTR Discount:

-\$18,662.19

Total

\$515,854.82

Option 1 - Trade In - 2012 Vaccon, Mounted on 114SD Freightliner Chassis:

Option 2 - H.A.L.O. (Handsfree Accessory Light Option):

Total with Options:

-\$69,500.00 \$3,990.80 \$450,345.63

Price includes delivery, on-site operator training, and factory training class admissions.

Tax, Title and license are in addition to the unit price.

Unit subject to prior sale.

Price valid for 30 Days

Payment Terms: NET

#### \*Proposal Notes:

Date

- 1. Multiple unit orders will be identical to signed proposal. Changes or deviations to any unit of a multiple unit order will require a new signed proposal.
- 2. Chassis specifications and data codes must be submitted to and approved by Vactor Manufacturing prior to submittal of customer purchase order.
- 3. Trade-in requires title, manual, standard accessories, and should be in good working order. Vacuum system, body, debris hoses and pipes must be clean and empty. Trade must pass state and DOT inspection.
- 4. All prices quoted are in US Dollars unless otherwise noted.

| and the customer or one of its officers. |                        |  |
|--|------------------------|--|
|  | Coe Equipment, Inc.    |  |
| Customer                                 | Company                |  |
|  | Leroy Goewey           |  |
| Customer Representative                  | Company Representative |  |
|  | 8/15/2023              |  |

Date

This quotation becomes a contract for delivery and payment of the merchandise listed above only when signed by the Company

#### **Appendix 1: Literature and Warranty**

### **Appendix 2: Chassis Specifications**

#### LIMITED WARRANTY

<u>Limited Warranty</u>. Each machine manufactured by VACTOR/GUZZLER MANUFACTURING (or, "the Company") is warranted against defects in material and workmanship for a period of 12 months, provided the machine is used in a normal and reasonable manner and in accordance with all operating instructions. In addition, certain machines and components of certain machines have extended warranties as set forth below. If sold to an end user, the applicable warranty period commences from the date of delivery to the end user. If used for rental purposes, the applicable warranty period commences from the date the machine is first made available for rental by the Company or its representative. This limited warranty may be enforced by any subsequent transferee during the warranty period. This limited warranty is the sole and exclusive warranty given by the Company.

STANDARD EXTENDED WARRANTIES (Total Warranty Duration)

2100 Series, HXX, Series and Jetters 10 years against metal water tank leakage due to corrosion. Nonmetallic

water tanks are covered for 5 years against any factory defect in

material or workmanship.

2100 Series and HXX only 5 years against leakage of debris tank, centrifugal compressor or

housing due to rust-through.

2100 Series and Jetters 2 years - Vactor Rodder Pump on all unit serial numbers starting with

13-##V-#####

Exclusive Remedy. Should any warranted product fail during the warranty period, the Company will cause to be repaired or replaced, as the Company may elect, any part or parts of such machine that the Company's examination discloses to be defective in material or factory workmanship. Repairs or replacements are to be made at the selling Vactor/Guzzler distributor's location or at other locations approved by the Company. In lieu of repair or replacement, the Company may elect, at its sole discretion, to refund the purchase price of any product deemed defective. The foregoing remedies shall be the sole and exclusive remedies of any party making a valid warranty claim

This Limited Warranty shall not apply to (and the Company shall not be respons ble for):

- Major components or trade accessories that have a separate warranty from their original manufacturer, such as, but not limited to, trucks, engines, hydraulic pumps and motors, tires and batteries.
- Normal adjustments and maintenance services.
- 3. Normal wear parts such as, but not limited to, oils, fluids, vacuum hose, light bulbs, fuses and gaskets.
- Failures resulting from the machine being operated in a manner or for a purpose not recommended by the Company
- Repairs, modifications or alterations without the express written consent of the Company, which in the Company's sole judgment, have adversely affected the machine's stability, operation or reliability as originally designed and manufactured.
- 6. Items subject to misuse, negligence, accident or improper maintenance.

\*NOTE\* The use in the product of any part other than parts approved by the Company may invalidate this warranty. The Company reserves the right to determine, in its sole discretion, if the use of non-approved parts operates to invalidate the warranty. Nothing contained in this warranty shall make the Company liable for loss, injury, or damage of any kind to any person or entity resulting from any defect or failure in the machine.

THIS WARRANTY SHALL BE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE DISCLAIMED.

This warranty is in lieu of all other obligations or liabilities, contractual and otherwise, on the part of the Company. For the avoidance of doubt, the Company shall not be liable for any indirect, special, incidental or consequential damages, including, but not limited to, loss of use or lost profits. The Company makes no representation that the machine has the capacity to perform any functions other than as contained in the Company's written literature, catalogs or specifications accompanying delivery of the machine. No person or affiliated company representative is authorized to alter the terms of this warranty, to give any other warranties or to assume any other liability on behalf of the Company in connection with the sale, servicing or repair of any machine manufactured by the Company. Any legal action based hereon must be commenced within eighteen (18) months of the event or facts giving rise to such action.

The Company reserves the right to make design changes or improvements in its products without imposing any obligation upon itself to change or improve previously manufactured products.



VACTOR/GUZZLER MANUFACTURING 1621 S. Illinois Street Streator, IL 61364

12-13-2012



VACTOR 2100



intuitive. intelligent. innovative. individualized. incomparable.

These words describe the new Vactor 2100i. Add it all together and you have a machine that combines proven performance with a new level of simplicity and ease. With an emphasis on ergonomics, Vactor has engineered an array of innovations that together speeds work, reduces fatigue on your operators, and lets them focus on the work in front of them, not the machine behind them. Among the host of innovations you'll find on the 2100i are:

- New IntuiTouch™ single in-cab control screen for PTO/Transfer Case Activation that is as simple as pushing a button
- New IntuiTouch operator control station that features a singular, adjustable control panel for operator ease and comfort during all sewer cleaning functions
- · New 7" easy-to-read screen at the operator's station to monitor critical data from the sewer cleaning system and chassis
- New optional wireless controls, including updated belly pack and handheld remotes featuring a view screen for monitoring key operational functions when working away from the truck
- New optional RDB 1015™ Rapid Deployment Boom telescopes out 10 feet and extends the debris hose down 15 feet minimizing the need for additional tubes, speeding and easing set-up and tear-down

The new 2100i is truly the evolution of a revolution that is not just easier to operate...it's easier on the operator

# VACTOR 2100i. INTUITIVE IN EVERY WAY.

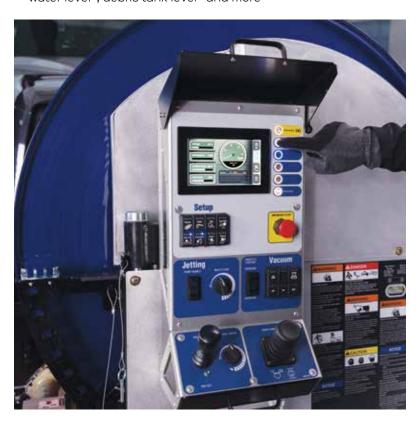
# New IntuiTouch® one-touch in-cab controls redefine simplicity

- 7" touch screen control features backlit tactile buttons
- Includes controls and viewing screen for camera, lighting, recirculation and PTO/Transfer case activation
- One-Touch engagement to activate PTO and transfer case allowing operators to gain control of all operational systems
- Operator can view the current operating mode, recirculation status, flows, pressures and more



# New IntuiTouch control station puts all cleaning system functions into a single, simple control panel

- Articulating controls with up/down adjustment for individualized maximum comfort articulation allows the control
  panel to adjust on a 90 degree arc for better access and screen visibility while operating the hose reel and boom
- All controls are consolidated into a single control panel including a 7" dashboard screen with glove-friendly tactile buttons featuring at-a-glance data for water pressure and flow, hose footage, chassis RPM, vacuum information, water level\*, debris tank level\* and more





- New, reliable touch buttons with backlit feedback enable the operator to know if a selected function is active
- The new hose reel joystick significantly improves response time and pays in and out in the direction of the hose reel
- The boom joystick has a telescoping feature built in, giving the operator full mobility with multiple direction boom movement for quicker set up
- Operators have full control of the water system via a single Multi-Flow control dial – enabling them to precisely match the flow and pressure to the job requirements
- E-stops located at all operator control points bring the unit to a safe condition to protect both the operator and the equipment

\*Optional equipment

# UP AND DOWN, FRONT AND BACK THE VACTOR 2100i OFFERS YOU GREATER OPERATING EASE AND EFFICIENCY.

- JetRodder® Water Pump
  - Uniquely designed for sewer cleaning, the JetRodder Water Pump provides smooth continuous flows through its entire operating range – ranges available from of 0 to 100 GPM and pressures up to 3000 PSI
  - Easily activated, powerful "Jackhammer" action for long runs or difficult blockages
  - The slow movements of its five moving parts make the Vactor JetRodder pump the industry leader in longevity and carefree maintenance
- Vactor's Multi-Flow system lets operators set the flow at a lower rpm resulting in better fuel economy without sacrificing performance
- Vactor's unique air-routing and filtration system get the work done faster, safer, and more productively
- All water valves are located in the same mid-ship control station, reducing the amount of walking back and forth around the truck by the operator
- The quieter engine design, high ground clearance, lower water fill point, and twist-and-lock pipe restraints enhance the operator experience
- The hose reel can telescope out up to 15 inches and rotate up to 270° for optimal positioning
- Vactor's water tank system is designed and built with high quality, high-strength light weight aluminum for maximum capacity and maintaining a low center of gravity – the tanks feature superior corrosion resistance and are backed by a 10-year standard warranty
- Unique Modul-Flex design provides for maximum capacities and optimum weight distribution on every truck
- Standard 60 inch (1524 mm) high dump enables you to unload debris into roll-offs up to 5-feet (1.524 m) high without requiring a lift or ramp



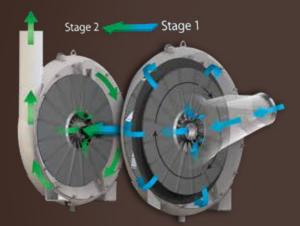


# THE VACTOR 2100i COMES IN THE CONFIGURATIONS YOU NEED.

# Our Positive Displacement (PD) model is ideal for pulling material long distances

With blower offerings providing inlet volumes in excess of 5000 CFM and 18 Hg vacuum, the Vactor 2100i PD is the machine you need to tackle your deepest pulls. In addition, our multi-stage blower filtration system is the most productive of its kind, and unique design features make the 2100i the most operator friendly unit available.





# For all around service, choose a single engine, single or dual stage fan model

Vactor's fan system is the right choice for all-around sanitary and storm sewer cleaning. Whether equipped with a single or dual (for greater vacuum) fan system, our lightweight, perfectly balanced aluminum fan provides superior performance to handle your toughest jobs. Our unique system also minimizes energy consumption while maximizing performance.

# Our water recycling model saves thousands of gallons of clean water every shift

Simple to operate, our self-cleaning system offers significant advantages:

- Absolute water filtration to 100 micron particle sizes eliminates most abrasive particles to protect the water pump, hoses, nozzles, and sewer lines
- 5-stage filtration system combines settling, centrifugal separation and absolute filtration to 100 microns
- Simultaneous operation recycles water while cleaning lines
- No moving parts in the body or tanks
- Never a need to enter a body or tank to maintain the system components



## **CUSTOMIZE YOUR 2100 WITH** PERFORMANCE DRIVEN OPTIONS.



Our revolutionary new boom telescopes 10 feet out and extends the debris hose down 15 feet speeding work, and, in many cases, eliminating the need for additional tubes, reducing operator fatigue. The RDB 1015 offers you:

- · Dramatic reduction in set-up and tear-down time with boom's ability to pay-in and pay-out 15 feet of vacuum hose
- Reach greater depths without raising the position of the boom to enhance speed and efficiency
- · The ability to work in areas of low overhead clearance without raising the boom and still reach needed depths



#### New wireless controls

Vactor has enhanced its wireless controls with new belly pack and handheld remotes that feature two-way data transmission, including active pressure and flow information for the water and the ability to monitor hose footage being paid out or retracted. Our wireless controls also allow:

- Extensive operation with greater control away from the fixed operator station
- Multiple control functions including hose reel control, boom control, e-stop and more



#### Over 100 precision-engineered enhancements are available, including:

- Cold weather recirculation system
- · Liquid debris pump-off system
- Debris flush-out system
- Fail-safe hydraulic door locking system
- Water tank capacity up to 1,500 gallons (5,678 L)

- Pump delivery system up to 120 gpm
- Hose reel capacity up to 1,000 ft. (305 m)
- Automatic hose level wind guide
- Safety warning lighting packages
- Hydro-Excavation Kits

Demo the new Vactor 2100i today. Visit Vactor.com to find your local dealer.

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Effective Date 6/20

P/N 00107-I

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INTERNATIONAL® September 13, 2022

Prepared For:

Vactor/Guzzler Mfg.. Inc.

**Greg Grant** 

1621 South Illinois St. Streator, IL 61364-(813)672 - 3171

Reference ID: PSIT370A2024.0

Presented By:
SOUTHLAND TRANSPORTATION GROUP
Reynolds Boyd
200 OXMOOR BOULEVARD
HOMEWOOD AL 35209 (205)942-6226



#### Model Profile 2024 HV607 SBA (HV607)

AXLE CONFIG: 6X4
APPLICATION: Sewer Vac

MISSION: Requested GVWR: 66000. Calc. GVWR: 66000. Calc. GCWR: 80000

**DIMENSION:** Wheelbase: 262.00, CA: 194.90, Axle to Frame: 71.00

ENGINE, DIESEL: {Cummins L9 370} EPA 2021, 370HP @ 2100 RPM, 1250 lb-ft Torque @ 1200 RPM, 2100 RPM

Governed Speed, 370 Peak HP (Max)

TRANSMISSION, AUX., RELOCATED: Jack Shaft at Front Flange, Pin Center 92" Back of Cab; with Minus 3 Degree Angle

TRANSMISSION, AUTOMATIC: {Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with

PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max,

On/Off Highway

CLUTCH: Omit Item (Clutch & Control)

**AXLE, FRONT NON-DRIVING:** {Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity

**AXLE, REAR, TANDEM:** {Meritor RT-46-160P} Single Reduction, 46,000-lb Capacity, with Lube Oil Pump, Driver

Controlled Locking Differential in Forward-Rear and Rear-Rear Axle, 200 Wheel Ends Gear Ratio:

5.63

CAB: Conventional, Day Cab

TIRE, FRONT: (2) 425/65R22.5 Load Range L HAC 3 (CONTINENTAL), 465 rev/mile, 68 MPH, All-Position

TIRE, REAR: (8) 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive

SUSPENSION, REAR, TANDEM: {Hendrickson RT-463} Walking Beam, 46,000-lb Capacity, 54" Axle Spacing, Multileaf Springs,

with Bronze Center Bushings

FRAME REINFORCEMENT: Full Outer C-Channel, Heat Treated Alloy Steel (120,000 PSI Yield), 10.813" x 3.892" x

0.312" (274.6mm x 98.8mm x 7.9mm), 480.0" (12192mm) OAL

PAINT: Cab schematic 100WL

Location 1: 9219, Winter White (Std)

1

Chassis schematic N/A

#### <u>Vehicle Specifications</u> 2024 HV607 SBA (HV607)

**September 13, 2022** 

Description Code HV60700 Base Chassis, Model HV607 SBA with 262.00 Wheelbase, 194.90 CA, and 71.00 Axle to Frame. 1AND AXLE CONFIGURATION (Navistar) 6x4 : Pricing may change if axle configuration is changed. 1CBU FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.125" x 3.580" x 0.312" (257.2mm x 90.9mm x 8.0mm); 480.0" (12192) Maximum OAL FRAME REINFORCEMENT Full Outer C-Channel, Heat Treated Alloy Steel (120,000 PSI Yield), 10.813" x 1GBP 3.892" x 0.312" (274.6mm x 98.8mm x 7.9mm), 480.0" (12192mm) OAL 1LLK BUMPER, FRONT Omit Item 1MBN SPECIAL FRAME PIERCING Additional Holes for Vactor Guzzler Manufacturing Co. 2100 Plus Product 1UBU CROSSMEMBER, INTERMEDIATE LOC Relocated for Driveshaft, Special for Vactor Guzzler 2100 Plus Product 1WGY WHEELBASE RANGE 221" (560cm) Through and Including 262" (665cm) AXLE, FRONT NON-DRIVING (Meritor MFS-20-133A) Wide Track, I-Beam Type, 20,000-lb Capacity 2ARY 3AGA SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 20,000-lb Capacity, with Shock Absorbers 4091 BRAKE SYSTEM, AIR Dual System for Straight Truck Applications Includes : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6 DRAIN VALVE (Bendix DV-2) Automatic, with Heater, for Air Tank 4722 4AZA AIR BRAKE ABS (Bendix AntiLock Brake System) 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System 4EBD AIR DRYER (Wabco System Saver 1200) with Heater 4EXU BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 Sqln Spring Brake 4EXV BRAKE CHAMBERS, FRONT AXLE (Bendix) 24 SqIn 4GBM BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake 4LAG SLACK ADJUSTERS, FRONT (Gunite) Automatic 4LGG SLACK ADJUSTERS, REAR (Gunite) Automatic 4SPA AIR COMPRESSOR (Cummins) 18.7 CFM 4VGN AIR TANK Painted Aluminum, with Straight Thread O-Ring Ports AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab 4VKC 4XCC AIR TANK LOCATION (2) Stacked, Outside Right Rail, Back of Cab, Perpendicular to Rail 4XDR BRAKES, REAR (Meritor 16.5X7 Q-PLUS CAST) Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle

2

#### <u>Vehicle Specifications</u> 2024 HV607 SBA (HV607)

September 13, 2022

<u>Code</u> <u>Description</u>

4XDT BRAKES, FRONT {Meritor 16.5X6 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double

Anchor Pin, Size 16.5" X 6", 23,000-lb Capacity

4XEE PARK BRAKE CHAMBERS, ADDITIONAL (2) Spring Brake Type

5708 STEERING COLUMN Tilting

5CAW STEERING WHEEL 4-Spoke; 18" Dia., Black

5PTB STEERING GEAR (2) {Sheppard M100/M80} Dual Power

6DGT DRIVELINE SYSTEM (Dana Spicer) SPL170 Main Driveline with SPL170 Interaxle Shaft, for 6x4

7BEU AFTERTREATMENT COVER Aluminum

7BLW EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Right Side Under Cab, for Single

Vertical Tail Pipe, Frame Mounted Right Side Back of Cab

7SCP ENGINE EXHAUST BRAKE for Cummins ISB/B6.7/ISL/L9 Engine with Variable Vane Turbo Charger

7WBA TAIL PIPE (1) Turnback Type, Bright

7WBS MUFFLER/TAIL PIPE GUARD (1) Bright Stainless Steel

7WCM EXHAUST HEIGHT 8' 10"

7WZX SWITCH, FOR EXHAUST 3 Position, Momentary, Lighted Momentary, ON/CANCEL, Center Stable, INHIBIT

REGEN, Mounted in IP Inhibits Diesel Particulate Filter Regeneration When Switch is Moved to ON While

Engine is Running, Resets When Ignition is Turned OFF

8000 ELECTRICAL SYSTEM 12-Volt, Standard Equipment

Includes

: DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab

: HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel

: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever : PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light

: STARTER SWITCH Electric, Key Operated

: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector

: TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change

Feature

: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with

Turn Signal Lever

: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted : WIRING, CHASSIS Color Coded and Continuously Numbered

8GXD ALTERNATOR {Leece-Neville AVI160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with

Remote Sense

8HAB BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left

Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and

Sealed Connector for Stop/Turn

8MSG BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud

8RMZ SPEAKERS (2) 6.5" Dual Cone Mounted in Both Doors, (2) 5.25" Dual Cone Mounted in Both B-Pillars

8RPB RADIO, AUXILIARY CONTROLS Mounted in Steering Wheel, Radio Function Control Switch, Includes Volume

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Up/Down, Mute, Forward/Back and Bluetooth Answer/Disconnect

8RPR ANTENNA for Increased Roof Clearance Applications

8RPS RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input

8THB BACK-UP ALARM Electric, 102 dBA

#### Vehicle Specifications 2024 HV607 SBA (HV607)

**September 13, 2022** 

<u>Code</u> <u>Description</u>

8TKD STOP, TURN, TAIL & B/U LIGHTS Omit Item, Does Not Omit Cable to End of Frame, DOES NOT INCLUDE

LICENSE PLATE LIGHT

8TNR BATTERY CABLES with 36" of Extra Length Coiled and Strapped Near Battery Box

8VAY HORN, ELECTRIC Disc Style

8VUV BATTERY BOX Omit, Batteries to be Mounted Temporarily, Body Builder to Supply Battery Box

8WGL WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and

Wipers Left on for a Predetermined Time

8WPH CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade

8WPZ TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights

8WRB HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn on if Windshield Wipers are turned on

8WWJ INDICATOR, LOW COOLANT LEVEL with Audible Alarm

8WXD ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT"

Set, with Ignition "OFF" and any Door Opened

8WXG STARTING MOTOR (Mitsubishi Electric Automotive America 105P) 12-Volt, with Soft-Start

8XAH CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses

8XGT TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender

8XHD BATTERY DISCONNECT SWITCH 300 Amp, Disconnects Charging Circuits, Locks with Padlock, Cab

Mounted

8XHN HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord

8XHR POWER SOURCE, ADDITIONAL Auxiliary Power Outlet (APO) with USB Port, Located in the Instrument Panel

8XNZ HEADLIGHTS Halogen, with Daytime Running Lights

9585 FENDER EXTENSIONS Rubber 9AAB LOGOS EXTERIOR Model Badges

9AAE LOGOS EXTERIOR, ENGINE Badges

9HAN INSULATION, UNDER HOOD for Sound Abatement

9HBM GRILLE Stationary, Chrome

9HBN INSULATION, SPLASH PANELS for Sound Abatement

9WBC FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV

10060 PAINT SCHEMATIC, PT-1 Single Color, Design 100

<u>Includes</u>

: PAINT SCHEMATIC ID LETTERS "WL"

10761 PAINT TYPE Base Coat/Clear Coat, 1-2 Tone

10AGB COMMUNICATIONS MODULE Telematics Device with Over the Air Programming; Includes Five Year Data

4

Plan and International 360

10BAE LABEL, DEF "DEF ONLY"

10SLV PROMOTIONAL PACKAGE Government Silver Package

10WWP MUD FLAPS, FRONT WHEELS (2) Rubber, Mounted on Fender Extension, for Tire Size 425/445

11001 CLUTCH Omit Item (Clutch & Control)

#### Vehicle Specifications 2024 HV607 SBA (HV607)

**September 13, 2022** 

| <u>Code</u><br>12703 | <u>Description</u> ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection  |
|----------------------|--|
| 12849                | BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines   |
|                      | Includes : BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door   |
| 12ESR                | ENGINE, DIESEL (Cummins L9 370) EPA 2021, 370HP @ 2100 RPM, 1250 lb-ft Torque @ 1200 RPM, 2100 RPM Governed Speed, 370 Peak HP (Max)   |
| 12THT                | FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed  |
|                      | Includes<br>: FAN Nylon  |
| 12UWY                | RADIATOR Aluminum, Cross Flow, Front to Back System, 1228 Sqln, with 1167 Sqln Charge Air Cooler   |
|                      | Includes : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber  |
| 12VBB                | AIR CLEANER Dual Element   |
| 12VJC                | EMISSION, CALENDAR YEAR {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2022   |
| 12VXT                | THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel   |
| 12WBR                | FAN OVERRIDE Manual; with Electric Switch on Instrument Panel, (Fan On with Switch On)   |
| 12WUN                | ENGINE WATER COOLER Auxiliary, Supply and Return Connections for Customer Installed Cooler Package, Located Inside Right Frame Rail Under Cab  |
| 12WZJ                | CARB IDLE COMPLIANCE Low NOx Idle Engine, Complies with California Clean Air Regulations; Includes "Certified Clean Idle" Decal located on Driver Door   |
| 12WZY                | CARB EMISSION WARR COMPLIANCE for Cummins L9 Engines   |
| 12XBM                | ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls and Starter Lockout, with Ignition Switch Control, for Cummins B6.7 and L9 Engines                               |
| 13BCS                | TRANSMISSION, AUTOMATIC {Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway |
| 13TBA                | TRANSMISSION, AUX., RELOCATED Jack Shaft at Front Flange, Pin Center 92" Back of Cab; with Minus 3 Degree Angle  |
| 13WAW                | OIL COOLER, AUTO TRANSMISSION (Modine) Water to Oil Type   |
| 13WET                | TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission  |
| 13WLP                | TRANSMISSION OIL Synthetic; 29 thru 42 Pints   |
| 13WUH                | ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS), Airport Refueler, Sewer Evac, Package Number 150  |
| 13WVV                | NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released  |
| 13WYH                | TRANSMISSION TCM LOCATION Located Inside Cab   |
| 13WYU                | SHIFT CONTROL PARAMETERS (Allison) 3000 or 4000 Series Transmissions, Performance Programming  |

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#### Vehicle Specifications 2024 HV607 SBA (HV607)

**September 13, 2022** 

| <u>Code</u><br>13XAM | <u>Description</u> PTO LOCATION Dual, Customer Intends to Install PTO at Left and/or Right Side of Transmission  |
|----------------------|--|
| 14HRL                | AXLE, REAR, TANDEM {Meritor RT-46-160P} Single Reduction, 46,000-lb Capacity, with Lube Oil Pump, Driver Controlled Locking Differential in Forward-Rear and Rear-Rear Axle, 200 Wheel Ends . Gear Ratio: 5.63   |
| 14UHK                | SUSPENSION, REAR, TANDEM {Hendrickson RT-463} Walking Beam, 46,000-lb Capacity, 54" Axle Spacing, Multileaf Springs, with Bronze Center Bushings   |
| 15DYP                | DEF TANK 9.5 US Gal (36L) Capacity, Frame Mounted Outside Left Rail, Under Cab   |
| 15LNS                | FUEL/WATER SEPARATOR {Racor 400 Series} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor, Mounted on Engine  |
| 15STM                | FUEL TANK Polished Aluminum, 26" Dia, 100 US Gal (379L), Mounted Left Side, Under Cab  |
| 15WCS                | FUEL COOLER Less Thermostat; Mounted in Front of Cooling Module  |
| 15WTM                | AUXILIARY FUEL DRAW TUBE Located at Auxiliary Port on Fuel Tank  |
| 16030                | CAB Conventional, Day Cab  |
| 16BAM                | AIR CONDITIONER with Integral Heater and Defroster   |
| 16GEG                | GAUGE CLUSTER Premium Level; English with English Electronic Speedometer   |
|                      | Includes : GAUGE CLUSTER DISPLAY: Base Level (3" Monochromatic Display), Premium Level (5" LCD Color Display); Odometer, Voltmeter, Diagnostic Messages, Gear Indicator, Trip Odometer, Total Engine Hours, Trip Hours, MPG, Distance to Empty/Refill for : GAUGE CLUSTER Speedometer, Tachometer, Engine Coolant Temp, Fuel Gauge, DEF Gauge, Oil Pressure Gauge, Primary and Secondary Air Pressure : WARNING SYSTEM Low Fuel, Low DEF, Low Oil Pressure, High Engine Coolant Temp, Low Battery Voltage (Visual and Audible), Low Air Pressure (Primary and Secondary) |
| 16GHU                | GRAB HANDLE, CAB INTERIOR (2) Safety Yellow  |
| 16HCH                | SEATBELT WARNING LIGHT IND. Mounted in Dash, Will Flash when Park Brake is Disengaged and Driver Seatbelt Unfastened, Audible Alarm to Remind Driver to Fasten Seatbelt  |
| 16HKT                | IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster  |
| 16HLU                | VIRTUAL GA, OIL TEMP, AUTO XMSN for Allison Transmission, Requires Premium Cluster   |
| 16JNT                | SEAT, DRIVER {National 2000} Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, with 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust   |
| 16RPV                | SEAT, PASSENGER {National 2000} Air Suspension, High Back with Integral Headrest, Vinyl, Isolated, 1 Chamber Lumbar, 2 Position Front Cushion Adjustment, -3 to +14 Degree Back Adjust   |
| 16SGH                | GRAB HANDLE, EXTERIOR (2) Chrome, for Cab Entry, (1) Towel Bar Type, with Anti-Slip Rubber Inserts Mounted Left Side at B-Pillar, (1) Towel Bar Type Mounted Right Side on Vertical Exhaust  |
| 16SNU                | MIRRORS (2) Aero Pedestal, Power Adjust, Heated, Bright Heads, Black Arms, 6.5" x 14" Flat Glass, Includes 6.5" x 6" Convex Mirrors, for 102" Load Width   |
|                      | Notes : Mirror Dimensions are Rounded to the Nearest 0.5"  |
| 16SNX                | MIRROR, CONVEX, LOOK DOWN Right Side, Bright, 6" x 10.5"   |
| 16VKK                | CAB INTERIOR TRIM Diamond, for Day Cab   |
|                      | <u>Includes</u> : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger  |

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#### **Vehicle Specifications** 2024 HV607 SBA (HV607)

September 13, 2022

**Description Code** 

: DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Reading Lights;

Integral to Overhead Console, Center Mounted

: SUN VISOR (3) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Vanity Mirror and

Toll Ticket Strap, plus 1 Auxiliary Visor (Front Only), Driver Side

16VZB SEAT BELT COMFORT CLIP

16WBY ARM REST, RIGHT, DRIVER SEAT

16WBZ ARM REST, LEFT, PASSENGER SEAT

16WJU WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature

16WLS FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood

16WSK CAB REAR SUSPENSION Air Bag Type

16XDP TELEMATICS BRACKET with Universal Mount, 1.5" Ball Mount Size, for Customer Supplied Telematics

Device, Mounted in Auxiliary Gauge Location in Flat Panel, Includes (1) APO and (1) USB Port

**INSTRUMENT PANEL Flat Panel** 16XJN

ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended 16ZBT

Cab

27DBA WHEELS, FRONT (Accuride 29374) DISC; 22.5x12.25 Rims, Extra Polish Aluminum, 10-Stud, 285.75mm BC,

Hub-Piloted, Flanged Nut, with Steel Hubs

28DWR WHEELS, REAR (Accuride 43644) DUAL DISC; 22.5x8.25 Rims, Standard Polish Aluminum, 10-Stud,

285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs

(8) TIRE, REAR 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive 7372135444

7752665441 (2) TIRE, FRONT 425/65R22.5 Load Range L HAC 3 (CONTINENTAL), 465 rev/mile, 68 MPH, All-Position

**Services Section:** 

WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, 40128

CTS-2025A

Description

40RBE SERVICES, TOWING {Navistar} Service Call to 12-Month/Unlimited Mileage to the Nearest Navistar Dealer

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for Navistar Warrantable Failure as Contract Defined; Includes Engine Failure if Supplier Declines Tow

Coverage & ESC Supplied thru Navistar; \$550 (USA) Maximum Benefit per Incident

**Body/Allied Equipment** 

Code

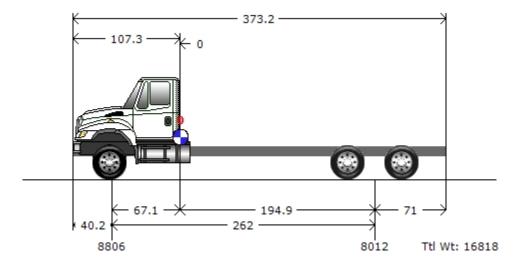
**Goods Purchased** 

Code

Description

Set Parameters to Model Required Settings

#### Weight Summary 2024 HV607 SBA (HV607)



Graphics are provided as visual aids only and are not intended to represent the actual scale, shape, or color of the truck or its components. All weights are represented in lbs.

| Truck                   |             | Body/Trailer |      |     | Chassis/Empty Weights |       |
|-------------------------|-------------|--------------|------|-----|-----------------------|-------|
| Bumper to Axle          | (BA) 40.2   | Body Length  | (BL) | N/A | Tractor Front Axle:   | 8,806 |
| Wheelbase               | (WB) 262.00 |              |      |     | Tractor Rear Axle:    | 8,012 |
| Axle to Frame           | (AF) 71.00  |              |      |     |                       |       |
| Axle to Back Cab        | (ABC) 67.1  |              |      |     |                       |       |
| Cab to Axle             | (CA) 194.9  |              |      |     |                       |       |
| Usable CA               | 194.9       |              |      |     |                       |       |
| CA Reduction Adjustment | 0.00        |              |      |     |                       |       |
| Fuel-Diesel(Gals)       | 0           |              |      |     |                       |       |
| DEF(Gals)               | 0           |              |      |     |                       |       |

|                |             | Payloads    |             |                |
|----------------|-------------|-------------|-------------|----------------|
| Before the Cab | Cab         | Chassis     | Body        | After the Body |
| # Weight CG    | # Weight CG | # Weight CG | # Weight CG | # Weight CG    |

| Loads             |   | Weight Distribution |        |  |
|-------------------|---|---------------------|--------|--|
| Payload Weight:   | 0 | Total Front Axle:   | 8,806  |  |
| Driver:           | 0 | Total Rear Axle:    | 8,012  |  |
| Fuel-Diesel(Lbs): | 0 | Total Weight:       | 16,818 |  |
| DEF(Lbs):         | 0 | · ·                 |        |  |

Weights and clearances in this proposal are estimates only. Navistar, Inc. is not liable for any consequences resulting from any differences between the estimated weights and clearances and the actual manufactured weights and clearances.

#### **Weight Distribution**

All weights are represented in lbs.

|                          | True       | Truck |        |
|--------------------------|------------|-------|--------|
|                          | Front      | Rear  | Total  |
| Chassis Weight           |            |       |        |
| Chassis Weight:          | 8,806      | 8,012 | 16,818 |
| Fuel:                    | 0          | 0     | 0      |
| DEF:                     | 0          | 0     | 0      |
| (Curb Weigh              | nt): 8,806 | 8,012 | 16,818 |
| <u>Loads</u>             |            |       |        |
| Payloads:                | 0          | 0     | 0      |
| Driver:                  | 0          | 0     | 0      |
| Axle Totals (Gross Weigh | nt): 8,806 | 8,012 | 16,818 |

#### **Weight Ratings**

|   | Truck  |
|---|--|
|   | Front Rear   |
| Axle(axle capacity) Tire(tire capacity) Suspension(suspension capacity) Spring: | 20,000 46,000<br>22,800 46,720<br>20,000 46,000<br>0 |
| Fed Bridge Law (axle spread):   | 20,000 34,000<br>(54")                               |
| Wheel Combination   | Load Limit   |

Federal Total Vehicle Weight Limit: 80,000

Maximum Gross Vehicle Weight Rating (GVWR) 66,000 - Gross Vehicle Weight(GVW) 16,818 = 49,182 Reserves

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16,818 54,000

#### **Weight Summary**

1 - 3

<sup>\*</sup> Distributed weights are within capacity limits

#### <u>Ratings</u> 2024 HV607 SBA (HV607)

**GVWR Component Rating(s)** 

| Ratings                          | Prin                         | nary        |              | Adju        | GAWR* GVWR** |              |       |       |
|----------------------------------|------------------------------|-------------|--------------|-------------|--------------|--------------|-------|-------|
|                                  | ATA Class                    | Feature     | Rating (lbf) | ATA Class   | Feature      | Rating (lbf) | (lbf) | (lbf) |
| Front Component Ratings          | AXLE, FRONT NON-<br>DRIVING  | 0002ARY     | 20000        |             |              |              |       |       |
|                                  | BRAKES, FRONT                | 0004XDT     | 23000        |             |              |              |       |       |
|                                  | SUSPENSION,<br>FRONT, SPRING | 0003AGA     | 20000        |             |              |              |       |       |
|                                  | WHEELS, FRONT                | 0027DBA     | 22000        | TIRE, FRONT | 0775266      | 22000        |       |       |
| Front GAWR                       |                              |             |              |             |              |              | 20000 |       |
| Rear Component Ratings           | BRAKES, REAR                 | 0004XDR     | 46000        |             |              |              |       |       |
|                                  | BRAKE SYSTEM,<br>AIR         | 0004091     | 46000        |             |              |              |       |       |
|                                  | SUSPENSION,<br>REAR, TANDEM  | 0014UHK     | 46000        |             |              |              |       |       |
|                                  | WHEELS, REAR                 | 0028DW<br>R | 55560        | TIRE, REAR  | 0737213      | 46720        |       |       |
|                                  | AXLE, REAR,<br>TANDEM        | 0014HRL     | 46000        |             |              |              |       |       |
| Rear GAWR                        |                              |             |              |             |              |              | 46000 |       |
| Overall Vehicle Limitations      | TRANSMISSION,<br>AUTOMATIC   | 0013BCS     | 80000        |             |              |              |       |       |
| GVWR Based on Axle<br>Ratings*** |                              |             |              |             |              |              |       | 66000 |
| Calculated GVWR                  |                              |             |              |             |              |              |       | 66000 |

GCWR Component Rating(s)

|                       | Pri                        | mary    | ·               | Adju:     | sted By |                 | 0.011/5-4-4-4     |
|-----------------------|----------------------------|---------|-----------------|-----------|---------|-----------------|-------------------|
| Ratings               | ATA Class                  | Feature | Rating<br>(lbf) | ATA Class | Feature | Rating<br>(lbf) | GCWR****<br>(lbf) |
| GCWR Component Rating | AXLE, REAR,<br>TANDEM      | 0014HRL | 160000          |           |         |                 |                   |
|                       | TRANSMISSION,<br>AUTOMATIC | 0013BCS | 80000           |           |         |                 |                   |
|                       | ENGINE, DIESEL             | 0012ESR | 80000           |           |         |                 |                   |
| Calculated GCWR       |                            |         |                 |           |         |                 | 80000             |

<sup>\*</sup> GAWR (Gross Axle Weight Rating) is the rating capacity of an axle system which include wheels, tires, axles, brakes, springs, and suspensions.

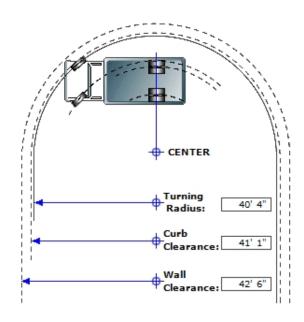
<sup>\*\*</sup> GVWR (Gross Vehicle Weight Rating) is the maximum amount that a loaded vehicle can weight.

<sup>\*\*\*</sup> GVWR Based on Axle Ratings = Front GAWR + Rear GAWR. Overall vehicle weight limitations are not taken into account.

<sup>\*\*\*\*</sup> GCWR (Gross Combined Weight Rating) is the maximum weight of a tractor and trailer.

#### Turning Radius Summary 2024 HV607 SBA (HV607)

**September 13, 2022** 



 Series:
 HV

 Model:
 HV607

 Description:
 HV607 SBA

 Model Year:
 2024

#### **Calculation Factors**

Wheelbase: 262

Front Axle: 0002ARY

Description: AXLE, FRONT NON-DRIVING, {Meritor MFS-20-133A}

Wide Track, I-Beam Type, 20,000-lb Capacity

Front Wheel: 0027DBA

Description: WHEELS, FRONT, {Accuride 29374} DISC; 22.5x12.25

Rims, Extra Polish Aluminum, 10-Stud, 285.75mm BC, Hub-

Piloted, Flanged Nut, with Steel Hubs

Front Tire: 07752665441

Description: TIRES, 425/65R22.5 Load Range L HAC 3

(CONTINENTAL), 465 rev/mile, 68 MPH, All-Position

Steering Gear: 0005PTB

Description: STEERING GEAR, (2) {Sheppard M100/M80} Dual Power

#### **Turning Radius Statistics**

**General Information** 

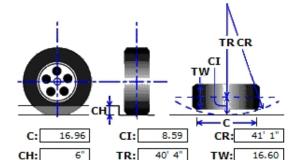
Inside Turn Angle: 39 Degrees

Radial Overhang: 26

**Axle Information** 

KingPin Inclination: 6.25 Degrees

KingPin Center: 71



#### **Turning Radius - Curb View**

С - Curb Contact Length: 16.96 - Curb Clearance Increment: CI 8.59 - Curb Clearance Radius: CR 41'1" - Curb Height: CH 6" - Turning Radius: TR 40'4" TW - Tire Width: 16.60

This information is based on engineering information available at this time. Actual figures may vary. Navistar, Inc. cannot accept liability for consequences due to this variance.

<sup>\*</sup> All Measurements are in inches, unless otherwise specified.

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

**Meeting Date:** 09/05/2023

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

Submitted By: Deborah Muller, City Clerk

#### **TITLE:**

**RESOLUTION:** Approving Waiver of Bidding Procedures for Purchase of Used Bucket Truck from a

Single-Source Vendor.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Approving Purchase of Used Bucket Truck from a Single-Source Vendor.

Exhibit A: Purchase Agreement for Used Bucket Truck.

21)

### RESOLUTION

| 2 | 0 | 2 | 3 | _ | R | _ |  |  |  |
|---|---|---|---|---|---|---|--|--|--|
|   |   |   |   |   |   |   |  |  |  |

# RESOLUTION APPROVING PURCHASE OF USED BUCKET TRUCK FROM SINGLE-SOURCE VENDOR

**WHEREAS**, the City of Charleston has a Fleet plan, which includes the replacement of the Street Department's 2003 Ford bucket truck; and

**WHEREAS**, the FY 24 budget includes the purchase of a used bucket truck for the Street Department; and

**WHEREAS**, the Street Department has located a used bucket truck from Bison Aerial Equipment, LLC, described in Exhibit A, attached hereto and incorporated herein by reference, which appears to be a good quality purchase, and meets the needs of the Street Department; and

**WHEREAS**, it would be in the City's best interest to purchase the used bucket truck that has been operated and inspected by City personnel; and

**WHEREAS,** for this reason, it is requested to waive bidding procedures and consider the vender a Single-Source Vendor in order to purchase the used bucket truck from Bison Aerial Equipment, LLC, in East Dundee, Illinois, for a purchase price of \$46,823.00;

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

**BE IT THEREFORE FURTHER RESOLVED** by the City Council of the City of Charleston, that said purchase is from a single-source vendor and that the bidding requirement is hereby waived by a 4/5 vote of Council pursuant to the provisions of 65 ILCS 5/4-5-11(1).

| BE IT YET THEREFORE FURTHER RESOLVED by the City Council of the City of              |
|--|
| Charleston that the bid is accepted, and shall be awarded to Bison Aerial Equipment, |
| LLC, in the amount of \$46,823.  |

| 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    |     |     |         |        |

|            | Mayor |
|------------|-------|
| ATTEST:    |       |
|            |       |
| City Clerk |       |

#### **PURCHASE AGREEMENT**

|                         |  | Aerial Equipme               |                                |                             | CITYCl                  | narleston               | STATE II   | ;                      | ZIP 61920   |
|-------------------------|--|------------------------------|--------------------------------|-----------------------------|-------------------------|-------------------------|--|------------------------|---|
|                         |  | st Dundee, IL 6              | 0.50.5                         |                             | RES PHONE               |                         | BUS PHO  | NE                     | 217-549-3749  |
|                         |  | Ph. 630-251-14               |                                |                             | COUNTY OF RE            | Coles                   | DOB  |                        |   |
|                         |  |                              |                                |                             |                         | NSE NO.                 |  |                        |   |
| DAT                     |  |                              | RESENTATIVE                    |                             |                         | R MY ORDER OF           |  | 3.                     |   |
| 08/23/                  | 2023   | J.                           | ohn                            |                             | NEW                     |                         |  | DEMO                   |   |
|                         |  | VEHICLE INF                  |                                | N                           | VEHICL                  | E TO BE PI              | JRCHASE  |                        | FORMATION   |
| YEAR                    | MAKE   | MODEL/SERIES                 | BODY STYLE                     |                             | YEAR 2012               | MAKE ford               | MODEL/SERII  |                        | BODY STYLE Bucket Truck   |
| COLOR                   | STOCK NO.                                      | ENGINE                       | ODOMETER RE                    | EADING                      | COLOR                   | TRIM                    | TOP TOP  |                        | STRIPE  |
| VEHICLE or I            | ENGINE NO.                                     |                              |                                |                             | WEIGHT                  | STOCK NO.               | ENGINE   |                        | ODOMETER READING  |
| BALANCE OF              | WED TO   |                              |                                |                             | 16500<br>VEHICLE or ENG | 77331                   | gasoli   | ne                     | 91,xxx  |
| ADDRESS                 |  |                              |                                |                             |                         |                         | 4GY2CEC6   | 3855                   |   |
| ADDICEGO                |  |                              |                                |                             | TOTAL TAX               | (ABLE PRICE             |  | \$                     | 46,900.00   |
|                         |  |                              |                                |                             |                         | TARY FEE                |  | Ψ                      | 250.00  |
| CASH PRIC               | CE OF VEHICLE                                  | =                            | \$                             | 46,900.00                   |                         | EE (or Transfe          |  |                        | 8.00  |
| ACCESSO                 |  | _                            | Ψ                              | 40,700.00                   |                         | ransfer Fee)            | ,  |                        | 165.00  |
|                         |  |                              |                                |                             |                         | (                       |  | -                      |   |
|                         |  |                              |                                |                             |                         | BLE CHARGE              |  |                        | Exemp   |
|                         |  |                              |                                |                             |                         |                         |  |                        | 47 222 04   |
| \$ 500.00 d             | eposit receive                                 | d chk # 187297               |                                |                             | TOTAL DEI               | LIVERED PRIC            | E  |                        | 47,323.00   |
| 2                       |  |                              |                                |                             | TRADE-IN                | (\$                     |  | )                      |   |
|                         |  |                              |                                |                             | LESS LIEN               |                         |  | )                      |   |
|                         |  |                              |                                |                             |                         | / -                     |  |                        |   |
|                         |  |                              |                                |                             | NET ALLOV               | WANCE TRAD              | E-IN   |                        |   |
|                         |  |                              |                                |                             | CASH DEP                | OSIT                    |  |                        |   |
| REMARKS:<br>Preliminar  | y purchase ag                                  | reement                      |                                |                             | CASH DUE                | ON DELIVER              | Υ  |                        |   |
| 1 Tommina               | y parenase ag                                  | i cement.                    |                                |                             | TOTAL DO                | WN PAYMENT              | Γ  | \$                     |   |
|                         |  |                              |                                |                             |                         |                         |  |                        |   |
|                         |  |                              |                                |                             | BALANCE I               | DUE                     |  |                        |   |
|                         |  |                              |                                |                             | EXTENDED                | SERVICE CO              | NTRACT   |                        |   |
|                         |  |                              |                                |                             | TOTAL AM                | OUNT DUE                |  | \$                     | 46,823.00   |
|                         |  |                              |                                |                             |                         |                         |  |                        |   |
| MANUFACTU<br>NITH A SEP | JRER OR OTHE<br>ERATE WRITTE<br>CLUDING ANY IN | R SUPPLIER SHAIN WARRANTY MA | LL BE LIABLE F<br>ADE BY DEALE | FOR PERFORM<br>R ON ITS OWN | TOTAL AM                | OUNT DUE  EALER ARE THE | IEIRS, <u>NOT</u> D<br>FIES, UNLESS<br>SCLAIMS ALL | EALER<br>DEALE<br>WARR | 46,823.0<br>ss, and only su<br>er furnishes buy<br>anties, express<br>goods and service |

BUYER'S NAME(S)

ADDRESS

City of Charleston Illinois

520 Jackson Ave

ER DR SOLD BY DEALER. IN THE EVENT THAT A SERVICE CONTRACT IS SOLD BY DEALER ON ITS OWN BEHALF, ANY IMPLIED WARRANTY MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IS LIMITED IN DURATION TO THE TERM OF THE SERVICE CONTRACT.

This Agreement and any documents attached hereto comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning some has been made or entered into, or will be recognized. I hereby certify that no credit has been extended to me for the purchase of this motor vehicle except as it appears in writing on the face of this agreement. I have read this Agreement and agree to it as a part of this order the same as if it were printed above my signature. I certify that I am at least 18 years old, and hereby acknowledge receipt of a copy of this Agreement.

CONTRACTUAL DISCLOSURE STATEMENT: THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

| APPROVED: | Il Blan                              | SIGNED:              |  |
|-----------|--------------------------------------|----------------------|--|
|           | AUTHORIZED DEALERSHIP REPRESENTATIVE | ACCEPTED BY CUSTOMER |  |

THIS ORDER IS NOT VALID UNLESS SIGNED AND ACCEPTED BY DEALER OR ITS AUTHORIZED REPRESENTATIVE





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

**Meeting Date:** 09/05/2023

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

Submitted By: Deborah Muller, City Clerk

#### TITLE:

**RESOLUTION:** Authorizing the Disposal of Surplus Property (Bucket Truck) for Public Works Department.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

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

Exhibit A: Surplus Equipment.

22)

### **RESOLUTION**

| 2023-R- |
|---------|
|---------|

#### RESOLUTION AUTHORIZING DISPOSAL OF SURPLUS EQUIPMENT

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

**WHEREAS,** it has been determined that the expense of repairing the equipment would not be cost effective; and

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

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

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

**BE IT HEREBY FURTHER RESOLVED** that the Director of Public Works or his designee, is hereby authorized and directed to conduct such sale, and to execute on behalf of the City such contracts or documents as necessary to effect the disposal of said equipment; and that the proceeds for such disposal shall be deposited in the proper City Fund.

| INTRODUCED to Council this | day of | _ 2023. |
|----------------------------|--------|---------|
| PASSED by Council this da  | y 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    |     |     |         |        |

|            | Mayor |  |
|------------|-------|--|
| ATTEST:    |       |  |
|            |       |  |
|            |       |  |
| City Clerk | _     |  |

## **Exhibit A**

## **Surplus Equipment**

| Item Description | Year, Make, Model | VIN               |
|------------------|-------------------|-------------------|
|                  |                   |                   |
| Bucket Truck     | 2003 Ford         | 1FDWF36S43EA32584 |
|                  | Bucket Truck      |                   |
|                  |                   |                   |

**City Council Regular Meeting** 

**Meeting Date:** 09/05/2023

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

Submitted By: Deborah Muller, City Clerk

**TITLE:** 

**RESOLUTION:** Approving Price Increase for New CASE Backhoe.

**STAFF RECOMMENDATION:** 

Waive layover period and approve.

**Attachments** 

RES: Approving Purchase Price Increase due to change in Trade-in Equipment.

Exhibit A: Birkey's Revised Quote for Backhoe.

23)

### <u>RESOLUTION</u>

2023 – R – \_\_\_\_

# RESOLUTION APPROVING PRICE INCREASE: NEW CASE BACKHOE

WHEREAS, the City of Charleston, Coles County, Illinois finds it necessary to purchase a new backhoe in the Utility Department; and

WHEREAS, at the May 2, 2023, Council meeting, the Council approved the backhoe purchase; and

WHEREAS, since that time for justified reasons, the City has changed the trade-in equipment, originally considered, for an older backhoe that has significant mechanical problems; and

WHEREAS, the change in trade-in equipment has caused the purchase price of the new 2024 backhoe to increase from \$104,481 to \$132,821; and

WHEREAS, the FY 24 budget included \$120,000 of expense to purchase this backhoe; and

WHEREAS, the additional \$12,821 of expense is available in the Water-Sewer Fund from remaining funds from the EIU water tower project; and

WHEREAS, it is requested by City Staff to use some of the remaining funds from the EIU water tower project to cover the additional funds needed for the increased price of the new backhoe; and

**WHEREAS,** the details of the Water-Sewer fund revisions will be included in the budget amendment near the end of FY 24.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk are hereby authorized to execute the necessary documents to effect said purchase of the 2024 CASE backhoe at the increased price of \$132,821.

| INTRODUCED this day of | 2023 |
|------------------------|------|
| PASSED this day of     | 2023 |
| APPROVED this day of   | 2023 |

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

|            | Mayor   |  |
|------------|---------|--|
|            | iviay∪i |  |
|            |         |  |
| ATTECT.    |         |  |
| ATTEST:    |         |  |
|            |         |  |
|            |         |  |
|            |         |  |
| City Clerk |         |  |



Mattoon, IL 61938 **Ph:** (217) 235-3158 www.birkeys.com

CITY OF CHARLESTON

STREET DEPT 520 JACKSON CHARLESTON, IL 61920 Cell Phone:

Home Phone: 2173452112

By: Jeff Tomlinson

Quote Date: 4/28/2023 Valid Until: 5/5/2023 Contact Mobile: (217) 418-4050

### **Quoted Unit**

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

Total Sell Price: \$147,821.46

#### **Trades**

| Description            | Make | Model    | Year | SerialNo  | Trade Allowance | Payoff |
|------------------------|------|----------|------|-----------|-----------------|--------|
| Tractor Loader Backhoe | Case | 580SM II | 2007 | N6C413018 | \$15,000        | \$0.00 |

| Net Trade Allowance            | \$15,000.00  |
|--------------------------------|--------------|
| Net Due From Customer          | \$132,821.46 |
| Delivery/Freight               | \$0.00       |
| Tax Rate (Where Applicable)    | 0.00         |
| Single Article Tax Amount (TN) | 0.00         |
| Sales Tax                      | \$0.00       |
| Total                          | \$132,821.46 |

| Sales Person Signature | Date | Customer's Signature | Date |
|------------------------|------|----------------------|------|

#### **Notes**

Trade would expected to be in same working condition as when evaluated, excluding machine hours - revised quote to include - three way valve on thumb aux hydraulic and four corner strobe - REVISED TRADE - trade 2007  $580SM\ 2\ s/n\ N6C413018$  for incoming 2024 Case 590SN



Ph: (217) 235-3158 www.birkeys.com

CITY OF CHARLESTON STREET DEPT 520 JACKSON CHARLESTON, IL 61920

Cell Phone:

By: Jeff Tomlinson Home Phone: 2173452112 Quote Date: 4/28/2023

Valid Until: 5/5/2023

Contact Mobile: (217) 418-4050

## **Options**

| Unit Opt                               |
|--|
| 59SNT4F: 59SN T4 FEAT                  |
| WW: WORLD WIDE                         |
| 4WD: MFD                               |
| 745299: YGR ORDER 745299               |
| 423062: Powershift H-Type Transmission |
| 9200012: 14x17.5, 10PR                 |
| 8392564: 21Lx24 12PR                   |
| 464075: 1-WAY OR 2WAY AUX & EHOE&HCPL  |
| 423047: Heavy Front CWT, Extndhoe      |
| 423078: Pilot Controls w/Power Lift    |
| 442017: Coupler, Hyd. pin and release  |
| 423069: 24" Universal Bucket           |
| 442056: Flip Over/Stabilizer Pads Comb |
| 745274: THUMB OPTION                   |
| 464078: RC & CS & 3SPL PKG             |
| 742433: 93" 4x1 Bucket w/cutting edges |
| 747853: Cab, 2 Door with Heat and AC   |
| 745161: Premium Air Susp Heated        |
| 423090: Auto Ride Control              |
| 464957: Transport Protection           |
| 742803: Front Fenders                  |
| 745242: LED Light Package              |
| 423093: Cold Start Dual Battery        |
| 480018: CONNECTIVITY 480018            |
| 480026: 5YR CUSTOMER 480026            |
|  |

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

**Meeting Date:** 09/05/2023

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

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

#### TITLE:

RESOLUTION: Allocating Water-Sewer Funds for Public Works Pump House Project.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Allocating W/S Funds for River Pump House Project PW-23-61.

24)

#### RESOLUTION

2023 – R –

# RESOLUTION TO ALLOCATE WATER SEWER FUNDS FOR RIVER PUMP HOUSE PROJECT PW-23-61

WHEREAS, the City of Charleston, Coles County, Illinois, owns a River Pump House that was constructed in 1985; and

**WHEREAS,** the River Pump House has been maintained over the years, but now is in need of more significant maintenance work; and

WHEREAS, seasonal personnel are available to re-side the pump house for the approximate cost of labor, materials, and equipment not to exceed \$20,000; and

WHEREAS, the expense for the River Pump House Re-siding Project PW-23-61 was not considered in the FY 24 budget, but the necessary funding is available in the Water Treatment Plant budget as remaining funds from other water sewer projects; and

WHEREAS, City Staff have requested to be able to use these remaining water sewer funds on the River Pump House Re-siding Project at this time;

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that remaining water sewer funds in the FY 24 budget not to exceed \$20,000 are authorized to be used on the River Pump House Re-siding Project (PW-23-61).

| INTRODUCED this day of | 2023 |
|------------------------|------|
| PASSED this day of     | 2023 |
| APPROVED this day of   | 2023 |

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

| _ |
|---|