

#### CITY COUNCIL MEETING

520 Jackson Avenue September 19, 2023 – 6:30 pm AGENDA

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

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

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

1) \*MINUTES: Regular City Council Meeting for September 5, 2023.

#### **AUDITING CLAIMS:**

- 2) \*PAYROLL: Regular Pay Period ending Sepember 9, 2023.
- \*BILLS PAYABLE: September 22, 2023.
- **\*COMPTROLLER'S REPORT:** August 2023.

#### **ACTION ITEMS:**

- \*PROCLAMATION: Recognizing the Week of October 8-14, 2023, as Fire Prevention Week.
- \*PROCLAMATION: Recognizing the Month of September as National Recovery Month 2023.
- 7) \*RESOLUTION: Street Closure for Outdoor Band Event at Uptowner / Cellar on October 7, 2023, from 7:00 a.m. to 12:00 a.m. (Midnight).
- **RESOLUTION:** Authorizing the Closure of certain City Streets for the annual EIU Homecoming Parade on October 7, 2023.
- 9) RESOLUTION: Authorizing Street Closure Request for CRT Running Group 5K Run/Walk Race on November 4, 202, from 8:00 a.m. to 10:30, a.m., to benefit CASA of East Central Illinois.
- 10) **RESOLUTION:** Entering into an Agreement for Solar Energy at the Wastewater Treatment Plant.
- **ANNOUNCEMENT:** The Mayor's appointment of Jeffrey Browning to a 2-Year Term on the Charleston Bicycle and Pedestrian Advisory Committee (BPAC).
- **ANNOUNCEMENT:** The Mayor's Appointment of Kathy Olsen to a 3-Year Term on the Carnegie Public Library Board of Trustees.
- **ANNOUNCEMENT:** The Mayor's Announcement regarding Trick or Treat Hours from 5:00 to 8:00 p.m. on Tuesday, October 31, 2023.

#### **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:** 09/19/2023

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

**TITLE:** 

\*MINUTES: Regular City Council Meeting for September 5, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

CC Minutes: 09/05/2023.

1)

# City of Charleston Regular City Council Meeting MINUTES September 5, 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, September 5, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Mayor Combs called the meeting to order at 6:43 p.m. The Mayor directed the City Clerk to call the roll and the following were physically present and answered affirmatively to the call of his or her name: Councilmen Matthew Hutti; Jeff Lahr; Tim Newell, and Mayor Brandon Combs. Councilman Dennis Malak was absent. Other City Officers physically present were: City Manager Scott Smith; Deputy City Manager/City Planner Steve Pamperin; Deputy City Manager/Comptroller Heather Kuykendall; City Attorney Rachael S. Cunningham; City Clerk Deborah Muller; 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 introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: 1) MINUTES—Regular City Council Meeting held August 15, 2023; 2) PAYROLL—Regular Pay Periods ending August 12 and August 26, 2023; 3) BILLS PAYABLE—September 8, 2023; 4) COMPTROLLER'S REPORT—July 2023; 5) RAFFLE LICENSE—Trojan Booster Club for 50/50 Raffles during CHS Home Football Games from August through December of 2023; 6) PROCLAMATION—Recognizing the Week of September 17-23, 2023, as Constitution Week; 7) RESOLUTION—Street Closure for Outdoor Band Event at Uptowner / Cellar on Friday, September 8, 2023; 8) RESOLUTION—Street Closure for Outdoor Band Event at Uptowner / Cellar on Friday, September 9, 2023; 9) RESOLUTION—Street Closure for Outdoor Band Event at Uptowner / Cellar on Friday, September 23, 2023; 10) RESOLUTION—Authorizing Street Closure for the Annual CHS Homecoming Parade taking place on September 21, 2023; 11) RESOLUTION—Relating to Street Closure for the 7th Annual tour de Charleston 12.5, 25, and 50-Mile Bike Races; 12) RESOLUTION—Street Closure for Uncle Abe's BBQ Competition on October 4, 2023; and 13) RESOLUTION—Street Closure for Christmas in the Heart of Charleston on December 2, 2023.

**A motion** was made by Council Member Hutti and seconded by Council Member Lahr that the Consent Agenda be approved as presented. Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #14, Mayor Combs said that due to a traffic incident that resulted in the loss of a 2016 Nissan Altima in the police department, it was necessary to replace the vehicle which

would be used primarily by the detective section, as well as being available as a patrol backup and for other special assignments.

**ITEM 14: RESOLUTION:** A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing the waiver of bidding procedures for the purchase of a 2023 Dodge Durango from Pilson Auto Center, a single-source vendor, be approved, and the layover period waived.

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

With regard to Items Nos. 15-19, Mayor Combs said that the Charleston Tourism Advisory Board had met on August 22, 2023, and recommended the approval of expenditure of Tourism Funds for the following five (5) Resolutions. The Mayor explained the amount recommended for each of the five (5) events.

**ITEM 15: RESOLUTION:** A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the expenditure of Tourism Funds in the amount of \$4,000 to cover expenses relating to IHSA Track Meets taking place on May 18-20, 2023, and May 25-27, 2023, be approved, and the layover period waived.

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

**ITEM 16: RESOLUTION:** A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution authorizing the expenditure of Tourism Funds in the amount of \$2,500 to cover expenses relating to the marketing for the 2023 Summer Season at Charleston Speedway, be approved, and the layover period waived.

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

**ITEM 17: RESOLUTION:** A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing the 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, be approved, and the layover period waived.

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

**ITEM 18: RESOLUTION:** A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the expenditure of Tourism Funds in the amount of \$2,400 to cover expenses relating to the 2023 Tour de Charleston Bicycle Race, be approved, and the layover period waived.

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

**ITEM 19: RESOLUTION:** A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution authorizing the expenditure of Tourism Funds in the amount of \$3,500 to cover expenses relating to the Red & Gold Tournament at the Linder Sports complex, be approved, and the layover period waived.

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

With regard to Item #20, Mayor Combs said that the Public Works Utility Department was in need of a replacement vactor truck in order to properly maintain the City's sanitary sewer collection system as required by the IEPA. A Vactor brand truck was determined to be the equipment best-suited to the needs of the City. This truck is available through Coe Equipment, Inc. of Rochester, Illinois. Delivery of the vactor truck will not take place until FY 25, and consequently would be included in the FY 25 Utility Department Budget, but approving the bid provided by Coe Equipment, a single-source vendor, at this time, would guarantee availability in FY 25.

**ITEM 20: RESOLUTION:** A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution approving the purchase of a new Vactor Truck from Coe Equipment, Inc., a single-source vendor, be approved, and the layover period waived.

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

With regard to Item #21, Mayor Combs said that the 2003 bucket truck currently used by the Public Works Street Department was slated to be replaced in FY 23. Funds were allocated to purchase a used bucket truck in good condition in the FY 24 budget. Bison Aerial Equipment, East Dundee, Illinois can provide a 2012 Ford F450 bucket truck with 91,000 miles, and a steel boom instead of fiber glass for \$46,823—a pricing that could not be met by another vendor. This Resolution would approve the purchase from Bison as a single-source vendor.

**ITEM 21: RESOLUTION: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving the waiver of bidding procedures for the purchase of a used bucket truck from a single-source vendor, be approved, and the layover period waived.

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

With regard to Item #22, Mayor Combs said that this Resolution would approve the disposal by sale of the Public Works Street Department 2003 Ford Bucket Truck using scrap value as the minimum sale price, since the vehicle has outlived its useful life.

**ITEM 22: RESOLUTION:** A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution authorizing the disposal of surplus property,, namely a bucket truck, for the Public Works Department, be approved, and the layover period waived.

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

With regard to Item #23, Mayor Combs said that this Resolution would allow for a change in cost due to the decision to trade in a 2007 Case Backhoe instead of the originally planned 2014 Case Backhoe. The change in trade-in value would increase the purchase price from \$104,481 to \$132,821. It was noted that the additional \$12,821 was available in the FY 24 Water/Sewer Fund from funds remaining from the EIU water tower project.

**ITEM 23: RESOLUTION:** A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution approving a price increase for a new CASE Backhoe, be approved, and the layover period waived.

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

With regard to Item #24, Mayor Combs said that this Resolution would provide funds to re-side the river pump house, constructed 38 years ago and located between the Embarras River and Lake Charleston. The cost of the new project would be covered by the remaining water/sewer funds from the EIU water tower project. The cost of the project would not exceed \$20,000, and the resultant re-sided river pump house would match the Lake Pavilion and contribute to making the Lake area look great.

**ITEM 24: RESOLUTION:** A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution allocating Water/Sewer Funds for the Public Works River Pump House Project (PW-23-61), be approved, and the layover period waived.

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

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 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 City Manager Scott Smith and City Attorney Rachael Cunningham if they had any comments; they did not.

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

Mayor Combs said that he wanted to thank Diane Ratliff for all she had done to contribute to the success of the Red & Gold Tournament on Sunday, August 27th at the Linder Sports Complex. The event which involved 12 teams had been ballyhooed on social media as a resounding success.

Deputy City Manager / City Planner Steve Pamperin said that there was an estimate of approximately 4,000 unique visitors to that area on that day. He noted that there had been another 2,000 at the "Run for the Fallen" event on Saturday, so a total of approximately 6,000 individuals had utilized the Linder Sports Complex on the prior weekend.

Mayor Combs noted that there were a lot of visitors and a lot of postings on social media. He said that while many people were not aware of all that was taking place there, the word was quickly getting out.

City Planner Pamperin added that he wanted to publicly thank Public Works Director Curt Buescher and his team and crews, as well as Parks & Recreation Director Diane Ratliff and her Department for their hard work and for the resultant success of the event. He explained that this had been discussed during the Staff Meeting, and obviously all of the Directors and their Departments had been involved in the success of the project, one way or another.

He added a special Hat's Off to Police Chief Thornton, Fire Chief Bennett and Deputy City Manager / Comptroller Kuykendall for all they had done to insure the success of this project. Pamperin asked that they all pass his appreciation along to their teams.

Pamperin went on to say that basically, it had been two years of blood, sweat & tears that had gone into this project, and it was wonderful to see the smiles on everyone's faces with the final result. The coaches were impressed with the facility—the high quality of it and the professional quality of it. The coaches' positive comments had gone on and on. Additionally they had all stated that they would be returning to Charleston again to play as often and soon as possible.

Pamperin noted that this was one event was just a start—there were a lot of events coming that Parks & Rec. Director Ratliff had lined up. The Linder Sports Complex would be seeing a lot of activity.

Mayor Combs said that it was nice to see a Community effort like this. He said that he had spoken to a lot of the people in Public Works Director Buescher's Department, and it was nice to see the pride that they took in having created this Complex. One day in the future, they would be able to say proudly that they had a hand in this project. The Linder Sports Complex was something that would be passed down and enjoyed by generations to come. It was a phenomenal project and a very bright and shining star in the Community.

Pamperin added that he had been receiving reports that the restaurants were full, the gas stations were full, and it was hard to get lunch that day in Charleston. The reason they were doing all of this was to look at all of the sectors of Charleston—not just the tourism and recreation side—but how this could promote economic development and bring more tax dollars to the City as a whole. It was a means of encouraging people to come back to the City and enjoy the Lake and everything else that the City had to offer.

Pamperin added that as part of the event, Parks & Recreation Director Ratliff had stuffed 260 backpacks with flyers listing all of the restaurants, along with information about Lake Charleston and all of the related amenities. These 260 backpacks were provided to the children for free. And all 260 backpacks were distributed. It was hoped that this information would lead to many return trips by the students and their families to Charleston.

All in all, it was quite an event on Sunday, and actually they were very happy with the outcome of both events over the weekend.

City Manager Smith said that they also hoped that this event provided the students involved with an opportunity to take a look at the campus along with their parents (perhaps during their breaks), and to be able to consider EIU as a choice for their college careers.

He added that a cherry on top of the ice cream was the contribution and support from Charleston Area Charitable Foundation for the Linder Sports Complex. He thanked Foundation Chair Mike Metzger and the whole Foundation Board, noting that without their support, the project could not have been accomplished.

Mayor Combs echoed his comments.

Seeing no further comments, Mayor Combs then said that he would entertain a motion to adjourn.

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

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

Adjournment: 7:06 p.m.	
	Minutes approved this 19 <sup>th</sup> Day of September 2023.
	Brandon Combs, Mayor
ATTEST:	
Deborah Muller, City Clerk	

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

**Meeting Date:** 09/19/2023

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

#### **TITLE:**

\*PAYROLL: Regular Pay Period ending Sepember 9, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Payroll: 09/09/2023.

2)

	Pay	Period Ending:	!	9/9/2023
1	GEN A.	IERAL FUND General Administration		36,273.91
	B.	Building and Development		13,499.57
	C.	Tourism		1,644.04
	D.	Parks & Maintenance		20,142.33
	E.	Police		103,341.87
	F.	Fire		110,367.36
	G.	Street		19,702.01
	Н.	City Garage		1,877.32
	I.	Contingencies		-
		TOTAL GENERAL FUND:	\$	306,848.41
2	PLA	YGROUND & RECREATION		12,396.23
3	LIBF	RARY		9,320.75
4	<b>WA</b> 1 A.	FER AND SEWER FUND Water Billing Department		9,443.72
	B.	Utility Department		24,121.49
	C.	Water Treatment Plant		21,757.98
	D.	Waste Water Treatment Plant		26,452.62
	E.	City Garage		3,131.89
		TOTAL WATER AND SEWER FUND:	\$	84,907.70
5	MOT	FOR FUEL TAX		1,449.09
6	EMP	PLOYEE BENEFITS		2,409.69
		TOTAL GROSS PAYROLL	\$	417,331.87

**City Council Regular Meeting** 

**Meeting Date:** 09/19/2023

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

**TITLE:** 

\*BILLS PAYABLE: September 22, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Bills Payable: 09/22/2023.

3)



Invoice Due Date Range 09/09/23 - 09/22/23

									-1 / -	
nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
endor <b>1033 - ACE</b>	HARDWARE 651 - NIEMAN	IN FOODS, INC.								
64787/6	Gloves - MAINT	Open			08/10/2023	09/22/2023	08/10/2023			39.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Janitorial & cleaning supplied		1.0000	EA	39.9800	39.98				
	G/L Account				Proje	ect			Amount	
		01 (General Fund-Par	ks & Maintenar	nce Departi	ment-Janitorial				39.98	
	& cleaning s	upplies)		Invoice	e Items	1				
				11100106	: Items	1				
165202/6	Concession building materials/ENG	Open			08/18/2023	09/22/2023	08/18/2023			11.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement proje- building materials/ENG	cts - Concession	1.0000	EA	11.3900	11.39				
	G/L Account				Proje				Amount	
		06 (General Fund-Eng	gineering Depar	tment-Cap	ital PW 2	0 26 020 (Comm	unity Drive Co	ncession Building)	11.39	
	improvemen	t projects)		Invois	e Items	1				
				THVOICE	e items	1				
165296/6	Copper Cutters/UTILITY	Open			08/21/2023	09/22/2023	08/21/2023			23.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/touri Cutters/UTILITY	sm - Copper	1.0000	EA	23.9900	23.99				
	G/L Account	<u>.</u>			Proje	ect			Amount	
	61-4610-280	)1 (Water and Sewer	Fund-Utility De	•	•				23.99	
				Invoice	e Items	1				
165636/6	Cleaner - MAINT	Open			08/28/2023	09/22/2023	08/28/2023			 17.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	1
	Janitorial & cleaning suppliem	es - Cleaner -	1.0000	EA	17.6400	17.64				
	G/L Account	_			Proje	ect			Amount	
		)1 (General Fund-Par	ks & Maintenar	nce Departi	ment-Janitorial				17.64	
	& cleaning s	upplies)		Invoice	e Items	1				
165667/6	Xylene Solvent/STREET	Open			08/28/2023	09/22/2023	08/28/2023			 24.69
P.O. Number	Item Description	- 60	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
P () NIIIIIIPI	Teen Description	V 1	1.0000	EA	24.6900	24.69		og rare marriser	contract Namber	
P.O. Number	1/4 page full color ad/touris Solvent/STREET	sm - Xylene	2.0000							ļ.
P.O. Number	1/4 page full color ad/touris Solvent/STREET G/L Account	·	1.000		Proje	ect			Amount	
P.O. Number	Solvent/STREET  G/L Account	·		:-Other ma		ect			<i>Amount</i> 24.69	
P.O. Number	Solvent/STREET  G/L Account	•				ect 1				



Invoice Due Date Range 09/09/23 - 09/22/23

	* · · · · · · · · · · · · · · · · · · ·	Ct. :		115		D D :	C/I F :	B 1 151		Invoice Net Amount
nvoice Number	Invoice Description	Status	Н	eld Reason		Due Date	G/L Date	Received Date	Payment Date	
65753/6	Wasp Spray/UTILITY	Open	0	11/84	08/30/2023	09/22/2023	08/30/2023	D t A/ t	Control of Monach	17.97
P.O. Number	Item Description 1/4 page full color ad/tourisi	m Wacn	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 17.9700	10tai Amount 17.97		og Part Number	Contract Number	
	Spray/UTILITY	III - wasp	1.0000	EA	17.9700	17.97				
	G/L Account				Projec	ct			Amount	
	61-4610-2704	(Water and Sewer	Fund-Utility De	epartment-	Safety gear &				17.97	
	clothing)				_					
				Invoice	e Items	1				
165780/6	Spray paint, bungee cord/FD	Open			08/30/2023	09/13/2023	08/30/2023			24.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other building materials - Sp	oray paint, bungee	1.0000	EA	24.3600	24.36	5			
	cord/FD									
	G/L Account	) (C  F  F	D	Nation	Projec	ct			Amount	
	11-4221-2699	(General Fund-Fire	Department-C	tner bullal Invoice		1			24.36	
				11110100	: Items					
165786/6	WW Misc. Supplies	Open			08/30/2023	09/22/2023	08/30/2023			74.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other repair & maintenance	- WW Misc.	1.0000	EA	74.0900	74.09	)			
	Supplies <i>G/L Account</i>				Projec	ct			Amount	
	,	) (Water and Sewer	Fund-Waste W	later Treati		(0000 - Misc. Ed	ruin )		74.09	
		nance supplies)	Tana Trable Ti	racei ireaci	nene i lane	(0000 1 11501 20	<sub>1</sub> α.ρ.)		, 1103	
				Invoice	e Items	1				
465807/6	Pump house materials - WTI	P Open			08/31/2023	09/22/2023	08/31/2023			 49.98
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit	, ,		og Part Number	Contract Number	
	Capital Improvement project	ts - Pump house	1.0000	EA	49.9800	49.98				
	materials - WTP	•								
	G/L Account				Projec				Amount	
		(Water and Sewer	Fund-Water Tr	reatment Pl	ant-Capital PW 23	3 61 (River Pump	House)		49.98	
	improvement	projects)		Invoice	Items	1				
				11110100						
165820/6	WP Misc Supplies - Pipe, Fitt	ings, Open			08/31/2023	09/22/2023	08/31/2023			58.57
P.O. Number	etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	1
r.o. rvamber	Adapter and tubing/WTP - V	VP Misc Supplies -	1.0000	EA	58.5700	58.57		og rare marriber	Contract Namber	
	Pipe, Fittings, etc		2.0000		20.27.00	50.57				
	G/L Account				Projec	ct			Amount	
		(Water and Sewer	Fund-Water Tr	reatment Pl	ant-Other				58.57	
	maintenance	supplies)		T	Theres					
				Invoice	e items	1				



Invoice Due Date Range 09/09/23 - 09/22/23

									' '	
Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
165827/6	Batteries/UTILITY	Open			08/31/2023	09/22/2023	08/31/2023			8.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tourism -		1.0000	EA	8.3800	8.38	3			
	Batteries/UTILITY <i>G/L Account</i>				Projec	ct			Amount	
	61-4610-2001 (W	ator and Sower	Fund-Utility D	nartmont-	-	L			8.38	
	supplies)	ater and Sewer	i unu-ounty De	ерагипенс-	Office				0.50	
	обррнос)			Invoice	e Items	1				
465838/6	Paint - MAINT	Open			08/31/2023	09/22/2023	08/31/2023			42.25
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
1.0. Number	Park maintenance materials - Pa	int - MAINT	1.0000	EA	42.2500	42.25		by rait Number	CONTRACT NUMBER	
	G/L Account		110000	_, ,	Projec		•		Amount	
	11-4194-2513 (Ge	eneral Fund-Park	s & Maintena	nce Departi					42.25	
	maintenance mat									
				Invoice	e Items	1				
465859/6	Gloves - MAINT	Open			09/01/2023	09/22/2023	09/01/2023			39.98
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Janitorial & cleaning supplies - G	Gloves - MAINT	1.0000	EA	39.9800	39.98				
	G/L Account				Projec	ct			Amount	
	11-4194-2301 (Ge		ks & Maintenai	nce Departi	ment-Janitorial				39.98	
	& cleaning supplied	es)		Invoice	e Items	1				
				11100100	e items	1 				
465882/6	carb & choke cleaner/FD	Open			09/01/2023	09/13/2023	09/01/2023			5.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of operating equipment -	carb & choke	1.0000	EA	5.9900	5.99	)			
	cleaner/FD <i>G/L Account</i>				Dunin	-4			Amanumt	
	11-4221-3508 (Ge	anaral Fund Fire	Donartment [	lanair of ar	Projecting 0000	ા (0000 - Misc. Ed	nuin \		Amount 5.99	
	11-4221-3508 (Ge equipment)	enerai Funu-FIFE	Department-F	kepali oi of	berauriy 0000	(UUUU - IMISC. EC	drih.)		5.99	
	equipe,			Invoice	e Items	1				
465935/6	Pumphouse materials - WTP	Open			09/05/2023	09/22/2023	09/05/2023			9.10
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
1.0. Number	Capital Improvement projects - I	Pumphouse	1.0000	EA	9.1000	9.10		og rare rvarriber	CONTRACT NUMBER	
	materials - WTP	р.10400	1.5000		3.1000	5.10	•			
	G/L Account				Projec	ct			Amount	
	61-4611-4106 (W		Fund-Water T	reatment P	lant-Capital PW 23	3 61 (River Pump	House)		9.10	
	improvement proj	jects)			<b>.</b> .	_				
				Invoice	e Items	1				



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	Held Reas	son Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65940/6	light bulbs & carpet cleaner/FD			09/05/2023	09/13/2023	09/05/2023		.,	35.19
P.O. Number	Item Description	·	Quantity U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other building materials - light cleaner/FD	bulbs & carpet	1.0000 EA	35.1900	35.19	)			
	G/L Account			Proje	ct			Amount	
	11-4221-2699 (0	General Fund-Fire	e Department-Other bu	-				35.19	
			Invo	oice Items	1				
66014/6	WW Misc. Supplies	Open		09/06/2023	09/22/2023	09/06/2023			26.59
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other repair & maintenance - V Supplies	WW Misc.	1.0000 EA	26.5900	26.59	)			
	G/L Account			Proje				Amount	
			Fund-Waste Water Tre	eatment Plant- 0000	(0000 - Misc. Ed	quip.)		26.59	
	Other maintenar	nce supplies)	Invo	pice Items	1				
166037/6	WW Misc. Supplies	Open		09/06/2023	09/22/2023	09/06/2023			34.58
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other repair & maintenance - V	WW Misc.	1.0000 EA	34.5800	34.58	3			
	Supplies  G/L Account			Proje	ct			Amount	
	-/			,	Cl				
	61-4621-2310 (\	Water and Sewer	Fund-Waste Water Tre	eatment Plant- 0000	(0000 - Misc. Fo	nuin.)		34.58	
	61-4621-2310 (\ Other maintenar		Fund-Waste Water Tre		(0000 - Misc. Ed	quip.)		34.58	
					(0000 - Misc. Ed	quip.)		34.58	
466211/6					•	quip.)09/11/2023		34.58	18.35
166211/6 P.O. Number	Other maintenar  WW Misc. Supplies  Item Description	once supplies) Open		pice Items	1 09/22/2023	09/11/2023	log Part Number	34.58  Contract Number	18.35
	Other maintenar  WW Misc. Supplies  Item Description  Other repair & maintenance - V	once supplies) Open	Invo	09/11/2023  Amount/Unit	1 09/22/2023	09/11/2023 Vendor Catal	log Part Number		18.35
	Other maintenar  WW Misc. Supplies  Item Description  Other repair & maintenance - V Supplies	once supplies) Open	Invo	09/11/2023 <i>Amount/Unit</i> 18.3500	1 09/22/2023 Total Amount 18.35	09/11/2023 Vendor Catal	log Part Number	Contract Number	18.35
	Other maintenar  WW Misc. Supplies  Item Description  Other repair & maintenance - V Supplies  G/L Account	Open  WW Misc.	Invo	09/11/2023  Amount/Unit 18.3500  Proje	1 09/22/2023 Total Amount 18.35	09/11/2023 Vendor Catal	log Part Number		18.35
	Other maintenar  WW Misc. Supplies  Item Description  Other repair & maintenance - V Supplies  G/L Account	Open  WW Misc.  Water and Sewer	Quantity U/M 1.0000 EA Fund-Waste Water Tre	09/11/2023 Amount/Unit 18.3500 Projectement Plant-	1 09/22/2023 Total Amount 18.35 ct (0000 - Misc. Ed	09/11/2023 Vendor Catal	log Part Number	Contract Number  Amount	18.35
	Other maintenar  WW Misc. Supplies  Item Description  Other repair & maintenance - V Supplies  G/L Account 61-4621-2310 (V	Open  WW Misc.  Water and Sewer	Quantity U/M 1.0000 EA Fund-Waste Water Tre	09/11/2023 Amount/Unit 18.3500 Projectement Plant-	1 09/22/2023 Total Amount 18.35	09/11/2023 Vendor Catal	log Part Number	Contract Number  Amount	18.35
P.O. Number	Other maintenar  WW Misc. Supplies  Item Description  Other repair & maintenance - V Supplies  G/L Account 61-4621-2310 (V	Open  WW Misc.  Water and Sewer	Quantity U/M 1.0000 EA Fund-Waste Water Tre	09/11/2023 Amount/Unit 18.3500 Projectement Plant-	1 09/22/2023 Total Amount 18.35 ct (0000 - Misc. Ed	09/11/2023 Vendor Catal	log Part Number	Contract Number  Amount	7.48
P.O. Number	WW Misc. Supplies  Item Description Other repair & maintenance - V Supplies  G/L Account 61-4621-2310 (V Other maintenance)  WP Misc Supplies - Misc  Item Description	Open  WW Misc.  Water and Sewer nce supplies)  Open	Quantity U/M 1.0000 EA  Fund-Waste Water Tre Invo	oice Items  09/11/2023  Amount/Unit 18.3500  Project Plant- 0000  oice Items  09/11/2023  Amount/Unit	1 09/22/2023 Total Amount 18.35 ct (0000 - Misc. Ed 1 09/22/2023 Total Amount	09/11/2023 Vendor Catal quip.) 09/11/2023 Vendor Catal	log Part Number	Contract Number  Amount	
P.O. Number	Other maintenar  WW Misc. Supplies  Item Description  Other repair & maintenance - V Supplies  G/L Account 61-4621-2310 (V Other maintenar  WP Misc Supplies - Misc	Open  WW Misc.  Water and Sewer nce supplies)  Open	Quantity U/M 1.0000 EA Fund-Waste Water Tre	oice Items  09/11/2023  Amount/Unit 18.3500  Project Patment Plant- 0000  oice Items  09/11/2023  Amount/Unit	1 09/22/2023 Total Amount 18.35 ct (0000 - Misc. Ed 1 09/22/2023	09/11/2023 Vendor Catal quip.) 09/11/2023 Vendor Catal		Contract Number  Amount 18.35	
P.O. Number	WW Misc. Supplies  Item Description Other repair & maintenance - V Supplies  G/L Account 61-4621-2310 (V Other maintenan  WP Misc Supplies - Misc  Item Description Paint and/or paint supplies - W - Misc  G/L Account	Open  WW Misc.  Water and Sewernce supplies)  Open  Open	Quantity U/M 1.0000 EA  Fund-Waste Water Tre  Invo  Quantity U/M 1.0000 EA	opice Items  09/11/2023  Amount/Unit 18.3500  Project Items  09/11/2023  Amount/Unit 7.4800  Project Items	1 09/22/2023 Total Amount 18.35 ct (0000 - Misc. Ed 1 09/22/2023 Total Amount 7.48	09/11/2023 Vendor Catal quip.) 09/11/2023 Vendor Catal		Contract Number  Amount 18.35  Contract Number  Amount	
P.O. Number	WW Misc. Supplies  Item Description Other repair & maintenance - V Supplies  G/L Account 61-4621-2310 (V Other maintenan  WP Misc Supplies - Misc  Item Description Paint and/or paint supplies - W - Misc  G/L Account	Open  WW Misc.  Water and Sewernce supplies)  Open  VP Misc Supplies  Water and Sewer	Quantity U/M 1.0000 EA  Fund-Waste Water Tre Invo	opice Items  09/11/2023  Amount/Unit 18.3500  Project Items  09/11/2023  Amount/Unit 7.4800  Project Items	1 09/22/2023 Total Amount 18.35 ct (0000 - Misc. Ed 1 09/22/2023 Total Amount 7.48	09/11/2023 Vendor Catal quip.) 09/11/2023 Vendor Catal		Contract Number  Amount 18.35  Contract Number	
P.O. Number	WW Misc. Supplies  Item Description Other repair & maintenance - V Supplies  G/L Account 61-4621-2310 (V Other maintenan  WP Misc Supplies - Misc  Item Description Paint and/or paint supplies - W - Misc  G/L Account 61-4611-2310 (V	Open  WW Misc.  Water and Sewernce supplies)  Open  VP Misc Supplies  Water and Sewer	Quantity U/M 1.0000 EA  Fund-Waste Water Tre  Invo  Quantity U/M 1.0000 EA  Fund-Water Treatmen	opice Items  09/11/2023  Amount/Unit 18.3500  Project Items  09/11/2023  Amount/Unit 7.4800  Project Items	1 09/22/2023 Total Amount 18.35 ct (0000 - Misc. Ed 1 09/22/2023 Total Amount 7.48	09/11/2023 Vendor Catal quip.) 09/11/2023 Vendor Catal		Contract Number  Amount 18.35  Contract Number  Amount	



Invoice Due Date Range 09/09/23 - 09/22/23

invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	AC - AMERICAN FAMILY LIFE		ı	ieiu Keason	Invoice Date	טעב טמנפ	G/L Date	Received Date	rayment Date	THVOICE NET ATTIOUNT
240159 <i>P.O. Number</i>	September 2023 Premium / E Item Description Aflac Deductions Withheld - S	EBHR Open	Quantity 1.0000	<i>U/M</i> EA	09/12/2023  Amount/Unit 2,203.0400	09/13/2023 <i>Total Amount</i> 2,203.04		nlog Part Number	Contract Number	2,203.04
	Premium / EBHR				•					
	G/L Account	15 100 1			Proje	ct			Amount	
	11-2033 (Gene	eral Fund-Other vol	untary deduct	i <b>ons )</b> Invoice	Itoms	1			2,203.04	
				11170106	: Items					
		38 - AFLAC - AME	RICAN FAM	ILY LIFE AS	SSURANCE CO Tota	ls	Invoic	es	1	\$2,203.04
	ONE EQUIPMENT, INC				20/2//222					
197460 <i>P.O. Number</i>	gloves/FD	Open	Quantity	11/1/1	08/31/2023	09/13/2023	08/31/2023	dag Part Number	Contract Number	635.0
P.O. Number	Item Description Safety gear & clothing - glove	ec/FD	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 635.0000	635.00		olog Part Number	Contract Number	
	G/L Account	C3/1 D	1.0000	LA	Proje				Amount	
	,	(General Fund-Fire	Department-	Safety gear	,				635.00	
		•	·	Invoice	-,	1				
		Vendo	r 4494 - AT	R ONE FOI	JIPMENT, INC Tota	lc	Invoic	25		\$635.0
/endor <b>4134 - AIR</b>	GAS USA, LLC	Vendo	1 1131 A	IN OINE EQ	JII PIENT, INC 1000	15	IIIVOIC	CS	•	φ055.00
9141705473	WP Chemicals - CO2	Open			09/05/2023	09/22/2023	09/05/2023			1,558.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Chemicals / WTP - WP Chem	icals - CO2	1.0000	EA	1,558.5000	1,558.50				
	G/L Account	0W 1 1 C	- LM		Proje	ct			Amount	
	61-4611-2109 Chemicals)	(Water and Sewer	rund-water i	reatment Pi	ant-				1,558.50	
	chemicals			Invoice	e Items	1				
			Vendor	4134 - ATR	GAS USA, LLC Tota	lc	Invoic	25		 \$1,558.50
/endor <b>2331 - AM</b>	ZON CAPITAL SERVICES, IN	С	VCHGOI	TIST ALI	COAD COA, ELC TOTA	15	1111010		•	Ψ1,550.50
5990631	Breakroom supplies - ADMIN	Open			09/01/2023	09/22/2023	09/01/2023			72.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Office Supplies / ADMIN - Bro - ADMIN	eakroom supplies	1.0000	EA	72.3700	72.37	•			
	G/L Account				Proje	ct			Amount	
		(General Fund-Adn	ninistration &	Boards- Mai	nager-Office				72.37	
	supplies)			Invoice	Thomas	1				



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Net Amount	Payment Date	Received Date	G/L Date	Due Date	oice Date	n Inve	Held Reaso		Status	Invoice Description	Invoice Number
226.79	r dymene bate	ACCEIVED Date	09/01/2023		01/2023		Ticia rease		Open	Floor mats - ENG	3357840
	Contract Number	log Part Number				Amount/U	U/M	Quantity	Орен	Item Description	P.O. Number
				226.79	900	226.79	ÉA	1.0000	ts - Floor mats -	Capital Improvement project ENG	
	Amount			-	Projec					G/L Account	
	226.79	Fields, Fence along	ets at End of F		PW 20 South	oital	artment-Ca	gineering De	6 (General Fund-En projects)	11-4095-4106 improvement	
					1	e Items	Invoi				
39.00			09/05/2023	09/22/2023	05/2023	09/			se for Open	Wind sock pole and clips/Hosexterior at Linder - REC	2173828
	Contract Number	log Part Number	Vendor Catal			Amount/U	U/M	Quantity		Item Description	P.O. Number
				39.00	000	39.00	EA	1.0000		Other Supplies / REC - Wind clips/Hose for exterior at Line	
	Amount				Projec					G/L Account	
	8.15		uip.)	0000 - Misc. Eq	0000 (	ment-	ance Depar	rks & Mainte	(General Fund-Pa		
	30.85		n Pickle Ball)	02 1240 (Youth	REC 10	Programs-	-Recreation	creation Fund	(Playground & Re	Operating equ 22-4510-2119 Other supplies	
					1	e Items	Invoi		5)	Other supplies	
53.70			09/12/2023	09/22/2023	12/2023	09/			nder - Open	Zip ties and open flag for Lin	1262639
	Contract Number	log Part Number		Total Amount 53.70		Amount/Ui 53.70	U/M EA	Quantity 1.0000	- Zip ties and open	Item Description Park maintenance materials	P.O. Number
	4			L	Dunin.					flag for Linder - MAINT	
	<i>Amount</i> 53.70				Projec	mont-Dark	anco Dona	rke & Mainto	3 (General Fund-Pa	G/L Account	
	55.70					illelit-raik	апсе Бераі	IKS & Mairile		maintenance r	
					1	e Items	Invoi		,		
 \$391.86	<del></del>	es 4	Invoice		INC Totals	SERVICES,	CAPITAL	1 - AMAZOI	Vendor 233		
						-				REN ILLINOIS	Vendor <b>3248 - AME</b>
63.58			08/31/2023		31/2023				Open	2600 McKinley Ave/WTP	0022102010 08/23
	Contract Number	log Part Number				Amount/U	U/M	Quantity		Item Description	P.O. Number
				63.58		63.58	EA	1.0000		Electricity & gas  G/L Account	
I	4									(-/I /Iccount	
	Amount 63.58				<i>Projec</i>	lant-Floctrici	Treatment	r Fund-Mator	(Water and Sewe	-,	
	<i>Amount</i> 63.58				_	Plant-Electric	Treatment	r Fund-Water	(Water and Sewe	-,	



Invoice Due Date Range 09/09/23 - 09/22/23

									report by v	
Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
515005618 08/23	404 10th St - fire station #1/FD	Open			08/31/2023	09/22/2023	08/31/2023			66.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	66.4100	66.41				
	G/L Account				Projec	ct			Amount	
	11-4221-3403 (Ge	eneral Fund-Fir	re Department-E	•	- ,				66.41	
				Invoice	! Items	1				
1379050015 08/23	126 E St - Museum/MAINT	Open			08/31/2023	09/22/2023	08/31/2023			65.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	65.5400	65.54				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (Ge	eneral Fund-Pa	ırks & Maintenan	ce Departr	nent- PK 10	19 (LDD MUSEU	M)		65.54	
	Electricity & gas)									
				Invoice	Items	1				
1518062014 08/23	815 Adkins	Open			08/31/2023	09/22/2023	08/31/2023			66.33
,	Dr/GARAGE/W/S/UTILITY	·			, ,					
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	66.3300	66.33				
	G/L Account				Projec	ct			Amount	
	11-4311-3403 (Ge	eneral Fund-Cit	ty Garage-Electri						66.33	
				Invoice	Items	1				
1735007511 08/23	1200 W Madison Ave/WWTP	Open			08/31/2023	09/22/2023	08/31/2023			64.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	64.0900	64.09		-9		
	G/L Account				Projec				Amount	
	61-4621-3403 (Wa	ater and Sewe	r Fund-Waste W	ater Treatr	nent Plant-				64.09	
	Electricity & gas)									
				Invoice	Items	1				
1905007618 08/23	1510 A St - Fire Dept #2/FD	Open			08/31/2023	09/22/2023	08/31/2023	-		67.19
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	67.1900	67.19		og . a. e . va o.		
	G/L Account			<u></u> ,	Projec				Amount	
	11-4221-3403 (Ge	eneral Fund-Fir	e Department-E	lectricity &					67.19	
			•	Invoice	- ,	1				
2125002011 00/22	C14 Ctt Ct/DD	0			00/21/2022	00/22/2022	00/21/2022			
3135002811 08/23	614 6th St/PD	Open	O tit	11/04	08/31/2023	09/22/2023	08/31/2023	In a Doub Mount	Construent Many	63.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	63.5800	63.58			4	
	G/L Account				Projec	T			Amount	



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	H	leld Reasoi	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3135002811 08/23	614 6th St/PD	Open	<u> </u>		08/31/2023	09/22/2023	08/31/2023	222.722.2400	. , = 2.23	63.58
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	11-4210-3403	(General Fund-P	- ,	t-Electricity	& gas)				63.58	
				Invoic	e Items	1				
3423135045 08/23	520 Jackson Ave - Traffic Control/MFT	Open			08/31/2023	09/22/2023	08/31/2023			589.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Traffic Signal Maintenance/Re	epair/Service	1.0000	EA	589.7300	589.73	3			
	G/L Account				Proj				Amount	
	25-4312-2305 signal mainten		Fund-Motor Fue	·	rtment-Traffic MFT - 23		4FT - Traffic S	ignal Maintenance	589.73	
				Invoic	e Items	1				
3641043007 08/23	1201 W Madison/FD	Open			08/31/2023	09/22/2023	08/31/2023			65.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	65.5400	65.54	ļ			
	G/L Account				Proj	ect			Amount	
	11-4221-3403	(General Fund-F	ire Department-	Electricity 8	gas)				65.54	
				Invoic	e Items	1				
4615006014 08/23	5th St & Monroe parking/MFT	Open			08/31/2023	09/22/2023	08/31/2023			20.71
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	20.7100	20.71	<u> </u>			
	G/L Account				Proj				Amount	
	25-4312-3405 lights electricit		Fund-Motor Fue	l Tax Depa	rtment-Street MFT	LIGHTS (MFT str	eet lighting)		20.71	
				Invoic	e Items	1				
5925006711 08/23	600 6th St - city building/MAI	NT Open			08/31/2023	09/22/2023	08/31/2023			64.09
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	64.0900	64.09	)			
	G/L Account				Proj	ect			Amount	
	11-4194-3403 Electricity & ga	(General Fund-P	arks & Maintena	nce Depart	ment- PK 1	016 (CITY HALL)			64.09	
	, & go	,		Invoic	e Items	1				



Invoice Due Date Range 09/09/23 - 09/22/23

Report By Vendor - Invoice

nvoice Number										
	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
35008516 08/23	900 Smith Dr - pool/REC	Open			08/31/2023	09/22/2023	08/31/2023			63.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	63.5800	63.58	1			
	G/L Account				Proje	ct			Amount	
	22-4520-3403	(Playground & Re	ecreation Fund-P	ool-Electric			mmunity aql	JATIC CENTER -	63.58	
				<b>.</b>	POOL	)				
				Invoice	e Items	1				
143053025 09/23	424 Monroe Ave/MFT	Open			09/06/2023	09/22/2023	09/06/2023			76.5
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	76.5800	76.58	}			
	G/L Account				Proje	ct			Amount	
		(Motor Fuel Tax I	Fund-Motor Fuel	Tax Depart	tment-Street MFT I	IGHTS (MFT stre	eet lighting)		76.58	
	lights electricit	y)		T	T					
				Invoice	e items	1				
569072006 09/23	513 8th St/MFT	Open			09/07/2023	09/22/2023	09/07/2023			59.4
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	59.4500	59.45	i			
	G/L Account				Proje				Amount	
		(Motor Fuel Tay I	Fund-Motor Fuel	Tay Denart			aat liahtina)		59.45	I
			unu-motor ruei	rax Depart	tment-Street MFT I	IGHIS (MFI Stre	cet lighting)		55.15	
	25-4312-3405 lights electricit		una-Motor i dei			•	eet lighting)		33.13	
			und-motor ruer	Invoice		1GHTS (MFT Stre	eet lighting)			
	lights electricit	y)	Vendor 32	Invoice		1	Invoice	es 1	14	\$1,396.4
	lights electricit	Y) ICIANNI & KRA	Vendor 32	Invoice	e Items REN ILLINOIS Tota	1 S	Invoice	es 1		
	lights electricit  EL,GLINK,DIAMOND,BUSH,D  August legal fees - Admin hea	Y) ICIANNI & KRA	Vendor 32	Invoice	! Items	1		es 1		
060560 08/23	lights electricit  CEL,GLINK,DIAMOND,BUSH,D  August legal fees - Admin hea  officer/ATTORNEY	Y) ICIANNI & KRA	Vendor 32 AFTHEFER, PC	Invoice	REN ILLINOIS Tota 08/31/2023	1 s 09/22/2023	Invoice 08/31/2023			
	lights electricit  CEL,GLINK,DIAMOND,BUSH,D  August legal fees - Admin hea  officer/ATTORNEY  Item Description	Y)  ICIANNI & KRA aring Open	Vendor 32 AFTHEFER, PC Quantity	Invoice	REN ILLINOIS Tota  08/31/2023  Amount/Unit	1 09/22/2023 Total Amount	Invoice 08/31/2023 Vendor Catal	es 1 log Part Number		
060560 08/23	lights electricit  CEL,GLINK,DIAMOND,BUSH,D  August legal fees - Admin hea  officer/ATTORNEY  Item Description  Other business services - Aug	ICIANNI & KRA aring Open gust legal fees -	Vendor 32 AFTHEFER, PC	Invoice	REN ILLINOIS Tota 08/31/2023	1 s 09/22/2023	Invoice 08/31/2023 Vendor Catal			
060560 08/23	lights electricit  CEL,GLINK,DIAMOND,BUSH,D  August legal fees - Admin hea  officer/ATTORNEY  Item Description	ICIANNI & KRA aring Open gust legal fees -	Vendor 32 AFTHEFER, PC Quantity	Invoice	REN ILLINOIS Tota  08/31/2023  Amount/Unit	1 09/22/2023  Total Amount 1,260.00	Invoice 08/31/2023 Vendor Catal			
060560 08/23	lights electricit  CEL,GLINK,DIAMOND,BUSH,D  August legal fees - Admin hea officer/ATTORNEY  Item Description  Other business services - Aug Admin hearing officer/ATTOR  G/L Account	ICIANNI & KRA aring Open gust legal fees -	Vendor 32 AFTHEFER, PC Quantity 1.0000	Invoice  248 - AMER  U/M  EA	REN ILLINOIS Tota  08/31/2023  Amount/Unit 1,260.0000  Project	1 09/22/2023  Total Amount 1,260.00	Invoice 08/31/2023 Vendor Catal		Contract Number	
060560 08/23	lights electricit  CEL,GLINK,DIAMOND,BUSH,D  August legal fees - Admin hea officer/ATTORNEY  Item Description  Other business services - Aug Admin hearing officer/ATTOR  G/L Account  11-4052-3999 services)	ICIANNI & KRA aring Open gust legal fees - NEY (General Fund-Ci	Vendor 32 AFTHEFER, PC  Quantity 1.0000  ty Attorney's Off	Invoice  248 - AMER  U/M  EA	REN ILLINOIS Tota  08/31/2023  Amount/Unit 1,260.0000  Projectontractual	1 09/22/2023  Total Amount 1,260.00	Invoice 08/31/2023 Vendor Catal		Contract Number  Amount 420.00	
060560 08/23	lights electricit  CEL,GLINK,DIAMOND,BUSH,D  August legal fees - Admin hea officer/ATTORNEY  Item Description  Other business services - Aug Admin hearing officer/ATTOR  G/L Account  11-4052-3999 services)	ICIANNI & KRA aring Open gust legal fees - NEY	Vendor 32 AFTHEFER, PC  Quantity 1.0000  ty Attorney's Off	Invoice  248 - AMER  U/M  EA  fice-Other co	2 Items  REN ILLINOIS Tota  08/31/2023  Amount/Unit 1,260.0000  Projectiontractual as services)	1 09/22/2023 Total Amount 1,260.00	Invoice 08/31/2023 Vendor Catal		Contract Number  Amount	\$1,396.4 1,260.0
060560 08/23	lights electricit  CEL,GLINK,DIAMOND,BUSH,D  August legal fees - Admin hea officer/ATTORNEY  Item Description  Other business services - Aug Admin hearing officer/ATTOR  G/L Account  11-4052-3999 services)	ICIANNI & KRA aring Open gust legal fees - NEY (General Fund-Ci	Vendor 32 AFTHEFER, PC  Quantity 1.0000  ty Attorney's Off	Invoice  248 - AMER  U/M  EA	2 Items  REN ILLINOIS Tota  08/31/2023  Amount/Unit 1,260.0000  Projectiontractual as services)	1 09/22/2023  Total Amount 1,260.00	Invoice 08/31/2023 Vendor Catal		Contract Number  Amount 420.00	

Vendor 4637 - ANTHEM SPORTS



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
376697	Linder back net parts - REC	Open			08/18/2023	09/22/2023	09/13/2023		,	331.67
P.O. Number	Item Description		Quantity		Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other Supplies / REC - Linder I	back net parts -	1.0000	EA	331.6700	331.67				
	REC G/L Account				Proj	act			Amount	
	,	Playground & Rec	reation Fund-F	Pecreation P		1002 1460 (Soco	er Travel)		165.83	
	Other supplies)	r layground & Rec	Lieation i una-i	Recreation 1	logianis REC	1002 1400 (5000	er, maver)		105.05	
		Playground & Rec	creation Fund-F	Recreation P	rograms- REC	1002 1340 (Acad	lemy Rec Soco	er)	165.84	
	Other supplies)			Ţ.,	T.					
				Invoice	Items	1				
376871	Net clips for goals	Open			08/21/2023	09/22/2023	08/21/2023			169.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other Supplies / REC - Net clip	s for goals	1.0000	EA	169.9000	169.90				
	G/L Account				Proj				Amount	
		Playground & Rec	creation Fund-F	Recreation P	rograms- REC	1002 1340 (Acad	lemy Rec Soco	er)	84.95	
	Other supplies)	Playground & Rec	reation Fund F	)ocroption D	rograms DEC	1002 1460 (Soco	or Traval)		84.95	
	Other supplies)	Playground & Rec	reation rund-r	Recreation Pi	rograms- REC	1002 1400 (5000	er, Traver)		04.95	
	Other Supplies)			Invoice	Items	1				
214470	Portable scoreboard - REC	Open			09/06/2023	09/22/2023	09/06/2023			 3,991.95
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
r.o. Number	Other Supplies / REC - Portable	e scoreboard -	1.0000	EA	3,991.9500	3,991.95		og Fart Number	Contract Number	
	REC REC	e seoresoura	1.0000	_, ,	3,331.3300	3,331.33				
	G/L Account				Proj	ect			Amount	
	•	Playground & Rec	creation Fund-F	Recreation P	rograms- REC	1002 1460 (Soco	er, Travel)		991.95	
	Other supplies)	Distraction of O. D. o.	wastism Fried F	) a swamble in D	no supres DEC	1002 1200 / 5	hall Class		1 000 00	
	Other supplies)	Playground & Rec	reation Fund-F	Recreation Pi	rograms- REC	1002 1260 (Foot	ball- Flag)		1,000.00	
		Playground & Rec	reation Fund-F	Recreation P	rograms- REC	1002 1340 (Acad	lemv Rec Socc	er)	2,000.00	
	Other supplies)	, 5			3	`	,	,	,	
				Invoice	Items	1				
			Vendor 4	1637 - ANT	HEM SPORTS Tot	als	Invoice	S	3	\$4,493.52
Vendor <b>3679 - BAD</b> (	GER METER, INC.									
80137348	August Meter	Open			08/30/2023	09/22/2023	08/30/2023			1,138.79
	Services/WATERDEPT									1
P.O. Number	Item Description		Quantity	,	Amount/Unit			og Part Number	Contract Number	
	Data Processing Service - Augu Services/WATERDEPT	ust Meter	1.0000	EA	1,138.7900	1,138.79				
	Services/WATERDEPT  G/L Account				Proj	ect			Amount	
	,	Water and Sewer	Fund-Water D	enartment-Γ					1,138.79	
			. and water D	cpui di icrici					1,130.79	I
	processing servi	ices)								



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	Held Reas	son Invoice Date	Due Date	G/L Date Red	ceived Date Payment Date	Invoice Net Amount
			Vendor <b>3679 - BAD</b>	GER METER, INC. Tota	ls	Invoices	1	\$1,138.79
/endor <b>1075 - BAT</b> 313470 <i>P.O. Number</i>	TERY SPECIALISTS  generator battery/FD  Item Description  Repair of operating equipments Battery/FD	Open nt - generator	Quantity U/M 1.0000 EA	08/11/2023 <i>Amount/Unit</i> 89.9500	09/13/2023 Total Amount 89.95	08/11/2023 Vendor Catalog Pa	ort Number Contract Number	89.95
	G/L Account	(General Fund-Fir	e Department-Repair of	, ,	ct (0000 - Misc. Ed 1	quip.)	Amount 89.95	
313045 <i>P.O. Number</i>	Spot Lihjt for Jet Truck/UTIL Item Description  1/4 page full color ad/tourisn Jet Truck/UTILITY	·	Quantity U/M 1.0000 EA	08/16/2023 <i>Amount/Unit</i> 219.9500	219.95	08/16/2023 Vendor Catalog Pa		219.95
	G/L Account 61-4610-2401 & supplies)	(Water and Sewe	r Fund-Utility Departme	Traile	2015 HYDRO (4	1300-2015 Hydro-Ex	Amount 219.95	
813452 P.O. Number	vehicle parts/FD  Item Description  Vehicle parts and supplies - \( \)	Open /ehicle parts/FD	Quantity U/M 1.0000 EA	09/04/2023 <i>Amount/Unit</i> 129.9500	129.95	09/04/2023 Vendor Catalog Pa		129.95
	<i>G/L Account</i> 11-4221-2401	(General Fund-Fir	re Department-Vehicle p Invo			rce Pumper 306)	Amount 129.95	
313464 <i>P.O. Number</i>	battery for enclosed trailer/Fi Item Description Vehicle parts and supplies - be enclosed trailer/FD	·	Quantity U/M 1.0000 EA	09/04/2023 <i>Amount/Unit</i> 79.9500	09/13/2023 Total Amount 79.95	09/04/2023 Vendor Catalog Pa	ort Number Contract Number	79.95
	G/L Account	(General Fund-Fir	e Department-Vehicle p			Cargo Trailer - Fire	Dept) Amount 79.95	
313473 <i>P.O. Number</i>	battery for safety trailer/FD  Item Description  Vehicle parts and supplies - b  trailer/FD	Open pattery for safety	Quantity U/M 1.0000 EA	09/04/2023 <i>Amount/Unit</i> 59.9500	09/13/2023 Total Amount 59.95	09/04/2023 Vendor Catalog Pa	ort Number Contract Number	59.95
	G/L Account	(General Fund-Fir	e Department-Vehicle p			ire Safe House - Trai	Amount 59.95	



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
313521	Light Box for Camera Van/UTILITY	Open			09/06/2023	09/22/2023	09/06/2023			219.95
P.O. Number	Item Description	m Light Poy for	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 219.9500	Total Amount 219.95		og Part Number	Contract Number	
	1/4 page full color ad/touris Camera Van/UTILITY	III - LIGHT BOX TOF	1.0000	EA	219.9500	219.95	1			
	G/L Account				Proje	ct			Amount	
	61-4610-280	I (Water and Sewer	r Fund-Utility I	Department- Invoice	•	1			219.95	
			endor <b>1075</b>	- BATTERY	SPECIALISTS Tota	ls	Invoices	5	6	\$799.70
	RNS, CLANCY AND ASSOCIAT				00/00/2022	00/22/2022	00/00/2022			22 602 01
Invoice 16	EIU Water Tower Constructi ENG Inspections/WTP	on Open			09/08/2023	09/22/2023	09/08/2023			32,603.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Architect & Engineering Ser Tower Construction ENG Ins		1.0000	EA	32,603.8100	32,603.81				
	G/L Account	,pecdio:13, 11 11			Proje	ect			Amount	
			r Fund-Water	Treatment Pl	ant-Architect PW 2	1 63 (EIU Water	Tower)		32,603.81	
	& engineering	g services)		Invoice	. Items	1				
										+22.622.01
Vendor <b>4474 - RIII</b>	JE CROSS BLUE SHIELD OF I		s - BERNS, C	LANCY ANL	ASSOCIATES Tota	IS	Invoices	5	1	\$32,603.81
Aug 2023	August 2023 Insurance Clair Cost / EBHR				09/06/2023	09/13/2023	09/06/2023			182,385.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Insurance claims and admin August 2023 Insurance Clai		1.0000	EA	182,385.6700	182,385.67	,			
	G/L Account	iis & Cost / EDI II			Proje	ect			Amount	
	40-4950-120	2 (Health Self-Insur	ance Fund-Ins	surance Expe					146,496.18	
		3 (Health Self-Insur		surance Expe	enses-				35,889.49	
	Insurance ad	ministration expens	e)	Invoice	e Items	1				
	Vend	dor <b>4474 - BLUE</b>	CROSS BLU	E SHIELD O	F IL - HEALTH Tota	ls	Invoices	 S	1	\$182,385.67
Vendor <b>2947 - BPC</b>	- BENEFIT PLANNING CONS	SULTANTS								
9/13/23	Flex & DCA Reimbursement EBHR	/ Open			09/13/2023	09/13/2023	09/13/2023			78.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Flex spending reimbursemen	nt - Flex & DCA	1.0000	EA	78.0000	78.00	)			
	Reimbursement / EBHR G/L Account				Proje	ct			Amount	
	2, = 1.0004.70									ı



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	Hel	ld Reason	Invoice D	Date [	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
)/13/23	Flex & DCA Reimbursement /	Open			09/13/20		9/13/2023	09/13/2023			78.00
P.O. Number	EBHR Item Description		Quantity	U/M	Amount/Unit	-	Total Amount	Vendor Cata	olog Part Number	Contract Number	1
r.o. wamber	11-2036 (Genera	al Fund-Flex Spe	,	0/11	runoane, ome	,	ocar / irrioaric	veridor edia	nog rare rvamber	78.00	
	11 2000 (00.10.1)	and more ope		Invoice	Items	1				76.00	
	Vendo	r <b>2947 - BPC</b>	- BENEFIT PLA	NNING C	ONSULTANTS	Totals		Invoic	es	1 -	\$78.00
	NING IMPLEMENT, INC.										
31561	Till and seed rental - ENG	Open			08/03/20		9/22/2023	08/03/2023			800.00
P.O. Number	Item Description		Quantity	,	Amount/Unit	7			log Part Number	Contract Number	
	Capital Improvement projects - rental - ENG	Till and seed	1.0000	EA	800.0000		800.00				
	G/L Account				P	Project				Amount	
	11-4095-4106 (0 improvement pro		gineering Departi	ment-Capi	tal P	W 20 26	5 007 (Seedin	ig/Fertilize/La	ndscaping)	800.00	
	F	.,		Invoice	Items	1					
		Vendor	4664 - BUEN	ING IMPI	LEMENT, INC.	Totals		Invoic	es	1	\$800.00
	HUE BACKGROUND SCREENIN	G									
20230831	New Hire Background / EBHR	Open			08/31/20		9/13/2023	08/31/2023			137.00
P.O. Number	Item Description		Quantity	,	Amount/Unit	7			log Part Number	Contract Number	
	Background screening for new Hire Background / EBHR	hires - New	1.0000	EA	137.0000		137.00				
	G/L Account					Project				Amount	
	11-4700-3999 (0 services)	General Fund-Hu	man Resources-C	Other conti	ractual					137.00	
				Invoice	Items	1					
Mis-20230831	Background checks - REC	Open			08/31/20	)23 (	9/22/2023	08/31/2023			256.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			Vendor Cata	olog Part Number	Contract Number	
	Other contractual services - Bachecks - REC	ckground	1.0000	EA	256.0000		256.00				
	G/L Account				P	Project				Amount	
	22-4510-3999 (F	Playground & Re	creation Fund-Re	creation P	rograms- R	REC 1004	4 3120 (Day	Camp)		46.00	
	Other contractua										
	22-4510-3999 (F Other contractua		creation Fund-Re	creation P	rograms- R	REC 100	4 3000 (After	rschool Club)		150.00	
	22-4510-3111 (F Other adminstra		creation Fund-Re	creation P	rograms-					30.00	
	11-4700-3999 (0		man Resources-C	Other conti	ractual					30.00	
	services)			Invoice	Itoms	1					
				THYOICE	TIGHS	1					



Invoice Due Date Range 09/09/23 - 09/22/23

e e ki i	T	CL I				D D:	C/I D I	1 /	- : ::::
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D		Invoice Net Amour
		Vendor <b>4183</b> -	BUSHUE BA	CKGROUNI	SCREENING Total	S	Invoices	2	\$393.0
	H GRAVEL COMPANY	0			00/12/2022	00/22/2022	00/12/2022		1 707 3
2550	Fillsand(223.40 Ton)/UTILITY	Open	0	11/04	08/12/2023	09/22/2023	08/12/2023	Combined to Mississipping	1,787.2
P.O. Number	Item Description	E:II 4/222 40	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	1/4 page full color ad/tourism Ton)/UTILITY	- Filisand(223.40	1.0000	EA	1,787.2000	1,787.20			
	G/L Account				Projec	t		Amount	
	,	Water and Sewer	Fund-Utility [	Department-C			reet WM Project)	1,787.20	
	improvement pr		,	•	•	•	,	,	
				Invoice	Items	1			
		Vend	for <b>2263 -</b> (	C & H GRAV	YEL COMPANY Total	<u> </u>	Invoices	1	 \$1,787.2
/endor <b>2678 - C &amp;</b> \$	S Services	VCITO		o a 11 olu 11			111701000	-	ψ1/, 0, 1 <u>2</u>
2983	Fuse Box Cover-Clean	Open			08/29/2023	09/22/2023	08/29/2023		438.6
	Area/WATER DEPARTMENT	·							
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	1/4 page full color ad/tourism		1.0000	EA	438.6100	438.61			
	Cover-Clean Area/WATER DEP G/L Account	AKIMENI			Projec	+		Amount	
	,	Water and Sewer	Fund-Water I	Denartment-l		L		438.61	
	office equipmen		Tana Water I	ocparament i	repair of			150.01	
		•		Invoice	Items	1			
			Vendo	or <b>2678 - (</b>	C & S Services Total		Invoices	1	 \$438.6
/endor <b>4691 - CAP</b>	ITAL ONE TRADE CREDIT		veria	. =070	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		111701000	-	ψ 15010
52212979	Stolen truck repairs - MAINT	Open			08/18/2023	09/22/2023	08/18/2023		1,470.5
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	<u> </u>
	Liability & Auto Insurance Prer	nium - Stolen	1.0000	EA	1,470.5200	1,470.52			
	truck repairs - MAINT								
	G/L Account				Projec	t		Amount	
	11-4910-3310 ( Payments-Liab/	General Fund-Pre	miums, Judgr	nents & Clair	ns-Deductible			1,470.52	
	Fayments-Liab/	Auto)		Invoice	Items	1			
								<u>_</u>	
		Vendor	4691 - CAPI	TAL ONE T	RADE CREDIT Total	S	Invoices	1	\$1,470.5
	/ GOVERNMENT INC	0			00/24/2022	00/22/2022	00/24/2022		7244
L50349	Toner - IS	Open	0	11/04	08/21/2023	09/22/2023	08/21/2023	Combined to Mississipping	724.1
P.O. Number	Item Description	-	Quantity	<i>U/M</i> EA	Amount/Unit 724.1700	70tai Amount 724.17	Vendor Catalog Part Numb	per Contract Number	
	Office supplies / IS - Toner - IS G/L Account	•	1.0000	EA	724.1700 <i>Projec</i>	. – – .		Amount	
	•	General Fund-Info	ormation Sorv	ices-Office s		L		724.17	
	11-4000-2001 (	General i unu-inic	Jiliation 3erv	Invoice		1		/24.1/	
				11140106	100113	L			



Invoice Due Date Range 09/09/23 - 09/22/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L51864	Video cables/IS	Open			08/21/2023	09/22/2023	08/21/2023			11.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Minor office equipment - Vic	leo cables/IS	1.0000	EA	11.2700	11.27	•			
	G/L Account				Projec	ct			Amount	
	11-4060-280 <sup>,</sup> equipment)	4 (General Fund-Info	ormation Servic	es-Minor of	fice				11.27	
	equipment			Invoice	Items	1				
.N64939	Toner/IS	Open			08/25/2023	09/22/2023	08/25/2023			 158.26
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Office supplies / IS - Toner/	IS	1.0000	EA	158.2600	158.26				
	G/L Account				Projec	at .			Amount	
	11-4060-200	1 (General Fund-Info	ormation Servic	es-Office si	upplies)				158.26	
				Invoice	Items	1				
			ndor <b>1130 - C</b>	DW GOVE	ERNMENT INC Total	S	Invoice	S	3	\$893.70
	TRAL ILLINOIS LOCK AND I					/ /				
0012264	WP Equipment Expense - W Tower	ater Open			07/21/2023	09/22/2023	07/21/2023			145.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Keys - WP Equipment Exper	nse - Water Tower	1.0000	EA	145.5000	145.50				
	G/L Account				Projec	ct			Amount	
	61-4611-351 buildings & fa	O (Water and Sewer	Fund-Water Tr	eatment Pl	ant-Repair of				145.50	
	bullulings & re	icilities)		Invoice	Items	1				
0012274	Keys - MAINT	Open			08/28/2023	09/22/2023	08/28/2023			18.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials	- Keys - MAINT	1.0000	EA	18.0000	18.00	1			
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Par	ks & Maintenan	ice Departn	nent-Park				18.00	
	maintenance	materials)		Invoice	Items	1				
				11110100			00/07/2022			
0012300	Lock and repair - MAINT	Open	0	11/04	09/07/2023	09/22/2023	09/07/2023	D M	Countries at November	525.00
P.O. Number	Item Description	Last and vonsiv	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials MAINT	- Lock and repair -	1.0000	EA	525.0000	525.00				
	G/L Account			_	Projec	t			Amount	
	11-4194-251 maintenance	3 (General Fund-Par	ks & Maintenan	ice Departn	nent-Park				525.00	
	manicelance	materials)		Invoice	Items	1				

Vendor 4478 - CHAMPAIGN SIGNAL AND LIGHTING COMPANY INC



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
340-001.90	Replace damaged traffic signal	Open			09/01/2023	09/22/2023	09/01/2023			1,500.00
P.O. Number	base per direction - MFT  Item Description  Traffic Signal Maintenance/Repa Replace damaged traffic signal b		Quantity 1.0000	U/M EA	Amount/Unit 1,500.0000	Total Amount 1,500.00		log Part Number	Contract Number	
	direction - MFT  G/L Account  25-4312-2305 (Mosignal maintenance)		und-Motor Fue	Tax Depart	Projectment-Traffic PW 23		: Signal Repair	rs)	<i>Amount</i> 1,500.00	
	Signal maintenant	,		Invoice	Items	1				
2340-001.91	Replacing traffic signal post, panel, and wire - MFT	Open			09/01/2023	09/22/2023	09/01/2023			4,000.00
P.O. Number	Item Description Traffic Signal Maintenance/Repa Replacing traffic signal post, pan MFT	,	Quantity 1.0000	U/M EA	<i>Amount/Unit</i> <b>4,000.0000</b>	Total Amount 4,000.00		log Part Number	Contract Number	
	G/L Account		und-Motor Fue	Tax Depart	Project tment-Traffic PW 23		Signal Repair	s)	<i>Amount</i> 4,000.00	
	3									i i
				Invoice	Items	1				
		HAMPAIGN SI	GNAL AND L		Items COMPANY INC Total		Invoice	<u></u>	2 -	\$5,500.00
	ARLESTON PUBLIC LIBRARY Reimbursement for Family Movie		GNAL AND L				Invoice 07/10/2023	es	2 -	
	RLESTON PUBLIC LIBRARY  Reimbursement for Family Movie  Night for P & Rec half - REC  Item Description	e Open	Quantity	GHTING C	OMPANY INC Total 07/10/2023 Amount/Unit	o9/22/2023	07/10/2023	es log Part Number	2  Contract Number	
Swank 07/10	RESTON PUBLIC LIBRARY  Reimbursement for Family Movie Night for P & Rec half - REC  Item Description  Other Contractual Service - REC Reimbursement for Family Movie	e Open		GHTING C	07/10/2023	o9/22/2023	07/10/2023 Vendor Catal			
Swank 07/10	RRLESTON PUBLIC LIBRARY Reimbursement for Family Movie Night for P & Rec half - REC Item Description Other Contractual Service - REC Reimbursement for Family Movie Rec half - REC G/L Account	e Open - e Night for P &	Quantity 1.0000	U/M EA	07/10/2023  Amount/Unit 142.5000  Project	09/22/2023  Total Amount 142.50	07/10/2023 Vendor Catal	log Part Number	Contract Number  Amount	\$5,500.00 142.50
Swank 07/10	RRLESTON PUBLIC LIBRARY  Reimbursement for Family Movie Night for P & Rec half - REC  Item Description  Other Contractual Service - REC Reimbursement for Family Movie Rec half - REC  G/L Account  22-4510-3999 (Pia	e Open  Night for P &	Quantity 1.0000	U/M EA	07/10/2023  Amount/Unit 142.5000  Project	09/22/2023 <i>Total Amount</i> 142.50	07/10/2023 Vendor Catal	log Part Number	Contract Number	
Swank 07/10	RRLESTON PUBLIC LIBRARY Reimbursement for Family Movie Night for P & Rec half - REC Item Description Other Contractual Service - REC Reimbursement for Family Movie Rec half - REC G/L Account	e Open  Night for P &	Quantity 1.0000	U/M EA	07/10/2023  Amount/Unit 142.5000  Programs- REC 1	09/22/2023  Total Amount 142.50	07/10/2023 Vendor Catal	log Part Number	Contract Number  Amount	
Swank 07/10	RRLESTON PUBLIC LIBRARY  Reimbursement for Family Movie Night for P & Rec half - REC  Item Description  Other Contractual Service - REC Reimbursement for Family Movie Rec half - REC  G/L Account  22-4510-3999 (Pia	e Open  Night for P &  ayground & Rec services)	<i>Quantity</i> 1.0000 creation Fund-F	CGHTING C  U/M EA  Recreation P	07/10/2023  Amount/Unit 142.5000  Programs- REC 1	09/22/2023  Total Amount 142.50  ct .008 5060 (Famil	07/10/2023 Vendor Catal	log Part Number	Contract Number  Amount	142.50
Swank 07/10 <i>P.O. Number</i> Vendor <b>2765 - CHA</b>	RRLESTON PUBLIC LIBRARY  Reimbursement for Family Movie Night for P & Rec half - REC  Item Description  Other Contractual Service - REC Reimbursement for Family Movie Rec half - REC  G/L Account  22-4510-3999 (Pla Other contractual	e Open  Night for P &  ayground & Receservices)	<i>Quantity</i> 1.0000 creation Fund-F	CGHTING C  U/M EA  Recreation P	07/10/2023  Amount/Unit 142.5000  Projectorgrams- REC 1	09/22/2023  Total Amount 142.50  ct .008 5060 (Famil	07/10/2023  Vendor Catal  ily Movie Night  Invoice	log Part Number	Contract Number  Amount 142.50	\$142.50
Swank 07/10 <i>P.O. Number</i> Vendor <b>2765 - CHA</b> Swank 06/23	REESTON PUBLIC LIBRARY  Reimbursement for Family Movie Night for P & Rec half - REC Item Description  Other Contractual Service - REC Reimbursement for Family Movie Rec half - REC  G/L Account  22-4510-3999 (Pian Other contractual)  ARLESTON PUBLIC LIBRARY  Reimbursement for Rec's half of Movie Night - REC	e Open  Night for P &  ayground & Receservices)	<i>Quantity</i> 1.0000 creation Fund-F	CGHTING COUNTY EA	07/10/2023  Amount/Unit 142.5000  Project Programs- REC 1  Items  BLIC LIBRARY Total  06/12/2023	09/22/2023  Total Amount 142.50  ct .008 5060 (Famil	07/10/2023  Vendor Catal  ily Movie Night  Invoice  06/12/2023	log Part Number	Contract Number  Amount 142.50	142.50
Swank 07/10  P.O. Number	REESTON PUBLIC LIBRARY Reimbursement for Family Movie Night for P & Rec half - REC Item Description Other Contractual Service - REC Reimbursement for Family Movie Rec half - REC  G/L Account 22-4510-3999 (Pianother contractual)  ARLESTON PUBLIC LIBRARY Reimbursement for Rec's half of	e Open  Night for P & Payor Pa	<i>Quantity</i> 1.0000 creation Fund-F	CGHTING COUNTY EA	07/10/2023  Amount/Unit 142.5000  Project Programs- REC 1  Items  BLIC LIBRARY Total	09/22/2023  Total Amount 142.50  ct .008 5060 (Famil	07/10/2023  Vendor Catal  ily Movie Night  Invoice  06/12/2023  Vendor Catal	log Part Number	Contract Number  Amount 142.50	\$142.50



Invoice Due Date Range 09/09/23 - 09/22/23

Report By Vendor - Invoice

wank 06/23	Reimbursement for Rec's half of	. 0									
	Movie Night - REC	Open			06/12/2	2023	09/22/2023	06/12/2023			152.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	og Part Number	Contract Number	
	22-4510-3999 (P	layground & R	ecreation Fund-Rec	creation	Programs-	REC 10	008 5060 (Fami	ly Movie Night	)	152.50	
	Other contractua	l services)									
				Invoice	e Items	1	1				
wank 08/07	Reimbursement for Parks and R half of Movie Night - REC	ec Open			08/07/2	2023	09/22/2023	08/07/2023			152.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				og Part Number	Contract Number	
	Other Contractual Service - REC Reimbursement for Parks and R Movie Night - REC		1.0000	EA	152.5000		152.50				
	G/L Account					Project	t			Amount	
	22-4510-3999 (P Other contractua		ecreation Fund-Rec	creation	Programs-	REC 10	008 5060 (Fami	ly Movie Night	)	152.50	
				Invoice	e Items	1	1				
		Vendor 2	2765 - CHARLES	TON PU	BLIC LIBRARY	Totals	 S	Invoice	 S	2	 \$305.0
endor <b>3467 - CH</b>	ARLESTON REC. DEPT. OFFICIAL	S' PAYROLL	ACCT.								•
Football Fall23	Official payroll for Fall 2023 Soccer - REC	Open			09/14/2	2023	09/22/2023	09/14/2023			1,120.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	og Part Number	Contract Number	
	Officials pay for programs - REC payroll for Fall 2023 Soccer - REC		1.0000	EA	1,120.0000		1,120.00				
	G/L Account					Project	t			Amount	
	22-4510-3112 (P Officials)	layground & R	ecreation Fund-Rec	creation	Programs-	REC 10	002 1260 (Footl	oall- Flag)		1,120.00	
				Invoice	e Items	1	1				
occer Fall 23	Official payroll for Fall 2023 Soccer - REC	Open			09/14/2	2023	09/22/2023	09/14/2023			2,340.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Officials pay for programs - REC payroll for Fall 2023 Soccer - REC	: - Official :C	1.0000	EA	2,340.0000		2,340.00				
	G/L Account					Project	t			Amount	
	22-4510-3112 (P Officials)	layground & R	ecreation Fund-Rec	creation	Programs-	REC 10	002 1340 (Acad	emy Rec Socc	er)	2,340.00	
	,			Invoice	e Items	1	1				
	Vendor <b>3467 - CH</b>	ARI ESTON D	EC DEDT DEETC	TAI C' D	AVROLL ACCT	Totale		Invoice			\$3,460.0

Vendor 1155 - CHARLESTON STONE CO



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4323	RipRap(12.19Ton)for 1812 McComb SS Outlet/MOTOR FU TAX	Open EL			08/31/2023	09/22/2023	08/31/2023			335.83
P.O. Number	Item Description 1/4 page full color ad/tourism (12.19Ton)for 1812 McComb S Outlet/MOTOR FUEL TAX		Quantity 1.0000	U/M EA	Amount/Unit 335.8300	Total Amount 335.83		log Part Number	Contract Number	
	G/L Account	M . F . F .			Projec				Amount	
	25-4312-2503 ( sand)	Motor Fuel Tax F	-una-motor Fue	i iax Depar	tment-Rock & PW 2	3 US (MFT COMM	iodities)		335.83	
	,			Invoice	e Items	1				
1325	RoadPack (206.92 Ton)/MOTC FUEL TAX	R Open			08/31/2023	09/22/2023	08/31/2023			3,517.64
P.O. Number	Item Description 1/4 page full color ad/tourism (206.92 Ton)/MOTOR FUEL TA	- RoadPack	Quantity 1.0000	U/M EA	Amount/Unit 3,517.6400	Total Amount 3,517.64		log Part Number	Contract Number	
	G/L Account		Fund-Motor Fue	l Tax Depar	Projectment-Rock & PW 23		Concrete Sawi	ng)	<i>Amount</i> 1,758.82	
		Water and Sewe ojects)	r Fund-Utility D	epartment-(		3 36 (Harrison St 1	reet WM Proje	ect)	1,758.82	
4326 P.O. Number	CA6 for Rock base - ENG  Item Description  Capital Improvement projects base - ENG	Open - CA6 for Rock	Quantity 1.0000	<i>U/M</i> EA	08/31/2023 <i>Amount/Unit</i> 2,553.2300	09/22/2023 Total Amount 2,553.23		log Part Number	Contract Number	2,553.23
	G/L Account	General Fund-En	gineering Depa	rtment-Cap	Projec ital PW 2	<i>ct</i> 1 30 (GovTC Tow	ver)		<i>Amount</i> 2,553.23	
	·	,		Invoice	e Items	1				
		Ve	ndor <b>1155 - (</b>	CHARLEST	ON STONE CO Tota	ls	Invoice	25	3	\$6,406.70
Vendor <b>3173 - CHR</b> 6902	RIS OVERTON EXCAVATING LLC Top soil for Trailhead landscap - ENG				09/05/2023	09/22/2023	09/05/2023			400.00
P.O. Number	Item Description Capital Improvement projects Trailhead landscaping - ENG	- Top soil for	Quantity 1.0000	U/M EA	Amount/Unit 400.0000	Total Amount 400.00		log Part Number	Contract Number	
	G/L Account				Projec				Amount	
	11-4095-4106 ( improvement pr	General Fund-En ojects)	igineering Depa	·		1 26 (Loxa Restro	oom Facility)		400.00	
				Invoice	tems	1				
		Vendor <b>317</b> 3	- CHRIS OVE	RTON EXC	<b>EAVATING LLC</b> Tota	ls	Invoice	es	1	\$400.00



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4477 - CIN</b>	<u> </u>				1		-,		2 2 7 2 2 2 2	
4166333854 P.O. Number	Uniforms WWTP <i>Item Description</i> Uniforms / WWTP - Uniforms W	Open /WTP	Quantity 1.0000	U/M EA	08/31/2023 <i>Amount/Unit</i> 26.2100	26.21		og Part Number	Contract Number	26.21
	<i>G/L Account</i> 61-4621-2701 (V Uniforms)	Vater and Sewe	r Fund-Waste V	/ater Treat	Proje ment Plant-	CT			Amount 26.21	
	•			Invoic	e Items	1				
4166333900 P.O. Number	Uniforms/STREET  Item Description  1/4 page full color ad/tourism - Uniforms/STREET	Open	Quantity 1.0000	<i>U/M</i> EA	08/31/2023 <i>Amount/Unit</i> 35.2400	09/22/2023 <i>Total Amount</i> 35.24		og Part Number	Contract Number	35.24
	G/L Account 11-4310-2701 (C	General Fund-St	reet Departmen			ct 1			<i>Amount</i> 35.24	
1166333949 P.O. Number	Uniforms/STREET  Item Description  1/4 page full color ad/tourism - Uniforms/STREET	Open	Quantity 1.0000	U/M EA	08/31/2023 Amount/Unit 139.0200	09/22/2023 Total Amount 139.02		ng Part Number	Contract Number	139.02
	G/L Account 11-4310-2701 (C	General Fund-St	reet Departmen		•	ct 1			<i>Amount</i> 139.02	
9166333954 P.O. Number	Uniforms - MAINT <i>Item Description</i> Uniforms / MAINT - Uniforms -	Open MAINT	Quantity 1.0000	U/M EA	08/31/2023 <i>Amount/Unit</i> 22.9000	22.90		og Part Number	Contract Number	22.90
	<i>G/L Account</i> 11-4194-2701 (C Uniforms)	General Fund-Pa	rks & Maintena			ct			<i>Amount</i> 22.90	
				Invoic	e Items	1				
1166334028 P.O. Number	Uniforms/UTILITY  Item Description  1/4 page full color ad/tourism - Uniforms/UTILITY	Open	Quantity 1.0000	U/M EA	08/31/2023 Amount/Unit 171.6200	09/22/2023 <i>Total Amount</i> 171.62		og Part Number	Contract Number	171.62
	G/L Account 61-4610-2701 (V	Vater and Sewe	r Fund-Utility Do		•	ct 1			<i>Amount</i> 171.62	



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4166602397	Black mats - PD	Open			09/05/2023	09/22/2023	09/05/2023			15.16
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Repair of buildings and fac	ilities - Black mats -	1.0000	EA	15.1600	15.16	5			
	G/L Account	<del>-</del>			Projec	ct			Amount	
	11-4210-351 facilities)	10 (General Fund-Poli	ce Departmei	nt-Repair of	buildings &				15.16	
				Invoic	e Items	1				
4166602442	WP Uniforms	Open			09/05/2023	09/22/2023	09/05/2023			94.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Uniforms / WTP - WP Unifo		1.0000	EA	94.5200	94.52	2			
	G/L Account			_	Projec	ct			Amount	
	61-4611-270	01 (Water and Sewer	Fund-Water		•				94.52	
				Invoic	e Items	1				
4167127221	Uniforms WWTP	Open			09/08/2023	09/22/2023	09/08/2023			67.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Uniforms / WWTP - Uniform		1.0000	EA	67.0600	67.06	5			
	G/L Account				Proje	ct			Amount	
	61-4621-270 Uniforms)	01 (Water and Sewer	Fund-Waste	Water Treat	ment Plant-				67.06	
	Officialis)			Invoic	e Items	1				
4167127304	Uniforms/STREET	Open			09/08/2023	09/22/2023	09/08/2023			28.36
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/touri Uniforms/STREET	sm -	1.0000	EA	28.3600	28.36	5			
	G/L Account				Projec	ct			Amount	
	11-4310-270	01 (General Fund-Stre	eet Departme						28.36	
				Invoic	e Items	1				
4167127336	Uniforms - MAINT	Open			09/08/2023	09/22/2023	09/08/2023			22.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / MAINT - Uniform	ms - MAINT	1.0000	EA	22.9000	22.90	)			
	G/L Account				Projec	ct			Amount	
		01 (General Fund-Par	ks & Maintena	ance Depart	ment-				22.90	
	Uniforms)			Invoice	e Items	1				
				1111010	2 1(0)113	1				



Invoice Due Date Range 09/09/23 - 09/22/23

									report by v	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
167127416	Uniforms/STREET	Open			09/08/2023	09/22/2023	09/08/2023			134.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism -		1.0000	EA	134.5600	134.56				
	Uniforms/STREET				Durás				A	
	<i>G/L Account</i> 11-4310-2701 (Ge	noral Fund Ctr	oot Donartmo	nt Uniforms	Projec	T			<i>Amount</i> 134.56	
	11-4310-2701 (Ge	nerai runu-su	еет рерагине	Invoice		1			134.30	
				11170100						
1167127474	Uniforms/UTILITY	Open			09/08/2023	09/22/2023	09/08/2023			129.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - Uniforms/UTILITY		1.0000	EA	129.1500	129.15				
	G/L Account				Projec	ct			Amount	
	61-4610-2701 (Wa	ater and Sewer	Fund-Utility I	•	•				129.15	
				Invoice	e Items	1				
	Black mats - PD	Open			09/11/2023	09/22/2023	09/11/2023			15.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and facilities - PD	· Black mats -	1.0000	EA	15.1600	15.16				
	G/L Account				Projec	ct			Amount	
	11-4210-3510 (Ge facilities)	neral Fund-Pol	ice Departme	nt-Repair of	-				15.16	
	rucinics			Invoice	e Items	1				
1167279711	WP Uniforms	Open			09/11/2023	09/22/2023	09/11/2023			94.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms / WTP - WP Uniforms		1.0000	EA	94.5200	94.52				
	G/L Account				Projec	ct			Amount	
	61-4611-2701 (Wa	ater and Sewer	Fund-Water	Treatment Pl	ant-Uniforms)				94.52	
				Invoice	e Items	1				
				Vendor 4	477 - CINTAS Total	S	Invoice	es 1		 \$996.38
/endor <b>1170 - CIT</b>	Y OF CHARLESTON/W&S DEPT									
3010012001 08/23	816 Adkins Dr- Salt Brine/GARAGE	Open			08/30/2023	09/22/2023	08/30/2023			23.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Water service		1.0000	EA	23.7300	23.73				
	G/L Account				Projec	ct			Amount	
	61-4311-3407 (Wa	ater and Sewer	Fund-City Ga	rage-Water)					23.73	



Invoice Due Date Range 09/09/23 - 09/22/23

INVOICE WITMOER	Invoice Description	Status	На	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
nvoice Number 8071129001 08/23	126 E St- Museum/MAINT	Open	TIC	ad RedSOIT	08/30/2023	09/22/2023	08/30/2023	ACCEIVED DUTE	. aymene bate	17.58
P.O. Number	Item Description	орс	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Water service		1.0000	ÉA	17.5800	17.58				
	G/L Account				Projec	t			Amount	
	11-4194-3407 (	(General Fund-Pa	arks & Maintenan	ce Departn	nent-Water) PK 10	19 (LDD MUSEU	M)		17.58	
				Invoice	Items	1				
3010010001 08/23	815 Adkins Dr/GAR WS	Open			08/31/2023	09/22/2023	08/31/2023			163.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water service		1.0000	EA	163.4900	163.49				
	G/L Account				Projec	t			Amount	
		•	ty Garage-Water)						81.74	
	61-4311-3407 (	(Water and Sewe	er Fund-City Gara		_	_			81.75	
				Invoice	Items	1				
3010011001 08/23	817 Adkins Drive/UTILITY	Open			08/31/2023	09/22/2023	08/31/2023			38.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Water service - 817 Adkins Dr	rive/UTILITY	1.0000	EA	38.6800	38.68				
	G/L Account				Projec	t			Amount	
	61-4610-3407 (	(Water and Sewe	er Fund-Utility De	partment-V Invoice	•	•			38.68	
				Trivoice	items	1				
3020045026 08/23	10 Vine Ave- Lanman Field/MA	AINT Open			08/31/2023	09/22/2023	08/31/2023			17.58
3020045026 08/23 P.O. Number	Item Description	AINT Open	Quantity		Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	17.58
	Item Description Water service	AINT Open	Quantity 1.0000	U/M EA	Amount/Unit 17.5800	Total Amount 17.58	Vendor Catal	og Part Number		17.58
	Item Description Water service G/L Account	·	1.0000	EA	Amount/Unit 17.5800 Project	Total Amount 17.58	Vendor Catal	og Part Number	Amount	17.58
	Item Description Water service G/L Account	·	- ,	EA ce Departn	Amount/Unit 17.5800 Project ment-Water) PK 10	Total Amount 17.58 t D2 (NORTH PAR	Vendor Catal	og Part Number		17.58
P.O. Number	Item Description Water service G/L Account 11-4194-3407 (	(General Fund-Pa	1.0000	EA	Amount/Unit 17.5800 Project nent-Water) PK 10 Items	Total Amount 17.58 t D2 (NORTH PAR I	Vendor Catal	og Part Number	Amount	
P.O. Number  3031580001 08/23	Item Description Water service G/L Account 11-4194-3407 (  1200 W Madison Ave/WWTP	·	1.0000 arks & Maintenand	EA ce Departn Invoice	Amount/Unit 17.5800 Project ment-Water) PK 10 Items	Total Amount 17.58 t D2 (NORTH PAR) 09/22/2023	Vendor Catal (S) 08/31/2023		Amount 17.58	96.69
P.O. Number	Item Description Water service  G/L Account 11-4194-3407 (  1200 W Madison Ave/WWTP Item Description	(General Fund-Pa	1.0000 arks & Maintenand Quantity	EA ce Departn Invoice	Amount/Unit 17.5800 Project ment-Water) PK 10 Items  08/31/2023 Amount/Unit	Total Amount 17.58 t 02 (NORTH PARIL 09/22/2023 Total Amount	Vendor Catal K) 08/31/2023 Vendor Catal	og Part Number og Part Number	Amount	
P.O. Number  3031580001 08/23	Item Description Water service  G/L Account 11-4194-3407 (  1200 W Madison Ave/WWTP Item Description Water service	(General Fund-Pa	1.0000 arks & Maintenand	EA ce Departn Invoice	Amount/Unit 17.5800 Project nent-Water) PK 10 Items  08/31/2023  Amount/Unit 96.6900	Total Amount 17.58 t 02 (NORTH PARIL 09/22/2023 Total Amount 96.69	Vendor Catal K) 08/31/2023 Vendor Catal		Amount 17.58 Contract Number	
P.O. Number  3031580001 08/23	Item Description Water service  G/L Account 11-4194-3407 (  1200 W Madison Ave/WWTP Item Description Water service  G/L Account	(General Fund-Pa	1.0000 arks & Maintenance  Quantity 1.0000	EA  ce Departn Invoice  U/M EA	Amount/Unit 17.5800 Project nent-Water) PK 10 Items  08/31/2023 Amount/Unit 96.6900 Project	Total Amount 17.58 t 02 (NORTH PARIL 09/22/2023 Total Amount 96.69	Vendor Catal K) 08/31/2023 Vendor Catal		Amount 17.58  Contract Number  Amount	
P.O. Number  3031580001 08/23	Item Description Water service  G/L Account 11-4194-3407 (  1200 W Madison Ave/WWTP Item Description Water service  G/L Account 61-4621-3407 (	(General Fund-Pa	1.0000 arks & Maintenand Quantity	EA  ce Departn Invoice  U/M EA	Amount/Unit 17.5800 Project nent-Water) PK 10 Items  08/31/2023 Amount/Unit 96.6900 Project	Total Amount 17.58 t 02 (NORTH PARIL 09/22/2023 Total Amount 96.69	Vendor Catal K) 08/31/2023 Vendor Catal		Amount 17.58 Contract Number	
P.O. Number  3031580001 08/23	Item Description Water service  G/L Account 11-4194-3407 (  1200 W Madison Ave/WWTP Item Description Water service  G/L Account	(General Fund-Pa	1.0000 arks & Maintenance  Quantity 1.0000	EA  ce Departn Invoice  U/M EA	Amount/Unit 17.5800 Project nent-Water) PK 100 Items  08/31/2023 Amount/Unit 96.6900 Project nent Plant-	Total Amount 17.58 t 02 (NORTH PARIL 09/22/2023 Total Amount 96.69	Vendor Catal K) 08/31/2023 Vendor Catal		Amount 17.58  Contract Number  Amount	
P.O. Number  3031580001 08/23  P.O. Number	Item Description Water service  G/L Account 11-4194-3407 (  1200 W Madison Ave/WWTP Item Description Water service  G/L Account 61-4621-3407 ( Water)	(General Fund-Pa Open (Water and Sewe	1.0000 arks & Maintenance  Quantity 1.0000	EA  ce Departn Invoice  U/M EA  atter Treatn	Amount/Unit 17.5800 Project nent-Water) PK 100 Items  08/31/2023 Amount/Unit 96.6900 Project nent Plant- Items	Total Amount 17.58  t D2 (NORTH PARIL 09/22/2023 Total Amount 96.69	Vendor Catal K)  08/31/2023  Vendor Catal		Amount 17.58  Contract Number  Amount	96.69
P.O. Number  3031580001 08/23 P.O. Number  3031590001 08/23	Item Description Water service  G/L Account 11-4194-3407 (  1200 W Madison Ave/WWTP Item Description Water service  G/L Account 61-4621-3407 ( Water)  1231 W Madison Ave/PD	(General Fund-Pa	1.0000 arks & Maintenand Quantity 1.0000 er Fund-Waste Wa	EA  ce Departn Invoice  U/M EA  ater Treatn Invoice	Amount/Unit 17.5800 Project nent-Water) PK 100 Items  08/31/2023 Amount/Unit 96.6900 Project nent Plant- Items  08/31/2023	Total Amount 17.58 t D2 (NORTH PAR) 1 09/22/2023 Total Amount 96.69 t 1 09/22/2023	08/31/2023 Vendor Catal	og Part Number	Amount 17.58  Contract Number  Amount 96.69	
P.O. Number  3031580001 08/23  P.O. Number	Item Description Water service  G/L Account 11-4194-3407 (  1200 W Madison Ave/WWTP Item Description Water service  G/L Account 61-4621-3407 ( Water)  1231 W Madison Ave/PD Item Description	(General Fund-Pa Open (Water and Sewe	1.0000 arks & Maintenand  Quantity 1.0000 er Fund-Waste Wa	EA  ce Departn Invoice  U/M EA  ater Treatn Invoice	Amount/Unit 17.5800 Project nent-Water) PK 100 Items  08/31/2023 Amount/Unit 96.6900 Project nent Plant- Items  08/31/2023 Amount/Unit	Total Amount 17.58  t D2 (NORTH PAR)  1 09/22/2023 Total Amount 96.69  t  1 09/22/2023 Total Amount	Vendor Catal (S)  08/31/2023  Vendor Catal  08/31/2023  Vendor Catal		Amount 17.58  Contract Number  Amount	96.69
P.O. Number  3031580001 08/23 P.O. Number	Item Description Water service  G/L Account 11-4194-3407 (  1200 W Madison Ave/WWTP Item Description Water service  G/L Account 61-4621-3407 ( Water)  1231 W Madison Ave/PD	(General Fund-Pa Open (Water and Sewe	1.0000 arks & Maintenand Quantity 1.0000 er Fund-Waste Wa	EA  ce Departn Invoice  U/M EA  ater Treatn Invoice	Amount/Unit 17.5800 Project nent-Water) PK 100 Items  08/31/2023 Amount/Unit 96.6900 Project nent Plant- Items  08/31/2023 Amount/Unit 17.5800	Total Amount 17.58  t D2 (NORTH PAR  1 09/22/2023 Total Amount 96.69  t  1 09/22/2023 Total Amount 17.58	Vendor Catal (S)  08/31/2023  Vendor Catal  08/31/2023  Vendor Catal	og Part Number	Amount 17.58  Contract Number  Amount 96.69	96.69
P.O. Number  3031580001 08/23 P.O. Number  3031590001 08/23	Item Description Water service  G/L Account 11-4194-3407 (  1200 W Madison Ave/WWTP Item Description Water service  G/L Account 61-4621-3407 ( Water)  1231 W Madison Ave/PD Item Description Water service  G/L Account	(General Fund-Pa Open (Water and Sewe Open	1.0000 arks & Maintenand  Quantity 1.0000 er Fund-Waste Wa	EA  ce Departn Invoice  U/M EA  ater Treatn Invoice  U/M EA	Amount/Unit 17.5800 Project nent-Water) PK 100 Items  08/31/2023 Amount/Unit 96.6900 Project nent Plant- Items  08/31/2023 Amount/Unit	Total Amount 17.58  t D2 (NORTH PAR  1 09/22/2023 Total Amount 96.69  t  1 09/22/2023 Total Amount 17.58	Vendor Catal (S)  08/31/2023  Vendor Catal  08/31/2023  Vendor Catal	og Part Number	Amount 17.58  Contract Number  Amount 96.69  Contract Number	96.69



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
3061085031 08/23	191 Harrison Ave- Kiwanis/MAIN	ГОреп			08/31/2023	09/22/2023	08/31/2023		,	21.10
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service		1.0000	EA	21.1000	21.10	)			
	G/L Account				Projec	t			Amount	
	11-4194-3407 (Ge	neral Fund-Par	ks & Maintenar	•	•	05 (KIWANIS PA	NRK)		21.10	
				Invoice	Items	1				
3071470016 08/23	301 N E St/REC	Open			08/31/2023	09/22/2023	08/31/2023			15.82
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Water service - 301 N E St/REC		1.0000	EA	15.8200	15.82	1			
	G/L Account				Projec	ct			Amount	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water) PK 1001 (NE-CO FIELDS)								15.82	
				Invoice	Items	1				
5040045001 08/23	1321 Loxa Road/WTP	Open			08/31/2023	09/22/2023	08/31/2023			 15.82
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Water service		1.0000	ÉA	15.8200	15.82				
	G/L Account				Projec				Amount	
	61-4611-3407 (Wa	iter and Sewer	Fund-Water Tr	reatment Pl					15.82	
				Invoice	Items	1				
4050590002 09/23	614 6th St/PD	Open			09/07/2023	09/22/2023	09/07/2023			 128.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Water service		1.0000	ÉA	128.3300	128.33				
	G/L Account				Projec	at .			Amount	
	11-4210-3407 (General Fund-Police Department-Water)								128.33	
				Invoice	Items	1				
4070340001 09/23	404 10th St - fire station #1/FD	Open			09/07/2023	09/22/2023	09/07/2023			 94.93
P.O. Number	Item Description	- p	Quantity	U/M	Amount/Unit		, ,	log Part Number	Contract Number	
	Water service		1.0000	ĒΑ	94.9300	94.93				
	G/L Account				Projec				Amount	
	11-4221-3407 (General Fund-Fire Department-Water)								94.93	
	`		·	Invoice	Items	1				
4091009023 09/23	918 17th St- dog training	Open			09/07/2023	09/22/2023	09/07/2023			 17.58
	facility/MAINT	- P			05,07,2025	55, ==, 2025	35, 5. , 2025			17.50
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	3			
	G/L Account				Projec				Amount	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water) PK 1017 (DOG TRAINING FACILITY)								17.58	
				Invoice	Items	1				



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091010001 09/23	920 17th St- Pool/MAINT	Open			09/07/2023		09/07/2023			1,685.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Water service		1.0000	EA	1,685.8200	1,685.82				
	G/L Account					ject			Amount	
	11-4194-3407	(General Fund-Pa	rks & Maintena	ance Departn	nent-Water) PK PO	1020 (ROTARY CO	MMUNITY AQU	ATIC CENTER -	1,685.82	
				Invoice		1				
		Vendor <b>117</b> 0	0 - CITY OF C	CHARLESTO	N/W&S DEPT To	tals	Invoices	, 1		\$2,354.73
	SAN TECHNOLOGIES, INC.									
401395	Coban DVMS Solution Renewa 2023 Maintenance/PD	al - Open			05/03/2023	3 09/22/2023	05/03/2023			1,485.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other business services - Cob	an DVMS	1.0000	EA	1,485.0000	1,485.00	1			
	Solution Renewal - 2023 Mair	tenance/PD								
	G/L Account					ject			<i>Amount</i> 1,485.00	
	11-4210-3199 (General Fund-Police Department-Business services)									
				Invoice	Items	1				
		Vendor	3675 - COB	AN TECHNO	LOGIES, INC. To	tals	Invoices	3	1	\$1,485.00
	ES COUNTY ANIMAL SHELTER	R AND RABIES C	ONTROL							
08/23/2023	3rd Qtr Animal Control/PUBLI SERVICE	C Open			08/23/2023	3 09/22/2023	08/23/2023			6,661.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Animal control services - 3rd Control/PUBLIC SERVICE	Qtr Animal	1.0000	EA	6,661.3800	6,661.38	1			
	G/L Account									
	11-4414-3912 (General Fund-Public Service-Animal control services)									
				Invoice	Items	1				
	Vendor 1191 - COLE		MAL SHELTE	R AND RAB	IES CONTROL TO	tals	Invoices	5	1	\$6,661.38
	ES COUNTY CLERK & RECORI									
August 2023	Copies - WATERDEPT	Open			08/31/2023		08/31/2023			11.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other consulting services - Co WATERDEPT	pies -	1.0000	EA	11.0000	11.00				
	G/L Account Project									
	61-4630-3106 (Water and Sewer Fund-Water Department-Other									
	consulting serv	ices)		Invelo	Thoma	1				
				Invoice	Items	1				



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	Hald	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
18/14 - 8/25/23	Legal recordings - WATERDEP		пеш	ixea5011	09/12/2023	09/22/2023	09/12/2023	Received Date	i ayınıcını Date	414.0
P.O. Number	Item Description	т Орсп	Quantity (	J/M	Amount/Unit			log Part Number	Contract Number	
	Other consulting services - Leg WATERDEPT	gal recordings -	1.0000	EA	414.0000	414.00				
	G/L Account				Proje	ct			Amount	
	-,		Fund-Water Depar	tment-0					414.00	
		,		Invoice	Items	1				
				CLERK	& RECORDER Tota	ls	Invoice	es	2 –	\$425.0
′endor <b>2873 - COL</b> 1 <b>044</b>	ES COUNTY SANITATION & RI Dumpster rental - ENG	CYCLING, INC. Open			09/01/2023	09/22/2023	09/01/2023			568.0
P.O. Number	Item Description	Ореп	Quantity (	J/M	Amount/Unit			log Part Number	Contract Number	300.0
T.O. Number	Capital Improvement projects rental - ENG	- Dumpster	1.0000	EA	568.0000	568.00		log i art ivamber	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4095-4106 ( improvement pi		gineering Departme	ent-Capi	tal PW 20 Buildi	0 26 019 (Comm	unity Drive Ma	intenance	568.00	
	improvement pr	ojecio)		Invoice		1				
	Vendor <b>287</b> 3	3 - COLES COUN	ITY SANITATION	& REC	YCLING, INC. Tota	ls	Invoice	 es	1	\$568.0
endor <b>1205 - COM</b>	MERCIAL ELECTRIC INC				•					
0451001	WW Equipment Expense - Digester	Open			09/11/2023	09/22/2023	09/11/2023			879.0
P.O. Number	Item Description  Misc. services - WW Equipmer Digester	nt Expense -	Quantity L 1.0000	J/M EA	Amount/Unit 879.0000	Total Amount 879.00		log Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	,		Fund-Waste Wate	r Treatn		0 107 (WWTP Ele	ectric)		879.00	
		,		Invoice	Items	1				
		Vendor	1205 - COMMER	CIAL E	LECTRIC INC Tota	ls	Invoice	es	1	\$879.0
	INTY OFFICE PRODUCTS INC									
239941-001	Paper-Pens/WATER DEPARTM	ENT Open			09/12/2023	09/22/2023	09/12/2023			134.0
P.O. Number	Item Description	_	- ,		Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism Pens/WATER DEPARTMENT	- Paper-	1.0000	EA	134.0500	134.05				
	G/L Account				Proje	ct			Amount	
		Water and Sewer	Fund-Water Depar	tment-0	Office				134.05	
	supplies)				T1	i .				
				Invoice	Items	1				
					RODUCTS INC Tota		Invoice		1	\$134.0



Invoice Due Date Range 09/09/23 - 09/22/23

									report by v	Chaol Invoice
nvoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
048-00056-0003	Radio for Pool - POOL	Open			08/31/2023	09/22/2023	08/31/2023			131.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Advertising Expense - Radio	for Pool - POOL	1.0000	EA	131.5000	131.50	)			
	G/L Account				Proje	ect			Amount	
	22-4520-320	9 (Playground & Re	creation Fund-Po		-,	_			131.50	
				Invoice	Items	1				
2048-00057-0003	Radio ad for Pool - POOL	Open			08/31/2023	09/22/2023	08/31/2023			110.40
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Advertising Expense - Radio	ad for Pool -	1.0000	EA	110.4000	110.40				
	G/L Account				Proje	ect			Amount	
	22-4520-320	9 (Playground & Re	creation Fund-Po	ol-Adverti	-				110.40	
				Invoice	Items	1				
2048-00058-0003	Radio ad for Pool - POOL	Open			08/31/2023	09/22/2023	08/31/2023		-	 75.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r ror rramber	Advertising Expense - Radio	ad for Pool -	1.0000	EA	75.0000	75.00		og rare mannoer	contract Namber	
	POOL		2.0000		75.000	, 5.55				
	G/L Account				Proje	ect			Amount	
	22-4520-320	9 (Playground & Re	creation Fund-Po		-,				75.00	
				Invoice	Items	1				
		Vendor <b>4044</b>	- CROMWELL -	WMCI/V	VCBH/WWGO Tota	ls	Invoice	es	3	 \$316.90
/endor <b>1232 - CUL</b>	LIGAN WATER CONDITION	ER								
)548783	WW Lab Supplies	Open			08/02/2023	09/22/2023	08/02/2023			31.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Lab supplies / WWTP - WW	Lab Supplies	1.0000	EA	31.8000	31.80	)			
	G/L Account				Proje				Amount	
		5 (Water and Sewe	r Fund-Waste Wa	ater Treatr	nent Plant- 0000	(0000 - Misc. Ed	quip.)		31.80	
	Laboratory si	upplies)		Invoice	Items	1				
				11170100	1001113					
			2 - CULLIGAN	WATER C	<b>ONDITIONER</b> Tota	ls	Invoice	es	1	\$31.80
	I PILSON AUTO CENTER OF					/ /				
119670	Replacing pollen filter - 414	6/PD Open	0 "	11/04	08/08/2023	09/22/2023	08/08/2023			44.94
P.O. Number	Item Description	Donlasina nellon	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - filter - 4146/PD	Replacing pollen	1.0000	EA	44.9400	44.94	ł			
	G/L Account				Proje	ect			Amount	
	,	1 (General Fund-Po	lice Department-	Vehicle pa		(2020 Ford Explo	orer)		44.94	
	supplies)	•	•			` '	,			
				Invoice						



Invoice Due Date Range 09/09/23 - 09/22/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amoun
38346	bed mat liner/FD	Open			09/01/2023	09/13/2023	09/01/2023		157.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
	Vehicle & service equipment liner/FD	nt - bed mat	1.0000	EA	157.5000	157.50			
	G/L Account	-			Proje	ect		Amount	
	11-4221-429 equipment)	99 (General Fund-Fire	Department-	Vehicles & s	ervice 5258	(2023 Ford F150	5258 Unit #301)	157.50	
				Invoice	e Items	1			
'endor <b>4673 - DAV</b>	Ve VE ROEPKE PAINTING INC.	endor <b>1241 - DAN</b> l	PILSON AUT	O CENTER	<b>OF MATTOON</b> Tota	als	Invoices	2	\$202.4
579	Seal wood Lake Pavilion - I	MAINT Onen			09/08/2023	09/22/2023	09/08/2023		7,400.0
P.O. Number	Item Description	ушт орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	Capital Improvement proje Lake Pavilion - REC	cts - Seal wood	1.0000	EA	7,400.0000	7,400.00	2		
	G/L Account	-			Proje	ect		Amount	
	11-4194-410 improvemer	)6 (General Fund-Parl It projects)	ks & Maintena	nce Departi	ment-Capital 0000	(0000 - Misc. Ed	quip.)	7,400.00	
	<b>,</b>	- p <b>,</b>		Invoice	e Items	1			
			673 - DAVE	ROEPKE P	AINTING INC. Tota	als	Invoices	1	\$7,400.00
	RBORN LIFE INSURANCE (				00/00/2022	00/12/2022	00/00/2022		F 707 0
/8/23 <i>P.O. Number</i>	September 2023 Premium  Item Description	/ EBHK Open	Quantity	U/M	08/08/2023 <i>Amount/Unit</i>	09/13/2023	08/08/2023 Vendor Catalog Part Nur	mber Contract Number	5,707.8
P.O. Number	Employee Insurance Premi 2023 Premium / EBHR	ums - September	Quantity 1.0000	EA	5,707.8600	5,707.86		nber Contract Number	
	G/L Account				Proje	ect		Amount	
	,	eneral Fund-Other pay	roll withholdir	ngs)				5,707.86	
	,	. ,		Invoice	e Items	1		,	
/8/23	October 2023 Premium / E	BHr Open			09/08/2023	09/13/2023	09/08/2023		5,707.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
	Employee Insurance Premi Premium / EBHr		1.0000	EA	5,707.8600	5,707.86	i		
	G/L Account				Proje	ect		Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdir	- ,	_			5,707.86	
				Invoice	e Items	1			
		Vendor <b>4462 - DEA</b>	RBORN LIFE	E INSURAN	ICE COMPANY Tota	als	Invoices	2	\$11,415.72

Vendor 1257 - DETECTION SECURITY COMPANY INC



Invoice Due Date Range 09/09/23 - 09/22/23

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
190533	Central monitoring - MAINT	Open			09/01/2023	09/22/2023	09/01/2023			264.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and facilitie monitoring - MAINT	es - Central	1.0000	EA	264.0000	264.00	)			
	G/L Account				Proje	oct			Amount	
	,	General Fund-P	arks & Maintena	nce Departr	-				264.00	
	buildings & faci			·	·					
				Invoice	e Items	1				
	V	endor <b>1257</b> -	DETECTION S	ECURITY (	COMPANY INC Tota	lls	Invoice	es	1	\$264.00
	TERN ELECTRIC SUPPLY CO									
E058222	Concession electrical materials ENG	s - Open			07/25/2023	09/22/2023	07/25/2023			448.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects electrical materials - ENG	- Concession	1.0000	EA	448.7100	448.71				
	G/L Account				Proje	oct			Amount	
	-/	General Fund-E	ngineering Depa	rtment-Cap			unity Drive Co	ncession Building)		
	improvement pi		3 3 1			•	,	3,		
				Invoice	e Items	1				
E058290	Lighting electrical materials - E	NG Open			08/03/2023	09/22/2023	08/03/2023			8.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects	- Lighting	1.0000	EA	8.9500	8.95	5			
	electrical materials - ENG G/L Account				Proje	oct			Amount	
	-,	General Fund-E	ngineering Depa	rtment-Cap	,		/ Parking Lot	Fixture and Poles)		
	improvement p		5 5			(	,	,		
				Invoice	e Items	1				
E058487	Fan motor for Loxa - MAINT	Open			09/08/2023	09/22/2023	09/08/2023			30.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - Loxa - MAINT	Fan motor for	1.0000	EA	30.0000	30.00	)			
	G/L Account				Proje	ect			Amount	
	11-4194-2513 ( maintenance m		arks & Maintena	nce Departr	nent-Park				30.00	
		,		Invoice	e Items	1				
		Vendor 1	1287 - FASTER	N ELFCTR	IC SUPPLY CO Tota	ıls	Invoice			\$487.66
		V C. 1.0.01					11110100		~	Ψ 107.0

Vendor 1930 - EJ EQUIPMENT



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
p05228	Tractor Controller/UTILITY	Open			09/05/2023	09/22/2023	09/05/2023			307.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism	ı - Tractor	1.0000	EA	307.5200	307.52				
	Controller/UTILITY  G/L Account				Proje	ct			Amount	
	-,	(Water and Sewe	r Fund-Utility De	epartment-l	,		Jitility Camera	ı van - (was 3x18		
	operating equi		,		Amb)		,	( )		
				Invoice	! Items	1				
			Vendor	1930 - E	J EQUIPMENT Tota	ls	Invoice	es	1 –	\$307.52
Vendor <b>3643 - EUB</b>					00/07/2022	00/00/0000	00/07/0000			222.00
7740 P.O. Number	WW Lift Station Repair	Open	Ouantitu	11/1/1	09/07/2023	09/22/2023	09/07/2023	los Dout Number	Contract Number	320.00
P.O. Number	Item Description  Lift station repair / WWTP - V	VVV Lift Station	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 320.0000	320.00		log Part Number	Contract Number	
	Repair	VVV LIIL SLALIOII	1.0000	LA	320.0000	320.00				
	G/L Account				Projec	ct			Amount	
			r Fund-Waste W	/ater Treatr	ment Plant-Lift 0000	(0000 - Misc. Ed	ղuip.)		320.00	
	station mainte	nance)			T.					
				Invoice	e Items	1				
			Vendor <b>3643</b>	- EUBANK	ENTERPRISE Tota	ls	Invoice	es	1 -	\$320.00
Vendor 1328 - FAS		_								
ILMAT165216	Misc Bolts & Washers for Shop/GARAGE/MECHANIC	Open			08/28/2023	09/22/2023	08/28/2023			41.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism		1.0000	EA	41.4400	41.44				
	Washers for Shop/GARAGE/M G/L Account	IECHANIC			Proje	ct			Amount	
	-/	(General Fund-Cit	v Garage-Vehic	le narts & s		(0000 - Misc. Ed	uip.)		41.44	
		(00.10.0.1.1.0.10.0.1	., carage rame	Invoice		1	,			
ILMAT165218	WW Misc. Supplies	Open			08/28/2023	09/22/2023	08/28/2023			237.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance - Supplies	WW Misc.	1.0000	EA	237.0200	237.02				
	G/L Account			_	Projec				Amount	
		(Water and Sewe	r Fund-Waste W	/ater Treatr	ment Plant- 0000	(0000 - Misc. Ed	լսip.)		237.02	
	Other mainten	arice supplies)		Invoice	Items	1				
				11170100	. 1001110					



Invoice Due Date Range 09/09/23 - 09/22/23

nvoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
LMAT165261	Misc Shop Supplies/GARAGE/MECHANI	Open C			08/31/2023	09/22/2023	08/31/2023			33.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/touris		1.0000	EA	33.0000	33.0	0			
	Supplies/GARAGE/MECHANI G/L Account	C			Proje	ect			Amount	
	-/	l (General Fund-Ci	tv Garage-Vehic	le parts & sı	,	(0000 - Misc. E	Eauip.)		33.00	
		(	.,g	Invoice	''' /	1				
			Vendor 1328	B - FASTEN	AL COMPANY Tota	als	Invoice	2S	3	\$311.4
	TZ CONTRACTORS INC	hita Onan			00/06/2022	00/22/2022	00/06/2022			401.3
ay Est #3	Final pay est #3 - Balance q match final field gty/MFT	ty to Open			09/06/2023	09/22/2023	09/06/2023			491.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project		1.0000	EA	491.2200	491.2	2			
	#3 - Balance qty to match fi G/L Account	nal field qty/MFT			Proje	act			Amount	
		Motor Fuel Tay I	Fund-Motor Fue	Tay Denart	ment-Capital PW 2		Tv B 6 12)		491.22	
	improvement	`	and Plotor Fac	rax Depart	mene capital 1 W 2	.0 20 010 (CAG,	1 y D, 0.12)		131.22	
	•	, , ,		Invoice	Items	1				
		Vend	lor <b>1332 - FE</b>	JTZ CONTR	RACTORS INC Total	als	Invoice	2S	1	 \$491.2
endor <b>1334 - FIR</b>	E EQUIPMENT SERVICE & SA	LES - FESSI								•
126495	Fire extinguishers at Linder	- ENG Open			08/24/2023	09/22/2023	08/24/2023			125.1
P.O. Number	Item Description		Quantity	,	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement project extinguishers at Linder - ENG		1.0000	EA	125.1400	125.1	4			
	G/L Account	3			Proje	ect			Amount	
	,	General Fund-Er	ngineering Depa	rtment-Capi	,		Nets at End of	Fields, Fence alor		
	improvement	projects)		•	Sout	h End)		•		
				Invoice	Items	1				
	Vendo	r <b>1334 - FIRE E</b>	QUIPMENT SI	RVICE & S	ALES - FESSI Tota	als	Invoice	es	1	\$125.1
	TERNAL ORDER OF POLICE									
023-00000785	FOP Dues - Police Dues	Open			09/15/2023	09/15/2023	09/15/2023			790.5
P.O. Number	Item Description	2022 D - 44:	Quantity	,	Amount/Unit			log Part Number	Contract Number	
	Payroll Withholding - 09/15/ Police Dues	2023 Deduction	1.0000	EA	790.5000	790.5	0			
	G/L Account				Proje	ect			Amount	
		I F J FOD -J	es withholding)						790.50	
	11-2028 (Ger	ierai Fund-FOP due	,							
	11-2028 (Ger	nerai Fund-FOP due		Invoice	Items	1				



Invoice Due Date Range 09/09/23 - 09/22/23

	report by ve									
oice Net Amo	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	eld Reason	н	Status	Invoice Description	Invoice Number
204			08/18/2023		08/18/2023			Open	Huss - uniform / PD	025417173
	Contract Number	og Part Number	Vendor Catalo		mount/Unit	,	Quantity		Item Description	P.O. Number
				204.71	204.7100	EA	1.0000	iform / PD	Uniforms / PD - Huss - unifor	
	Amount				Project				G/L Account	
	204.71					•	lice Department	'01 (General Fund-Pol	11-4210-2701	
					ems 1	Invoice				
\$204	<u>-</u>	s 1	Invoices		GALLS, LLC Totals	dor <b>1361</b>	Ver			
									BAL TECHNICAL SYSTEMS IN	
207			08/29/2023		08/29/2023			Open	antenna mount/FD	105010985-1
	Contract Number	og Part Number	Vendor Catalo		mount/Unit		Quantity		Item Description	P.O. Number
				207.32	207.3200	EA	1.0000	ent - antenna	Vehicle & service equipment mount/FD	
	Amount				Project			nt	G/L Account	
	207.32	01)	5258 Unit #30	023 Ford F150	vice 5258 (2	ehicles & se	e Department-V	99 (General Fund-Fire	11-4221-4299 equipment)	
					ems 1	Invoice			equipment	
			- ·		CTEMO THO T I I	CUNTON		\/   4077		
\$207		s 1	Invoices		STEMS INC Totals	CHNICAL S	/ - GLOBAL TE	vendor 13//	DECKE COMPANY	Vandar 2754 COF
415			08/29/2023	09/22/2023	08/29/2023			ENC Open	Geotextile under CA6 Base -	Vendor <b>2754 - GOE</b> 872665
1 413	Contract Number	og Part Number			mount/Unit	U/M	Quantity	e - Lind Open	Item Description	P.O. Number
	CONTRACT NUMBER	og Part Number	VEHUOI Catalo	52.00	52.0000	EA .	<i>Quantity</i> 1.0000	acto	Capital Improvement projects	P.O. Number
	Amount				Project	LA	1.0000		G/L Account	
	52.00	ncession Building)	ınity Drive Cor			tment-Capit	gineering Depa	.06 (General Fund-Eng	11-4095-4106	
				363.90	363.9000	EA	1.0000		improvement p Capital Improvement projects	
				303.90	303.9000	LA	1.0000	ects - Geotextile	under CA6 Base - ENG	
	Amount				Project			nt	G/L Account	
	363.90		er)	30 (GovTC Tow		tment-Capit	gineering Depar	.06 (General Fund-Eng	11-4095-4106	
			•			·		•	improvement ¡	
					ems 2	Invoice				
 \$415	· ·	s 1	Invoices		<b>COMPANY</b> Totals	- GOEDECI	Vendor 2754			
									ON GULLION	Vendor 4393 - AAR
139			09/06/2023	09/22/2023	09/06/2023			ng - PD Open	Reimbursement for clothing -	09/06/2023
	Contract Number	og Part Number	Vendor Catalo	Total Amount	mount/Unit	U/M	Quantity		Item Description	P.O. Number
				139.80	139.8000	EA	1.0000	ement for clothing -	Uniforms / PD - Reimburseme PD	
	Amount				Project			nt	G/L Account	
	139.80					-Uniforms)	lice Department	'01 (General Fund-Pol	,	
					ems 1	Invoice	,			
\$139		s 1	Invoices		N GULLION Totals	393 - AAR	Vendor 4			



Invoice Due Date Range 09/09/23 - 09/22/23

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
/endor 1395 - HAC	· · · · · · · · · · · · · · · · · · ·	Status	Field RedSUIT	Invoice Date	Duc Date	G/ L Date	ACCEIVED Date	r dyment Date	TIVOICE NET AIROUI
3727753	WW Lab Supplies	Open		09/05/2023	09/22/2023	09/05/2023			935.9
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Lab supplies / WWTP - WW	Lab Supplies	1.0000 EA	935.9000	935.90				
	G/L Account	• • •		Proje				Amount	
	61-4621-210	5 (Water and Sewe	r Fund-Waste Water Treatr		(0000 - Misc. Ed	quip.)		935.90	
	Laboratory s	upplies)							
			Invoice	e Items	1				
			Vendor 1395 - HA	CH COMPANY Tota	ls	Invoices	3	1 -	\$935.9
endor <b>1955 - HOM</b>	<b>1E DEPOT CREDIT SERVICE</b>	S							
ax cr 7-31	Credit for tax on home depo	ot Open		07/31/2023	09/22/2023	07/31/2023			(7.5
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other maintenance supplies home depot charge - WWT		1.0000 EA	(7.5400)	(7.54)	)			
	G/L Account			Proje	ct			Amount	
	11-4210-460	4 (General Fund-Po	lice Department-Other cap	ital expense) 0000	(0000 - Misc. Ed	quip.)		(1.04)	
		0 (Water and Sewe enance supplies)	r Fund-Waste Water Treatr	ment Plant- 0000	(0000 - Misc. Ed	quip.)		(6.50)	
	Other maine	stratice supplies)	Invoice	e Items	1				
		Vendor <b>19</b>	955 - HOME DEPOT CREI	<b>DIT SERVICES</b> Tota	ls	Invoices	5		(\$7.5
endor 1448 - ILLI	NI CONTRACTORS SUPPLY,	INC							
41470	Replace bad battery/FD	Open		08/31/2023	09/13/2023	08/31/2023			259.
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Repair of operating equipm battery/FD	ent - Replace bad	1.0000 EA	259.0000	259.00	)			
	G/L Account			Proje				Amount	
	11-4221-350 equipment)	8 (General Fund-Fir	e Department-Repair of op	erating 0000	(0000 - Misc. Ed	quip.)		259.00	
			Invoice	e Items	1				
		Vendor <b>1448</b>	- ILLINI CONTRACTORS	SUPPLY, INC Tota	ls	Invoices	5		 \$259.
endor <b>4112 - ILLI</b>	NOIS DEPARTMENT OF INN	<b>IOVATION AND T</b>	ECHNOLOGY						
2402386	Comm charges/PD	Open		08/28/2023	09/22/2023	08/28/2023			354.
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other business services - Co	omm charges/PD	1.0000 EA	354.1600	354.16	5			
	G/L Account			Proje	ct			Amount	
	11-4210-319	9 (General Fund-Po	lice Department-Business s	services)				354.16	
			Invoice	e Items	1				
	Vendor 4112 - II I IM	TIS DEDARTMENT	OF INNOVATION AND	TECHNOLOGY Tota	le	Invoices		1	 \$354.
	ACHOOL ATTS - IFFIIA	ATA DELVE INCIA	OI TIMINOVALITOR WIND	I L VIII V L V V I I I U L d					



Invoice Due Date Range 09/09/23 - 09/22/23

										report by v	Chaol Invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25772	50% payment of Local Share 18th St Ped Crossing replace - ENG				09/01/2	2023	09/22/2023	09/01/2023			4,913.50
P.O. Number	Item Description Capital Improvement projects of Local Share - 18th St Ped C ENG		Quantity 1.0000	U/M EA	Amount/Unit 4,913.5000		Total Amount 4,913.50		log Part Number	Contract Number	
	G/L Account					Project				Amount	
	11-4095-4106 ( improvement p	(General Fund-Enç rojects)	gineering Depa	artment-Capi		PW 23 3 Resurfac		l Participation	in IL 130 IDOT	4,913.50	
	·	,		Invoice	Items	1	<i>5,</i>				
Vender 1444 - TIII	Vendor 29	929 - ILLINOIS	DEPARTMEN	IT OF TRAN	SPORTATION	I Totals		Invoice	es	1	\$4,913.50
09/07/2023	Renewal of registration for 20 Ford Explorer - 7677/PD	20 Open			09/07/2	2023	09/22/2023	09/07/2023			151.00
P.O. Number	Item Description  Vehicle parts and supplies - Re		Quantity 1.0000	U/M EA	Amount/Unit 151.0000		Total Amount 151.00		log Part Number	Contract Number	
	registration for 2020 Ford Exp G/L Account	liorer - /6///PD				Project				Amount	
	-,	(General Fund-Pol	ice Departmer	nt-Vehicle pa		_	020 Ford Explo	orer 4WD)		151.00	
	supplies)			Invoice	Items	1					
09/11/2023	Transfer of registration for 20. Dodge Durango - 0251	23 Open			09/11/2	2023	09/22/2023	09/11/2023			25.00
P.O. Number	Item Description  Vehicle parts and supplies - Ti		<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 25.0000		Total Amount 25.00		log Part Number	Contract Number	
	registration for 2023 Dodge D	urango - 0251				Duaisat				Amazzat	
	<i>G/L Account</i> 11-4210-2401 (	(General Fund-Pol	ice Denartmer	nt-Vehicle na		<i>Project</i> 0251 (20	023 Dodge Du	rango - PD)		Amount 25.00	
	supplies)	(General Fana For	ice Departmen	ic verileic pu	165 0	0231 (20	723 Douge Du	rungo r <i>b)</i>		25.00	
				Invoice	Items	1					
/	IO PRODUCTS COMPANY	Vendor 14	44 - ILLINO	IS SECRETA	ARY OF STATE	Totals		Invoice	es	2	\$176.00
vendor <b>4583 - ILM</b> 0001410104	medical oxygen/FD	Open			08/31/2	2023	09/13/2023	08/31/2023			56.40
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other supplies - medical oxygential oxygenti	en/FD	1.0000	EA	56.4000	Drainet	56.40			Amount	
	-/	(General Fund-Fire	P Denartment-	Other suppli		Project				Amount 56.40	
	11 ,221 2117 (	Concrain and The	. Department	Invoice	•	1				33.10	



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Net Amount
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Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	L UNION OF OPERATING	Status		Ticia (Cason	Invoice Date	Duc Dutc	G/L Dutc	Acceived Date	1 dyfficht Date	INVOICE NEW AMOUNT
2023-00000788	OE Dues - 2nd - IUOE Dues -	Open			09/15/2023	09/15/2023	09/15/2023			321.75
D.O. Marraham	2nd Check*		0	11/04	A + // /- !+	T-+-/ A	1/	D	Countries at Niversity and	ı
P.O. Number	Item Description Payroll Withholding - 09/15/20 IUOE Dues - 2nd Check	23 Deduction	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 120.0000	120.00		og Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	,	al Fund-OE dues	withholding)						40.00	
		and Sewer Fund		nholding)					80.00	
	Payroll Withholding - 09/15/20 OE DUES - 2nd Check	23 Deduction	1.0000	EA	201.7500	201.75	į			
	G/L Account				Projec	ct			Amount	
		al Fund-OE dues							99.12	
	61-2029 (Water	and Sewer Fund	OE dues with		Thomas	2			102.63	
				Invoice	e items	2				
		Vendor	1475 - INT	L UNION O	F OPERATING Total	ls	Invoice	S	1 -	\$321.75
	N DEERE FINANCIAL									
116950	Paper towels - MAINT	Open			08/08/2023	09/22/2023	08/08/2023			9.98
P.O. Number	Item Description  Janitorial & cleaning supplies - MAINT	Paper towels -	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 9.9800	Total Amount 9.98		og Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	-,	General Fund-Par	ks & Mainten	ance Departr					9.98	
	& cleaning supp	lies)				_				
				Invoice	e Items	1				
96258	Metal pattern - MAINT	Open			08/23/2023	09/22/2023	08/23/2023			9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - N MAINT	Metal pattern -	1.0000	EA	9.9900	9.99	)			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 ( maintenance ma	General Fund-Par	ks & Mainten	ance Departr	nent-Park				9.99	
	maintenance ma	ateriais)		Invoice	e Items	1				
97878	Rope and hardware - MAINT	Open	0 "	11/04	08/26/2023	09/22/2023	08/26/2023	D (A) (	C 1 1 1 1	161.97
P.O. Number	Item Description	Dana and	Quantity	<i>U/M</i> <b>EA</b>	Amount/Unit	10tal Amount 161.97		og Part Number	Contract Number	
	Park maintenance materials - F hardware - MAINT	Tope and	1.0000	EA	161.9700	101.97				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 (	General Fund-Par	ks & Mainten	ance Departr	ment-Park				161.97	
	maintenance ma	aterials)		Ŧ.	T.					
				Invoice	e Items	1				



Invoice Due Date Range 09/09/23 - 09/22/23

									,	- · · · · · ·
Invoice Number	Invoice Description	Status	Held R	Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
65779	Sleeve - MAINT	Open			08/28/2023	09/22/2023	08/28/2023			4.4
P.O. Number	Item Description		, ,	/M	Amount/Unit			alog Part Number	Contract Number	
	Park maintenance material		1.0000	EA	4.4000	4.40			4	
	G/L Account		dra O. Maintananaa F		Projec	T			Amount	
	11-4194-251 maintenance	13 (General Fund-Pa	rks & Maintenance L	epartn	nent-Park				4.40	
	mamenane	e materials)	1	Invoice	Items	1				
142967	WP Misc Supplies - Misc	Open			08/30/2023	09/22/2023	08/30/2023			
P.O. Number	Item Description	·	Quantity U,	/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Paint and/or paint supplies - Misc	- WP Misc Supplies	1.0000	EA	11.9800	11.98				
	G/L Account	<del>!</del>			Projec	ct			Amount	
	61-4611-231	10 (Water and Sewer	Fund-Water Treatm	nent Pla	ant-Other				11.98	
	maintenance	e supplies)			T.	_				
				Invoice	Items	1				
66009	Paint Buggy Cleanuo/STRE	ET Open			08/30/2023	09/22/2023	08/30/2023			1.2
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/touri Cleanuo/STREET	sm - Paint Buggy	1.0000	EA	1.2900	1.29				
	G/L Account	<del>-</del>			Projec	ct			Amount	
		99 (General Fund-Str	eet Department-Oth	er buil	ding				1.29	
	materials)		,		Ti					
				Invoice	Items	1 				
97534	Pumphouse materials - WT	P Open			08/31/2023	09/22/2023	08/31/2023			23.9
P.O. Number	Item Description			/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement proje materials - WTP	cts - Pumphouse	1.0000	EA	23.9700	23.97				
	G/L Account				Projec				Amount	
		06 (Water and Sewer	Fund-Water Treatn	nent Pla	ant-Capital PW 23	3 61 (River Pump	House)		23.97	
	improvemen	it projects)	1	Invoice	Items	1				
 97596	Battery's & Water Tank/ST	REET Open			08/31/2023	09/22/2023	08/31/2023			 274.7
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/touri Water Tank/STREET	sm - Battery's &	1.0000	EA	274.7700	274.77				
	G/L Account	<del>.</del>			Projec	t			Amount	
	11-4310-280	01 (General Fund-Str	•		•				274.77	
			]	Invoice	Items	1				



Invoice Due Date Range 09/09/23 - 09/22/23

	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97741	Hose Eva Tube/UTILITY	Open			09/01/2023	09/22/2023	09/01/2023			1.09
P.O. Number	Item Description		Quantity		Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism Tube/UTILITY	ı - Hose Eva	1.0000	EA	1.0900	1.09				
	G/L Account				Projec				Amount	
		(Water and Sewer	Fund-Utility D	epartment-V	ehicle parts 0000 (	(0000 - Misc. Ed	ηuip.)		1.09	
	& supplies)			Invoice	Items	1				
56859	WW Janitor Expense - Towels Cleaners, etc	s, Open			09/05/2023	09/22/2023	09/05/2023			86.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Janitorial & cleaning supplies Expense - Towels, Cleaners, e		1.0000	EA	86.4800	86.48				
	G/L Account				Projec	t			Amount	
		(Water and Sewer	Fund-Waste W	ater Treatn	nent Plant-				86.48	
	Janitoriai & Cle	aning supplies)		Invoice	Items	1				
97960	City Hall Light Pole/STREET	Open			09/05/2023	09/22/2023	09/05/2023			 17.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	I
			Q	- /	,	i ocai i ii ii oanc	veridor catar	og rare rvarriber	00.76.000.770.7700.	
	1/4 page full color ad/tourism Pole/STREET	n - City Hall Light	1.0000	EA	17.0000	17.00		og rare warmber		
	Pole/STREET  G/L Account		1.0000	EA	17.0000 <i>Project</i>	17.00		og runt Humber	Amount	
	Pole/STREET  G/L Account  11-4310-2514	n - City Hall Light (General Fund-Str	1.0000	EA	17.0000 <i>Project</i>	17.00		og rait Hamber		
	Pole/STREET  G/L Account		1.0000	EA	17.0000  Projectenance	17.00		og ruit number	Amount	
17999	Pole/STREET  G/L Account  11-4310-2514		1.0000	EA t-Sign maint	17.0000  Projectenance	17.00		og ruit number	Amount	119.98
97999 P.O. Number	Pole/STREET  G/L Account  11-4310-2514  materials)  Glyphosate - MAINT  Item Description	(General Fund-Str	1.0000 eet Departmen  Quantity	EA t-Sign maint Invoice	17.0000  Project tenance  Items  09/05/2023  Amount/Unit	17.00  17  10  10  10  10  10  10  10  10	09/05/2023 Vendor Catal	og Part Number	Amount	119.98
	Pole/STREET  G/L Account  11-4310-2514  materials)  Glyphosate - MAINT  Item Description  Agricultural Supplies - Glypho	(General Fund-Str	1.0000 eet Departmen	EA t-Sign maint Invoice	17.0000  Project tenance  Items  09/05/2023  Amount/Unit 119.9800	17.00  1  09/22/2023  Total Amount 119.98	09/05/2023 Vendor Catal		Amount 17.00	119.98
	Pole/STREET  G/L Account  11-4310-2514  materials)  Glyphosate - MAINT  Item Description  Agricultural Supplies - Glypho  G/L Account	(General Fund-Str Open sate - MAINT	1.0000 eet Departmen  Quantity 1.0000	EA t-Sign maint Invoice  U/M EA	17.0000  Project tenance  Items  09/05/2023  Amount/Unit 119.9800  Project	17.00  1  09/22/2023  Total Amount 119.98	09/05/2023 Vendor Catal		Amount 17.00  Contract Number  Amount	119.98
	Pole/STREET  G/L Account  11-4310-2514  materials)  Glyphosate - MAINT  Item Description  Agricultural Supplies - Glypho  G/L Account  11-4194-2108	(General Fund-Str Open sate - MAINT (General Fund-Par	1.0000 eet Departmen  Quantity 1.0000	EA t-Sign maint Invoice  U/M EA	17.0000  Project tenance  Items  09/05/2023  Amount/Unit 119.9800  Project	17.00  1  09/22/2023  Total Amount 119.98	09/05/2023 Vendor Catal		Amount 17.00	119.98
	Pole/STREET  G/L Account  11-4310-2514  materials)  Glyphosate - MAINT  Item Description  Agricultural Supplies - Glypho  G/L Account	(General Fund-Str Open sate - MAINT (General Fund-Par	1.0000 eet Departmen  Quantity 1.0000	EA t-Sign maint Invoice  U/M EA	17.0000  Project tenance  Items  09/05/2023  Amount/Unit 119.9800  Project tenance	17.00  1  09/22/2023  Total Amount 119.98	09/05/2023 Vendor Catal		Amount 17.00  Contract Number  Amount	119.98
P.O. Number	Pole/STREET  G/L Account 11-4310-2514 materials)  Glyphosate - MAINT Item Description Agricultural Supplies - Glypho G/L Account 11-4194-2108 Agricultural su  Oil and cleaner - MAINT	(General Fund-Str Open sate - MAINT (General Fund-Par	1.0000 eet Departmen  Quantity 1.0000	EA t-Sign maint Invoice  U/M EA nce Departn Invoice	17.0000  Project tenance  Items  09/05/2023  Amount/Unit 119.9800  Project tenance  Items  09/06/2023	17.00  t  1  09/22/2023  Total Amount 119.98  t  1  09/22/2023	09/05/2023 Vendor Catal 09/06/2023	log Part Number	Amount 17.00  Contract Number  Amount 119.98	
P.O. Number	Pole/STREET  G/L Account 11-4310-2514 materials)  Glyphosate - MAINT Item Description Agricultural Supplies - Glypho G/L Account 11-4194-2108 Agricultural su  Oil and cleaner - MAINT Item Description	Open  Sate - MAINT  (General Fund-Parpplies)  Open	1.0000 eet Departmen  Quantity 1.0000 eks & Maintenan  Quantity	EA t-Sign maint Invoice  U/M EA nce Departn Invoice	17.0000  Project tenance  Items  09/05/2023  Amount/Unit 119.9800  Project tenance  Items  09/06/2023  Amount/Unit	17.00  at  19/22/2023  Total Amount 119.98  at  10  10  10  10  10  10  10  10  10  1	09/05/2023 Vendor Catal 09/06/2023 Vendor Catal		Amount 17.00  Contract Number  Amount	
P.O. Number	Pole/STREET  G/L Account 11-4310-2514 materials)  Glyphosate - MAINT Item Description Agricultural Supplies - Glypho G/L Account 11-4194-2108 Agricultural supplies Oil and cleaner - MAINT Item Description Park maintenance materials - MAINT	Open  Sate - MAINT  (General Fund-Parpplies)  Open	1.0000  eet Departmen  Quantity 1.0000  rks & Maintenau	EA t-Sign maint Invoice  U/M EA nce Departn Invoice	17.0000  Project tenance  Items  09/05/2023  Amount/Unit 119.9800  Project nent- Items  09/06/2023  Amount/Unit 53.9700	17.00  at  19/22/2023  Total Amount 119.98  at  10  10  10  10  10  10  10  10  10  1	09/05/2023 Vendor Catal 09/06/2023 Vendor Catal	log Part Number	Amount 17.00  Contract Number  Amount 119.98  Contract Number	
P.O. Number	Pole/STREET  G/L Account 11-4310-2514 materials)  Glyphosate - MAINT Item Description Agricultural Supplies - Glypho G/L Account 11-4194-2108 Agricultural su  Oil and cleaner - MAINT Item Description Park maintenance materials - MAINT G/L Account	Open  State - MAINT  (General Fund-Parpplies)  Open  Oil and cleaner -	1.0000 eet Departmen  Quantity 1.0000 eks & Maintenan  Quantity 1.0000	EA t-Sign maint Invoice  U/M EA nce Departn Invoice  U/M EA	17.0000  Project tenance  Items  09/05/2023  Amount/Unit 119.9800  Project nent- Items  09/06/2023  Amount/Unit 53.9700  Project	17.00  at  19/22/2023  Total Amount 119.98  at  10  10  10  10  10  10  10  10  10  1	09/05/2023 Vendor Catal 09/06/2023 Vendor Catal	log Part Number	Amount 17.00  Contract Number  Amount 119.98  Contract Number	53.97
 144234	Pole/STREET  G/L Account 11-4310-2514 materials)  Glyphosate - MAINT Item Description Agricultural Supplies - Glypho G/L Account 11-4194-2108 Agricultural su  Oil and cleaner - MAINT Item Description Park maintenance materials - MAINT G/L Account	Open  Sate - MAINT  (General Fund-Parpplies)  Open  Oil and cleaner -  (General Fund-Par	1.0000 eet Departmen  Quantity 1.0000 eks & Maintenan  Quantity 1.0000	EA t-Sign maint Invoice  U/M EA nce Departn Invoice  U/M EA	17.0000  Project tenance  Items  09/05/2023  Amount/Unit 119.9800  Project nent- Items  09/06/2023  Amount/Unit 53.9700  Project	17.00  at  19/22/2023  Total Amount 119.98  at  10  10  10  10  10  10  10  10  10  1	09/05/2023 Vendor Catal 09/06/2023 Vendor Catal	log Part Number	Amount 17.00  Contract Number  Amount 119.98  Contract Number	



Invoice Due Date Range 09/09/23 - 09/22/23

								report by v	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
.44292 P.O. Number	Batteries for Calculator - ENG <i>Item Description</i> Office supplies / ENGINEERING - E Calculator - ENG	Open Batteries for	Quantity 1.0000	U/M EA	09/06/2023 <i>Amount/Unit</i> 6.2900	09/22/2023 <i>Total Amount</i> 6.29	09/06/2023 Vendor Catalog Part Number	Contract Number	6.29
	G/L Account	15 15			Proje	ct		Amount	
	11-4095-2001 (Gen	erai Fund-Eng	ineering Dep	artment-Offic Invoice		1		6.29	
98202	WP Misc Supplies - Pipe, Fittings, etc	Open			09/06/2023	09/22/2023	09/06/2023		8.37
P.O. Number	Item Description Pipe and fittings for chem feed chaexisting plant/wtp - WP Misc Supp Fittings, etc		Quantity 1.0000	U/M EA	Amount/Unit 8.3700	<i>Total Amount</i> 8.37	Vendor Catalog Part Number	Contract Number	
	G/L Account 61-4611-2310 (Wat maintenance suppli		Fund-Water <sup>-</sup>	Treatment Pla	<i>Projec</i> ant-Other	ct		Amount 8.37	
	таптенансе ѕаррік	25)		Invoice	Items	1			
.44484 P.O. Number	Towels - MAINT  Item Description  Janitorial & cleaning supplies - Tow	Open	Quantity 1.0000	U/M EA	09/07/2023 Amount/Unit 23.9800	09/22/2023 Total Amount 23.98	09/07/2023 Vendor Catalog Part Number	Contract Number	23.98
	<i>G/L Account</i> 11-4194-2301 (Gen	eral Fund-Park			Projec			<i>Amount</i> 23.98	
	& cleaning supplies)	1		Invoice	Items	1			
57029	WP Misc Supplies - Pipe, Fittings, etc	Open			09/07/2023	09/22/2023	09/07/2023		5.58
P.O. Number	Item Description  Pipe and fittings for chem feed chat existing plant/wtp - WP Misc Supp Fittings, etc		Quantity 1.0000	U/M EA	Amount/Unit 5.5800	Total Amount 5.58	Vendor Catalog Part Number	Contract Number	
	G/L Account 61-4611-2310 (Wat maintenance suppli		Fund-Water <sup>-</sup>	Treatment Pla	<i>Projec</i> ant-Other	ct		Amount 5.58	
		,		Invoice	Items	1			



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98447	Air Hose for Route and Seal/STREET	Open			09/08/2023	09/22/2023	09/08/2023			52.95
P.O. Number	Item Description 1/4 page full color ad/tourism Route and Seal/STREET	n - Air Hose for	Quantity 1.0000	U/M EA	Amount/Unit 52.9500	Total Amount 52.95		log Part Number	Contract Number	
	G/L Account	(General Fund-St	reet Departmen	t-Other mai	<i>Projec</i> ntenance	ct			Amount 52.95	
	supplies)			Invoice	Items	1				
99361	Round up - MAINT	Open			09/08/2023	09/22/2023	09/08/2023			 22.99
P.O. Number	Item Description Agricultural Supplies - Round	up - MAINT	Quantity 1.0000	U/M EA	Amount/Unit 22.9900	Total Amount 22.99		log Part Number	Contract Number	
		(General Fund-Pa	rks & Maintena	nce Departn	<i>Projec</i> nent-	ct			Amount 22.99	
	Agricultural su	pplies)		Invoice	Items	1				
145287 <i>P.O. Number</i>	WW Misc. Supplies  Item Description  Other repair & maintenance Supplies	Open - WW Misc.	Quantity 1.0000	U/M EA	09/11/2023 Amount/Unit 22.9900	22.99		log Part Number	Contract Number	22.99
	<i>G/L Account</i> 61-4621-2310 Other mainten	(Water and Sewe ance supplies)	r Fund-Waste V	/ater Treatn		ct (0000 - Misc. Ec 1	quip.)		<i>Amount</i> 22.99	
120735 <i>P.O. Number</i>	String Line/STREET  Item Description  1/4 page full color ad/tourisn Line/STREET	Open n - String	Quantity 1.0000	U/M EA	09/12/2023 Amount/Unit 28.9700	09/22/2023 Total Amount 28.97		log Part Number	Contract Number	28.97
									Amount	
	G/L Account	(General Fund-St	reet Departmen	t-Hand tools	<i>Projec</i> s)	ct			28.97	
	G/L Account	(General Fund-St	reet Departmen	t-Hand tools Invoice	5)	ct 1				
	G/L Account 11-4310-2801 Snow fence materials for dirt		reet Departmen		5)		09/12/2023			235.75
67573  P.O. Number	G/L Account 11-4310-2801  Snow fence materials for dirt giveaway - STREET Item Description Other maintenance supplies	Open - Snow fence	Quantity 1.0000	Invoice	items	09/22/2023	Vendor Cata	log Part Number		235.75
67573 P.O. Number	G/L Account 11-4310-2801  Snow fence materials for dirt giveaway - STREET Item Description Other maintenance supplies materials for dirt giveaway - G/L Account	Open - Snow fence	Quantity 1.0000	U/M EA	5) Items  09/12/2023  Amount/Unit 235.7500  Project	1 09/22/2023 <i>Total Amount</i> 235.75	Vendor Cata		28.97	235.75



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
2023-00000789	SHOE -RK - Shoe Reimburs	ement Open			09/15/2023	09/15/2023	09/15/2023			5.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Payroll Withholding - 09/15/	2023 Deduction	1.0000	EA	5.0100	5.01	L			
	Shoe Reimbursement  G/L Account				Proje	ct			Amount	
	-/	er and Sewer Fund	-Other navroll	withholding	-	Ci			5.01	
	01 2000 (Wat	er and server rand	outer payron	_	*	1			5.01	
		Ver	dor <b>3355</b> - 1	IOHN DEEL	RE FINANCIAL Tota	lc	Invoices			\$1,189.7 <sup>1</sup>
Vendor <b>4629 - KEP</b>	'S COOKING	VCI	uoi <b>3333</b> .	JOINN DELI	CETIMATORAL TOTAL	15	ITIVOICCS	_	.5	Ψ1,105.7
937492	Preparing and serving food f persons at Golf Outing - PD	or 80 Open			09/09/2023	09/22/2023	09/09/2023			700.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other capital expense - Prep		1.0000	EA	700.0000	700.00	)			
	food for 80 persons at Golf (	Outing - PD			- ·					
	G/L Account	I (Canaual Fund Da	iaa Danauturau	. Oth	Proje				Amount	
	11-4210-4604	(General Fund-Po	ісе рерагипег	•		-9 Program) 1			700.00	
				11100100	= Items					
			Vendor	4629 - KI	P'S COOKING Tota	ls	Invoices		1	\$700.0
	CHNER BUILDING CENTER									
35467	Credit for concrete - STREET	Open		/	08/30/2023	09/22/2023	08/30/2023	0		(1,236.50
P.O. Number	Item Description	- CTDEET	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Concrete - Credit for concret	te - STREET	1.0000	EA	(1,236.5000)	(1,236.50)	)		Amount	
	G/L Account	(General Fund-Str	oot Donartmor	nt-Concrete	Proje	ત 3 68 (Sidewalk re	onairc)		<i>Amount</i> (1,236.50)	
	11-4310-2301	(General Fullu-Su	еес Берагипе			oo (Sidewaik ii 1	epairs)		(1,230.30)	
				11170100	2 1001113					
420256	Pumphouse materials - WTP	Open			08/30/2023	09/22/2023	08/30/2023			468.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Capital Improvement project materials - WTP	ts - Pumphouse	1.0000	EA	468.1200	468.12	<u>)</u>			
	G/L Account	(Mater and Cowe	Fund Water 7	Frantmont D	Proje		n Hausa)		<i>Amount</i> 468.12	
	improvement	(Water and Sewer	runu-water i	reaument P	iant-Capitai PW 2	3 61 (River Pum <sub>l</sub>	р nouse)		400.12	
	improvement	p. ojeceo)		Invoice	e Items	1				
420487	Form Lumber - Mischarge/S	TREET Open			08/30/2023	09/22/2023	08/30/2023			 1,236.5
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/touris Mischarge/STREET	m - Form Lumber -	1.0000	EA	1,236.5000	1,236.50	_			
	G/L Account				Proje				Amount	
	11-4310-2501	. (General Fund-Str	eet Departmer			3 68 (Sidewalk r	epairs)		1,236.50	
				Invoice	e Items	1				



Invoice Due Date Range 09/09/23 - 09/22/23

									'	
Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
120490	Form lumber - STREET	Open			08/30/2023	09/22/2023	08/30/2023			144.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Concrete - Form lumber - ST	REET	1.0000	EA	144.2900	144.29	)			
	G/L Account				Proje				Amount	
	11-4310-2501	(General Fund-St	reet Department	-		3 68 (Sidewalk re	epairs)		144.29	
				Invoice	e Items	1				
120560	Pumphouse materials - WTP	Open			08/30/2023	09/22/2023	08/30/2023			 52.53
P.O. Number	Item Description	<b>O P O</b>	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects	s - Pumphouse	1.0000	EA	52.5300	52.53		og i are i annoei		
	materials - WTP	. apcucc	1.0000	_, .	52.5555	52.55				
	G/L Account				Proje	ect			Amount	
	61-4611-4106	(Water and Sewe	r Fund-Water Tr	eatment P	ant-Capital PW 2	3 61 (River Pump	House)		52.53	
	improvement p	orojects)								
				Invoice	e Items	1				
35495	Credit for pumphouse materia	als - Open			08/31/2023	09/22/2023	08/31/2023			(10.82)
	WTP									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects	s - Credit for	1.0000	EA	(10.8200)	(10.82)	)			
	pumphouse materials - WTP				Droje	a ct			Amount	
	G/L Account	(Water and Sewe	r Fund Water Tr	antmant D	Proje	ट्य 3 61 (River Pum <sub>l</sub>	a Hausa)		Amount (10.82)	
	improvement ;		i ruiiu-watei ii	eatment P	ant-Capital PW 2	3 01 (Kivei Fulli)	nouse)		(10.62)	
	improvement p	orojects)		Invoice	e Items	1				
121237	Pumphouse materials - WTP	Open			08/31/2023	09/22/2023	08/31/2023			45.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects	s - Pumphouse	1.0000	EA	45.9800	45.98	}			
	materials - WTP <i>G/L Account</i>				Proje	oct			Amount	
	-,	(Water and Sewe	r Fund-Water Tr	oatmont D		3 61 (River Pum	, House)		45.98	
	improvement ;		i i unu-water iii	Catificit F	ant-Capital FW 2	3 01 (Kivei Fulli)	o House)		73.30	
		,,		Invoice	e Items	1				
 35557	Credit for pumphouse materi	als - Open			09/01/2023	09/22/2023	09/01/2023			(468.12)
)))))/	WTP	ais - Open			09/01/2023	09/22/2023	09/01/2023			(400.12)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects	s - Credit for	1.0000	EΑ	(468.1200)	(468.12)				
	pumphouse materials - WTP		<del>-</del>		( )	()				
	G/L Account				Proje				Amount	
		(Water and Sewe	r Fund-Water Tr	eatment P	ant-Capital PW 2	3 61 (River Pump	House)		(468.12)	
	improvement p	orojects)			_					
				Invoice	e Items	1				



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
35559	Credit for pumphouse materi WTP	als - Open		09/01/2023	09/22/2023	09/01/2023		(52.53)
P.O. Number	Item Description  Capital Improvement project pumphouse materials - WTP	s - Credit for	Quantity U/M 1.0000 EA	Amount/Unit (52.5300)	Total Amount (52.53)	Vendor Catalog Part Number	Contract Number	
	G/L Account			Projec			Amount	
	61-4611-4106 improvement		er Fund-Water Treatment Pl	ant-Capital PW 2	3 61 (River Pump	House)	(52.53)	
	improvement	projects)	Invoice	e Items	1			
35560	Credit for pumphouse materi WTP	als - Open		09/01/2023	09/22/2023	09/01/2023		(24.99)
P.O. Number	Item Description  Capital Improvement project pumphouse materials - WTP	s - Credit for	Quantity U/M 1.0000 EA	Amount/Unit (24.9900)	Total Amount (24.99)	Vendor Catalog Part Number	Contract Number	
	G/L Account			Proje			Amount	
	61-4611-4106 improvement		er Fund-Water Treatment Pl	ant-Capital PW 2	3 61 (River Pump	House)	(24.99)	
	improvement	projects)	Invoice	e Items	1			
35562	Credit for pumphouse materi WTP	als - Open		09/01/2023	09/22/2023	09/01/2023		(478.74)
P.O. Number	Item Description  Capital Improvement project pumphouse materials - WTP	s - Credit for	Quantity U/M 1.0000 EA	Amount/Unit (478.7400)	Total Amount (478.74)	Vendor Catalog Part Number	Contract Number	
	G/L Account			Projec			Amount	
	61-4611-4106 improvement		er Fund-Water Treatment Pl	ant-Capital PW 2	3 61 (River Pump	House)	(478.74)	
	improvement	projects)	Invoice	e Items	1			
421539	Pumphouse materials - WTP	Open		09/01/2023	09/22/2023	09/01/2023		 177.42
P.O. Number	Item Description  Capital Improvement project materials - WTP	s - Pumphouse	Quantity U/M 1.0000 EA	Amount/Unit 177.4200	Total Amount 177.42	Vendor Catalog Part Number	Contract Number	
	G/L Account			Projec	ct		Amount	
	61-4611-4106 improvement		er Fund-Water Treatment Pl	•	3 61 (River Pump	House)	177.42	
			Invoice	e Items	1			
421889 P.O. Number	Pumphouse materials - WTP Item Description Capital Improvement project	Open s - Pumphouse	Quantity U/M 1.0000 EA	09/01/2023 <i>Amount/Unit</i> 43.9500	09/22/2023 <i>Total Amount</i> 43.95	09/01/2023 Vendor Catalog Part Number	Contract Number	43.95
	materials - WTP <i>G/L Account</i>	•		Proje			Amount	



Invoice Due Date Range 09/09/23 - 09/22/23

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nvoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amou
21889	Pumphouse materials - WTP	Open			09/01/2023		09/01/2023			43.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number		
	61-4611-4106 (V improvement pro		r Fund-Water	Treatment P	Plant-Capital PW	23 61 (River Pum	p House)		43.95	
	improvement pro	ojecis)		Invoic	e Items	1				
23084	Pumphouse materials - WTP	Open	0	11/84	09/06/2023		09/06/2023	-/ D+ M	Combined to Minimals and	32.7
P.O. Number	Item Description  Capital Improvement projects -	Dumphouso	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 32.7600	32.76		alog Part Number	Contract Number	
	materials - WTP	Pumphouse	1.0000	EA	32.7600	32./0	)			
	G/L Account				Pro	iect			Amount	
	61-4611-4106 (V	Nater and Sewer	r Fund-Water	Treatment P	Plant-Capital PW	23 61 (River Pum	p House)		32.76	
	improvement pro	ojects)								
				Invoic	e Items	1				
25732	Board - STREET	Open			09/11/2023	09/22/2023	09/11/2023			65.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - Board - STREET		1.0000	EA	65.2400	65.24	1			
	G/L Account					iect			Amount	
	11-4310-2501 (0	General Fund-Str	eet Departme		•	23 68 (Sidewalk r	epairs)		65.24	
				Invoic	e Items	1				
		Vendor 1	1512 - KIRC	HNER BUIL	DING CENTER To	tals	Invoic	es	15	(\$4.91
/endor <b>2468 - KRO</b>	NOS									
12133446	August 2023 WFR / EBHR	Open			09/09/2023		09/09/2023			760.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Data Processing Service - Augu EBHR	ıst 2023 WFR /	1.0000	EA	760.6600	760.66	5			
	G/L Account				Pro	iect			Amount	
	11-4700-3101 (0	General Fund-Hu	ıman Resourc	es-Data prod		,000			760.66	
	services)				<b>J</b>					
				Invoic	e Items	1				
				Vendor 2	<b>468 - KRONOS</b> To	tals	Invoic	es		 \$760.6
endor <b>4456 - LEG</b>	ACY GRAPHICS INC									,
5601	Di-Fit Shirts (4)/UTILITY	Open			09/12/2023		09/12/2023			40.0
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 -	Di-Fit Shirts	1.0000	EA	40.0000	40.00	)			
	(4)/UTILITY  G/L Account				Dro	ioct			Amount	
	G/L ACCOUNT				Pro	ject			ΑΙΤΙΟΙΙΤΙΤ	
	61-4610-2701 (V	Nator and Source	r Fund-Hility	Department.	J Iniforms)				40.00	



Invoice Due Date Range 09/09/23 - 09/22/23

							. ,	
Invoice Description Status	5	Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
Uniforms for Flag Football 1st and Open 3rd grade - REC			09/13/2023	09/22/2023	09/13/2023			341.00
Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	all 1st 1.0000	EA	341.0000	341.00				
G/L Account			Projec	ct			Amount	
22-4510-2701 (Playground Uniforms)	& Recreation Fund	d-Recreation F	rograms- REC 1	.002 1260 (Footl	ball- Flag)		341.00	
		Invoice	Items	1				
Uniforms for Flag Football 3rd and Open 4th grade - REC			09/13/2023	09/22/2023	09/13/2023			635.00
Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
Uniforms / REC - Uniforms for Flag Footb 3rd and 4th grade - REC	all 1.0000	EA	635.0000	635.00				
G/L Account			,				Amount	
22-4510-2701 (Playground Uniforms)	& Recreation Fund		_		ball- Flag)		635.00	
		Invoice	Items	1				
	Vendor <b>4456</b>	- LEGACY G	RAPHICS INC Total	s	Invoices		3	\$1,016.00
ALSHIELD								
September 2023 Premium / EBHR Open			09/15/2023	, ,	, ,			754.00
,	Quantity				_	Part Number	Contract Number	
Legalshield - voluntary legal insurance/ El September 2023 Premium / EBHR	BHR - 1.0000	EA	754.0000	754.00				
G/L Account			Projec	ct			Amount	
11-2033 (General Fund-Ot	her voluntary dedu	•					754.00	
		Invoice	Items	1				
	Ven		LEGALSHIELD Total	S	Invoices		1	\$754.00
RENZ WHOLESALE CO	Ven						1	
Liners - MAINT Open		dor <b>3609</b> -	08/04/2023	09/22/2023	08/04/2023			\$754.00 164.60
Liners - MAINT Open  Item Description	Quantity	dor <b>3609 -</b>	08/04/2023 Amount/Unit	09/22/2023 Total Amount	08/04/2023 Vendor Catalog		1  Contract Number	
Liners - MAINT Open  Item Description  Janitorial & cleaning supplies - Liners - Maintenance - Maint	Quantity	dor <b>3609 -</b>	08/04/2023 Amount/Unit 164.6000	09/22/2023 Total Amount 164.60	08/04/2023 Vendor Catalog		Contract Number	
Liners - MAINT Open  Item Description	Quantity AINT 1.0000	dor <b>3609</b> -	08/04/2023 Amount/Unit 164.6000 Projec	09/22/2023 Total Amount 164.60	08/04/2023 Vendor Catalog			
- · · ·	Uniforms for Flag Football 1st and Open 3rd grade - REC Item Description Uniforms / REC - Uniforms for Flag Footband 3rd grade - REC G/L Account 22-4510-2701 (Playground Uniforms)  Uniforms for Flag Football 3rd and Open 4th grade - REC Item Description Uniforms / REC - Uniforms for Flag Footb 3rd and 4th grade - REC G/L Account 22-4510-2701 (Playground Uniforms)  EALSHIELD September 2023 Premium / EBHR Open Item Description Legalshield - voluntary legal insurance/ E September 2023 Premium / EBHR G/L Account	Uniforms for Flag Football 1st and Open 3rd grade - REC Item Description Quantity Uniforms / REC - Uniforms for Flag Football 1st 1.0000 and 3rd grade - REC G/L Account 22-4510-2701 (Playground & Recreation Fund Uniforms)  Uniforms for Flag Football 3rd and Open 4th grade - REC Item Description Quantity Uniforms / REC - Uniforms for Flag Football 1.0000 3rd and 4th grade - REC G/L Account 22-4510-2701 (Playground & Recreation Fund Uniforms)  Vendor 4456 IALSHIELD September 2023 Premium / EBHR Open Item Description Quantity Legalshield - voluntary legal insurance/ EBHR - 1.0000 September 2023 Premium / EBHR G/L Account	Uniforms for Flag Football 1st and Open 3rd grade - REC Item Description Quantity U/M Uniforms / REC - Uniforms for Flag Football 1st 1.0000 EA and 3rd grade - REC G/L Account 22-4510-2701 (Playground & Recreation Fund-Recreation P Uniforms) Invoice  Uniforms for Flag Football 3rd and Open 4th grade - REC Item Description Quantity U/M Uniforms / REC - Uniforms for Flag Football 1.0000 EA 3rd and 4th grade - REC G/L Account 22-4510-2701 (Playground & Recreation Fund-Recreation P Uniforms) Invoice  Vendor 4456 - LEGACY G  ALSHIELD September 2023 Premium / EBHR Open Item Description Quantity U/M Legalshield - voluntary legal insurance/ EBHR - 1.0000 EA September 2023 Premium / EBHR G/L Account 11-2033 (General Fund-Other voluntary deductions )	Uniforms for Flag Football 1st and Open 3rd grade - REC Item Description Uniforms / REC - Uniforms for Flag Football 1st 1.0000 EA 341.0000 and 3rd grade - REC G/L Account 22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)  Uniforms for Flag Football 3rd and Open 4th grade - REC Item Description Uniforms / REC - Uniforms for Flag Football Invoice Items  Vendor  Vendor	Uniforms for Flag Football 1st and Open 3rd grade - REC Item Description Uniforms / REC - Uniforms for Flag Football 1st 1.0000 EA 341.0000 341.000 341.00000 341.0000 341.0000 341.0000 341.0000 341.0000 341.0000 341.00000 341.0000 341.0000 341.0000 341.0000 341.0000 341.0000 341.00000 341.0000 341.0000 341.0000 341.0000 341.0000 341.0000 341.00000 341.0000 341.0000 341.0000 341.0000 341.00000 341.00000 341.00000 341.00000 341.000000 341.0000000 341.0000000000000000000000	Uniforms for Flag Football 1st and Open 3rd grade - REC 1tem Description Uniforms / REC - Uniforms for Flag Football 1st 1.0000 EA 341.0000 341.000 341.000 341.000 341.000 341.000 341.000 341.000 341.000 34	Uniforms for Flag Football 1st and Open 309/13/2023 09/22/2023 09/13/2023 3rd grade - REC Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Uniforms / REC - Uniforms for Flag Football 1st 1.0000 EA 341.0000 341.000 and 3rd grade - REC G/L Account 22-4510-2701 (Playground & Recreation Fund-Recreation Programs- Uniforms) Invoice Items 1  Uniforms for Flag Football 3rd and Open 409/13/2023 09/22/2023 09/13/2023 4th grade - REC Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Uniforms / REC - Uniforms for Flag Football 3rd and 4th grade - REC G/L Account 22-4510-2701 (Playground & Recreation Fund-Recreation Programs- Uniforms) Invoice Items 1  Vendor 4456 - LEGACY GRAPHICS INC Totals Invoices Invoi	Uniforms for Flag Football 1st and Open 309/13/2023 09/



Invoice Due Date Range 09/09/23 - 09/22/23

Tanadan Manadan	Involve Description	Chahara		I-I-I D	Tourist D. I	Due Dete	C/I D-t-	Described D. I	' '	Taria National
Invoice Number	Invoice Description	Status	H	leld Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
607200-2	Can lids - MAINT	Open	Quantity	11/1/1	08/09/2023	09/22/2023	08/09/2023	og Part Number	Contract Number	892.56
P.O. Number	Item Description  Park maintenance materials	Can lide MAINT	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 892.5600	892.56		og Part Number	Contract Number	
	G/L Account	- Call lius - MAINT	1.0000	LA	892.3000 <i>Projec</i>				Amount	
	-/	3 (General Fund-Parl	ks & Maintenai	nce Denartr					892.56	
	maintenance		ito a ridiriceria	псс Бериги	nene i ark				032.30	
		ŕ		Invoice	Items	1				
610111	Lids and trash bags - MAIN	Γ Open			09/06/2023	09/22/2023	09/06/2023			 680.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Janitorial & cleaning supplie bags - MAINT	s - Lids and trash	1.0000	ÉA	680.7000	680.70				
	G/L Account				Projec	ct			Amount	
		1 (General Fund-Parl	ks & Maintenaı	nce Departr	nent-Janitorial				680.70	
	& cleaning su	ıpplies)		Invoice	Itoms	1				
				THVOICE	: Itellis					
610566	Towels, screens, paper towe MAINT	els - Open			09/08/2023	09/22/2023	09/08/2023			1,526.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Janitorial & cleaning supplie screens, paper towels - MAI		1.0000	EA	1,526.8000	1,526.80		-9		
	G/L Account				Projec	ct			Amount	
	11-4194-230 & cleaning su	1 (General Fund-Parl Ipplies)	ks & Maintenai	nce Departr	nent-Janitorial				1,526.80	
	•	,		Invoice	Items	1				
		Ven	dor <b>1542 - L</b>	ORENZ W	HOLESALE CO Total	S	Invoice	S	4	\$3,264.66
Vendor 1550 - MAC	K MOORE SHOE STORE									
2023-00000790	SHOE - Shoe Reimbursemer	nt Open			09/15/2023	09/15/2023	09/15/2023			66.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Payroll Withholding - 09/15/	/2023 Deduction	1.0000	EA	66.6800	66.68				
	Shoe Reimbursement G/L Account				Projec	~+			Amount	
	*	ter and Sewer Fund-	-Boot reimburs	ements)	Trojec				66.68	
	01 2005 (114	ter and better rand	Door remindure	Invoice	Items	1			00.00	
		Vendor	1550 - MAG	CK MOORE	SHOE STORE Total	S	Invoice		1	 \$66.68
Vendor <b>4471 - MAC</b>	QUEEN EMERGENCY LLC	V C. 1001	I-IA			_	THIVOICC	_	-	φ00.00
P24392	Probe, water IvI/FD	Open			09/08/2023	09/13/2023	09/08/2023			500.82
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies -	Probe, water	1.0000	EA	500.8200	500.82				
	lvl/FD									1
	G/L Account				Projec	,			Amount	



Invoice Due Date Range 09/09/23 - 09/22/23

									1100010 = /	
Invoice Number	Invoice Description	Status	l	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
P24392	Probe, water IvI/FD	Open			09/08/2023	09/13/2023	09/08/2023			500.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	11-4221-24	01 (General Fund-Fi	re Department-	Vehicle par	ts & supplies) 1977	(1977 - 2002 Pi	erce Pumer - 3	07)	500.82	
				Invoic	e Items	1				
		Vendor	4471 - MAC	QUEEN EN	IERGENCY LLC Tota	lls	Invoice	S	1	\$500.8
	HESON TRI-GAS, INC	•			00/44/2022	00/00/0000	00/44/0000			2 4 4 7 6
0028403708	WP Chemicals - LOX	Open			09/11/2023	09/22/2023	09/11/2023	0		2,147.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Chemicals / WTP - WP Che		1.0000	EA	2,147.6700	2,147.67	<b>,</b>			
	G/L Account				Proje	ect			Amount	
	61-4611-21 Chemicals)	09 (Water and Sewe	er Fund-Water I	reatment F	lant-				2,147.67	
	,			Invoic	e Items	1				
		Ven	dor <b>4125 - M</b>	IATHESON	TRI-GAS, INC Tota	lls	Invoice	S	1 -	\$2,147.6
/endor <b>4352 - MED</b>										
10/01/2023	Cable/PD	Open			10/01/2023	09/22/2023	10/01/2023			22.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other business services - 0		1.0000	EA	22.1000	22.10	)			
	G/L Account				Proje	ect			Amount	
	11-4210-31	99 (General Fund-Po	olice Departmer		•				22.10	
				Invoic	e Items	1				
			Ve	ndor <b>435</b>	2 - MEDIACOM Tota	lls	Invoice	S	1	\$22.1
/endor <b>4598 - Mel</b> ':	-	0			00/20/2022	00/12/2022	00/20/2022			25.0
32823	tire stem & labor/FD	Open	0	11/84	08/28/2023	09/13/2023	08/28/2023	D 1 1/ 1	Countries of Missingle on	35.0
P.O. Number	Item Description	0.1.1 (FD	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of vehicles - tire ste		1.0000	EA	35.0000	35.00	)		4 (	
	G/L Account			D . C	Proje			TTT CI	Amount	
	11-4221-35	03 (General Fund-Fi	re Department-	kepair of ve		(2013 AEV Trauı ılance)	танамк туре	III Chevroiet	35.00	
				Invoic	e Items	1				



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9 4 2023 P.O. Number	Steer Tires on Jet Truck/UTILIT  Item Description  1/4 page full color ad/tourism - Jet Truck/UTILITY  G/L Account	·	Quantity 1.0000	<i>U/M</i> EA	09/04/2023 <i>Amount/Unit</i> 1,510.0000 <i>Proj</i>	Total Amount 1,510.00		og Part Number	Contract Number  Amount	1,510.00
	61-4610-3508 (V operating equipn		Fund-Utility	Department-F Invoice	Trail	) 2015 HYDRO (4 er) 1	300-2015 Hydr	o-Excavation	1,510.00	
			Vendor	4598 - Mel	's <b>Quality Tire</b> Tot	als	Invoices	5	2	\$1,545.00
267007 <b>1576 - MID-</b>	ILLINOIS CONCRETE, INC 4" Rubber Expansion (250')/MOTOR FUEL TAX	Open			08/30/2023	09/22/2023	08/30/2023			200.00
P.O. Number	Item Description  1/4 page full color ad/tourism - Expansion (250')/MOTOR FUEL		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 200.0000	Total Amount 200.00		og Part Number	Contract Number	
	25-4312-2501 (M Concrete)		nd-Motor Fu	ıel Tax Depari	Proj tment- PW	ect 23 55 (Full Depth	Concrete Sawir	ng)	<i>Amount</i> 200.00	
	Concrete)			Invoice	e Items	1				
267008	Hot Patch-Calc Chloride (7CY)/MOTOR FUEL TAX	Open			08/30/2023	09/22/2023	08/30/2023			1,078.00
P.O. Number	Item Description  1/4 page full color ad/tourism - Chloride (7CY)/MOTOR FUEL TA		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,078.0000	Total Amount 1,078.00		ng Part Number	Contract Number	
	<i>G/L Account</i> 25-4312-2501 (M		nd-Motor Fu	iel Tax Depart	Proj tment- PW	ect 23 55 (Full Depth	Concrete Sawir	ng)	<i>Amount</i> 1,078.00	
	Concrete)			Invoice	e Items	1				
267009	Hot Patch-Calc Chloride (14.25CY)Rebar/MOTOR FUEL TAX	Open			08/30/2023	09/22/2023	08/30/2023			 2,517.50
P.O. Number	Item Description  1/4 page full color ad/tourism - Chloride (14.25CY)Rebar/MOTO		Quantity 1.0000	U/M EA	Amount/Unit 2,517.5000	Total Amount 2,517.50		ng Part Number	Contract Number	
	G/L Account 25-4312-2501 (M		nd-Motor Fu	ıel Tax Depari	Proj	ect 23 55 (Full Depth	Concrete Sawir	ng)	<i>Amount</i> 2,517.50	
	Concrete)			Invoice	e Items	1				



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
267010	4000PSI (5.5CY)/UTILITY	Open	Quantiti	11/1/1	08/30/2023	09/22/2023	08/30/2023	og Part Number	Contract Number	770.00
P.O. Number	Item Description 1/4 page full color ad/tourism (5.5CY)/UTILITY	- 4000PSI	Quantity 1.0000	U/M EA	Amount/Unit 770.0000	770.00		og Part Number	Contract Number	
	G/L Account	(Water and Sewer	Fund-Utility Depa	artment-C	Project Capital PW 23	ct 3 36 (Harrison St	reet WM Proje	ct)	<i>Amount</i> 770.00	
	,	,		Invoice	Items	1				
267011 P.O. Number	Concrete for net poles - ENG  Item Description  Capital Improvement projects net poles - ENG	Open - Concrete for	Quantity 1.0000	U/M EA	08/30/2023 <i>Amount/Unit</i> 140.0000	09/22/2023 Total Amount 140.00		og Part Number	Contract Number	140.00
	G/L Account 11-4095-4106 ( improvement p	(General Fund-Engrojects)	gineering Departn	nent-Capit	South	26 022 (Field N	lets at End of F	Fields, Fence alon	Amount g 140.00	
P.O. Number	Rebar - MFT <i>Item Description</i> Concrete - Rebar - MFT	Open	Quantity 1.0000	<i>U/M</i> EA	08/31/2023 Amount/Unit 86.0000	09/22/2023 <i>Total Amount</i> 86.00		og Part Number	Contract Number	86.00
	<i>G/L Account</i> 25-4312-2501 ( Concrete)	Motor Fuel Tax Fo	und-Motor Fuel Ta	·		3 68 (Sidewalk re	epairs)		<i>Amount</i> 86.00	
267128	FLowable Fil (5CY)/MOTOR FU	JEL Open		Invoice	08/31/2023	09/22/2023	08/31/2023			490.00
P.O. Number	TAX Item Description 1/4 page full color ad/tourism (5CY)/MOTOR FUEL TAX	- FLowable Fil	Quantity 1.0000	U/M EA	Amount/Unit 490.0000	Total Amount 490.00		og Part Number	Contract Number	
	G/L Account	Motor Fuel Tax Fo	und-Motor Fuel Ta	ax Depart	ment- PW 23	ct 3 05 (MFT Comm	odities)		<i>Amount</i> 490.00	
				Invoice	Items	1				
267129	Hot Patch-Calc Chloride (9.5CY)/UTILITY	Open			08/31/2023	09/22/2023	08/31/2023			1,463.00
P.O. Number	Item Description 1/4 page full color ad/tourism Chloride (9.5CY)/UTILITY	- Hot Patch-Calc	Quantity 1.0000	U/M EA	Amount/Unit 1,463.0000	Total Amount 1,463.00		og Part Number	Contract Number	
	G/L Account	Water and Sewer	Fund-Utility Depa	artment-C	Projectapital PW 23	ct 3 36 (Harrison St	reet WM Proje	ct)	<i>Amount</i> 1,463.00	
	improvement p	ojecio)				1				



Invoice Due Date Range 09/09/23 - 09/22/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
67130	4000 PSI Exterior Concrete - M	IFT Open			08/31/202	3 09/22/2023	08/31/2023			1,050.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catal	log Part Number	Contract Number	
	Concrete - 4000 PSI Exterior Concrete - 4000	oncrete - MFT	1.0000	EA	1,050.0000	1,050.0	0			
	G/L Account					oject			Amount	
	25-4312-2501 (N Concrete)	Motor Fuel Tax F	und-Motor Fue	l Tax Depart	tment- PW	/ 23 68 (Sidewalk i	repairs)		1,050.00	
				Invoice	Items	1				
		Vendor 1	576 - MID-IL	LINOIS CO	DNCRETE, INC To	otals	Invoice	S	9	\$7,794.
endor <b>1584 - MID</b>		_								
.59063-IN	4' Frost-Free Hydrants & Couplers-Flush Point/UTILITY	Open			08/31/202		08/31/2023			487.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourism - Hydrants & Couplers-Flush Poir		1.0000	EA	487.0000	487.0	0			
	G/L Account	10,0112111			Pro	oject			Amount	
	61-4610-2510 (\	Water and Sewer	Fund-Utility D	epartment-\		<b>y</b>			487.00	
	materials)			Invoice	Items	1				
159130-IN	8" SDR35 Tee & 4"	Open			09/01/202	3 09/22/2023	09/01/2023			300
P.O. Number	Ferncos/UTILITY  Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Catal	log Part Number	Contract Number	I
r.o. Number	1/4 page full color ad/tourism -	- 8" SDD35 Too	1.0000	EA	300.0000	300.0		og Fait Number	Contract Number	
	& 4" Ferncos/UTILITY	- 0 3DK33 TEE	1.0000	LA		oject	U		Amount	
		Water and Sewer	Fund-Utility D	epartment-9		<i>Ject</i>			300.00	
	materials)			Invoice	Items	1				
			/ <b>4EO</b> 4				T	_		 \$787
ondor 1EQ1 - MIS	SISSIPPI LIME CO	,	vendor <b>1584</b>	- MIDWES	ST METER INC To	otals	Invoice	S	2	\$/8/
589744	WP Chemicals - Lime	Open			09/08/202	3 09/22/2023	09/08/2023			8,452
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	0,752
i.o. Nambel	Chemicals / WTP - WP Chemicals	als - I ime	1.0000	EA	8,452.3500	8,452.3		og rait ivallibel	Contract Number	
	G/L Account	uis Lillic	1.0000	LA	,	o,+32.3 oject	<i>3</i>		Amount	
	-/	Water and Sewer	Fund-Water T	reatment Pl		<i>Jeel</i>			8,452.35	
	Great Great			Invoice	Items	1				
			/endor <b>1591</b>				Invoice			 \$8,452

Vendor 1608 - MUNICIPAL ELECTRONICS DIVISION LLC



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number									
TVOICE TUTTIBET	Invoice Description	Status	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70009	Pro laser - PD	Open		08/16/2023	09/22/2023	08/16/2023			65.00
P.O. Number	Item Description		Quantity U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of operating equipm		1.0000 EA	65.0000	65.00	)			
	G/L Account			Proje				Amount	
		8 (General Fund-Pol	ice Department-Repair of	operating 0000	(0000 - Misc. Ed	quip.)		65.00	
	equipment)		Invoic	e Items	1				
70014	Pro laser, replacing trigger	- PD Open		08/23/2023	09/22/2023	08/23/2023			 759.13
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipm replacing trigger - PD	ent - Pro laser,	1.0000 EA	759.1300	759.13	1			
	G/L Account			Proje	ct			Amount	
	11-4210-350 equipment)	8 (General Fund-Pol	ice Department-Repair of	operating 0000	(0000 - Misc. Ed	quip.)		759.13	
	oquipo.,		Invoic	e Items	1				
	Ve	ndor <b>1608 - MUN</b>	ICIPAL ELECTRONICS	DIVISION LLC Tota	ls	Invoice	2S		\$824.1
'endor <b>3092 - NAPA</b> 26183	A - MCKAY AUTO PARTS	Onon		08/09/2023	00/22/2022	08/09/2023			29.9
P.O. Number	Foot pads - PD  Item Description	Open	Quantity U/M	Amount/Unit	09/22/2023		log Part Number	Contract Number	29.9.
P.O. Nullibel	Item Description		Qualitity U/III	AITIOUITI/OTTIL	I ULAI AIIIUUIIL	veriuui Catai	UY PAIL IVUITIDEI	CUITLI ALL IVUITIDEI	
	Vohicle parts and supplies	Foot pade DD		20.0500					
	Vehicle parts and supplies -		1.0000 EA	29.9500 Proje	29.95				
	<i>G/L Account</i> 11-4210-240			Proje	29.95	i		Amount 29.95	
	G/L Account		1.0000 EA ice Department-Vehicle p	Proje. arts & 4144	29.95 ct	i		Amount	
	G/L Account 11-4210-240 supplies)	11 (General Fund-Pol	1.0000 EA ice Department-Vehicle p	Proje arts & 4144 te Items	29.95 ct (2020 Ford Explo 1	orer)		Amount	13.1:
	<i>G/L Account</i> 11-4210-240		1.0000 EA ice Department-Vehicle p	Proje. arts & 4144	29.95 ct (2020 Ford Explo 1 09/13/2023	08/29/2023	log Part Number	Amount	13.1:
	G/L Account 11-4210-240 supplies)	O1 (General Fund-Pol	1.0000 EA ice Department-Vehicle p	Proje arts & 4144 te Items  08/29/2023	29.95 ct (2020 Ford Explo 1 09/13/2023	08/29/2023 Vendor Catal	log Part Number	Amount 29.95	13.1
	G/L Account 11-4210-240 supplies)  fluid filter/FD Item Description	Open  Open	1.0000 EA ice Department-Vehicle p Invoice  Quantity U/M	Projection arts & 4144 see Items  08/29/2023  Amount/Unit	29.95 ct (2020 Ford Explo 1 09/13/2023 Total Amount 13.11	08/29/2023 Vendor Catal	log Part Number	Amount 29.95	13.1:
	G/L Account 11-4210-240 supplies)  fluid filter/FD Item Description Repair of operating equipm G/L Account 11-4221-350	Open  Open  ent - fluid filter/FD	1.0000 EA ice Department-Vehicle p Invoice  Quantity U/M	Proje arts & 4144  e Items  08/29/2023  Amount/Unit 13.1100  Proje	29.95 ct (2020 Ford Explo 1 09/13/2023 Total Amount 13.11	08/29/2023 Vendor Catal	log Part Number	Amount 29.95  Contract Number	13.11
	G/L Account 11-4210-240 supplies)  fluid filter/FD Item Description Repair of operating equipm G/L Account	Open  Open  ent - fluid filter/FD	1.0000 EA  ice Department-Vehicle p  Invoic  Quantity U/M  1.0000 EA  e Department-Repair of o	Projecting Projection    08/29/2023  Amount/Unit   13.1100   Projecting    0000	29.95  ct (2020 Ford Explo  1  09/13/2023  Total Amount 13.11  ct (0000 - Misc. Ec	08/29/2023 Vendor Catal	log Part Number	Amount 29.95  Contract Number  Amount	13.1:
	G/L Account 11-4210-240 supplies)  fluid filter/FD Item Description Repair of operating equipm G/L Account 11-4221-350	Open  Open  ent - fluid filter/FD	1.0000 EA  ice Department-Vehicle p  Invoic  Quantity U/M  1.0000 EA  e Department-Repair of o	Proje arts & 4144  e Items  08/29/2023  Amount/Unit 13.1100  Proje perating 0000	29.95 ct (2020 Ford Explo 1 09/13/2023 Total Amount 13.11 ct	08/29/2023 Vendor Catal	log Part Number	Amount 29.95  Contract Number  Amount	13.1:
P.O. Number	G/L Account 11-4210-240 supplies)  fluid filter/FD Item Description Repair of operating equipm G/L Account 11-4221-350	Open  Open  ent - fluid filter/FD	1.0000 EA  ice Department-Vehicle p  Invoic  Quantity U/M  1.0000 EA  e Department-Repair of o	Projecting Projection    08/29/2023  Amount/Unit   13.1100   Projecting    0000	29.95 ct (2020 Ford Explo 1 09/13/2023 Total Amount 13.11 ct (0000 - Misc. Ed 1 09/13/2023	08/29/2023 Vendor Catal quip.)		Amount 29.95  Contract Number  Amount	
P.O. Number	G/L Account 11-4210-240 supplies)  fluid filter/FD Item Description Repair of operating equipm G/L Account 11-4221-350 equipment)	Open Open Open ent - fluid filter/FD Ogeneral Fund-Fire	1.0000 EA  ice Department-Vehicle p  Invoic  Quantity U/M  1.0000 EA  e Department-Repair of o	Projection arts & Projection arts & 4144  The Items    08/29/2023  Amount/Unit   13.1100   Projection perating   0000  The Items	29.95 ct (2020 Ford Explo 1 09/13/2023 Total Amount 13.11 ct (0000 - Misc. Ed 1 09/13/2023	08/29/2023 Vendor Catal quip.)	log Part Number log Part Number	Amount 29.95  Contract Number  Amount	
P.O. Number	G/L Account 11-4210-240 supplies)  fluid filter/FD Item Description Repair of operating equipm G/L Account 11-4221-350 equipment)  connector & fuse/FD Item Description Vehicle parts and supplies -	Open Open Open Ogent - fluid filter/FD Open Open Open	1.0000 EA  ice Department-Vehicle p  Invoice  Quantity U/M  1.0000 EA  e Department-Repair of o  Invoice	Projections 08/29/2023  Amount/Unit 13.1100  Projections 00000  The Items 09/05/2023	29.95 ct (2020 Ford Explo 1 09/13/2023 Total Amount 13.11 ct (0000 - Misc. Ed 1 09/13/2023	08/29/2023 Vendor Catal quip.) 09/05/2023 Vendor Catal		Amount 29.95  Contract Number  Amount 13.11	
P.O. Number	G/L Account 11-4210-240 supplies)  fluid filter/FD Item Description Repair of operating equipm G/L Account 11-4221-350 equipment)  connector & fuse/FD Item Description Vehicle parts and supplies - fuse/FD	Open Open Open Ogent - fluid filter/FD Ogen Open Open Open connector &	1.0000 EA  ice Department-Vehicle p  Invoice  Quantity U/M  1.0000 EA  e Department-Repair of o  Invoice  Quantity U/M	Projections	29.95  ct (2020 Ford Explo  1  09/13/2023  Total Amount 13.11  ct (0000 - Misc. Ed  1  09/13/2023  Total Amount 8.68	08/29/2023 Vendor Catal quip.) 09/05/2023 Vendor Catal		Amount 29.95  Contract Number  Amount 13.11  Contract Number	
 127087	G/L Account 11-4210-240 supplies)  fluid filter/FD Item Description Repair of operating equipm G/L Account 11-4221-350 equipment)  connector & fuse/FD Item Description Vehicle parts and supplies fuse/FD G/L Account	Open Open Open Open Ogent - fluid filter/FD Open Open Open connector &	1.0000 EA  ice Department-Vehicle p  Invoice  Quantity U/M  1.0000 EA  e Department-Repair of o  Invoice  Quantity U/M	Projee arts & Projee arts & 4144  10	29.95  ct (2020 Ford Explo  1  09/13/2023  Total Amount 13.11  ct (0000 - Misc. Ed  1  09/13/2023  Total Amount 8.68	08/29/2023 Vendor Catal quip.) 09/05/2023 Vendor Catal	log Part Number	Amount 29.95  Contract Number  Amount 13.11	8.68



Invoice Due Date Range 09/09/23 - 09/22/23

									-11-	
Invoice Number	Invoice Description	Status	Н	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
27090	WW Misc. Supplies	Open			09/05/2023	09/22/2023	09/05/2023			12.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenanc	e - WW Misc.	1.0000	EA	12.4900	12.49	)			
	Supplies									
	G/L Account				Proje				Amount	
		10 (Water and Sewe	r Fund-Waste W	later Treat	ment Plant- 0000	(0000 - Misc. Ed	quip.)		12.49	
	Other maint	enance supplies)		Invoic	e Items	1				
127170	Tran Fluid/STREET	Open			09/07/2023	09/22/2023	09/07/2023			 245.7
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/touri Fluid/STREET	ism - Tran	1.0000	EA	245.7900	245.79	)			
	G/L Account	t			Proje	ct			Amount	
		01 (General Fund-St	reet Departmen	t-Vehicle p	arts & 12092	2 (2092 - 2015	Ford F350SD	#116)	245.79	
	supplies)			Invoic	e Items	1				
 127222	Trans Fluid/UTILITY	Open		2	09/08/2023	09/22/2023	09/08/2023			 20.4
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r.o. Namber	1/4 page full color ad/touri Fluid/UTILITY	ism - Trans	1.0000	EA	20.4200	20.42		og rait ivamber	Contract Number	
	G/L Account	t			Proje	ct			Amount	
	,	01 (Water and Sewe	r Fund-Utility Do	epartment-		(2014 Ford F25	0)		20.42	
	& supplies)	•	,		•	`	,			
				Invoic	e Items	1				
 127224	WW Misc. Supplies	Open			09/08/2023	09/22/2023	09/08/2023			 96.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenanc Supplies	e - WW Misc.	1.0000	EA	96.9000	96.90	)			
	G/L Account	t			Proje	ct			Amount	
	61-4621-23	10 (Water and Sewe	r Fund-Waste W	/ater Treat	ment Plant- 0000	(0000 - Misc. Ed	quip.)		96.90	
	Other maint	enance supplies)			T.					
				Invoic	e Items	1				
127246	Quick Connect Plug/UTILIT	ΓY Open			09/08/2023	09/22/2023	09/08/2023			40.9
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/touri Plug/UTILITY	ism - Quick Connect	1.0000	EA	40.9900	40.99	)			
	G/L Account	t			Proje	ct			Amount	
	61-4610-240	01 (Water and Sewe	r Fund-Utility D	epartment-	Vehicle parts 0000	(0000 - Misc. Ed	quip.)		40.99	
	& supplies)									
				Invoic	e Items	1				



Invoice Due Date Range 09/09/23 - 09/22/23

									report by v	
nvoice Number	Invoice Description	Status	Hel	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
		Vendor	3092 - NAPA	- MCKAY	AUTO PARTS Totals	5	Invoices		8	\$468.33
	L TIRE & AUTO SERVICE									
040179574	WW Vehicle Maintenance - 2021 F150 - #54	Open			08/01/2023	09/22/2023	08/01/2023			234.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies - WW Maintenance - 2021 F150 - #54	Vehicle	1.0000	EA	234.1000	234.10	1			
	G/L Account				Projec	t			Amount	
	61-4621-2401 (Wa		Fund-Waste Wa	ter Treatn		2021 Ford F150	4x4 - #54)		234.10	
	Vehicle parts & su	pplies)		Invoice	Items 1	L				
040179399	Flat Repair on Back Tire/UTILITY	′ Onen			09/10/2023	09/22/2023	09/10/2023			 505.1 <sup>2</sup>
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
	1/4 page full color ad/tourism - F Back Tire/UTILITY	lat Repair on	1.0000	EA	505.1400	505.14				
	G/L Account				Projec	t			Amount	
	61-4610-3508 (Wa		Fund-Utility Dep	artment-F	Repair of 5133 (	5133 - 2014 Cas	se 590 SN Loade	er backhoe)	505.14	
	operating equipme	ent)		Invoice	Items 1	[				
		Vendor	1625 - NFAL	TTRF & Δ	UTO SERVICE Totals		Invoices		2 -	 \$739.2 <sup>4</sup>
/endor <b>4661 - NIU</b>	CENTER FOR GOVERNMENTAL S				010011111011000		111101000		_	ψ, 33.2
Oct 2023	Registration fee for fall meeting ADMIN	- Open			10/01/2023	09/22/2023	10/01/2023			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Travel expense / lodging, fuel, m		1.0000	EA	50.0000	50.00	1			
	Registration fee for fall meeting - G/L Account	- ADMIN			Projec	<i>†</i>			Amount	
	11-4001-3707 (Ge	eneral Fund-Adr	ministration & Bo	ards- Mar		·			50.00	
	expenses)			Invoice	Items 1	L				
	Vendor <b>4</b>	661 - NIU CEI	NTER FOR GOV	ERNMEN	ITAL STUDIES Totals	 S	Invoices		1	 \$50.00
/endor <b>3265 - O'R</b> l	EILLY AUTO PARTS									•
2323-162644	Trans Fluid/STREET	Open			09/07/2023	09/22/2023	09/07/2023			74.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/tourism - T Fluid/STREET	Trans	1.0000	EA	74.9500	74.95	i			
	G/L Account		_		Projec				Amount	
	11-4310-2401 (Ge	eneral Fund-Stre	eet Department-	Vehicle pa	ırts & 12092	(2092 - 2015)	Ford F350SD #1	16)	74.95	
	supplies)			Invoice	Items 1	l				
				11140100		-				I



Invoice Due Date Range 09/09/23 - 09/22/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-162676 P.O. Number	Diff Fluid/STREET Item Description	Open	Quantity	U/M	09/07/2023 Amount/Unit	09/22/2023 Total Amount	09/07/2023  * Vendor Catal	og Part Number	Contract Number	21.00
, roi mamber	1/4 page full color ad/tour Fluid/STREET	ism - Diff	1.0000	EA	21.0000	21.00		og rare riamber	contract Namber	
	G/L Account	t			Proje	ect			Amount	
	11-4310-24 supplies)	01 (General Fund-Stre	eet Departmen	t-Vehicle pa	rts & 1209	2 (2092 - 2015	Ford F350SD #	116)	21.00	
				Invoice	Items	1				
323-162721	Diff Fluid (return)/STREET	Open			09/08/2023	09/22/2023	09/08/2023			(21.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/tour (return)/STREET	ism - Diff Fluid	1.0000	EA	(21.0000)	(21.00)	)			
	G/L Account				Proje				Amount	
	11-4310-24 supplies)	01 (General Fund-Stre	eet Departmen	t-Vehicle pa	rts & 1209	2 (2092 - 2015	Ford F350SD #	116)	(21.00)	
				Invoice	Items	1				
323-162722	Diff Fluid/STREET	Open			09/08/2023	09/22/2023	09/08/2023			21.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/tour Fluid/STREET	ism - Diff	1.0000	EA	21.0000	21.00	0			
	G/L Account				Proje				Amount	
	11-4310-24 supplies)	01 (General Fund-Stre	eet Departmen	it-Vehicle pa	orts & 1209	2 (2092 - 2015	Ford F350SD #	116)	21.00	
	зарріісэ)			Invoice	Items	1				
		Ve	endor <b>3265</b>	O'REILLY	AUTO PARTS Tota	als	Invoice	S	4	 \$95.95
	DOMINION BRUSH	ala fari. Orași			00/15/2022	00/22/2022	00/15/2022			2.005.00
3674632	Gutter Brooms & Main Brus Elgin Sweeper/STREET	sh for Open			08/15/2023	09/22/2023	08/15/2023			2,065.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/tour		1.0000	EA	2,065.9600	2,065.96	6			
	& Main Brush for Elgin Swe G/L Account				Drojo	act			Amount	
	,	ι 08 (General Fund-Stre	eet Denartmen	t-Renair of	<i>Proje</i> Operating NP 20	ect 663 S (NP-2663-:	S 2013 Flain F	Pelican Seener)	2,065.96	
	equipment)	oo (concrair and our	set Beparamen		5p5.36iig 111 2	200 0 ( 2005 .	2 2010 2.9111	ccarr occper)	2,000.50	
				Invoice	Items	1				
		\/\0	ndor <b>1648</b> -	OLD DOM:	INION BRUSH Tota	als	Invoice	<u> </u>		 \$2,065.96

Vendor 4580 - PACE ANALYTICAL SERVICES, LLC



Invoice Due Date Range 09/09/23 - 09/22/23

nvoice Number	Invoice Description	Status	Н	eld Reaso	n Invoice Da	ate Due Date	G/L Date Received	Date Payment Date	Invoice Net Amoun
9566674	WP Lab Expense - Outside Testing	Open			08/31/202	3 09/22/2023	08/31/2023		25.0
P.O. Number	Item Description  Lab Processing Fees - WP Lab Outside Testing	Expense -	Quantity 1.0000	U/M EA	Amount/Unit 25.0000	Total Amount 25.00	Vendor Catalog Part Nur.	nber Contract Number	
	G/L Account				Pr	oject		Amount	
		(Water and Sewer	Fund-Water T	reatment I	Plant-Other			25.00	
	consulting serv	ices)		Invoid	ce Items	1			
566675	WP Lab Expense - Outside	Open			08/31/202	3 09/22/2023	08/31/2023		644.5
P.O. Number	Testing  Item Description  Lab Processing Fees - WP Lab  Outside Testing	Expense -	Quantity 1.0000	U/M EA	Amount/Unit 644.5000	Total Amount 644.50	Vendor Catalog Part Nur	nber Contract Number	
	G/L Account				Pr	oject		Amount	
		(Water and Sewer	Fund-Water T	reatment l	Plant-Other			644.50	
	consulting serv	ices)		Invoid	ce Items	1			
endor <b>4329 - PEN</b>	N CARE	Vendor 4580	) - PACE ANA	LYTICAL	SERVICES, LLC T	otals	Invoices	2	\$669.5
95982	Tourniquet, needles/FD	Open			09/07/202	3 09/13/2023	09/07/2023		703.63
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	nber Contract Number	
	First Aid Supplies - Tournique	t, needles/FD	1.0000	EA	703.6300	703.63			
	G/L Account	(General Fund-Fire	Donartmont [	irct aid cu		oject		Amount 703.63	
	11-4221-2100	(General Fund-Fire	e Department-r	ii st aiu su	ipplies)			703.03	
				Invoid	ce Items	1			
			Ver		ce Items		Invoices		\$703.63
	PLES BANK & TRUST		Ver		9 - PENN CARE T	otals		1 -	\$703.63
	PLES BANK & TRUST  HSA Contribution - HSA Emple Contribution*	oyee Open	Ver			otals	Invoices 09/15/2023	1	\$703.60 12,053.04
	HSA Contribution - HSA Emplo Contribution* <i>Item Description</i> Payroll Withholding - 09/15/2		Ver <i>Quantity</i> 1.0000		9 - PENN CARE T	otals 3 09/15/2023	09/15/2023  Vendor Catalog Part Nur.		
23-00000792	HSA Contribution - HSA Emplo Contribution* Item Description		Quantity	dor <b>432</b>	29 - PENN CARE TO 09/15/202 Amount/Unit 38.4600	otals  3 09/15/2023  Total Amount	09/15/2023  Vendor Catalog Part Nur.		
23-00000792	HSA Contribution - HSA Emplo Contribution* Item Description Payroll Withholding - 09/15/2 Match G/L Account		Quantity 1.0000	U/M EA	29 - PENN CARE TO 09/15/202 Amount/Unit 38.4600	otals 3 09/15/2023 Total Amount 38.46	09/15/2023  Vendor Catalog Part Nur.	nber Contract Number	
23-00000792	HSA Contribution - HSA Emple Contribution* Item Description Payroll Withholding - 09/15/2 Match G/L Account 11-2021 (Gene 61-2021 (Water	023 Benefit HSA eral Fund-Medical & er and Sewer Fund	Quantity 1.0000  § life ins withho	dor 432  U/M EA	29 - PENN CARE TO 09/15/202 Amount/Unit 38.4600 Probleting)	otals 3 09/15/2023 Total Amount 38.46	09/15/2023  Vendor Catalog Part Nur.	nber Contract Number Amount	
23-00000792	HSA Contribution - HSA Emplo Contribution* Item Description Payroll Withholding - 09/15/2 Match G/L Account 11-2021 (Gene	023 Benefit HSA eral Fund-Medical & er and Sewer Fund	Quantity 1.0000  § life ins withho	dor 432  U/M EA	29 - PENN CARE TO 09/15/202 Amount/Unit 38.4600	otals 3 09/15/2023 Total Amount 38.46	09/15/2023 Vendor Catalog Part Nur.	nber Contract Number  Amount 19.23	
023-00000792	HSA Contribution - HSA Emple Contribution* Item Description Payroll Withholding - 09/15/2 Match  G/L Account 11-2021 (Gene 61-2021 (Wate Payroll Withholding - 09/15/2 Match  G/L Account	023 Benefit HSA eral Fund-Medical & er and Sewer Fund 023 Benefit HSA	Quantity 1.0000 & life ins withhor- -Medical & life 1.0000	dor 432  U/M EA  olding) ins withhouseA	09/15/202  Amount/Unit 38.4600  Problding) 38.4600	otals  3 09/15/2023  Total Amount 38.46  oject	09/15/2023 Vendor Catalog Part Nur.	Amount 19.23 19.23 Amount	
023-00000792	HSA Contribution - HSA Emple Contribution* Item Description Payroll Withholding - 09/15/2 Match  G/L Account  11-2021 (Gene 61-2021 (Wate Payroll Withholding - 09/15/2 Match  G/L Account  11-2021 (Gene	023 Benefit HSA eral Fund-Medical & er and Sewer Fund	Quantity 1.0000  Let life ins withher Medical & life 1.0000  Let life ins withher	dor 432  U/M EA  olding) ins withhouseA	29 - PENN CARE TO 09/15/202 Amount/Unit 38.4600 Probleding) 38.4600	otals  3 09/15/2023  Total Amount 38.46  oject	09/15/2023 Vendor Catalog Part Nur.	Amount 19.23 19.23	



Invoice Due Date Range 09/09/23 - 09/22/23

2023-00000792	Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Payroll Withholding - 09/15/2023 Benefit HSA	2023-00000792		Employee Open			09/15/	2023	09/15/2023	09/15/2023			12,053.04
Match   G/L Account   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   Project   Amount   GLAccount   Amount   GLAccount   Project   Amount   GLAccount   GLAccount   Project   Amount   GLAccount   GLAccount   Project   Amount   GLAccount   GLAccount   Project   Amount   GLAccount   GLAccount   GLAccount   Project   Amount   GLAccount   GLAccount   Project   Amount   GLAccount   GLAccount   Project   Amount   GLAccount	P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
11-12-021 (General Fund-Medical & life ins withholding)			0/15/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
Payroll Withholding - 09/15/2023 Benefit HSA		G/L Acco	nunt				Project	<del>-</del>			Amount	
Match         Account         Amount           11-2021 (General Fund-Medical & life ins withholding)         114.580           Payroll Withholding - 09/15/2023 Benefit HSA         1.0000 EA         114.580           Match         GL Account         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         114.58         114.58           Payroll Withholding - 09/15/2023 Benefit HSA         1.0000 EA         114.5800         114.58           Match         GL Account         Amount         61-2021 (Water and Sewer Fund-Medical & life ins withholding)         114.58           Payroll Withholding - 09/15/2023 Benefit HSA         1.0000 EA         114.5800         114.58           Match         GL Account         Amount         61-2021 (Water and Sewer Fund-Medical & life ins withholding)         114.58           Payroll Withholding - 09/15/2023 Benefit HSA         1.0000 EA         114.5800         14.58           Match         GL Account         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         114.58           Payroll Withholding - 09/15/2023 Benefit HSA         1.0000 EA         114.5800           Match         GL Account         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholdi		11-2021	(General Fund-Medical &	life ins withh	olding)						114.58	
11-2021 (General Fund-Medical & life ins withholding)   114.58		,	9/15/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
Payroll Withholding		G/L Acco	ount				Project	-			Amount	
Match         G/L Account         Project         Annount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         114.580         114.58           Payroll Withholding - 09/15/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Match         G/L Account         Annount         Annount         61-2021 (Water and Sewer Fund-Medical & life ins withholding)         114.58           Payroll Withholding - 09/15/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Match         G/L Account         Project         Annount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         Project         Annount           Payroll Withholding - 09/15/2023 Benefit HSA         1.0000         EA         114.5800         38.46           Payroll Withholding - 09/15/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Match         G/L Account         Project         Annount           G/L Account         Project         Annount           G/L Account         Project         Annount           11-2021 (Water and Sewer Fund-Medical & life ins withholding)         114.580         114.58           Payroll Withholding - 09/15/2023 Benefit HSA         1.0000         EA		11-2021	(General Fund-Medical &	life ins withh	olding)						114.58	
Payroll Withholding - 09/15/2023 Benefit HSA			0/15/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58				
Payroll Withholding - 09/15/2023 Benefit HSA   1.0000   EA   114.5800   114.58		G/L Acco	ount				Project	-			Amount	
Match         G/L Account         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         114.58           Payroll Withholding - 09/15/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Match         Froject         Amount         Amount         114.58           G/L Account         Froject         Amount         114.58           Payroll Withholding - 09/15/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Match         G/L Account         Froject         Amount         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         114.58         38.46           Payroll Withholding - 09/15/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Match         Froject         Amount         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         114.58         114.58           Payroll Withholding - 09/15/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Match         G/L Account         Froject         Amount           11-2021 (General Fund-Medical & life ins withholding)         114.580         114.58           Payroll Withho		61-2021	(Water and Sewer Fund-	Medical & life	ins withhold	ding)					114.58	
114.58   Payroll Withholding - 09/15/2023 Benefit HSA   1.000   EA   114.5800   114.58   Match   G/L Account   61-2021 (Water and Sewer Fund-Medical & life ins withholding)   Froject   Amount   114.58   Match   G/L Account   Froject   Amount   61-2021 (Water and Sewer Fund-Medical & life ins withholding)   38.46   Match   G/L Account   Froject   Amount   61-2021 (Water and Sewer Fund-Medical & life ins withholding)   114.58   Match   G/L Account   Froject   Amount   61-2021 (Water and Sewer Fund-Medical & life ins withholding)   Froject   Amount   61-2021 (Water and Sewer Fund-Medical & life ins withholding)   Froject   Amount   61-2021 (Water and Sewer Fund-Medical & life ins withholding)   Froject   Amount   114.58   Match   G/L Account   Froject   Amount   114.58   Match   G/L Acc			0/15/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58				
Payroll Withholding - 09/15/2023 Benefit HSA   1.0000   EA   114.5800   114.580   114.580		G/L Acco	ount				Project	<del>-</del>			Amount	
Match         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         114.58           Payroll Withholding - 09/15/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Match         Froject         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         38.46         Project         Amount           Match         Froject         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         114.58         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           6/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Project         Amount           11-2021 (General Fund-Medical & life i		61-2021	(Water and Sewer Fund-	Medical & life	ins withhold	ding)					114.58	
61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Froject  Amount  114.58  Match  G/L Account  Froject  Amount			0/15/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58				
Payroll Withholding - 09/15/2023 Benefit HSA		G/L Acco	ount				Project	-			Amount	
Match       Project       Amount         61-2021 (Water and Sewer Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 09/15/2023 Benefit HSA       1.0000       EA       114.5800       114.58         Match       61-2021 (Water and Sewer Fund-Medical & life ins withholding)       Project       Amount         Payroll Withholding - 09/15/2023 Benefit HSA       1.0000       EA       114.5800       114.58         Match       6/L Account       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       114.58         Payroll Withholding - 09/15/2023 Benefit HSA       1.0000       EA       114.5800       114.58         Match       G/L Account       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       114.58       Amount         Payroll Withholding - 09/15/2023 Benefit HSA       1.0000       EA       114.5800       114.58         Match       Foject       Amount         G/L Account       Project       Amount         G/L Account       Project       Amount		61-2021	(Water and Sewer Fund-	Medical & life	ins withhold	ding)					114.58	
Si-2021 (Water and Sewer Fund-Medical & life ins withholding)   38.46			9/15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
Payroll Withholding - 09/15/2023 Benefit HSA		G/L Acco	ount				Project	-			Amount	
Match       Project       Amount         61-2021 (Water and Sewer Fund-Medical & life ins withholding)       114.58         Payroll Withholding - 09/15/2023 Benefit HSA       1.0000       EA       114.5800       114.58         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       114.58         Payroll Withholding - 09/15/2023 Benefit HSA       1.0000       EA       114.580       114.58         Match       Project       Amount         11-2021 (General Fund-Medical & life ins withholding)       Project       Amount         Payroll Withholding - 09/15/2023 Benefit HSA       1.0000       EA       114.580       114.58         Match       Project       Amount		61-2021	(Water and Sewer Fund-	Medical & life	ins withhold	ding)					38.46	
61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA  1.0000  EA  114.580  Match  G/L Account  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA  1.0000  EA  114.580  Payroll Withholding - 09/15/2023 Benefit HSA  1.0000  EA  114.580  114.58  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA  1.0000  EA  114.580  114.58  Project  Amount  114.58  Payroll Withholding - 09/15/2023 Benefit HSA  1.0000  EA  114.5800  114.58			9/15/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account Project Amount  11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account Project Amount  11-2021 (General Fund-Medical & life ins withholding) Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account Project Amount		G/L Acco	ount				Project				Amount	
Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800  Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800  Match  G/L Account  Froject  Amount  Amount		61-2021	(Water and Sewer Fund-	Medical & life	ins withhold	ding)					114.58	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account Project Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account Project Amount  Amount			9/15/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account Project Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account Project Amount		G/L Acco	ount				Project	-			Amount	
Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800  Match  G/L Account  Project  Amount  Amount		11-2021	(General Fund-Medical &	life ins withh	olding)						114.58	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Project  Amount			9/15/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account Project Amount		G/L Acco	ount				Project	-			Amount	
Match  G/L Account  Project  Amount		11-2021	(General Fund-Medical &	life ins withh	olding)						114.58	
			0/15/2023 Benefit HSA			114.5800	)	114.58				
11-2021 (General Fund-Medical & life ins withholding) 114.58		G/L Acco	nunt				Project	-			Amount	
		11-2021	(General Fund-Medical &	life ins withh	olding)						114.58	



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	on Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000792	HSA Contribution Contribution*	- HSA Employee Open			09/15/	2023	09/15/2023	09/15/2023			12,053.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholdir Match	ng - 09/15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/	'L Account				Project	-			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholdir Match	ng - 09/15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/	'L Account				Project	-			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholdir Match	ng - 09/15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/	'L Account				Project	<del>-</del>			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholdir Match	ng - 09/15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
		'L Account				Project	-			Amount	
	61	-2021 (Water and Sewer Fund-I	Medical & life	ins withhold	ding)					57.29	
	25	-2021 (Motor Fuel Tax Fund-Me	dical & life in	s withholdin	ıg)					57.29	
	Payroll Withholdir Match	ng - 09/15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/	'L Account				Project	<u>.</u>			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholdir Match	ng - 09/15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/	'L Account				Project	-			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholdir Match	ng - 09/15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/	'L Account				Project	<del>-</del>			Amount	
	61	-2021 (Water and Sewer Fund-I	Medical & life	ins withhold	ding)					38.46	
	Payroll Withholdir Match	ng - 09/15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
		'L Account				Project	<u>+</u>			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholdir Match	ng - 09/15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
		'L Account				Project				Amount	
	11	-2021 (General Fund-Medical &	life ins withh	olding)		-				114.58	
	Payroll Withholdir Match	ng - 09/15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
		L Account				Project	-			Amount	
	11	-2021 (General Fund-Medical &	life ins withh	olding)						114.58	



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000792	HSA Contribution - H Contribution*	ISA Employee Open			09/15/2	2023	09/15/2023	09/15/2023			12,053.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - Match	· 09/15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L A	ccount				Project	t.			Amount	
	11-20	21 (General Fund-Medical &	life ins with	nolding)						114.58	
	Payroll Withholding - Match	09/15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L A	ccount				Project	t			Amount	
	11-20	21 (General Fund-Medical &	life ins withh	nolding)						38.46	
	Match	· 09/15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	ccount				Project	t			Amount	
	11-20	21 (General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding - Match	· 09/15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	t			Amount	
		21 (General Fund-Medical &	life ins with	nolding)						114.58	
	Match	· 09/15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L A	ccount				Project	t.			Amount	
	11-20	21 (General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding - Match	09/15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L A	ccount				Project	t.			Amount	
	11-20	21 (General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding - Match	· 09/15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	ccount				Project	t.			Amount	
	11-20	21 (General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding - Match	· 09/15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L A	ccount				Project	t.			Amount	
	11-20	21 (General Fund-Medical &	life ins with	nolding)						114.58	
	Payroll Withholding - Match	09/15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	ccount				Project	t.			Amount	
		21 (General Fund-Medical &		-,			==			114.58	
	Match	· 09/15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	<i>ccount</i> 21 (General Fund-Medical &	life ins with	nolding)		Project	t.			<i>Amount</i> 114.58	



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000792	HSA Contribution - Contribution*	HSA Employee Open			09/15/	2023	09/15/2023	09/15/2023			12,053.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding Match	- 09/15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L	Account				Project	t.			Amount	
	11-2	021 (General Fund-Medical &	life ins with	nolding)						114.58	
	Payroll Withholding Match	- 09/15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L	Account				Project	t			Amount	
	11-2	021 (General Fund-Medical &	life ins with	nolding)						114.58	
	Match	- 09/15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account				Project	t			Amount	
	11-2	021 (General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding Match	- 09/15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Ac	Account				Project	t			Amount	
		021 (General Fund-Medical &	life ins with	nolding)						38.46	
	Match	- 09/15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
		Account				Project	t			Amount	
	11-2	021 (General Fund-Medical &	life ins with	nolding)						114.58	
	Match	- 09/15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account				Project	t			Amount	
	61-2	021 (Water and Sewer Fund-	Medical & life	e ins withhold	ling)					38.46	
	Match	- 09/15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account				Project	t			Amount	
		021 (General Fund-Medical &	life ins with	nolding)						38.46	
	Match	- 09/15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account				Project	t			Amount	
		021 (General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding Match	- 09/15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account 021 (General Fund-Medical &	life inc with	oldina)		Project	t.			Amount 38.46	
		- 09/15/2023 Benefit HSA	1.0000	EA	114.5800		114.58			30.40	
	G/L	Account 021 (General Fund-Medical &	life ins with	nolding)		Project	t			<i>Amount</i> 114.58	
											•



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000792	HSA Contribution - HSA E Contribution*	Employee Open			09/15/	2023	09/15/2023	09/15/2023			12,053.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/ Match	15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accou	nt				Project	<del>-</del>			Amount	
	11-2021 (	General Fund-Medical 8	life ins withh	olding)						114.58	
	Payroll Withholding - 09/ Match	15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	nt				Project	-			Amount	
	11-2021 (	General Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 09/ Match	15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	nt				Project				Amount	
	11-2021 (	General Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholding - 09/ Match	15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accou	nt				Project	-			Amount	
	22-2021 (I	Playground & Recreatio	n Fund-Medic	al & life ins	withholding)					114.58	
	Payroll Withholding - 09/ Match	15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accou	nt				Project	-			Amount	
	61-2021 (\	Nater and Sewer Fund-	-Medical & life	ins withhold	ding)					114.58	
	Payroll Withholding - 09/ Match	15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	nt				Project	-			Amount	
	61-2021 (\	Nater and Sewer Fund-	-Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 09/ Match	15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accou	nt				Project				Amount	
	61-2021 (\	Nater and Sewer Fund-	-Medical & life	ins withhold	ding)					114.58	
	Payroll Withholding - 09/ Match	15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accou	nt				Project	-			Amount	
	11-2021 (	General Fund-Medical 8	life ins withh	olding)						114.58	
	Payroll Withholding - 09/ Match	1.0000	EA	14.4200		14.42					
	G/L Accou	nt				Project	<del>-</del>			Amount	
	11-2021 (	General Fund-Medical 8	k life ins withh	olding)						14.42	
	Payroll Withholding - 09/ Match					38.46					
	G/L Accou					Project	-			Amount	
	11-2021 (0	General Fund-Medical 8	life ins withh	olding)						38.46	



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Descripti	on Status	ı	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000792	HSA Contribution Contribution*	n - HSA Employee Open			09/15/	2023	09/15/2023	09/15/2023			12,053.04
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholdi Match	ing - 09/15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G <sub>i</sub>	/L Account				Project	<del>-</del>			Amount	
	11	L-2021 (General Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholdi Match	ing - 09/15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G <sub>i</sub>	/L Account				Project	-			Amount	
	11	L-2021 (General Fund-Medical 8	life ins withh	olding)						114.58	
	Payroll Withholdi Match	ing - 09/15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	$G_{i}$	/L Account				Project				Amount	
	61	I-2021 (Water and Sewer Fund-	Medical & life	ins withhold	ding)					114.58	
	Payroll Withholdi Match	ing - 09/15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	-/	/L Account				Project	-			Amount	
		L-2021 (General Fund-Medical 8	life ins withh	olding)						114.58	
	Match	ing - 09/15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G <sub>/</sub>	/L Account				Project	-			Amount	
	11	L-2021 (General Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholdi Match	ing - 09/15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G <sub>/</sub>	/L Account				Project	-			Amount	
	11	L-2021 (General Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholdi Match	ing - 09/15/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	/L Account				Project				Amount	
	11	L-2021 (General Fund-Medical 8	life ins withh	olding)						38.46	
	Payroll Withholdi Match	ing - 09/15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G <sub>i</sub>	/L Account				Project				Amount	
	11	L-2021 (General Fund-Medical 8	life ins withh	olding)						114.58	
	Payroll Withholdi Match	ing - 09/15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	/L Account				Project	-			Amount	
		L-2021 (General Fund-Medical 8		-,						114.58	
	Match	ing - 09/15/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	/ <i>L Account</i> I-2021 (General Fund-Medical 8	life ins withh	olding)		Project	<u>.</u>			<i>Amount</i> 114.58	



Invoice Due Date Range 09/09/23 - 09/22/23

										report by v	Chaol Invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000792	HSA Contribution - HSA Er Contribution*	mployee Open			09/15/	2023	09/15/2023	09/15/2023			12,053.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 09/1 Match	5/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	rt				Project	t.			Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withholding - 09/1 Match	5/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun	rt				Project	t.			Amount	
	11-2021 (G	eneral Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withholding - 09/1 Match	5/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project	t.			Amount	
		later and Sewer Fund-		e ins withhole						38.46	
	Payroll Withholding - 09/1 Match	5/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun					Project	t.			Amount	
	•	eneral Fund-Medical &	life ins withh	nolding)						114.58	
	Payroll Withholding - 09/1 Match	5/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project	t.			Amount	
		eneral Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withholding - 09/1 Match	5/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project	t			Amount	
		later and Sewer Fund-								38.46	
	Payroll Withholding - 09/1 Match		1.0000	EA	114.5800		114.58				
	G/L Accoun					Project	t			Amount	
		eneral Fund-Medical &		-,						114.58	
	Payroll Withholding - 09/1 Match	5/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun					Project	t			Amount	
		eneral Fund-Medical &								114.58	
	Payroll Withholding - 09/1 Match	5/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun					Project	t.			Amount	
		eneral Fund-Medical &	life ins withh	nolding)						114.58	
	Payroll Withholding - 09/1 Match	5/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun					Project	t.			Amount	
	61-2021 (W	later and Sewer Fund-	Medical & life	e ins withhole	ding)					114.58	



Invoice Due Date Range 09/09/23 - 09/22/23

2023-00000792	Invoice Number	Invoice Description	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Payroll Withholding - 09/15/2023 Benefit HSA	2023-00000792		Employee Open			09/15/	2023	09/15/2023	09/15/2023			12,053.04
Match   11-2021 (General Fund-Medical & life ins withholding)	P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
11-2021 (General Fund-Medical & life ins withholding)   114-580			9/15/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46				
Payroll Withholding - 09/15/2023 Benefit HSA		G/L Acco	ount				Project	_			Amount	
Match   G/L Account   Amount   11-2021 (General Fund-Medical & life ins withholding)   114.58		11-2021	(General Fund-Medical &	life ins with	nolding)						38.46	
11-2021 (General Fund-Medical & life ins withholding)		,	9/15/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
Payroll Withholding - 09/15/2023 Benefit HSA   1.0000   EA   114.5800   114.58		G/L Acco	ount				Project	<u>.</u>			Amount	
Match   G/L Account   Project   Amount   11-2021 (General Fund-Medical & life ins withholding)   114.58   114.580		11-2021	(General Fund-Medical &	life ins with	nolding)						114.58	
11-2021 (General Fund-Medical & life ins withholding)			9/15/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
Payroll Withholding - 09/15/2023 Benefit HSA   1.0000   EA   114.5800   114.580   114.580		,					Project	<u>.</u>			Amount	
Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         114.58           Payroll Withholding - 09/15/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         Payroll Withholding - 09/15/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Match         G/L Account         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         38.46         Amount           Payroll Withholding - 09/15/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Match         G/L Account         Project         Amount           42-2021 (Payround & Recreation Fund-Medical & life ins withholding)         114.58           Payroll Withholding - 09/15/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Match         G/L Account         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         114.58           Payroll Withholding - 09/15/2023 Benefit HSA         1.0000         EA         114.5800         114.58     <		11-2021	(General Fund-Medical &	life ins with	nolding)						114.58	
11-2021 (General Fund-Medical & life ins withholding)			9/15/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
Payroll Withholding - 09/15/2023 Benefit HSA		G/L Acco	ount				Project	_			Amount	
Match         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         38.46           Payroll Withholding - 09/15/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Match         G/L Account         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         38.46         38.46           Payroll Withholding - 09/15/2023 Benefit HSA         1.0000         EA         38.4600         38.46           Payroll Withholding - 09/15/2023 Benefit HSA         1.0000         EA         114.5800         114.58           Match         G/L Account         Project         Amount           11-2021 (General Fund-Medical & life ins withholding)         EA         114.580         114.58           Match         G/L Account         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         Project         Amount           61-2021 (Water and Sewer Fund-Medical & life ins withholding)         Project         Amount           61-2021 (Water and Sewer Fund-Medical & l		11-2021	(General Fund-Medical &	life ins with	nolding)						114.58	
11-2021 (General Fund-Medical & life ins withholding)   38.46			9/15/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46				
Payroll Withholding - 09/15/2023 Benefit HSA		G/L Acco	ount				Project	_			Amount	
Match       Project       Amount         61-2021 (Water and Sewer Fund-Medical & life ins withholding)       38.46         Payroll Withholding - 09/15/2023 Benefit HSA       1.0000       EA       38.4600       38.46         Match       Project       Amount         6/L Account       Project       Amount         Payroll Withholding - 09/15/2023 Benefit HSA       1.0000       EA       114.5800       114.58         Amount         11-2021 (General Fund-Medical & life ins withholding)       Project       Amount         Amount         G/L Account       Project       Amount         61-2021 (Water and Sewer Fund-Medical & life ins withholding)       114.580       114.58         Payroll Withholding - 09/15/2023 Benefit HSA       1.0000       EA       114.5800       114.58         Amount         G/L Account       Project       Amount         Amount		11-2021	(General Fund-Medical &	life ins with	nolding)						38.46	
61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  Project  Amount  22-2021 (Playground & Recreation Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Froject  Amount  61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Froject  Amount  Amount  Amount  Amount  Amount  Amount			9/15/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46				
Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 38.4600 38.46  Match  G/L Account  22-2021 (Playground & Recreation Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  G/L Account  Froject  Amount  61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Amount		G/L Acco	ount				Project	_			Amount	
Match  G/L Account  22-2021 (Playground & Recreation Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800  Match  G/L Account  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800  Match  G/L Account  Froject  Amount  61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800  Project  Amount  61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800  Match  G/L Account  Project  Amount  Amount		61-2021	(Water and Sewer Fund-	Medical & life	e ins withhold	ding)					38.46	
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account Project  Amount  61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58			9/15/2023 Benefit HSA	1.0000	EA	38.4600	)	38.46				
Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Project  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Froject  Amount  61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Project  Amount		G/L Acco	ount				Project	<u>.</u>			Amount	
Match  G/L Account  Froject  Amount  11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA  Payroll Withholding - 09/15/2023 Benefit HSA  Match  G/L Account  Froject  Amount  61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA  Payroll Withholding - 09/15/2023 Benefit HSA  Match  G/L Account  Froject  Amount  Amount  Amount		22-2021	(Playground & Recreation	n Fund-Medio	cal & life ins v	withholding)					38.46	
11-2021 (General Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account Project Amount 61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account Project Amount			9/15/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Project  Amount  Amount  Amount  Amount		G/L Acco	ount				Project	_			Amount	
Match  G/L Account  Froject  Amount  61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800  Match  G/L Account  Project  Amount  Amount		11-2021	(General Fund-Medical &	life ins with	nolding)						114.58	
61-2021 (Water and Sewer Fund-Medical & life ins withholding)  Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account  Project  Amount			9/15/2023 Benefit HSA	1.0000	EA	114.5800	1	114.58				
Payroll Withholding - 09/15/2023 Benefit HSA 1.0000 EA 114.5800 114.58  Match  G/L Account Project Amount		G/L Acco	ount				Project				Amount	
Match  G/L Account Project Amount		61-2021	(Water and Sewer Fund-	Medical & life	e ins withhold	ding)					114.58	
			9/15/2023 Benefit HSA	1.0000	EA	114.5800	)	114.58				
11-2021 (General Fund-Medical & life ins withholding)		G/L Acco	ount				Project	-			Amount	
		11-2021	(General Fund-Medical &	life ins with	nolding)						114.58	



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000792	HSA Contribution - HSA Emp Contribution*	oloyee Open			09/15/2	2023	09/15/2023	09/15/2023			12,053.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/15/ Match	2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	<u>.</u>			Amount	
	11-2021 (Ger	eral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 09/15/ Match	2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project				Amount	
	•	eral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 09/15/ Match	2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
	•	eral Fund-Medical &		-,						38.46	
	Payroll Withholding - 09/15/ Match	2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	_			Amount	
		neral Fund-Medical &								114.58	
	Payroll Withholding - 09/15/ Match	2023 Benefit HSA	1.0000	EA	38.4600		38.46	ı			
	G/L Account					Project				Amount	
	•	neral Fund-Medical &								38.46	
	Payroll Withholding - 09/15/ Match	2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	_			Amount	
	,	eral Fund-Medical &		٠,						114.58	
	Payroll Withholding - 09/15/ HSA Employee Contribution	2023 Deduction	1.0000	EA	192.3100		192.31				
	G/L Account					Project				Amount	
		eral Fund-Other pay								96.16	
	•	ter and Sewer Fund-		_	•		202.00			96.15	
	Payroll Withholding - 09/15/ HSA Employee Contribution	2023 Deduction	1.0000	EA	200.0000		200.00				
	G/L Account					Project				Amount	
		neral Fund-Other pay								100.00	
	•	ter and Sewer Fund-		_	•		<b></b>			100.00	
	Payroll Withholding - 09/15/ HSA Employee Contribution	2023 Deduction	1.0000	EA	33.5000		33.50				
	G/L Account					Project				Amount	
	11-2038 (Ger	eral Fund-Other pay	roli withholdi	ngs)						33.50	



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	Held	Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000792	HSA Contribution - HSA Em Contribution*	ployee Open			09/15/	2023	09/15/2023	09/15/2023			12,053.04
P.O. Number	Item Description		Quantity		Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/15 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account	-				Project				Amount	
	11-2038 (Ge	neral Fund-Other pa	yroll withholdings	)						33.50	
	Payroll Withholding - 09/15 HSA Employee Contribution		1.0000	EA	71.9600		71.96				
	G/L Account					Project	-			Amount	
	•	ater and Sewer Fund		hholdings						71.96	
	Payroll Withholding - 09/15 HSA Employee Contribution	) I	1.0000	EA	38.4700		38.47				
	G/L Account					Project				Amount	
		ater and Sewer Fund		_						38.47	
	Payroll Withholding - 09/15 HSA Employee Contribution	1	1.0000	EA	33.4700		33.47				
	G/L Account					Project				Amount	
		ater and Sewer Fund								33.47	
	Payroll Withholding - 09/15 HSA Employee Contribution	1	1.0000	EA	50.0000		50.00			Amazunt	
	G/L Account		Other permell with	مماطا		Project				Amount	
	•	ater and Sewer Fund		_			71.00			50.00	
	Payroll Withholding - 09/15 HSA Employee Contribution G/L Account	1	1.0000	EA	71.9600		71.96			Amount	
	,		Other payrell wit	hhaldinaa		Project					
	Payroll Withholding - 09/15	ater and Sewer Fund	1.0000	EA	) 71.9600		71.96			71.96	
	HSA Employee Contribution  G/L Account	1	1.0000	LA	71.9000	Project				Amount	
	ŕ	neral Fund-Other pa	vroll withholdings	`		FTOJECI				71.96	
	Payroll Withholding - 09/15	/2023 Deduction	1.0000	EA	33.5000		33.50			71.50	
	HSA Employee Contribution										
	G/L Account					Project				Amount	
	•	neral Fund-Other pa								33.50	
	Payroll Withholding - 09/15 HSA Employee Contribution	, 1	1.0000	EA	33.5000		33.50				
	G/L Account					Project				Amount	
		neral Fund-Other pa								33.50	
	Payroll Withholding - 09/15 HSA Employee Contribution	1	1.0000	EA	259.6200		259.62				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pa	yroll withholdings	)		Project				<i>Amount</i> 259.62	



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	Held	Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000792	HSA Contribution - HSA Er Contribution*	nployee Open			09/15/	2023	09/15/2023	09/15/2023			12,053.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/1 HSA Employee Contributio		1.0000	EA	220.0000		220.00				
	G/L Accoun	t				Project	L			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdings	)						220.00	
	Payroll Withholding - 09/1 HSA Employee Contributio	n	1.0000	EA	43.9700		43.97				
	G/L Accoun					Project	_			Amount	
		eneral Fund-Other pay								43.97	
	Payroll Withholding - 09/1 HSA Employee Contributio	n	1.0000	EA	38.4700		38.47				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay	-	-						38.47	
	Payroll Withholding - 09/1 HSA Employee Contributio	n	1.0000	EA	33.5000		33.50				
	G/L Accoun		011 11 11			Project				Amount	
		ater and Sewer Fund-			5)					16.75	
		otor Fuel Tax Fund-Ot			22 5000		22.50			16.75	
	Payroll Withholding - 09/1 HSA Employee Contributio	n	1.0000	EA	33.5000		33.50			A	
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay		•	22 5000		22.50			33.50	
	Payroll Withholding - 09/1 HSA Employee Contributio G/L Accoun	n	1.0000	EA	33.5000		33.50			Amount	
	,		rall withhaldings	`		Project				33.50	
	Payroll Withholding - 09/1	eneral Fund-Other pay	1.0000	EA	259.6200		259.62			33.30	
	HSA Employee Contributio  G/L Account	n	1.0000	LA	259.0200	Project				Amount	
	,	ਾ ater and Sewer Fund-	Other payrell wit	hholdings	1	FTOJECI				259.62	
	Payroll Withholding - 09/1		1.0000	EA	40.0000		40.00			239.02	
	HSA Employee Contributio  G/L Account	n	1.0000	LA	40.0000	Project				Amount	
	,	ر eneral Fund-Other pay	roll withholdings	`		FTOJECI				40.00	
	Payroll Withholding - 09/1		1.0000	, EA	33.5000		33.50			70.00	
	HSA Employee Contributio  G/L Account	n	1.0000	LA	33.3000	Project				Amount	
	,	eneral Fund-Other pay	roll withholdings	١		TTOJECE				33.50	
	Payroll Withholding - 09/1 HSA Employee Contributio	5/2023 Deduction	1.0000	EA	33.5000		33.50			33.30	
	G/L Accoun					Project	_			Amount	
	,	eneral Fund-Other pay	roll withholdings	)						33.50	



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000792	HSA Contribution - HSA En Contribution*	nployee Open			09/15/2	2023	09/15/2023	09/15/2023			12,053.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/15 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project	-			Amount	
	,	eneral Fund-Other pa	, ,	,						33.50	
	Payroll Withholding - 09/15 HSA Employee Contribution	n n	1.0000	EA	40.0000		40.00				
	G/L Account					Project				Amount	
	•	eneral Fund-Other pa		)						40.00	
	Payroll Withholding - 09/15 HSA Employee Contribution	n n	1.0000	EA	38.4700		38.47				
	G/L Account					Project				Amount	
		eneral Fund-Other pa		-						38.47	
	Payroll Withholding - 09/15 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50				
	G/L Account					Project				Amount	
		eneral Fund-Other pa			20.4700		20.47			33.50	
	Payroll Withholding - 09/15 HSA Employee Contribution G/L Account	n	1.0000	EA	38.4700	Project	38.47			Amount	
	,	eneral Fund-Other pa	wall withholdings	`		Project				38.47	
	Payroll Withholding - 09/15 HSA Employee Contribution	5/2023 Deduction	1.0000	EA	259.6200		259.62			30.47	
	G/L Account					Project	<b>-</b>			Amount	
	,	eneral Fund-Other pa	vroll withholdings	1		Troject				259.62	
	Payroll Withholding - 09/15	5/2023 Deduction	1.0000	EA	57.7000		57.70			239.02	
	HSA Employee Contribution  G/L Account					Project	-			Amount	
	*	eneral Fund-Other pa	vroll withholdings	)		Troject				57.70	
	Payroll Withholding - 09/15	5/2023 Deduction	1.0000	EA	33.5000		33.50			37.70	
	HSA Employee Contribution  G/L Account					Project	<u>.</u>			Amount	
	,	eneral Fund-Other pa	wroll withholdings	1		Troject				33.50	
	Payroll Withholding - 09/15	•	1.0000	EA	33.5000		33.50			55.50	
	HSA Employee Contribution		1.0000	LA	33.3000		33.30				
	G/L Account					Project	-			Amount	
		eneral Fund-Other pa	yroll withholdings	)		- ,				33.50	
	Payroll Withholding - 09/15 HSA Employee Contribution	5/2023 Deduction	1.0000	ÉA	33.5000		33.50				
	G/L Account					Project	<u>.</u>			Amount	
	11-2038 (Ge	eneral Fund-Other pa	vroll withholdings	)		-				33.50	



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	Held	l Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000792	HSA Contribution - HSA En Contribution*	nployee Open			09/15/	2023	09/15/2023	09/15/2023			12,053.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/15 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account	t				Project	t.			Amount	
	,	eneral Fund-Other pa	,	,						33.50	
	Payroll Withholding - 09/15 HSA Employee Contribution	n n	1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
	•	eneral Fund-Other pa		)						33.50	
	Payroll Withholding - 09/15 HSA Employee Contribution	n .	1.0000	EA	38.4700		38.47				
	G/L Account					Project	t.			Amount	
		eneral Fund-Other pa		-						38.47	
	Payroll Withholding - 09/15 HSA Employee Contribution	n	1.0000	EA	35.5300		35.53				
	G/L Account					Project	<del>.</del>			Amount	
		eneral Fund-Other pa								35.53	
	Payroll Withholding - 09/15 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50			Amount	
	G/L Account		معمناه المطاطنيين المسي	`		Project	1			Amount	
	Payroll Withholding - 09/15		1.0000	EA	38.4700		38.47			33.50	
	HSA Employee Contribution  G/L Account					Project	<i>t</i>			Amount	
	,		Other payrell wit	hhaldina	-)	Project				38.47	
	Payroll Withholding - 09/15	ater and Sewer Fund	1.0000	EA	50.0000		50.00			30.47	
	HSA Employee Contribution	n	1.0000	LA	50.0000					Amount	
	G/L Account		wall withhaldings	`		Project				<i>Amount</i> 50.00	
	•	eneral Fund-Other pa	1.0000	) EA	175 0000		175.00			50.00	
	Payroll Withholding - 09/15 HSA Employee Contribution		1.0000	LA	175.0000		175.00				
	G/L Account					Project	+			Amount	
	,	eneral Fund-Other pa	vroll withholdings	)						175.00	
	Payroll Withholding - 09/15	•	1.0000	EA	134.6200		134.62				
	HSA Employee Contribution										
	G/L Account					Project	t.			Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholdings	)						134.62	
	Payroll Withholding - 09/15 HSA Employee Contribution		1.0000	EA	105.1000		105.10				
	G/L Account					Project	<i>:</i>			Amount	
	11-2038 (Ge	eneral Fund-Other pa	yroll withholdings	)						105.10	



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000792	HSA Contribution - HSA Em Contribution*	ployee Open			09/15/	/2023	09/15/2023	09/15/2023			12,053.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/15 HSA Employee Contribution		1.0000	EA	33.5000	)	33.50				
	G/L Account					Project	t			Amount	
		neral Fund-Other pa	yroll withholdings	-						33.50	
	Payroll Withholding - 09/15 HSA Employee Contribution		1.0000	EA	76.9300	)	76.93				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pa		-						76.93	
	Payroll Withholding - 09/15 HSA Employee Contribution	1	1.0000	EA	46.1600	)	46.16				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pa		5)						46.16	
	Payroll Withholding - 09/15 HSA Employee Contribution		1.0000	EA	45.2200		45.22				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pa		•						45.22	
	Payroll Withholding - 09/15 HSA Employee Contribution	1	1.0000	EA	33.5000		33.50			Amount	
	G/L Account		Other permell with	م منام ام ما ما	- \	Project	L			Amount	
	•	ater and Sewer Fund		_	•		20 47			33.50	
	Payroll Withholding - 09/15 HSA Employee Contribution G/L Account		1.0000	EA	38.4700	Project	38.47			Amount	
	,	ater and Sewer Fund	-Other payroll wit	hholding	-)	FTOJECE	L			38.47	
	Payroll Withholding - 09/15	/2023 Deduction	1.0000	EA	25.0000	)	25.00			30.47	
	HSA Employee Contribution G/L Account					Project	+			Amount	
		ater and Sewer Fund	-Other payroll wit	hholding	-)	FTOJECE	L			25.00	
	Payroll Withholding - 09/15 HSA Employee Contribution	/2023 Deduction	1.0000	EA	40.2900	)	40.29			25.00	
	G/L Account					Project	t			Amount	
	*	neral Fund-Other pa	vroll withholdings	:)			-			40.29	
	Payroll Withholding - 09/15		1.0000	EA	130.7700	)	130.77				
	HSA Employee Contribution										
	G/L Account					Project	t			Amount	
		neral Fund-Other pa	yroll withholdings	s)						130.77	
	Payroll Withholding - 09/15 HSA Employee Contribution		1.0000	EA	96.1600	)	96.16				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pa	yroll withholdings	s)		Project	t			<i>Amount</i> 96.16	



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000792	HSA Contribution - HSA Em Contribution*				09/15/		09/15/2023	09/15/2023		,	12,053.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/15, HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholding	gs)						33.50	
	Payroll Withholding - 09/15, HSA Employee Contribution	/2023 Deduction	1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
	61-2038 (Wa	ter and Sewer Fund-	Other payroll w	vithholding	s)					33.50	
	Payroll Withholding - 09/15/ HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay								33.50	
	Payroll Withholding - 09/15, HSA Employee Contribution	/2023 Deduction	1.0000	EA	100.0000		100.00				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay								100.00	
	Payroll Withholding - 09/15/	2023 Deduction	1.0000	EA	76.9300		76.93				
	HSA Employee Contribution  G/L Account					Project	+			Amount	
	-,	neral Fund-Other pay	roll withholding	ne)		TTOJECI	L			76.93	
	Payroll Withholding - 09/15/		1.0000	EA	38.4700		38.47			70.93	
	HSA Employee Contribution  G/L Account		1.0000	۵,	30.1700	Project				Amount	
	,	neral Fund-Other pay	roll withholding	ne)		TTOJECI	L			38.47	
	Payroll Withholding - 09/15/		1.0000	EA	33.5000		33.50			30.47	
	HSA Employee Contribution	2025 Deduction	1.0000		33.3000		33.30				
	G/L Account					Project	t			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholding	js)						33.50	
	Payroll Withholding - 09/15, HSA Employee Contribution	/2023 Deduction	1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	11-2038 (Ger	neral Fund-Other pay	yroll withholding	gs)						38.47	
	Payroll Withholding - 09/15, HSA Employee Contribution		1.0000	EA	40.0000		40.00				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay								40.00	
	Payroll Withholding - 09/15, HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account		011 "		,	Project	t			Amount	
	61-2038 (Wa	ter and Sewer Fund-	-Otner payroll w	uthholding:	S)					38.47	



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	He	ld Reason	Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000792	HSA Contribution - HSA Em Contribution*	ployee Open			09/15/	/2023	09/15/2023	09/15/2023	3		12,053.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cat	alog Part Number	Contract Number	
	Payroll Withholding - 09/15 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Projec	t			Amount	
		neral Fund-Other pay	yroll withholding	s)						33.50	
	Payroll Withholding - 09/15 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Projec	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholding	s)						38.47	
	Payroll Withholding - 09/15 HSA Employee Contribution	, 1	1.0000	EA	38.4700		38.47				
	G/L Account					Projec	t			Amount	
		neral Fund-Other pay	yroll withholding	-						38.47	
	Payroll Withholding - 09/15 HSA Employee Contribution	) 	1.0000	EA	60.0000		60.00				
	G/L Account					Projec	t			Amount	
		ater and Sewer Fund-		ithholding						60.00	
	Payroll Withholding - 09/15 HSA Employee Contribution	1	1.0000	EA	33.4700		33.47			Amazunt	
	G/L Account			,		Projec	τ			Amount	
		neral Fund-Other pay			0.6300		0.63			33.47	
	Payroll Withholding - 09/15 HSA Employee Contribution	) 	1.0000	EA	9.6200		9.62			Amount	
	G/L Account		wall withhalding	·~\		Projec	L			9.62	
	Payroll Withholding - 09/15	neral Fund-Other pay	1.0000	EA	33.5000		33.50			9.02	
	HSA Employee Contribution  G/L Account	, 1	1.0000	LA	33.3000	Projec				Amount	
		neral Fund-Other pa	urall withhalding	) (2)		FTOJEC	L			33.50	
	Payroll Withholding - 09/15	•	1.0000	EA	33.5000		33.50			33.30	
	HSA Employee Contribution		1.0000	LA	33.3000		33.30				
	G/L Account					Projec	t			Amount	
	61-2038 (Wa	ater and Sewer Fund-	-Other payroll w	ithholding						33.50	
	Payroll Withholding - 09/15 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Projec	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholding	s)						38.47	
	Payroll Withholding - 09/15 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pa	yroll withholding	s)		Projec	t			<i>Amount</i> 33.50	



Invoice Due Date Range 09/09/23 - 09/22/23

Report By Vendor - Invoice

			eld Reason	11110100	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HSA Contribution - HSA Empl Contribution*	oyee Open			09/15/	2023	09/15/2023	09/15/2023			12,053.04
Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	2023 Deduction	1.0000	EA	38.4700		38.47	,			
G/L Account					Project	t			Amount	
11-2038 (Gene	eral Fund-Other pay	roll withholdin	ıgs)						38.47	
Payroll Withholding - 09/15/2 HSA Employee Contribution	2023 Deduction	1.0000	EA	76.9300			1			
G/L Account					Project	t			Amount	
		Other payroll v	withholdings	5)					76.93	
HSA Employee Contribution	2023 Deduction	1.0000	EA	38.4700			,			
,					Project	t			Amount	
22-2038 (Playo	ground & Recreation		payroll with	noldings)					38.47	
Payroll Withholding - 09/15/2 HSA Employee Contribution	2023 Deduction	1.0000	EA	19.2400			ļ			
G/L Account					Project	t				
11-2038 (Gene	eral Fund-Other pay	roll withholdin	ıgs)						19.24	
<b>HSA Employee Contribution</b>	2023 Deduction	1.0000	EA	20.0000		20.00	)			
G/L Account					Project	t			Amount	
61-2038 (Wate	er and Sewer Fund-G	Other payroll v	withholdings	5)					20.00	
HSA Employee Contribution	2023 Deduction	1.0000	EA	93.5400			<b>!</b>			
,					Project	t				
•									93.54	
<b>HSA Employee Contribution</b>	2023 Deduction	1.0000	EA	38.4700			,			
,					Project	T				
•	' '		<b>J</b> ,						38.4/	
<b>HSA Employee Contribution</b>	2023 Deduction	1.0000	EA	50.0000			)			
,					Project	t				
•									50.00	
<b>HSA Employee Contribution</b>	2023 Deduction	1.0000	EA	30.0000			)			
-,					Project	t				
11-2038 (Gene	eral Fund-Other pay	roll withholdin							30.00	
			Invoice	Items	170	)				
	Contribution* Item Description Payroll Withholding - 09/15/2 HSA Employee Contribution G/L Account 11-2038 (Gene Payroll Withholding - 09/15/2 HSA Employee Contribution G/L Account 61-2038 (Wate Payroll Withholding - 09/15/2 HSA Employee Contribution G/L Account 22-2038 (Plays Payroll Withholding - 09/15/2 HSA Employee Contribution G/L Account 11-2038 (Gene Payroll Withholding - 09/15/2 HSA Employee Contribution G/L Account 61-2038 (Wate Payroll Withholding - 09/15/2 HSA Employee Contribution G/L Account 11-2038 (Gene Payroll Withholding - 09/15/2 HSA Employee Contribution G/L Account 11-2038 (Gene Payroll Withholding - 09/15/2 HSA Employee Contribution G/L Account 11-2038 (Gene Payroll Withholding - 09/15/2 HSA Employee Contribution G/L Account 11-2038 (Gene Payroll Withholding - 09/15/2 HSA Employee Contribution G/L Account 11-2038 (Gene Payroll Withholding - 09/15/2 HSA Employee Contribution G/L Account	Contribution*  Item Description  Payroll Withholding - 09/15/2023 Deduction  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other pay)  Payroll Withholding - 09/15/2023 Deduction  HSA Employee Contribution  G/L Account  61-2038 (Water and Sewer Fund-Other pay)  Payroll Withholding - 09/15/2023 Deduction  HSA Employee Contribution  G/L Account  22-2038 (Playground & Recreation  Payroll Withholding - 09/15/2023 Deduction  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other pay)  Payroll Withholding - 09/15/2023 Deduction  HSA Employee Contribution  G/L Account  61-2038 (Water and Sewer Fund-Other pay)  Payroll Withholding - 09/15/2023 Deduction  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other pay)  Payroll Withholding - 09/15/2023 Deduction  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other pay)  Payroll Withholding - 09/15/2023 Deduction  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other pay)  Payroll Withholding - 09/15/2023 Deduction  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other pay)  Payroll Withholding - 09/15/2023 Deduction  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other pay)  Payroll Withholding - 09/15/2023 Deduction  HSA Employee Contribution  G/L Account  11-2038 (General Fund-Other pay)  Payroll Withholding - 09/15/2023 Deduction  HSA Employee Contribution  G/L Account	Contribution*  Item Description Payroll Withholding - 09/15/2023 Deduction G/L Account 11-2038 (General Fund-Other payroll withholdin Payroll Withholding - 09/15/2023 Deduction HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdin Payroll Withholding - 09/15/2023 Deduction HSA Employee Contribution G/L Account 22-2038 (Playground & Recreation Fund-Other payroll withholding - 09/15/2023 Deduction HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdin Payroll Withholding - 09/15/2023 Deduction HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdin Payroll Withholding - 09/15/2023 Deduction HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdin Payroll Withholding - 09/15/2023 Deduction HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdin Payroll Withholding - 09/15/2023 Deduction HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdin Payroll Withholding - 09/15/2023 Deduction HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdin Payroll Withholding - 09/15/2023 Deduction 1.0000 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdin Payroll Withholding - 09/15/2023 Deduction 1.0000 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdin Payroll Withholding - 09/15/2023 Deduction 1.0000 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdin Payroll Withholding - 09/15/2023 Deduction 1.0000	Contribution* Item Description Payroll Withholding - 09/15/2023 Deduction HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction HSA Employee Contribution G/L Account 22-2038 (Playground & Recreation Fund-Other payroll withlolding - 09/15/2023 Deduction HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction HSA Employee Contribution G/L Account 11-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction Invoice	Contribution*  Item Description Payroll Withholding - 09/15/2023 Deduction Payroll Withholding - 09/15/2023 Deduction RSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction RSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction RSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction RSA Employee Contribution G/L Account 22-2038 (Playground & Recreation Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction RSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction RSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction RSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction RSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction RSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction RSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction RSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction RSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction RSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction RSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction RSA Employee Contribution G/L Account Invoice Items	Contribution*  Item Description  Quantity  U/M Amount/Unit  Payroll Withholding - 09/15/2023 Deduction  AS Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 09/15/2023 Deduction  AS Employee Contribution  G/L Account  G1-2038 (Water and Sewer Fund-Other payroll withholdings)  Payroll Withholding - 09/15/2023 Deduction  AS Employee Contribution  G1-2038 (Water and Sewer Fund-Other payroll withholdings)  Payroll Withholding - 09/15/2023 Deduction  AS Employee Contribution  G/L Account  G1-2038 (Playground & Recreation Fund-Other payroll withholdings)  Payroll Withholding - 09/15/2023 Deduction  AS Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 09/15/2023 Deduction  AS Employee Contribution  G/L Account  11-2038 (Water and Sewer Fund-Other payroll withholdings)  Payroll Withholding - 09/15/2023 Deduction  AS Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 09/15/2023 Deduction  AS Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 09/15/2023 Deduction  AS Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 09/15/2023 Deduction  AS Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 09/15/2023 Deduction  AS Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 09/15/2023 Deduction  AS Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 09/15/2023 Deduction  AS Employee Contribution  G/L Account  11-2038 (General Fund-Other payroll withholdings)  Payroll Withholding - 09/15/2023 Deduction  AS Employee Contribution  AS Employee Contr	Contribution* Item Description Quantity U/M Amount/Unit Total Amount Payroll Withholding - 09/15/2023 Deduction 1.0000 EA 38.4700 38.47 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction 1.0000 EA 76.9300 76.93 HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction 1.0000 EA 38.4700 38.47 HSA Employee Contribution G/L Account 61-2038 (Playground & Recreation Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction 1.0000 EA 19.2400 19.24 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction 1.0000 EA 20.0000 20.00 HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction 1.0000 EA 93.5400 93.54 HSA Employee Contribution G/L Account 61-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction 1.0000 EA 93.5400 93.54 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction 1.0000 EA 38.4700 38.47 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction 1.0000 EA 50.0000 50.00 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction 1.0000 EA 30.0000 50.00 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction 1.0000 EA 30.0000 50.00 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction 1.0000 EA 30.0000 50.00 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 09/15/2023 Deduction 1.0000 EA 30.0000 30.000	Contribution*         Item Description         Quantity         U/M         Amount/Unit         Total Amount         Vendor Cate           Payroll Withholding - 09/15/2023 Deduction         1.0000         EA         38.4700         38.47           HSA Employee Contribution G/L Account         Project         11-2038 (General Fund-Other payroll withholdings)         Project           Payroll Withholding - 09/15/2023 Deduction         1.0000         EA         76.9300         76.93           HSA Employee Contribution G/L Account         Project         Project           1-2038 (Water and Sewer Fund-Other payroll withholdings)         Payroll Withholding - 09/15/2023 Deduction         1.0000         EA         38.4700         38.47           HSA Employee Contribution G/L Account         Project         Project         19.24         19.24           HSA Employee Contribution G/L Account         Project         11-2038 (General Fund-Other payroll withholdings)         Project           Payroll Withholding - 09/15/2023 Deduction         1.0000         EA         20.0000         20.00           HSA Employee Contribution G/L Account         Project         Project           11-2038 (Water and Sewer Fund-Other payroll withholdings)         Payroll Withholding - 09/15/2023 Deduction         1.0000         EA         38.4700         38.47	Contribution*   Lem Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Payroll Withholding - 09/15/2023 Deduction   1.0000   EA   38.4700   38.47	Contribution   Quantity   V/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Payroll Withholding - 09/15/2023 Deduction   1.0000   EA   38.470   38.47   38.470   38.47   38.470   38.47   38.470   38.47   38.470   38.47   38.470   38.47   38.470   38.47   38.470   38.47   38.470   38.47   38.470   38.47

Vendor 3186 - PEOPLES BANK & TRUST Totals

Invoices

1

\$12,053.04

Vendor 4596 - PFLAUM PERFECT LAWN CARE



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01656	1st round of weed spraying - MAINT	Open			08/31/2023	09/22/2023	08/31/2023		,	3,500.00
P.O. Number	Item Description Other contractual services - 1: spraying - MAINT	st round of weed	Quantity 1.0000	U/M EA	Amount/Unit 3,500.0000	Total Amount 3,500.00		og Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
		(General Fund-Par	ks & Maintena	nce Departr	ment-Other				3,500.00	
	contractual ser	vices)		Invoice	e Items	1				
 01713	Mowing for Aug MAINT	Open			09/06/2023	09/22/2023	09/06/2023			 6,934.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Other contractual services - M MAINT	lowing for Aug	1.0000	EA	6,934.2400	6,934.24	ł			
	G/L Account				Proje	ect			Amount	
	11-4194-3999 ( contractual ser	(General Fund-Par vices)	ks & Maintena	nce Departr	ment-Other				6,934.24	
	contractad ser	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Invoice	e Items	1				
		Vendor <b>4</b>	1596 - PFLAU	M PERFEC	T LAWN CARE Tota	als	Invoices	5	2	\$10,434.24
	NEER MFG. CO. / PIONEER AT									
RMA10063	Credit for paint for Travel Soc and JFL -REC	cer Open			08/24/2023	09/22/2023	08/24/2023			(332.60)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other supplies - Credit for pai Soccer and JFL -REC	nt for Travel	1.0000	EA	(332.6000)	(332.60)	)			
	G/L Account				Proje				Amount	
		(Playground & Rec	creation Fund-	Recreation F	Programs- REC	1002 1460 (Soco	cer, Travel)		(166.30)	
	Other supplies) 22-4510-2119	(Playground & Rec	reation Fund-l	Recreation F	Programs- REC	1002 1900 (JFL)			(166.30)	
	Other supplies)				_	, ,			, ,	
				Invoice	e Items	1				
NV898441	Field paint for soccer and foot - REC	ball Open			08/30/2023	09/22/2023	08/30/2023			3,686.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other Supplies / REC - Field p and football - REC	aint for soccer	1.0000	EA	3,686.2500	3,686.25	5			
	G/L Account				Proje	ect			Amount	
		(Playground & Red	creation Fund-l	Recreation F	Programs- REC	1002 1320 (Pre /	Academy Socce	er)	75.00	
	Other supplies) 22-4510-2119	(Playground & Rec	reation Fund-	Recreation F	Programs- RFC	1002 1260 (Foot	hall- Flag)		425.00	
			i uiiu i		. cg.a.i.s	1200 (1000			123.00	
	Other supplies)								593.00	



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	Н	eld Reason	n Invoice Da	ate Du	e Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NV898441	Field paint for soccer and footl				08/30/202		/22/2023	08/30/2023		,	3,686.25
P.O. Number	Item Description  22-4510-2119 ( Other supplies)	Playground & Re	<i>Quantity</i> ecreation Fund-R	<i>U/M</i> ecreation I	<i>Amount/Unit</i> Programs- RE		tal Amount 1460 (Socc		log Part Number	Contract Number 1,000.25	
		Playground & Re	ecreation Fund-R	ecreation I	Programs- RE	EC 1002	1900 (JFL)			1,593.00	
	,			Invoice	e Items	1					
		3535 - PIO	NEER MFG. CO.	/ PIONE	ER ATHLETICS T	otals		Invoice	es	2	\$3,353.65
/endor <b>4353 - PRE</b> 09/08/2023	Redevelopment costs on 607 Monroe Avenue/TIF	Open			09/08/202	23 09,	/22/2023	09/08/2023			1,698.50
P.O. Number	Item Description  TIF grant - Redevelopment cos  Monroe Avenue/TIF	sts on 607	Quantity 1.0000	U/M EA	Amount/Unit 1,698.5000	To	tal Amount 1,698.50	Vendor Catal	log Part Number	Contract Number	
	G/L Account	Tax Increment F	Financing Fund-T			roject 1				<i>Amount</i> 1,698.50	
		1	Vendor <b>4353 -</b>	PREMIER	R PROPERTIES T	otals		Invoice	es .	1 -	\$1,698.50
/endor <b>3006 - PRO</b> · 561604	<ul> <li>MOW LAWN CARE, INC</li> <li>Mowing deliquent properties/B</li> </ul>	&D Onen			09/01/202	23 09.	/22/2023	09/01/2023			280.00
P.O. Number	Item Description  Demolition & clearing service - deliquent properties/B&D	•	Quantity 1.0000	U/M EA	Amount/Unit 280.0000				log Part Number	Contract Number	
	<i>G/L Account</i> 11-4640-3104 (		uilding & Develop	oment Serv		roject				<i>Amount</i> 280.00	
	Demolition & cle	earing services)		Invoice	e Items	1					
		Vendo	r <b>3006 - PRO</b> -	MOW LA	WN CARE, INC T	otals		Invoice		1	\$280.00
/endor <b>1701 - QUII</b> 34106571	L CORPORATION  Janitorial supplies/FD	Open			08/16/202	23 09,	/13/2023	08/16/2023			140.36
P.O. Number	Item Description Janitorial & cleaning supplies - supplies/FD	Janitorial	Quantity 1.0000	U/M EA	Amount/Unit 140.3600	To	tal Amount 140.36		log Part Number	Contract Number	
	G/L Account	General Fund-Fi	re Department-J	anitorial &		roject				<i>Amount</i> 140.36	
	зирріїсэ)			Invoice	e Items	1					



Invoice Due Date Range 09/09/23 - 09/22/23

									report by v	chaol invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
34106368	Janitorial supplies/FD	Open			08/30/2023	09/13/2023	08/30/2023			57.58
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	57.5800	57.58				
	supplies/FD									
	G/L Account				Projec	ct			Amount	
	11-4221-2303 supplies)	l (General Fund-Fire	Department	-Janitorial & (	cleaning				57.58	
	supplies)			Invoice	Items	1				
		\	/endor <b>170</b> :	1 - QUILL C	<b>ORPORATION</b> Total	ls	Invoice	es	2	\$197.94
/endor <b>3497 - DIA</b>										
Walmart 08/22	Reimbursement for concess	•			08/22/2023	09/22/2023	08/22/2023			35.53
P.O. Number	supplies bought for Linder - Item Description	REC	Quantity	U/M	Amount/Unit	Total Amount	Vandar Cata	log Part Number	Contract Number	1
P.O. Number	Misc. Supplies - Reimbursen	ant for concession	1.0000	EA	35.5300	35.53		iog Part Ivurriber	CONTRACT NUMBER	
	supplies bought for Linder -		1.0000	LA	33.3300	33.33				
	G/L Account	1120			Projec	ct			Amount	
		3 (Playground & Rec	reation Fund	-Recreation P					35.53	
	Concession S	upplies)			_					
				Invoice	Items	1				
Ratliff 09/11	Reimbursement for concess	on Open			09/11/2023	09/22/2023	09/11/2023			48.48
	supplies bought for Linder -	REC								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Misc. Supplies - Reimbursen	nent for concession	1.0000	EA	48.4800	48.48				
	supplies bought for Linder - G/L Account	REC			Projec	at .			Amount	
	-,	3 (Playground & Rec	reation Fund	-Pocroation D	,				48.48	
	Concession S		reacion i una	-Necreation r	rograms-				07.07	
	Concession	аррисо)		Invoice	Items	1				
			Vendor	r <b>3497 - D</b> 1	ANE RATLIFF Total	ls	Invoice	es	2	\$84.01
Vendor <b>1719 - RAY</b>	O'HERRON CO, INC									
2285023	Szigethy - uniform / PD	Open			07/27/2023	09/22/2023	07/27/2023			261.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / PD - Szigethy - u	niform / PD	1.0000	EA	261.7300	261.73				
	G/L Account				Projec	ct			Amount	
	11-4210-270	l (General Fund-Poli	ice Departme						261.73	
				Invoice	Items	1				



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2291731	utility box, locking console parts/FD	& misc Open			08/30/2023	09/13/2023	08/30/2023			1,067.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle & service equipmen		1.0000	EA	1,067.5600	1,067.56	,			
	locking console & misc part G/L Account	S/FD			Proje	ct			Amount	
	,	9 (General Fund-Fi	re Department-V	ehicles & s		(2023 Ford F150	) 5258 Unit #3	(01)	1,067.56	
	equipment)	(				(		,	_,	
				Invoice	! Items	1				
2292239	Aker - uniform/PD	Open			08/31/2023	09/22/2023	08/31/2023			127.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Aker - unifo	orm/PD	1.0000	EA	127.1000	127.10	)			
	G/L Account				Projec	ct			Amount	
	11-4210-2/0	1 (General Fund-Po	olice Department	(Uniforms) Invoice	Thomas	1			127.10	
				THVOICE	: Items					
2293573	Handcuffs - PD	Open			09/08/2023	09/22/2023	09/08/2023			76.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / PD - Handcuffs	PD	1.0000	EA	76.8000	76.80	)			
	G/L Account	1 (Consum Franch De	lias Danautusant	. I Iniformas)	Projec	ct			Amount	
	11-4210-270	1 (General Fund-Po	Dice Department	-uniforms) Invoice	Itoms	1			76.80	
									<u> </u>	
Vendor <b>3461 - SAM</b>	I'S CLUP	Ve	endor <b>1719 - F</b>	RAY O'HEF	RRON CO, INC Tota	ls	Invoice	es	4	\$1,533.19
10097271074	Snack for ASC - REC	Open			09/05/2023	09/22/2023	09/05/2023			252.92
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r ror ramber	Other supplies - Snack for A	ASC - REC	1.0000	EA	252.9200	252.92		iog rait riaimoei	contract warnser	
	G/L Account				Proje	ct			Amount	
		9 (Playground & Re	ecreation Fund-R	ecreation F	Programs- REC 1	.004 3000 (After	rschool Club)		252.92	
	Other supplie	es)		Travelee	Thomas	1				
				Invoice		1				
			Vend	dor <b>3461</b>	- SAM'S CLUB Tota	ls	Invoice	es	1	\$252.92
	AH BUSH LINCOLN HLTH C				00/05/2022	00/12/2022	00/05/2022			464.00
5718767 <i>P.O. Number</i>	New Hire & DOT Random / Item Description	свпк Ореп	Quantity	U/M	09/05/2023 <i>Amount/Unit</i>	09/13/2023	09/05/2023	log Part Number	Contract Number	464.00
r.O. Nullibel	Medical exams & innoculati	ons - New Hire &	1.0000	EA	464.0000	464.00		iog Fait Nuilibei	CONTRACT NUMBER	
	DOT Random / EBHR	JIIJ INCW TINE C	1.0000	LA	10 1.0000	104.00	•			
	G/L Account				Projec	ct			Amount	
		7 (General Fund-Hu	uman Resources	-Medical ex	ams &				464.00	
	innoculations	5)		Invoice	Thomas	1				
				Invoice	: Items	1				



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date	Payment Date Invoice Net Amount
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals Invoices 1	
RWIN-WILLIAMS	
Pumphouse materials - WTP	363.38
Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number	Contract Number
Capital Improvement projects - Pumphouse 1.0000 EA 363.3800 363.38 materials - WTP	
G/L Account Project	Amount
61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital PW 23 61 (River Pump House) improvement projects)	363.38
Invoice Items 1	
Vendor 1768 - SHERWIN-WILLIAMS Totals Invoices 1	\$363.38
I APPEAL	
Signs for Linder - REC Open 09/01/2023 09/22/2023 09/01/2023	1,540.00
Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number  Operating Equipment - Signs for Linder - REC 1.0000 EA 1,540.0000 1,540.00	Contract Number
G/L Account Project	Amount
11-4194-4399 (General Fund-Parks & Maintenance Department- 0000 (0000 - Misc. Equip.) Operating equipment)	1,540.00
Invoice Items 1	
Vendor 1771 - SIGN APPEAL Totals Invoices 1	<u> </u>
TH CENTRAL FS, INC.	\$1/3 lolos
Monthly fuel allocation Open 08/31/2023 09/22/2023 08/31/2023	27,190.80
Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number	Contract Number
Fuel & Oil - Monthly fuel allocation 1.0000 EA 27,190.8000 27,190.80	
G/L Account Project	Amount
11-4095-2201 (General Fund-Engineering Department-Fuel & oil)	418.58
11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)	2,437.40
11-4210-2201 (General Fund-Police Department-Fuel & oil)	8,958.66
11-4221-2201 (General Fund-Fire Department-Fuel & oil)	4,491.29
11-4310-2201 (General Fund-Street Department-Fuel & oil)	3,848.54
11-4311-2201 (General Fund-City Garage-Fuel & oil)	324.12
11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)	809.37
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)	4,799.00
61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)	566.75
61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-	198.18
Fuel & oil)	



Invoice Due Date Range 09/09/23 - 09/22/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/31/2023	Monthly fuel allocation	Open			08/31/2023	09/22/2023	08/31/2023			27,190.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
		(Playground & Red	creation Fund-	Recreation I	Programs-Fuel				168.54	
	& oil)			Invoice	Thomas	1				
				11100106	e Items	1				
		Vend	dor <b>3448 - S</b>	OUTH CEN	TRAL FS, INC. Tota	ls	Invoices	5	1 -	\$27,190.80
/endor <b>1786 - SPR</b>	RINGFIELD ELECTRIC SUPPLY	CO								
5010504832.001	Light shield for West Rec Driv light - ENG	ve Open			09/07/2023	09/22/2023	09/07/2023			41.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Capital Improvement projects West Rec Drive light - ENG	s - Light shield for	1.0000	EA	41.1600	41.16	5			
	G/L Account				Proje	ct			Amount	
	-/	(General Fund-En	gineering Depa	artment-Cap	,		/ Parking Lot Fi	ixture and Poles)		
	improvement p	`	5			( (	,	,		
				Invoice	e Items	1				
		Vendor <b>1786 -</b>	SPRINGFIE	LD ELECTR	IC SUPPLY CO Tota	ls	Invoices	5	1	 \$41.16
/endor <b>4481 - SYN</b>	METRY ENERGY SOLUTIONS									, .
17069784	Monthly natural gas allocation	n Open			08/31/2023	09/22/2023	08/31/2023			10.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas - Monthly na allocation	tural gas	1.0000	EA	10.4800	10.48	3			
	G/L Account				Proje	ct			Amount	
		(General Fund-Par	ks & Maintena	ance Departi	ment-				.70	
	Electricity & ga	as) (General Fund-Fire	Donartmont	Electricity 9.	a3c)				8.04	
		(General Fund-City	•	•	• ,				.53	
		(Water and Sewer							.68	
	Electricity & ga	`	Tana waste		none i lane				.00	
	, ,	(Water and Sewer	Fund-City Ga	rage-Electric	city & gas)				.53	
				Invoice	e Items	1				
		Vender //91 -	CVMMETDV	ENEDGY SC	DLUTIONS LLC Tota	lc	Invoices			\$10.48
		VEHIOU TTOI	SIMPLIKII	LIALKO I 30	LUTIONS LLC 10ta	13	THYOICES		1	\$10.5

Vendor 1858 - THE UPCHURCH GROUP, INC



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15881 P.O. Number	Conc testing - ENG  Item Description  Architect & Engineering Ser - ENG	Open vices - Conc testing	Quantity 1.0000	<i>U/M</i> <b>EA</b>	08/23/2023 <i>Amount/Unit</i> 392.0300	09/22/2023 <i>Total Amount</i> 392.03		log Part Number	Contract Number	392.03
	G/L Account 11-4095-310 engineering s	3 (General Fund-Eng services)	ineering Depa	rtment-Arch Invoice		<i>ct</i> 1 30 (GovTC Tow 1	ver)		<i>Amount</i> 392.03	
		Vendor	1858 - THE	JPCHURCH	H GROUP, INC Tota	ls	Invoice	es	1	 \$392.03
Vendor <b>4417 - TOP</b>	NOTCH TREE SERVICE									
07/28/2023	Tree removal - stump grind 208 7th St/MFT	on Open			07/28/2023	09/22/2023	07/28/2023			1,600.00
P.O. Number	Item Description  Tree and stump removal - 1	ree removal -	Quantity 1.0000	U/M EA	Amount/Unit 1,600.0000	Total Amount 1,600.00		log Part Number	Contract Number	
		8 (Motor Fuel Tax Fu	ınd-Motor Fue	Tax Depart	Projectment-Stump PW 2		mp Removal)		<i>Amount</i> 1,600.00	
	& tree remov	al services)		Invoice	Items	1				
07/31/2023	Storm cleanup on 917 Tanglewood, 24 Miller, Cool Hays - PS	Open idge &			07/31/2023	09/22/2023	07/31/2023			4,400.00
P.O. Number	Item Description Other contractual services - 917 Tanglewood, 24 Miller,		Quantity 1.0000	U/M EA	Amount/Unit 4,400.0000	Total Amount 4,400.00		log Part Number	Contract Number	
	PS G/L Account				Proje	ct			Amount	
	-/	9 (General Fund-Pub	lic Service-Oth	ner contracti Invoice	ual services) PW 23	3 51 (Storm debr 1	is clean up)		4,400.00	
08/31/2023	Storm cleanup on 901 3rd S	St - Open			08/31/2023	09/22/2023	08/31/2023			1,800.00
P.O. Number	Item Description Other contractual services - 901 3rd St - PUBLICSERVIC		Quantity 1.0000	U/M EA	Amount/Unit 1,800.0000	Total Amount 1,800.00		log Part Number	Contract Number	
	G/L Account	E 9 (General Fund-Pub	lic Service-Oth	ner contracti Invoice	•	<i>ct</i> 3 51 (Storm debr 1	is clean up)		<i>Amount</i> 1,800.00	



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/06/2023	Removal of dead Maple tree f Alley way on 320 A ST/MFT	rom Open			09/06/2023	09/22/2023	09/06/2023			800.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Tree and stump removal - Re Maple tree from Alley way on		1.0000	EA	800.0000	800.00	)			
	G/L Account	3207(31/1111			Proje	ect			Amount	
	25-4312-3108 & tree removal		und-Motor Fu	el Tax Depar	tment-Stump PW 2		ımp Removal)		800.00	
				Invoice	e Items	1				
		Vendo	or <b>4417 - T</b> (	OP NOTCH 1	TREE SERVICE Tota	als	Invoices	5	4	\$8,600.00
Vendor <b>4693 - TRE</b>	ETOP PRODUCTS INC									
INVTRE23361	Trash cans - ENG	Open			08/10/2023	09/22/2023	08/10/2023			3,175.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Capital Improvement projects ENG	- Trash cans -	1.0000	EA	3,175.5900	3,175.59	)			
	G/L Account				Proje	ect			Amount	
		(General Fund-En	gineering Dep	artment-Cap		20 26 022 (Field N	Nets at End of F	ields, Fence alor	ng 3,175.59	
	improvement p	rojects)		T		h End)				
				Invoice	e items	1				
		Ven	dor <b>4693 -</b>	TREETOP P	RODUCTS INC Total	als	Invoices	5	1	\$3,175.59
	TED PARCEL SERVICE									
000029Y964303	WP Lab Expense - Freight	Open			07/29/2023	09/22/2023	07/29/2023			19.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Freight - WP Lab Expense - F	reight	1.0000	EA	19.0300	19.03	3			
	G/L Account				Proje	ect			Amount	
	61-4611-3106 consulting serv	(Water and Sewe ices)	r Fund-Water	Treatment PI	ant-Other				19.03	
				Invoice	e Items	1				
0000Y74R71313	Paperwork to 105FM for eleva	ator Open			08/05/2023	09/22/2023	08/05/2023			26.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Postage expense - Paperwork elevator inspection - ADMIN	to 105FM for	1.0000	EA	26.3000	26.30	)			
	G/L Account				Proje	ect			Amount	
	11-4001-3901	(General Fund-Ad	ministration &	Boards- Mar	nager-Postage				26.30	
	expense)				-					
				Invoice	e Items	1				



Invoice Due Date Range 09/09/23 - 09/22/23

The state of the s	T 1 B 11	Ct. I		11.5	I : F :	D D I	C/I D I	B : 1B:	B . B .	
Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
000029Y964353	WP Lab Expense - Freight	Open	Ouantite:	11/04	09/02/2023	09/22/2023	09/02/2023	or Dout Muselean	Contract Number	30.9
P.O. Number	Item Description  Freight - WP Lab Expense - Fr	roight	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 30.9100	30.91		ng Part Number	Contract Number	
	G/L Account	eigni	1.0000	EA	30.9100 <i>Projec</i>				Amount	
	-,	(Water and Sewer	Fund-Water Tr	astment DI:	-	L			30.91	
	consulting servi		Tuna-water II	Cathlette i i	ant-Other				50.91	
	J	,		Invoice	Items 1	l				
000029Y964363	WP Lab Expense - Freight	Open			09/09/2023	09/22/2023	09/09/2023			31.20
P.O. Number	Item Description	орси	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Freight - WP Lab Expense - Fr	reiaht	1.0000	EA	31.2000	31.20		.9		
	G/L Account	3 -			Projec				Amount	
	•	(Water and Sewer	Fund-Water Tr	eatment Pla					31.20	
	consulting servi	ices)		Invoice	Items 1	I				
									<del>. –</del>	
Vendor <b>1860 - USA</b>	A PLUE BOOK	Vend	lor <b>1851 - U</b>	NITED PAR	RCEL SERVICE Totals	5	Invoices	5	4	\$107.4
INV00113213	WW Lab Supplies	Open			08/23/2023	09/22/2023	08/23/2023			313.4
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
1.0. Namber	Lab supplies / WWTP - WW La	ah Supplies	1.0000	EA	313.4800	313.48		g raic mainbei	Contract Number	
	G/L Account	20 00pp00	2.0000		Projec				Amount	
	61-4621-2105 (	(Water and Sewer	Fund-Waste W	ater Treatn		0000 - Misc. Ed	ιμip.)		313.48	
	Laboratory sup	plies)		Tavaiaa	Ihomo	•				
				Invoice	Items	<u>.                                    </u>				
INV00120933	WP Lab Supplies - Chemicals,	Open			08/31/2023	09/22/2023	08/31/2023			82.50
50.44.4	Reagents, etc						00/31/2023			02.30
	T: D : ::		0 "	11/84	A			5 (4)		02.30
P.O. Number	Item Description	Cumpling	Quantity		Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	02.31
P.O. Number	Lab supplies / WTP - WP Lab	Supplies -	Quantity 1.0000	U/M EA	Amount/Unit 82.5000		Vendor Catalo	og Part Number	Contract Number	62.30
P.O. Number	Lab supplies / WTP - WP Lab S Chemicals, Reagents, etc	Supplies -	,		82.5000	Total Amount 82.50	Vendor Catalo	og Part Number		02.31
P.U. Number	Lab supplies / WTP - WP Lab S Chemicals, Reagents, etc G/L Account	Supplies - (Water and Sewer	1.0000	EA	82.5000 <i>Projec</i>	Total Amount 82.50	Vendor Catalo	og Part Number	Contract Number  Amount 82.50	02.31
P.O. Number	Lab supplies / WTP - WP Lab S Chemicals, Reagents, etc G/L Account	(Water and Sewer	1.0000	EA reatment Pla	82.5000  Project	Total Amount 82.50	Vendor Catalo	og Part Number	Amount	02.31
P.O. Number	Lab supplies / WTP - WP Lab supplies / WTP - WP Lab supplies / Chemicals, Reagents, etc  G/L Account  61-4611-2105 (	(Water and Sewer	1.0000	EA	82.5000  Project	Total Amount 82.50	Vendor Catalo	ng Part Number	Amount	02.31
P.O. Number	Lab supplies / WTP - WP Lab supplies / WTP - WP Lab supplies / Chemicals, Reagents, etc  G/L Account  61-4611-2105 (	(Water and Sewer	1.0000 Fund-Water Tr	EA reatment Pla Invoice	82.5000  Project	Total Amount 82.50	Vendor Catalo		Amount	
	Lab supplies / WTP - WP Lab s Chemicals, Reagents, etc G/L Account 61-4611-2105 ( Laboratory supplements)	(Water and Sewer plies)	1.0000 Fund-Water Tr	EA reatment Pla Invoice	82.5000  Project ant-  Items 1  A BLUE BOOK Totals	Total Amount 82.50 t	Vendor Catalo		<i>Amount</i> 82.50	\$395.9
	Lab supplies / WTP - WP Lab supplies / WTP - WP Lab supplies / WTP - WP Lab supplies / Reagents, etc  G/L Account 61-4611-2105 ( Laboratory supplies / EMART  cleaning supplies / FD	(Water and Sewer	1.0000 Fund-Water Tr	eatment Pla Invoice 1860 - US	82.5000  Project ant-  Items 1  A BLUE BOOK Totals  08/25/2023	Total Amount 82.50	Invoices 08/25/2023	5	Amount 82.50	\$395.9
P.O. Number  Vendor 1877 - WAL 06894  P.O. Number	Lab supplies / WTP - WP Lab supplies / WTP - WP Lab supplies / WTP - WP Lab supplies / Reagents, etc  G/L Account 61-4611-2105 ( Laboratory supplies / EMART  cleaning supplies / FD  Item Description	(Water and Sewer plies)  Open	1.0000 Fund-Water Tr  Vendor  Quantity	eatment Pla Invoice 1860 - US	82.5000  Project ant-  Items 1  A BLUE BOOK Totals  08/25/2023  Amount/Unit	Total Amount 82.50  t  09/13/2023 Total Amount	Invoices  08/25/2023  Vendor Catalo		<i>Amount</i> 82.50	\$395.96
	Lab supplies / WTP - WP Lab supplies / WTP - WP Lab supplies / WTP - WP Lab supplies / Reagents, etc  G/L Account 61-4611-2105 ( Laboratory supplies / Lab	(Water and Sewer plies)  Open	1.0000 Fund-Water Tr	eatment Pla Invoice 1860 - US	82.5000  Project ant-  Items 1  A BLUE BOOK Totals  08/25/2023	Total Amount 82.50	Invoices  08/25/2023  Vendor Catalo	5	Amount 82.50	\$395.98
Vendor <b>1877 - WAI</b> <b>06894</b>	Lab supplies / WTP - WP Lab supplies / WTP - WP Lab supplies / WTP - WP Lab supplies / Reagents, etc  G/L Account 61-4611-2105 ( Laboratory supplies / EMART  cleaning supplies / FD  Item Description	(Water and Sewer plies)  Open	1.0000 Fund-Water Tr  Vendor  Quantity	eatment Pla Invoice 1860 - US	82.5000  Project ant-  Items 1  A BLUE BOOK Totals  08/25/2023  Amount/Unit	Total Amount 82.50  t  09/13/2023 Total Amount 109.57	Invoices  08/25/2023  Vendor Catalo	5	Amount 82.50	\$395.98



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
06894	cleaning supplies/FD	Open			08/25/2023	09/13/2023	08/25/2023		,	109.57
P.O. Number		I (General Fund-Fir	<i>Quantity</i> re Department-	<i>U/M</i> Janitorial &	Amount/Unit cleaning	Total Amount	Vendor Catalo	ng Part Number	Contract Number 109.57	
	supplies)			Invoic	e Items	1				
580813	WP Office Supplies - paper, etc	pens, Open			09/01/2023	09/22/2023	09/01/2023			1.98
P.O. Number	Item Description Office Supplies - WP Office Spens, etc	Supplies - paper,	Quantity 1.0000	U/M EA	Amount/Unit 1.9800	Total Amount 1.98		ng Part Number	Contract Number	
	<i>G/L Account</i> 61-4611-200:	I (Water and Sewe	r Fund-Water	Γreatment P	<i>Proje</i> Plant-Office	ct			Amount 1.98	
	supplies)			Invoic	e Items	1				
07162 <i>P.O. Number</i>	pt clothing for academy/FD  Item Description Uniforms / FD - pt clothing f	Open for academy/FD	Quantity 1.0000	<i>U/M</i> EA	09/06/2023 <i>Amount/Unit</i> 92.3000	09/13/2023 <i>Total Amount</i> 92.30		ng Part Number	Contract Number	92.30
	G/L Account	I (General Fund-Fir			Proje				<i>Amount</i> 92.30	
				Invoic	e Items	1				
07710	pt clothing for academy Homerding/FD	Open			09/07/2023	09/13/2023	09/07/2023			79.3
P.O. Number	Item Description Uniforms / FD - pt clothing f Homerding/FD	or academy	Quantity 1.0000	U/M EA	Amount/Unit 79.3400	Total Amount 79.34		ng Part Number	Contract Number	
	G/L Account	1 (C   E   E   E	Dt		Proje	ct			Amount	
	11-4221-270.	I (General Fund-Fir	e Department-	•	e Items	1			79.34	
031311	Evidence supplies - baggies/	/PD Open			09/08/2023	09/22/2023	09/08/2023			9.1
P.O. Number	Item Description  Lab supplies / PD - Evidence baggies/PD	e supplies -	Quantity 1.0000	U/M EA	Amount/Unit 9.1200	Total Amount 9.12		ng Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	11-4210-210	5 (General Fund-Po	lice Departmer			1			9.12	



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status	Hold	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03132	Supplies for golf outing - PD	Open	rielu	IXC03011	09/08/2023	09/22/2023	09/08/2023	Neceived Date	r dyment Date	102.79
P.O. Number	Item Description Other capital expense - Supplie - PD	·	Quantity (	J/M AI EA	mount/Unit 102.7900		Vendor Catal	og Part Number	Contract Number	102.73
	G/L Account	General Fund-Police	e Department-Otl	her capital Invoice It	. , ,	9 Program)			<i>Amount</i> 102.79	
7897 <i>P.O. Number</i>	Poison Ivy Scrub/STREET  Item Description  1/4 page full color ad/tourism Scrub/STREET	Open - Poison Ivy	Quantity L 1.0000	J/M AI	09/08/2023 mount/Unit 78.5600	09/22/2023 Total Amount 78.56		og Part Number	Contract Number	78.56
	G/L Account 11-4310-2704 (	General Fund-Stree	et Department-Sa	fety gear & Invoice It	-,				<i>Amount</i> 78.56	
			Vendo	r <b>1877</b> -	- WALMART Totals	 S	Invoice	S	7	 \$473.66
Vendor <b>4562 - WAS</b> 0118179-2754-1	TE MANAGEMENT - WM CORP Monthly refuse collection allocation	ORATE SERVICES Open	S INC		09/01/2023	09/22/2023	09/01/2023			2,095.75
P.O. Number	Item Description  Refuse Collection - Monthly refallocation	use collection	Quantity L	*	<i>mount/Unit</i> 2,095.7500	Total Amount 2,095.75		og Part Number	Contract Number	
	<i>G/L Account</i> 11-4194-3409 (	General Fund-Parks	s & Maintenance	Departmer	<i>Projec</i> nt-Refuse	t			Amount 8.50	
	collection) 11-4194-3409 ( collection)	General Fund-Parks	& Maintenance	Departmer	nt-Refuse PK 10	15 (JFL FIELDS)			119.07	
	,	General Fund-Parks	& Maintenance	Departmer	nt-Refuse PK 100	3 (SEATON FIE	LDS)		160.90	
	,	General Fund-Parks	& Maintenance	Departmer	nt-Refuse PK 100	01 (NE-CO FIELD	OS)		163.59	
	collection)	General Fund-Parks		•	POOL)		_	JATIC CENTER -	173.67	
	collection)	General Fund-Parks		·		04 (BAKER FIELI	•		176.62	
	collection)	General Fund-Parks		·		11 (SISTER CITY	PARK)		232.50	
	collection)	General Fund-Parks		·		16 (CITY HALL)			322.25	
	collection)	Nater and Sewer F							131.91	
	61-4621-3409 ( Refuse collection	Water and Sewer F า)	una-waste wate	Invoice It		L			606.74	



Invoice Due Date Range 09/09/23 - 09/22/23

nvoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
	Vendor <b>4562 - W</b>	ASTE MANAGEME	NT - WM CO	RPORATE S	SERVICES INC Total	S	Invoices		1 -	\$2,095.7
	TER SOLUTIONS UNLIMITED	-								
.17006	WP Chemicals - Bleach	Open			09/07/2023	09/22/2023	09/07/2023			7,355.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Chemicals / WTP - WP Chen	nicals - Bleach	1.0000	EA	7,355.0000	7,355.00				
	G/L Account		- I.W		Projec	ct			Amount	
	61-4611-2109 Chemicals)	(Water and Sewer	r Fund-water i	reatment Pi	iant-				7,355.00	
	,			Invoice	e Items	1				
			VATER SOLU	TIONS UNI	LIMITED, INC. Total	S	Invoices		1	\$7,355.0
/endor <b>3964 - WA</b> 1	TTS COPY SYSTEM INC - DAI	LAS, TX								
34777644	Copy service/PD	Open			08/30/2023	09/22/2023	08/30/2023			109.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Repair of office equipment -	Copy service/PD	1.0000	EA	109.4300	109.43				
	G/L Account	7.6			Projec	ct			Amount	
		7 (General Fund-Pol	ice Departmer	it-Repair of	office				109.43	
	equipment)			Invoice	Thoma	1				
					- HEIIIS	1				
				11100100	e items	1				
			TTS COPY S		C - DALLAS, TX Total		Invoices		1 -	 \$109.4
	LIAMS BROTHERS CONSTRU	JCTION, INC	ATTS COPY S		C - DALLAS, TX Total	S			1	
Pay App #19	LIAMS BROTHERS CONSTRU WWTP Nutrient Removal/W	JCTION, INC		YSTEM INC	08/31/2023	o9/22/2023	08/31/2023			•
	LIAMS BROTHERS CONSTRU WWTP Nutrient Removal/W Item Description	JCTION, INC WTP Open	Quantity	YSTEM INC	08/31/2023 Amount/Unit	9/22/2023  Total Amount	08/31/2023 Vendor Catalog		1  Contract Number	·
Pay App #19	LIAMS BROTHERS CONSTRU WWTP Nutrient Removal/W Item Description Building & Improvements -	JCTION, INC WTP Open		YSTEM INC	08/31/2023	o9/22/2023	08/31/2023 Vendor Catalog			\$109.4 152,806.4
Pay App #19	LIAMS BROTHERS CONSTRU WWTP Nutrient Removal/W Item Description	JCTION, INC WTP Open	Quantity	YSTEM INC	08/31/2023 Amount/Unit	09/22/2023 Total Amount 152,806.40	08/31/2023 Vendor Catalog			·
Pay App #19	WWTP Nutrient Removal/W Item Description  Building & Improvements - Removal/WWTP  G/L Account 61-4621-4199	JCTION, INC WTP Open WWTP Nutrient  O (Water and Sewer	Quantity 1.0000	VSTEM INC	08/31/2023 Amount/Unit 152,806.4000 Project	09/22/2023 Total Amount 152,806.40	08/31/2023 Vendor Catalog	Part Number	Contract Number	·
Pay App #19	WWTP Nutrient Removal/W Item Description  Building & Improvements - Removal/WWTP  G/L Account	JCTION, INC WTP Open WWTP Nutrient  O (Water and Sewer	Quantity 1.0000	VSTEM INC  U/M EA  Water Treatr	08/31/2023  Amount/Unit 152,806.4000  Project ment Plant- PW 18	09/22/2023 Total Amount 152,806.40	08/31/2023 Vendor Catalog	Part Number	Contract Number  Amount	·
Pay App #19	WWTP Nutrient Removal/W Item Description  Building & Improvements - Removal/WWTP  G/L Account  61-4621-4199  Building & im	WTP Open  WWTP Nutrient  (Water and Sewer provements)	Quantity 1.0000	U/M EA Water Treatr	08/31/2023 Amount/Unit 152,806.4000 Project ment Plant- PW 18	09/22/2023 Total Amount 152,806.40 at 3 18 (Nutrient Re	08/31/2023 Vendor Catalog	Part Number	Contract Number  Amount	152,806.4
Pay App #19 P.O. Number	WWTP Nutrient Removal/W Item Description  Building & Improvements - Removal/WWTP  G/L Account  61-4621-4199  Building & im	WTP Open  WWTP Nutrient  (Water and Sewer provements)	Quantity 1.0000	U/M EA Water Treatr	08/31/2023  Amount/Unit 152,806.4000  Project ment Plant- PW 18	09/22/2023 Total Amount 152,806.40 at 3 18 (Nutrient Re	08/31/2023 Vendor Catalog	Part Number	Contract Number  Amount 152,806.40	·
Pay App #19 P.O. Number	WWTP Nutrient Removal/W Item Description  Building & Improvements - Removal/WWTP  G/L Account 61-4621-4199 Building & im	WTP Open  WWTP Nutrient  (Water and Sewer provements)	Quantity 1.0000	U/M EA Water Treatr	08/31/2023 Amount/Unit 152,806.4000 Project ment Plant- PW 18	09/22/2023 Total Amount 152,806.40 at 3 18 (Nutrient Re	08/31/2023 Vendor Catalog	Part Number	Contract Number  Amount 152,806.40	\$152,806.4 \$152,806.4
Pay App #19 P.O. Number  Vendor 4110 - XER	WWTP Nutrient Removal/W Item Description Building & Improvements - Removal/WWTP  G/L Account 61-4621-4199 Building & im  Vendo	WTP Open  WWTP Nutrient  (Water and Sewer provements)  7 4579 - WILLIA	Quantity 1.0000	U/M EA Water Treatr	08/31/2023 Amount/Unit 152,806.4000  Project ment Plant- PW 18 e Items  RUCTION, INC Total	09/22/2023 Total Amount 152,806.40 2t 3 18 (Nutrient Re 1	08/31/2023 Vendor Catalog emoval at WWTP	Part Number	Contract Number  Amount 152,806.40	\$152,806.4 \$152,806.4
Pay App #19 P.O. Number  Vendor 4110 - XER 119602269	WWTP Nutrient Removal/W Item Description Building & Improvements - Removal/WWTP  G/L Account 61-4621-4196 Building & im  Vendo COX CORPORATION - 723038 Copier contract/IS	WTP Open  WWTP Nutrient  O (Water and Sewer provements)  r 4579 - WILLIA  Open	Quantity 1.0000 Fund-Waste N	VSTEM INC  U/M EA  Water Treatr  Invoice	08/31/2023  Amount/Unit 152,806.4000  ment Plant- PW 18 e Items  RUCTION, INC Total  09/01/2023	09/22/2023 Total Amount 152,806.40 2t 3 18 (Nutrient Re 1	08/31/2023 Vendor Catalog emoval at WWTP  Invoices 09/01/2023 Vendor Catalog	Part Number	Contract Number  Amount 152,806.40	152,806.4
Pay App #19 P.O. Number  Vendor <b>4110 - XER</b> 019602269	WWTP Nutrient Removal/W Item Description Building & Improvements - Removal/WWTP  G/L Account 61-4621-419 Building & im  Vendo COX CORPORATION - 723038 Copier contract/IS Item Description	WTP Open  WWTP Nutrient  O (Water and Sewer provements)  r 4579 - WILLIA  Open	Quantity 1.0000 Fund-Waste N MS BROTHE	VSTEM INC  U/M EA  Water Treatr  Invoice RS CONSTE	08/31/2023 Amount/Unit 152,806.4000  Project ment Plant- PW 18 e Items  RUCTION, INC Total  09/01/2023 Amount/Unit	09/22/2023 Total Amount 152,806.40 25 3 18 (Nutrient Re 1 1 1 2 09/22/2023 Total Amount 16.80	08/31/2023 Vendor Catalog emoval at WWTP  Invoices 09/01/2023 Vendor Catalog	Part Number	Contract Number  Amount 152,806.40	\$152,806.4 \$152,806.4
Pay App #19 P.O. Number  Vendor <b>4110 - XER</b> 019602269	WWTP Nutrient Removal/W Item Description Building & Improvements - Removal/WWTP  G/L Account 61-4621-4199 Building & im  Vendo COX CORPORATION - 723038 Copier contract/IS Item Description Other consulting services - 0 G/L Account 11-4060-3106	WTP Open  WWTP Nutrient  O (Water and Sewer provements)  r 4579 - WILLIA  Open	Quantity 1.0000 Fund-Waste N MS BROTHE Quantity 1.0000	VSTEM INC  U/M EA  Water Treatr  Invoice RS CONSTE	08/31/2023 Amount/Unit 152,806.4000  Project ment Plant- PW 18 e Items  RUCTION, INC Total  09/01/2023 Amount/Unit 16.8000 Project	09/22/2023 Total Amount 152,806.40 25 3 18 (Nutrient Re 1 1 1 2 09/22/2023 Total Amount 16.80	08/31/2023 Vendor Catalog emoval at WWTP  Invoices 09/01/2023 Vendor Catalog	Part Number	Contract Number  Amount 152,806.40  1  Contract Number	\$152,806.4 \$152,806.4
Pay App #19 P.O. Number  Vendor <b>4110 - XER</b> 019602269	WWTP Nutrient Removal/W Item Description Building & Improvements - Removal/WWTP  G/L Account 61-4621-4199 Building & im  Vendo  COX CORPORATION - 723038 Copier contract/IS Item Description Other consulting services - G/L Account	WTP Open  WWTP Nutrient  O (Water and Sewer provements)  r 4579 - WILLIA  8824  Open  Copier contract/IS	Quantity 1.0000 Fund-Waste N MS BROTHE Quantity 1.0000	VSTEM INC  U/M EA  Water Treatr  Invoice  RS CONSTE	08/31/2023 Amount/Unit 152,806.4000  ment Plant- PW 18 e Items  RUCTION, INC Total  09/01/2023 Amount/Unit 16.8000 Project	09/22/2023 Total Amount 152,806.40 25 3 18 (Nutrient Re 1 1 1 2 09/22/2023 Total Amount 16.80	08/31/2023 Vendor Catalog emoval at WWTP  Invoices 09/01/2023 Vendor Catalog	Part Number	Contract Number  Amount 152,806.40  1  Contract Number  Amount	\$152,806.4 \$152,806.4



Invoice Due Date Range 09/09/23 - 09/22/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230593802	Copier contract/IS	Open			09/01/2023	09/22/2023	09/01/2023			159.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other consulting services -	Copier contract/IS	1.0000	EA	159.8200	159.82	<u>)</u>			
	G/L Account				Projec	t			Amount	
	11-4060-310 services)	6 (General Fund-Info	ormation Serv	vices-Other co	onsulting				159.82	
	·			Invoice	e Items	1				
		Vendor <b>1893 - XE</b>	ROX CORPO	PRATION - 1	IS 719628943 Total	S	Invoice	S	1	\$159.82
Vendor MARY REPL		FD 0			00/12/2022	00/22/2022	00/12/2022			110.00
2023-00000822	Overpayment of CHA29047	- FD Open	Ouantitu.	11/04	09/13/2023	09/22/2023	09/13/2023	a a Daut Museehau	Combus at Number	110.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Refund - Ambulance Overpowerpayment of CHA29047	,	1.0000	EA	110.9900	110.99	,			
	G/L Account				Projec	t			Amount	
	11-1112 (Ge	neral Fund-Ambuland	ce Fees Recei	vable)					110.99	
				Invoice	! Items	1				
			\	Vendor MA	RY REPLOGLE Total	S	Invoices	S	1 _	\$110.99
					Grand Total	S	Invoice	s 28	6	\$611,477.83

### **City of Charleston**

### Payment batch register - water refunds

Bank Account: CKG - Checking Batch Date: 09/14/2023

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: CKG - Che	eckina			
Check	09/14/2023	187471 Utility Management Refund	ALOMARI, LBRAHIM		12.65
Check	09/14/2023	187472 Utility Management Refund	ALTON RENTALS		19.11
Check	09/14/2023	187473 Utility Management Refund	ANDREWS , PETER		57.81
Check	09/14/2023	187474 Utility Management Refund	ANDS 4 CORPORATION		17.58
Check	09/14/2023	187475 Utility Management Refund	BEALS, LOGAN		56.98
Check	09/14/2023	187476 Utility Management Refund	BFD PROPERTIES		17.58
Check	09/14/2023	187477 Utility Management Refund	CABALLERO , JEFF		50.98
Check	09/14/2023	187478 Utility Management Refund	CCAR Industries		58.01
Check	09/14/2023	187479 Utility Management Refund	CHRISTENSEN FARMS		17.58
Check	09/14/2023	187480 Utility Management Refund	CHRISTENSEN FARMS		36.92
Check	09/14/2023	187481 Utility Management Refund	COUNTRYVIEW INVESTMENTS, LLC		77.55
Check	09/14/2023	187482 Utility Management Refund	EIU PARTNERS		17.58
Check	09/14/2023	187483 Utility Management Refund	ELLIOTT, SAMANTHA		17.58
Check	09/14/2023	187484 Utility Management Refund	EMBARRAS RIVER BASIN AGENCY, IN	С	166.67
Check	09/14/2023	187485 Utility Management Refund	EMBARRAS RIVER BASIN AGENCY, IN	С	275.09
Check	09/14/2023	187486 Utility Management Refund	GREENWOOD, JARED		39.24
Check	09/14/2023	187487 Utility Management Refund	HARPER, GEORGE		35.83
Check	09/14/2023	187488 Utility Management Refund	JAAAD LLC		17.58
Check	09/14/2023	187489 Utility Management Refund	JACKSON FAMILY LP		34.11
Check	09/14/2023	187490 Utility Management Refund	KB PROPERTIES		17.58
Check	09/14/2023	187491 Utility Management Refund	KRIESEL , AMANDA		68.32
Check	09/14/2023	187492 Utility Management Refund	NISSEN , ANTHONY		33.62
Check	09/14/2023	187493 Utility Management Refund	P P AND W		19.34
Check	09/14/2023	187494 Utility Management Refund	ROSE, BEN		27.14
Check	09/14/2023	187495 Utility Management Refund	TEMPLES , MARY		106.99
Check	09/14/2023	187496 Utility Management Refund	VANAM , MANEESHKUMAR		74.25
Check	09/14/2023	187497 Utility Management Refund	WORLD FINANCE CORP		18.77
Check	09/14/2023	187498 Utility Management Refund	ZIMMER PROP LLC		17.58
Check	09/14/2023	187499 Utility Management Refund	ZIMMER PROP LLC		17.58
Check	09/14/2023	187500 Utility Management Refund	ZIMMER PROP LLC		15.82
Check	09/14/2023	187501 Utility Management Refund	ZIMMER PROP, LLC		17.58
Check	09/14/2023	187502 Utility Management Refund	ZIMMER PROPERTIES/CARLYLE APTS		73.84
CKG Che	ecking Totals:		Transactions: 32		\$1,534.84

User: Kara Rudolphi Pages: 1 of 2 9/14/2023 3:41:29 PM

### **City of Charleston**

### Payment batch register - water refunds

Bank Account: CKG - Checking Batch Date: 09/14/2023

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Amount
	Checks:	32	\$1,534.84		

User: Kara Rudolphi Pages: 2 of 2 9/14/2023 3:41:29 PM



### **Accounts Payable Invoice Report**

Invoice Date Range 09/01/23 - 09/30/23 Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4692 - D</b>	AHKLE, JOHN								
FY 2023	Per diem - JD - Meter School	Paid by Check #187470	)	09/08/2023	09/08/2023	09/08/2023		09/08/2023	224.00
		Ven	dor <b>4692 - DAHK</b>	LE, JOHN Total	S	Invoices	5	1	\$224.00
				Grand Total	S	Invoices	3	1	\$224.00



### **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 [	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1444 - ILLI	NOIS SECRETARY OF STATE								
August 22, 2023	2010 Ford F150 Truck municipal	Open	08/22/20	23	09/22/2023	08/22/2023			8.00
	plates - 3226/REC								
		Vendor	1444 - ILLINOIS SECRETARY OF STATE	Totals	6	Invoices	3	<u>[</u>	\$8.00
			Grand <sup>1</sup>	Totals	3	Invoices	3	[	\$8.00



### **Accounts Payable Invoice Report**

Invoice Due Date Range 09/22/23 - 09/22/23 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>4690 - B</b>	ISON AERIAL EQUIPMENT							
7922	2012 Ford F450 Bucket Truck -	Open	09/19/2023	09/22/2023	09/19/2023			46,823.00
	STREET							
		Vendor	4690 - BISON AERIAL EQUIPMENT Total	S	Invoices	5	1	\$46,823.00
			Grand Total	S	Invoices	3	1	\$46.823.00

**City Council Regular Meeting** 

**Meeting Date:** 09/19/2023

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

**TITLE:** 

\*COMPTROLLER'S REPORT: August 2023.

**STAFF RECOMMENDATION:** 

Approve.

**Attachments** 

Comptroller's Report: August 2023.

4)

### CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

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

**AUGUST 31, 2023** 

### OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

### FOR THE MONTH ENDING AUGUST 31, 2023

<u>FUND</u>	BEGINNING BALANCE	REVENUES	<u>EXPENSES</u>		TRANSFER IN (OUT)	ENDING BALANCE
GENERAL FUND	\$ 10,292,336	\$ 1,936,655	\$ 1,318,555	\$	-	\$ 10,910,436
PLAYGROUND AND RECREATION	108,427	142,108	119,081		-	131,454
HEALTH SELF INSURANCE FUND	488,449	148,403	95,300		-	541,552
DRUG TRAFFIC PREVENTION	23,958	516	-		-	24,474
MOTOR FUEL TAX	935,050	61,230	45,529		-	950,751
TAX INCREMENT FINANCING	112,161	72,342	-		-	184,503
DEBT SERVICE	166,421	171,190	-		-	337,611
WATER/SEWER FUND	 5,162,680	528,082	416,103		-	5,274,659
TOTALS- CASH BASIS	17,289,482	3,060,526	1,994,568		-	18,355,440
CASH TO ACCRUAL ADJUSTMENT		(164,348)	802,758			
TOTALS - ACCRUAL BASIS		\$ 2,896,178	\$ 2,797,326	- =		

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

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

<u>FUND</u>	CASH IN <u>BANK</u>	INVES	STMENTS	TOTAL
GENERAL	\$ 5,121,617	\$	5,788,819	\$ 10,910,436
PLAYGROUND AND RECREATION	131,454		-	131,454
HEALTH SELF INSURANCE FUND	541,552		-	541,552
DRUG TRAFFIC PREVENTION	24,474		-	24,474
MOTOR FUEL TAX	950,751		-	950,751
TAX INCREMENT FINANCING	184,503		-	184,503
DEBT SERVICE	337,611		-	337,611
WATER/SEWER FUND	 3,591,844		1,682,815	5,274,659
TOTAL	\$ 10,883,806	\$	7,471,634	\$ 18,355,440

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

#### FOR THE MONTH ENDING AUGUST 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>
\$	1 688 164	\$	4 532 130	\$	15 869 053	29%	\$	17 939 259	25%
*	111,009	Ψ	365,811	Ψ	714,480	51%	~	721,714	51%
	148,403		593,489		2,160,401	27%		1,690,344	35%
	516		5,286		3,100	171%		2,815	188%
	61,689		188,961		735,483	26%		1,031,089	18%
	72,342		96,271		204,863	47%		204,950	47%
	171,190		319,317		620,540	51%		612,513	52%
	642,865		2,318,550		10,666,410	22%		7,943,775	29%
\$	2,896,178	\$	8,419,815	\$	30,974,330	27%	\$	30,146,459	28%
	\$	\$ 1,688,164 111,009 148,403 516 61,689 72,342 171,190	\$ 1,688,164 \$ 111,009 148,403 516 61,689 72,342 171,190 642,865	MONTH         DATE           \$ 1,688,164         \$ 4,532,130           111,009         365,811           148,403         593,489           516         5,286           61,689         188,961           72,342         96,271           171,190         319,317           642,865         2,318,550	MONTH         DATE           \$ 1,688,164         \$ 4,532,130         \$ 111,009         365,811           148,403         593,489         516         5,286         61,689         188,961         72,342         96,271         171,190         319,317         642,865         2,318,550	MONTH         DATE         BUDGET           \$ 1,688,164         \$ 4,532,130         \$ 15,869,053           111,009         365,811         714,480           148,403         593,489         2,160,401           516         5,286         3,100           61,689         188,961         735,483           72,342         96,271         204,863           171,190         319,317         620,540           642,865         2,318,550         10,666,410	MONTH         YEAR TO DATE         ANNUAL BUDGET         OF BUDGET           \$ 1,688,164         \$ 4,532,130         \$ 15,869,053         29%           \$ 111,009         365,811         714,480         51%           \$ 148,403         593,489         2,160,401         27%           \$ 516         5,286         3,100         171%           \$ 61,689         188,961         735,483         26%           \$ 72,342         96,271         204,863         47%           \$ 171,190         319,317         620,540         51%           \$ 642,865         2,318,550         10,666,410         22%	MONTH         YEAR TO DATE         ANNUAL BUDGET         OF BUDGET           \$ 1,688,164         \$ 4,532,130         \$ 15,869,053         29%         \$ 111,009         365,811         714,480         51%           148,403         593,489         2,160,401         27%         516         5,286         3,100         171%           61,689         188,961         735,483         26%         72,342         96,271         204,863         47%           171,190         319,317         620,540         51%         642,865         2,318,550         10,666,410         22%	MONTH         YEAR TO DATE         ANNUAL BUDGET         OF BUDGET         PRIOR YEAR           \$ 1,688,164         \$ 4,532,130         \$ 15,869,053         29%         \$ 17,939,259           111,009         365,811         714,480         51%         721,714           148,403         593,489         2,160,401         27%         1,690,344           516         5,286         3,100         171%         2,815           61,689         188,961         735,483         26%         1,031,089           72,342         96,271         204,863         47%         204,950           171,190         319,317         620,540         51%         612,513           642,865         2,318,550         10,666,410         22%         7,943,775

#### **EXPENDITURES**

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
<u>I OND</u>	<u></u>	<u> </u>	<u>BOBOL!</u>	<u>BOBOL!</u>	<u> </u>	12/11
GENERAL FUND	\$ 1,964,931	\$ 6,379,577	\$ 17,452,728	37%	\$ 17,171,796	37%
PLAYGROUND AND RECREATION	103,171	429,728	700,675	61%	679,509	63%
HEALTH SELF INSURANCE	95,300	563,968	2,024,948	28%	1,516,177	37%
DRUG TRAFFIC PREVENTION	-	-	2,850	0%	3,510	0%
MOTOR FUEL TAX	58,900	181,981	1,016,785	18%	2,053,179	9%
TAX INCREMENT FINANCING	-	650	219,103	0%	76,704	1%
DEBT SERVICE	-	15,048	620,540	2%	607,449	2%
WATER/SEWER FUND	 575,024	2,343,896	10,830,528	22%	8,765,309	27%
TOTALS	\$ 2,797,326	\$ 9,914,848	\$ 32,868,157	30%	\$ 30,873,633	32%

### **City Council Regular Meeting**

**Meeting Date:** 09/19/2023

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

#### **TITLE:**

\*PROCLAMATION: Recognizing the Week of October 8-14, 2023, as Fire Prevention Week.

### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Proclamation: Recognizing October 8-14, 2023, as Fire Prevention Week.

5)

### Office of The Mayor

### A Proclamation by the Mayor of the City of Charleston

Fire Prevention Week – October 8th – 14th 2023



**WHEREAS**, the City of Charleston, Illinois is committed to ensuring the safety and security of all those living in and visiting Charleston; and

**WHEREAS,** fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

**WHEREAS**, home fires killed more than 2,580 people in the United States in 2020, according to the National Fire Protection Association® (NFPA®), and fire departments in the United States responded to 356,500 home fires; and

**WHEREAS**, smoke alarms sense smoke well before you can, alerting you to danger in the event of fire in which you may have as little as 2 minutes to escape safely; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires in half; and

**WHEREAS**, Charleston residents should be sure that everyone in the home understands the sounds of the alarms and knows how to respond; and

**WHEREAS**, Charleston residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire, and

**WHEREAS**, Charleston residents will make sure their smoke and carbon monoxide (CO) alarms meet the needs of all their family members, including those with sensory or physical disabilities; and

**WHEREAS**, Charleston first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

**WHEREAS**, Charleston's residents are responsive to public education measures and are able to take action to increase their safety from fire, especially in their homes; and

WHEREAS, the **2023 Fire Prevention Week** <sup>TM</sup> theme—"<u>Cooking Safety Starts with YOU. Pay attention to fire prevention.</u>"

"TM--works to educate all people about simple but important actions they can take to keep themselves and those around them safe while cooking;

**THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, Illinois,** do hereby proclaim **October 8-14, 2023**, as **Fire Prevention Week** throughout this City, and I do hereby urge all the people of Charleston to remember that "**Cooking safety starts with YOU. Pay attention to fire prevention!**" for Fire Prevention Week 2023, and to support the many public safety activities and efforts of the Charleston Fire Department.

Brandon Combs, Mayor

**Meeting Date:** 09/19/2023

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

#### **TITLE:**

\*PROCLAMATION: Recognizing the Month of September as National Recovery Month 2023.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Proclamation: Recognizing the Month of September as National Recovery Month 2023.





## A Proclamation by the Mayor of the City of Charleston, Illinois Recognizing September as National Recovery Month 2023

WHEREAS, since 1989, National Recovery Month has been observed every September in order to promote and support new evidence-based treatment and recovery practices, the nation's strong and proud recovery community, and the dedication of service providers and communities that make recovery in all its forms possible; and

WHEREAS, National Recovery Month helps people become more aware and able to recognize signs of mental health and substance use disorders, and people in need of recovery services are encouraged to seek help; and

WHEREAS, observance of National Recovery Month helps to improve the lives of those affected by mental health and substance use disorders by raising awareness and educating communities about effective services available;

**NOW THEREFORE, I, Brandon Combs, Mayor of the City of Charleston,** do hereby proclaim September 2023 as **NATIONAL RECOVERY MONTH** in Charleston, Illinois, to raise awareness of hidden impacts of substance use disorder, and to promote the many pathways to recovery.

I DO HEREBY FURTHER RECOGNIZE that the process of overcoming substance use disorder is a courageous and harrowing experience. In order to provide a better understanding of all aspects of substance use disorder, the Coles County Recovery Oriented System of Care (ROSC) Council will host a Recovery Panel for National Recovery Month at the Family Worship Center, 411 Jackson Avenue, in Charleston, on September 28, 2023, at 6:00 p.m., to which all are welcome.

WHEREAS, IN WITNESS THEREO	<b>F,</b> I have hereunto set my hand	d and caused the Great Sea
of the City of Charleston, Illinois, to be affixe	ed this day of	, 2023 AD.
	Mayor	
4		
Attest:		
City Clerk		

**Meeting Date:** 09/19/2023

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

#### TITLE:

\*RESOLUTION: Street Closure for Outdoor Band Event at Uptowner / Cellar on October 7, 2023, from 7:00 a.m. to 12:00 a.m. (Midnight).

#### **SUMMARY:**

**NOTE:** Band will not play until after the EIU Homecoming Parade ends.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

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

RES: Street Closure for Outdoor Band at Uptowner / Cellar on October 7, 2023.

CITY OF CHARLESTON STREET CLOSURE REQUEST

Telephone: Home: X Business: 345-4622 Cell: (913) 481-358
Function/Reason for Closure:
Function/Reason for Closure:  Out clow Band (Bard will with a play with ends)  Closure Location(s) / Route:  7th Street Fast of the uptowner from the North
Closure Location(s) / Route:
1 Short cast of the
side of the crosswalk at 7th & Monroe to WBS
going across from the light pole to the South of
going across from the light pole to the South of their front dow & going across to lot E.
We are requesting that the same area be closed as it was during covid.
as it was during covid.
Attach Map of Route for parade or race. Thank you!
Submission Date: 9/8/23
Requested Closure Date(s): 10 / 7 / 23
Requested Closure Time(s):

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

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

DATE OF EVENT.

## **RESOLUTION**

2023 – R –	
ZUZ3 — K —	

# 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 7:00 a.m. on Saturday, October 7, 2023, to 12:00 a.m. (Midnight) on Sunday, October 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 from 7:00 a.m. on Saturday, October 7, 2023, to 12:00 a.m. (Midnight) on Sunday, October 8, 2023;

**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.

<b>INTRODUCED</b> to Council thi	is day of	202	
PASSED by Council this	day of	2023.	

APPROVED this	day of _			2
	AYE	NAY	ABSTAIN	ABSENT
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
		Brandon	Combs, May	or
ST:				
orah Muller, City Clerk				

**Meeting Date:** 09/19/2023

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

#### **TITLE:**

RESOLUTION: Authorizing the Closure of certain City Streets for the annual EIU Homecoming Parade on

October 7, 2023.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

Street Closure Request: EIU Homecoming Parade.

Map: EIU Homecoming Parade.

RES: Authorizing Street Closure for EIU Homecoming Parade.

### CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization	n: Eastern Illinois University
Contact Person:	Lieutenant Michael Lusk, EIUPD
Address:	1801 7th Street, Charleston, IL 61920
Telephone: Hom	ne: Business: 217.581.3213
Function/Reason for Closure Location(s) /	O .
	<ul> <li>9th Street from Lincoln Avenue to Roosevelt Avenue</li> <li>Grant Avenue between 7th and 9th Streets</li> <li>7th Street from Grant Avenue to Lincoln Avenue.</li> </ul>
	Closed to Southbound Traffic:
	• 7th Street from Lincoln Avenue to Monroe Avenue
	Closed to Parking & Traffic:
	<ul> <li>7th Street from Lincoln Avenue to Monroe Avenue</li> <li>Monroe Avenue from 7th Street to 6th Street</li> <li>Jackson Avenue from 6th Street to 7th Street</li> <li>6th Street from Monroe Avenue to Polk Avenue</li> <li>Polk Avenue from 6th Street to Division Street</li> <li>Division Street from Polk avenue to Grant Avenue</li> </ul>
Attach Map of Route	e for parade or race.
Submi	ission Date:09-05-2023
Reque	ested Closure Date(s):10-07-2023
Reque	ested Closure Time(s):0500 - 1300 HRS

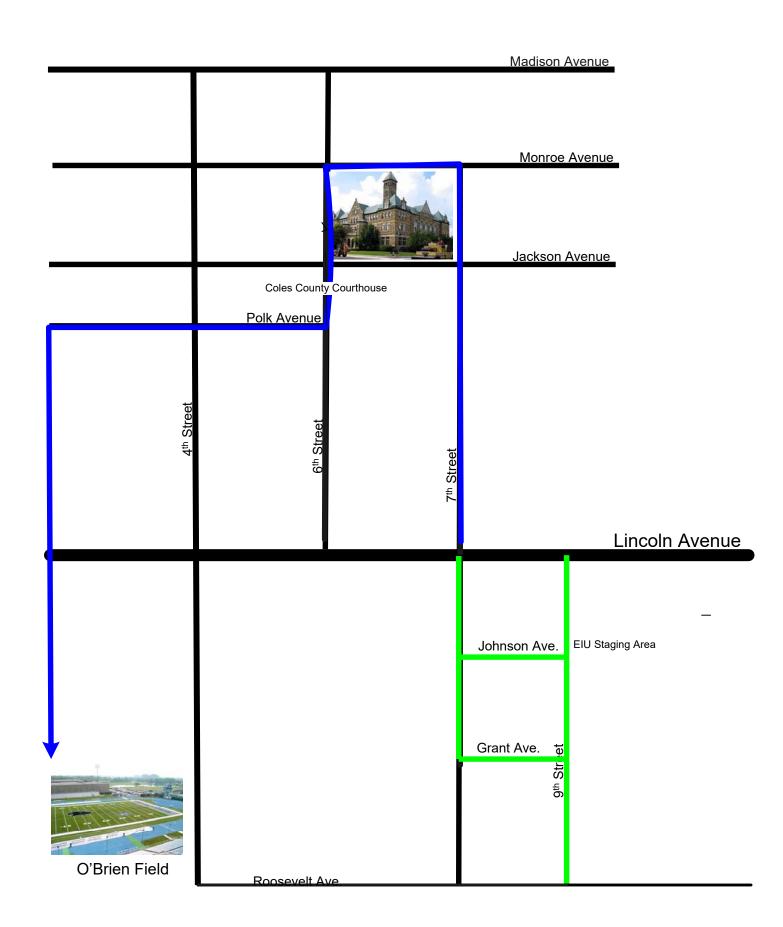
NOTE: STREET CLOSURE REQUESTS MUST BE APPROVED BY CITY COUNCIL.

REQUESTS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS

PRIOR TO DATE OF EVENT.



## EIU HOMECOMING PARADE October 7, 2023



## RESOLUTION

2023 – R – \_\_\_\_

# RESOLUTION AUTHORIZING STREET CLOSURE FOR EIU HOMECOMING PARADE

WHEREAS, Eastern Illinois University is sponsoring its annual Homecoming Parade in the City of Charleston, Illinois, on Saturday, October 7, 2023; and

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

**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 the Eastern Illinois University Homecoming Parade on Saturday, October 7, 2023, from the hours of 5:00 o'clock a.m. until 1:00 o'clock p.m.:

#### **Closed to Parking and Traffic: (Parade Staging Area)**

- 9<sup>th</sup> Street from Lincoln Avenue to Roosevelt Avenue
- Grant Avenue between 7<sup>th</sup> and 9th Streets
- 7<sup>th</sup> Street from Grant Avenue to Lincoln Avenue

#### **Closed to Southbound Traffic:**

7<sup>th</sup> Street from Madison Avenue to Monroe Avenue

#### **Closed to Parking and Traffic:**

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

- Jackson Avenue from 6th Street to 7th Street
- 6<sup>th</sup> Street from Monroe Avenue to Polk Avenue
- Polk Avenue from 6<sup>th</sup> Street to Division Street
- Division Street from Polk Avenue to Grant 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.
APPROVED by the Mayor this day of	2023.

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

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

**Meeting Date:** 09/19/2023

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

#### **TITLE:**

**RESOLUTION:** Authorizing Street Closure Request for CRT Running Group 5K Run/Walk Race on November 4, 202, from 8:00 a.m. to 10:30, a.m., to benefit CASA of East Central Illinois.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

Street Closure Request for CRT Running Group 5K for CASA.

Map: CRT Running Group 5K for CASA.

RES: Authorizing Street Closure for CRT Running Group 5K for CASA of East Central IL.

## CITY OF CHARLESTON STREET CLOSURE REQUEST

Name/Organization: CRT RVNNING BROSP
Name/Organization: CRT KVNNING BROSP  Contact Person: DAVE PHIPPS & JAY GATREU
Address:
Telephone: Home: Business: Cell: 217-273-9366
Function/Reason for Closure:  5 K CHARITY RACE (CASA OX ECI)
Closure Location(s) / Route:
"5K FOR COFFER" NOVEMBER 4, 2023 START/FINISH STREET IS GRANT AND & HAYES
Attach Map of Route for parade or race.
Attach Map of Route for parage of face.
Submission Date: 9-5-2-3  Requested Closure Date(s): November 4 <sup>TH</sup> Requested Closure Time(s): 8004m - 10304m

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

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

DATE OF EVENT.

## **Route Details** X McDonald's Zen Leaf - Charleston Lincoln Ave Johnson Ave 3rd St 2nd St 1st St **Grant Ave** Chick-fil-A Hayes Ave O Brien Field Garfield Ave Spant & Arthur Ave Eastern Illinois Cleveland Ave University RooseveltiDr Edgar Dr Cedar Dr Taft Ave Woodlawn Dr Terrace Ln Wilson Av Cooldon Coolidge Ave W Coolidge Ave 1520 E Whi pportabill b-90510ak Rd Nursery Rd Seabreeze Petite Pens Google

## RESOLUTION

2023	_	R	_	

# RESOLUTION RELATING TO STREET CLOSURE FOR 5K CHARITY RUN/WALK RACE "5K FOR COFFEE" TO BENEFIT CASA OF EAST CENTRAL ILLINOIS

WHEREAS, CRT Running Group is hosting a 5-Kilometer Run/Walk Race to benefit CASA of East Central Illinois, which will take place on November 4, 2023, from 8:00 a.m. to 10:30 a.m.; and

WHEREAS, said Run/Walk Race serves the purpose of fund-raising for Court Appointed Special Advocate® (CASA) of East Central Illinois, a not-for-profit organization whose volunteers advocate for the best interests of abused and neglected children brought into the Juvenile Court Jurisdictions of Coles and Cumberland Counties; 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 Run/Walk Race for the times and date set forth as follows:

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

## November 4, 2023—8:00 AM to 10:30 AM

- Beginning on Grant Avenue just west of O'Brien Field; then
- East to 4th Street; then
- South to Harding Avenue; then
- East to 5th Street; then
- South to Coolidge Avenue; then
- East along Whippoorwill Drive; then back to Coolidge Avenue; then
- West on Coolidge Avenue to 7th Street; then
- North to Wilson Avenue; then
- East on Wilson Avenue to 8th Street; then

- North on 8th Street to Taft Avenue; then
- East on Taft Avenue to 9th Street; then
- North on 9th Street to Roosevelt Drive; then
- West on Roosevelt Drive to 4th Street; then
- North on 4th Street to Grant Avenue; then
- West on Grant Avenue to the point of beginning—west of O'Brien Field.

**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.

INTI	RODUCED to Council this	<b>.</b>	day of		, 2023.
PAS	SSED by Council this	day	of		, 2023.
APF	PROVED by the Mayor this	S	_ day of		, 2023.
		Aye	Nay	<u>Abstain</u>	Absent
	Mayor:				
	Brandon Combs				
	City Council:				
	Matthew Hutti				
	Jeff Lahr				
	Dennis Malak				
	Tim Newell				
			Brando	n Combs, N	<b>J</b> avor
			Dianuoi	n Combs, N	nayor
ATTEST:					
Deborah M	uller, City Clerk				

**Meeting Date:** 09/19/2023

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

Submitted By: Deborah Muller, City Clerk

#### **TITLE:**

**RESOLUTION:** Entering into an Agreement for Solar Energy at the Wastewater Treatment Plant.

#### **STAFF RECOMMENDATION:**

Place on file for public inspection.

#### **Attachments**

RES: Authorizing Power Purchase Agreement. Exhibit A: Charleston Power Purchase Agreement.

## RESOLUTION

2023 – R –

## RESOLUTION APPROVING SOLAR POWER PURCHASE AGREEMENT WITH RENEWABLE ENERGY EVOLUTION, LLC

WHEREAS, the City of Charleston, Coles County, Illinois has been considering the use of solar power at the City's Waste Water Treatment Plant; and

WHEREAS, the City's Solar Energy Committee has spent a considerable amount of time reviewing and learning about the City's options for solar energy; and

WHEREAS, the Solar Energy Committee is recommending that the City enter into a power purchase agreement with Renewable Energy Evolution, LLC of Lake Forest, Illinois, for a period of six (6) years, said agreement being attached hereto and incorporated herein by reference as Exhibit A; and

WHEREAS, the power purchase agreement will lock in the City's electrical rate for power from the solar array at the rate of \$.015 to \$.0163 over the six-year period; and

WHEREAS, this reduced electrical rate will save the City in excess of \$119,000 per year in the first year of operation and each year over the life of the system, which should be 25 years; and

WHEREAS, the Power Purchase Agreement will be reviewed and approved by the City Attorney prior to signature by the City;

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 Power Purchase Agreement and any and all other documents and instruments relating thereto with Renewable Energy Evolution, LLC, only after receiving approval form the City Attorney.

INTRODUCED this day of	2023
PASSED 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				

	Mayor	
	·	
ATTEST:		
City Clerk		

#### **Solar Power Purchase Agreement**

Exhibit 1

Exhibit 3

This Solar Power Purchase Agreement (this "Agreement") is entered into by the parties listed below (each a "Party" and collectively the "Parties") as of the date signed by Seller below (the "Effective Date").

Purchaser:	City of Charleston, IL	Seller:	Renewable Energy Evolution
Name and Address	City of Charleston, IL 520 Jackson Ave. Charleston, IL 61920	Name and Address	Brian J. Maillet 100 Saunders Road, Suite 150, Lake Forest, IL 60045.
Phone	217-345-2484	Phone	414-499-0799
Fax	None	Fax	None
E-mail	publicworks@co.coles.il.us	E-mail	bmaillet@ree-solar.com
Premises Ownership	Purchaser owns the Premises.	Additional Seller Information	NA
Tax Status Project Name	Exempt Charleston Wastewater Treatment Plant and Ground Pump Station Solar Arrays	System Size(s)	For Profit  1.01MW DC for Wastewater Treatment Plant 349 kW DC for Ground Pump Station Total 1.35 MW DC

This Agreement sets forth the terms and conditions of the purchase and sale of solar generated electricity from the solar panel systems described in **Exhibit 2** (the "**System**") and installed on the real property comprising Purchaser's premises described or depicted in Schedule A to **Exhibit 2** (the "**Premises**"), including any buildings and other improvements on the Premises other than the Systems (the "Improvements").

The exhibits listed below are incorporated by reference and made part of this Agreement.

General Terms and Conditions

System Description, Delivery Point and Premises

Pricing

Purchaser: City of Charleston, IL	Seller: Renewable Energy Evolution
Signature:	Signature:
Printed	Printed
Name:	Name:
Title:	Title:
Date:	Date:

#### Exhibit 1

#### **Pricing**

- 1. Initial Term: Six (6) years, beginning on the Commercial Operation Date (the "Initial Term").
- 2. Additional Terms (if any): To be determined at the expiration of the Initial Term (each an "Additional Term").
- **3.** Contract Price:

Contract Year	\$/kWh
1	\$0.0150
2	\$0.0153
3	\$0.0155
4	\$0.0158
5	\$0.0160
6	\$0.0163

The first Contract Year shall commence on the Commercial Operation Date, and each subsequent Contract Year shall commence on the anniversary of the Commercial Operation Date.

- **4. Contract Price Assumptions**. The Contract Price is based on the following assumptions:
  - a. Statutory prevailing wage rates do apply to all work performed by Seller on the Premises. Installation of the System constitutes the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at http://labor.illinois.gov/. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties.
  - b. All prices in this Agreement are calculated based on Seller obtaining both solar renewable energy credits (SRECs) from the Illinois Power Agency's Illinois Solar For All Program and an upfront rebate from the Ameren Smart Inverter Tariff. Pursuant to Section 2b of Exhibit 3, in the event Seller fails to obtain the SRECs and/or Ameren rebate, and that failure causes Seller to propose a price amendment, either party may terminate this Agreement at its sole discretion and convenience.
  - c. The Contract Price is inclusive of Seller's Taxes (as defined in Section 3(d) of **Exhibit 3**).
  - **d.** Renewable Energy Evolution (REE) is the ILSFA Approved Vendor and will be responsible for Operation and Maintenance management and Renewable Energy Credit (REC) reporting of system performance for 15 years in accordance with the ILSFA program (Approved Vendor services). The Approved Vendor services will be completed at no cost to the Purchaser.
- **5. Contract Price Exclusions**. Unless Seller and Purchaser have agreed otherwise in writing, and except as otherwise provided in Section 2(c) of Exhibit 3, the Contract Price excludes the following:

- **a.** Unforeseen groundwork (including excavation and circumvention of underground obstacles). Upgrades or repair to customer or utility electrical infrastructure (including: client or utility service, transformers, substations, poles, breakers, reclosers, and disconnects) that is encountered within the Premises and access road footprints following completion of preconstruction discovery phase by the Seller including industry standard due diligence completed by the Seller (including but not limited to geotechnical borings, ALTA survey, and ASTM Phase I ESA) that is a result of information withheld not provided by the Purchaser during the Seller's pre-construction discovery phase.
- **b.** Snow removal, tree removal, tree trimming, mowing and any landscape improvements outside of the Premises and access road footprints.
- **c.** Decorative enhancements to solar support structures (including: painting, paint matching, masonry/stonework, and any lighting not required to meet the minimum code compliance).
- **d.** Removal of existing lighting, light poles, or concrete light post bases.
- e. Structural upgrades to the Improvements, including upgrades in accordance with the Americans with Disabilities Act.
- **f.** Changes in System design directly caused by any material inaccuracy or ambiguity in information provided by Purchaser, including information regarding Purchaser's energy use, the Premises and the Improvements, including building plans and specifications.

In the event that Seller is required to incur additional costs as a result of the conditions enumerated in Subparagraphs 5(a), (c), (d), (e), or (f), Seller may increase the Contract Price up to 5% of the Initial Term. This percentage increase will be memorialized in an amendment to this Contract.

#### Exhibit 2a

#### **System Description, Delivery Point and Premises**

- 1. System Locations: Charleston Wastewater Treatment Plant, 1200 W Madison Ave, Charleston, IL 61920
- 2. System Sizes (DC mW): 1.01
- **3.** System Descriptions (Expected Structure, Etc.): Ground Mount
- **4.** Miscellaneous System Element: Installation of one public information screen or kiosk (including accompanying internet connection, power supply, and technical support) within the interior of the building in an area identified by the Purchaser.
- 5. **Delivery Point and Premises:** Schedule A to this <u>Exhibit 2</u> contains one or more drawings or images depicting:
  - a. The Premises, including the Improvements (as applicable) which is further defined as the building's greenspace.
  - **b.** Proposed System location;
  - c. Point of Interconnection for electricity generated by the Systems (the "Delivery Point");
  - d. Access points needed for Seller to install and service the Systems (building. access, electrical room, stairs etc.); and
  - e. Standard gauge chain link fence with one swing gate
  - **f.** Construction assumptions (if any).

## Schedule A



#### Exhibit 2b

#### **System Description, Delivery Point and Premises**

- 1. System Locations: Charleston Ground Pump Station
- 2. System Sizes (DC kW): 349
- **3.** System Descriptions (Expected Structure, Etc.): Ground Mount
- **4.** Miscellaneous System Element: Installation of one public information screen or kiosk (including accompanying internet connection, power supply, and technical support) within the interior of the building in an area identified by the Purchaser.
- 5. **Delivery Point and Premises:** Schedule A to this <u>Exhibit 2</u> contains one or more drawings or images depicting:
  - a. The Premises, including the Improvements (as applicable) which is further defined as the building's greenspace.
    - **b.** Proposed System location;
    - c. Point of Interconnection for electricity generated by the **Systems** (the "**Delivery Point**");
    - d. Access points needed for Seller to install and service the Systems (building. access, electrical room, stairs etc.); and
    - e. Standard gauge chain link fence with one swing gate
    - **f.** Construction assumptions (if any).

#### Schedule A



#### Exhibit 3

#### **General Terms and Conditions**

1. Purchase and Sale of Electricity. Purchaser shall purchase from Seller, and Seller shall sell to Purchaser, all electricity required of Purchaser to operate its facilities on the Premises as part of the Ameren Net Metering Program during the Term (as defined in Section 2(a)). Seller shall be permitted to sell any excess electricity generated outside of the Ameren Net Metering Program. Electricity generated by the System shall be delivered to Purchaser at the Delivery Point. Title to and risk of loss for the electricity generated by the System passes to Purchaser from Seller at the Delivery Point. Purchaser may purchase electricity for the Premises from other sources to the extent Purchaser's electricity consumption requirements at the Premises exceed the output of the System.

#### 2. <u>Term and Termination</u>.

- **Effective Date; Term**. This Agreement is effective as of the Effective Date. The electricity supply period under this Agreement commences on the Commercial Operation Date (as defined in Section 5(h)) and continues for the duration of the Initial Term and any Additional Terms, unless earlier terminated as provided for in this Agreement (collectively, the "**Term**").
- **Termination Due to Contract Price Adjustments or Lack of Project Viability**. If, at any time after the Effective Date and prior to Commencement of Installation (as defined in Section 5(e)), (i) circumstances arise which have been excluded from Contact Price calculations pursuant to Section 5 of Exhibit 1, or Seller reasonably determines that the installation of the System will not be technically or economically viable, and (ii) the Parties are unable to negotiate a Contract Price adjustment within thirty (30) days following written notice from Seller of the any of the above conditions, then either Party may terminate this Agreement by providing ten (10) days' prior written notice to the other Party. Neither Party shall be liable for any damages in connection with such termination. After Commencement of Installation, the Contract Price shall not be subject to further adjustment pursuant to Section 5 of Exhibit 1 or otherwise.
- c. <u>Termination by Purchaser for Delay</u>. If Commencement of Installation has not occurred thirty (30) days after obtaining the final Approval (defined in Section 5(b) below), allowing approval of the Commencement of Installation applicable Building Permits for the System, Purchaser may terminate this Agreement by providing thirty (30) days' prior written notice to Seller; provided that this Agreement will not terminate pursuant to this Section 2(d) if Seller achieves Commencement of Installation on or before the end of such thirty (30) day notice period. Purchaser shall not be liable for any damages in connection with such termination.

#### 3. <u>Billing and Payment; Taxes</u>.

- **Monthly Charges.** Purchaser shall pay Seller monthly for the electricity generated by the System and delivered to the Delivery Point at the \$/kWh rate shown in **Exhibit 1** (the "**Contract Price**"). The monthly payment for such energy will be equal to the applicable \$/kWh rate multiplied by the number of kWh of electricity generated during the applicable month, as measured by the Meter (as defined in Section 11). Additional costs for items differing from the assumptions in **Exhibit 1**, Item 4 are Purchaser's responsibility.
- **Monthly Invoices.** Seller shall invoice Purchaser monthly. Such monthly invoices shall state (i) the amount of electricity produced by the System and delivered to the Delivery Point (ii) the rates applicable to, and charges incurred by, Purchaser under this Agreement and (iii) the total amount due from Purchaser.
- **c.** Payment Terms. All amounts due under this Agreement are due and payable in accordance with the Illinois *Local Government Prompt Payment Act* (50 ILCS 505/1 et seq.).). All payments shall be made in U.S. dollars.

#### d. Taxes.

- i. <u>Purchaser's Taxes</u>. Purchaser is responsible for: (1) payment of, or reimbursement of Seller, for all taxes assessed on the sale, delivery or consumption of the electricity purchased by Purchaser.
- ii. <u>Seller's Taxes</u>. Seller is responsible for: (1) payment of income taxes or similar taxes imposed on Seller's revenues due to the sale of electricity under this Agreement; and (2) personal property taxes imposed on the System; and (3) any real property taxes assessed on the Premises (including Purchaser's ownership interest in the Premises) as a result of this Agreement or its use of the Premises ("Seller's Taxes"). It is understood that the Contract Price is based on the assumption that no personal property taxes will be imposed on the system based on the state of Illinois

Senate Bill SB0486 that excludes increases to property tax valuations for ground mount solar energy systems that are primarily generating energy for consumption on the property on which the device resides.

- **RECs and Incentives**. As the owner of the System, Seller is entitled to the benefit of, and will retain all ownership interests in the RECs (defined below) and Incentives (defined below). Purchaser shall reasonably cooperate with Seller in obtaining, securing and transferring any and all RECs and Incentives. Purchaser is not obligated to incur any out—of—pocket costs or expenses in connection with such actions unless fully reimbursed by Seller. Purchaser shall not make any filing or statements inconsistent with Seller's ownership interests in the RECs and Incentives. If any RECs or Incentives are paid or delivered directly to Purchaser, Purchaser shall immediately pay or deliver such items or amounts to Seller.
  - "Governmental Authority" means any foreign, federal, state, local or other governmental, regulatory, or administrative agency, court, commission, department, board, or other governmental subdivision, legislature, rulemaking board, court, tribunal, arbitrating body or other governmental authority having jurisdiction or effective control over a Party.

"Incentives" means (i) a payment paid by a utility or state or local Governmental Authority based in whole or in part on the cost or size of the System such as a rebate, (ii) a performance-based incentive paid as a stream of periodic payments by a utility, state or Governmental Authority based on the production of the System, (iii) investment tax credits, production tax credits, and similar tax credits, grants or other tax benefits under federal, state or local law, and (iv) any other attributes, commodity, revenue stream or payment in connection with the System (such as ancillary or capacity revenue), in each case of (i) through (iv) relating to the construction, ownership, use or production of energy from the System, provided that Incentives shall not include RECs.

"REC" means a renewable energy credit or certificate under any state renewable portfolio, standard or federal renewable energy standard, voluntary renewable energy credit certified by a non-governmental organization, pollution allowance, carbon credit and any similar environmental allowance or credit and green tag or other reporting right under Section 1605(b) of The Energy Policy Act of 1992 and any present or future federal, state, or local law, regulation or bill, and international or foreign emissions trading program, in each case relating to the construction, ownership, use or production of energy from the System, provided that RECs shall not include Incentives.

#### 5. <u>Project Completion</u>.

- **Project Development.** Seller shall diligently pursue the development and installation of the System, subject to Section 2(c), Section 11 and the remaining provisions of this Section 5. The System shall be completed and operational by December 31, 2024. If the System is not finally complete and operational by said date, then Purchaser may terminate this Agreement with written notice to Seller without any liability whatsoever.
- **Permits and Approvals**. Upon the Effective Date, Seller shall promptly seek and shall use commercially reasonable efforts to obtain the following at its sole cost and expense (each an "Approval"):
  - i. any zoning, land use and building permits required for Seller to construct, install, and operate the System; and
  - ii. any agreements and approvals from the utility necessary in order to interconnect the System to the utility's electric distribution system.
- **Bond**. Pursuant to the *Public Construction Bond Act*, 30 ILCS 550, prior to commencing installation of the System, Seller shall obtain, at its sole cost and expense, payment and performance bonds in the full amount of the cost to construct the System with a surety reasonably acceptable to Purchaser. Purchaser shall be named as a co-obligee on the aforementioned bonds. The payment and performance bonds required under this Paragraph 5(c) shall concern the completion of the System and the payment of material used and all labor performed in the construction of the System, whether by subcontractor or otherwise. It shall not concern the Commercial Operation Lease (defined in Paragraph 8 below).
- d. <u>Compliance with Laws</u>. Purchaser shall reasonably cooperate with Seller's reasonable requests to assist Seller in obtaining Approvals, including, without limitation the execution of documents required to be provided by Purchaser to the local utility. Purchaser is not obligated to incur any out–of–pocket costs or expenses in connection with such cooperation (other than non-labor actions (i.e., legal expenses and review)) related to Project Development unless fully reimbursed by Seller. It is further understood that the system will be incorporated into the zoning and land use permits under current local ordinances.
- **Commencement of Installation**. Seller shall exercise commercially reasonable efforts to achieve Commencement of Installation of the System within thirty (30) days after obtaining the final Approval allowing approval of the applicable

Building Permits for the System "Commencement of Installation" means the date that Seller or its installation contractor has begun physical installation of the System on the Premises.

#### f. Force Majeure.

- i. <u>Force Majeure Event</u>. If either Party is unable to timely perform any of its obligations (other than payment obligations) under this Agreement in whole or in part due to a Force Majeure Event, that Party will be excused from performing such obligations for the duration of the time that such Party remains affected by the Force Majeure Event; provided, that such Party uses commercially reasonable efforts to mitigate the impact of the Force Majeure Event and resumes performance of its affected obligations as soon as reasonably practical. The Party affected by the Force Majeure Event shall notify the other Party as soon as reasonably practical after the affected Party becomes aware that it is or will be affected by a Force Majeure Event.
- ii. Extended Force Majeure. If a Force Majeure Event notified by either Party under paragraph (i) above continues for a period total 180 days or more within a 12-month period, then either Party may terminate this Agreement without either Party having further liability under this Agreement except: (a) liabilities accrued prior to termination, (b) Seller shall remove the System as required under Section 10. Notwithstanding the foregoing, if the Force Majeure Event can be corrected through repair or restoration of the System or other actions by Seller and, prior to expiration of the initial one hundred eighty (180)-day period, Seller provides written evidence to Purchaser that it is diligently pursuing such actions, then Purchaser shall not have the right to terminate this Agreement so long as Seller continues to diligently pursue such actions and completes such repairs or restoration within one hundred eighty (180) days of providing such written notice.
- iii. "Force Majeure Event" means any unforeseeable event or circumstance that is beyond the reasonable control of and without the fault or negligence of Seller, including, without limitation, failure or interruption of the production, delivery or acceptance of electricity due to: an act of god; war (declared or undeclared); sabotage; piracy; riot; insurrection; civil unrest or disturbance; military or guerilla action; terrorism; economic sanction or embargo; civil strike, work stoppage, slow-down, or lock-out; explosion; fire; earthquake; abnormal weather condition or actions of the elements; hurricane; flood; lightning; wind; drought; animals; the binding order of any Governmental Authority; the failure to act on the part of any Governmental Authority (including, without limitation delays in permitting not caused by actions or omissions of the Party seeking such permit); unavailability of electricity from the utility grid or termination or rejection from the ComEd Net Metering Program; and failure or unavailability of equipment, supplies or products outside of Seller's control or due to a Force Majeure Event.
- **Extension of Time**. If Seller is delayed in achieving Commencement of Installation due to a Force Majeure Event, the time for achievement of Commencement of Installation will be extended for each day of delay, subject to the termination provisions of Section 5(f)(ii) above.
- h. <u>Commercial Operation</u>. Seller shall notify Purchaser in writing when it has achieved Commercial Operation (the date of such notice, the "Commercial Operation Date"). "Commercial Operation" means that the System is mechanically complete, providing electricity to the Delivery Point at the nameplate capacity specified in Exhibit 2 and has permission to operate from the relevant Governmental Authority. Seller shall provide Purchaser with documentation to evidence that the System is ready to begin Commercial Operation upon Purchaser's reasonable request.
- i. <a href="Project Development License">Purchaser hereby grants to Seller and to Seller's agents, employees, contractors, and the utility a temporary, non-exclusive license (the "Project Development License") for access to, on, over, under and across the Premises, for the purpose of installing the System, from the Effective Date until the Commercial Operation Date. Seller and its employees, agents and contractors must comply with Purchaser's site safety and security requirements when on the Premises. Prior to the end of the term of the Project Development License, Seller shall restore, at its cost and expense, the Premises to a substantially similar condition that existed prior to the Commencement of Installation of the System, including, but not limited to, repairing sidewalks, paths and re-sodding of damaged removed grass.

#### 6. <u>Installation, Operation and Maintenance</u>.

**Seller's Obligations Regarding the System**. Subject to the terms and conditions of this Agreement, Seller shall design, engineer, install, commission, monitor, operate and maintain the System, in each case in a good and workmanlike manner and in accordance with applicable laws, rules, regulations, ordinances and prudent solar industry practices in the state in which the Premises are located. The System shall comply with all applicable laws, rules, regulations, ordinances and local building codes.

- **System Design Approval**. Seller shall provide Purchaser with a copy of the System design for approval prior to commencement of construction. Purchaser shall have thirty (30) days after receipt to approve or disapprove the design. Failure by Purchaser to respond within such thirty (30) day period shall be deemed approval of the design. If Purchaser disapproves the design, Seller shall modify the design and resubmit it for Purchaser's approval. If the System design modifications requested by Purchaser render the System non-viable, Seller may terminate this Agreement under Section 2(c) above.
- c. System Repair and Maintenance. Seller may, (forty-eight (48) hours for planned suspensions and as soon as practicable for unplanned suspensions), suspend delivery of electricity from the System to the Delivery Point for the purpose of maintaining and repairing the System; provided that Seller shall use commercially reasonable efforts to (i) minimize any interruption in service to the Purchaser, and (ii) attempt to limit any such suspension of service to weekend or off-peak hours when the Premises is not being used for its primary purposes. Scheduled and unscheduled maintenance and repairs shall be undertaken at Seller's sole cost and expense, except that Purchaser shall reimburse Seller for the reasonable cost of any repairs or maintenance resulting from damage caused by the negligent acts or omissions of Purchaser, its agents, employees or contractors. Seller shall ensure that during any suspension of the delivery of electricity under this Section 6(c), Seller shall have access to electricity for purchase.
- d. Outages. Upon Purchaser's written request, Seller shall take the System off-line for a total of forty-eight (48) daylight hours (as defined by the United States National Weather Service in the area where the System is located) during each Contract Year (each event an "Outage" and the forty-eight (48) hour period the "Outage Allowance"). The Outage Allowance includes all Outage hours undertaken by Seller for maintenance or repairs for which Purchaser is responsible pursuant to Section 6(b) or requested by Purchaser under this Section 6(d) (other than due to the fault or negligence of Seller). Purchaser's request shall be delivered at least forty-eight (48) hours in advance. Purchaser is not obligated to accept or pay for electricity from the System for Outages up to the annual Outage Allowance. If the aggregate hours for Outages exceed the Outage Allowance in a given Contract Year, Seller shall reasonably estimate the amount of electricity that would have been delivered to Purchaser during such excess Outages and Purchaser shall pay Seller for such amount in accordance with this Agreement.
- e. <u>Maintenance of Premises</u>. Seller shall, at its sole cost and expense, maintain the Premises and Improvements in good condition and repair, except for such costs and expenses incurred by Seller as a result of Purchaser's negligent acts or omissions, in which case, Purchaser shall be responsible for all such costs and expenses. Purchaser, to the extent within its reasonable control, (i) shall refrain from interfering with the Premises' interconnection to the local utility grid at all times; and (ii) shall not cause cessation of electric service to the Premises from the local utility. Purchaser is fully responsible for, and shall properly maintain in full working order and good repair, the electrical infrastructure on the Purchaser's side of the Delivery Point, including all of Purchaser's equipment that utilizes the System's outputs. Seller's maintenance obligations under this Paragraph shall include, but is not limited to, removal of snow from the Premises.
- No Alteration of Premises. Not less than thirty (30) days prior to making any alterations or repairs to the Premises (except for emergency repairs) or any Improvement which will adversely affect the operation and maintenance of the System, Purchaser shall inform Seller in writing of such alterations or repairs. Within five (5) days of receipt of such notice, Seller may notify Purchaser, in writing, of any specific request to modify the intended alterations or repairs if such modifications are anticipated to mitigate adverse effects to the Improvements. If such modification request is reasonable and will not interfere with Purchaser's intended use of the Premises or result in a material cost increase or violation of law, Purchaser will attempt to implement such modifications. If any repair, alteration, or Improvement result in a permanent and material adverse economic impact on the System, Purchaser may request relocation of the System under Section 9 hereof. To the extent that temporary disconnection or removal of the System is necessary to perform such alterations or repairs, Seller shall perform such work, and any re-connection or re-installation of the System, at Purchaser's cost, subject to Sections 6(b) and 6(c). Seller shall make any alterations and repairs in a good and workmanlike manner, in compliance with all applicable laws, codes and permits.

#### 7. <u>Miscellaneous Rights and Obligations of the Parties.</u>

- **a.** OSHA Compliance. Each Party shall, to the extent required by law, comply with all Occupational Safety and Health Act (OSHA) requirements and other similar applicable safety laws and codes with respect to such Party's performance under this Agreement.
- **Safeguarding the Premises.** Purchaser shall notify Seller if it is aware of any security risks to the Premises or Improvements. Purchaser shall not conduct or permit activities on, in or about the Premises or the Improvements that have a reasonable likelihood of causing damage, impairment or otherwise adversely affecting the System.

- c. <u>Insolation</u>. Purchaser acknowledges that unobstructed access to sunlight ("Insolation") is essential to Seller's performance of its obligations and a material term of this Agreement. Purchaser shall not, to the extent within its reasonable control, cause or permit any interference with the System's Insolation, and shall ensure that vegetation on the Premises adjacent to the System is regularly pruned or otherwise maintained to prevent interference with the System's Insolation. If Purchaser discovers any activity or condition that could diminish the Insolation of the System, Purchaser shall endeavor to immediately notify Seller and shall reasonably cooperate with Seller in preserving and restoring the System's Insolation levels as they existed on the Effective Date.
- **d.** <u>Use and Payment of Contractors and Subcontractors</u>. Seller shall use suitably qualified, experienced, and licensed contractors and subcontractors to perform its obligations under this Agreement. However, Seller shall be responsible for the quality of the work performed by its contractors and subcontractors. Seller shall pay when due all valid charges from all contractors, subcontractors and suppliers supplying goods or services to Seller under this Agreement.
- **Lien Obligations**. Seller shall not take any action that may result in any mortgage, pledge, lien, charge, security interest, encumbrance, lien, or claim of any nature ("Lien") on or with respect to the Premises, Purchaser's adjacent real property, or Improvements. To the extent any Lien is filed, recorded or asserted against the Premises, Purchaser's adjacent real property, or Improvements, due to any act or omission of Seller, or its use of the Premises, Seller shall promptly discharge such Lien; if Seller fails to promptly discharge such Lien, Purchaser may take such steps as it deems necessary to discharge the Lien and Seller shall be responsible for all costs and expenses incurred by Purchaser in discharging the Lien.
- f. Seller represents that it is not barred from bidding on contracting as a result of a violation of either the bid-rigging or bidrotating provisions of Article 33E of the Criminal Code of 1961, as amended. Nor has Seller been debarred by the Illinois Capital Development Board or any other regulatory entity of the state of Illinois for any reason. Seller certifies that neither it nor any member, representative, or agent of the firm, company, corporation, or partnership represented by Seller, entered into any combination, collusion, or agreement with any person relative to the price to be proposed, nor to either prevent or induce anyone from submitting a similar proposal. Seller further certifies that no person, firm, or corporation has, or will receive directly or indirectly, any rebate, fee, gift, commission, or thing of value based upon awarding of this Agreement. Seller also certifies: its performance of this Agreement will and shall be in compliance with the Equal Employment Opportunity Clause and the Illinois Fair Employment Practices Act; it will comply with the requirement of Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) with respect to sexual harassment policies (with the terms of that law, as applicable, hereby incorporated into this Agreement); its employees, agents, subcontractors, and invitees will abide by the Purchaser's no smoking policy at all times during performance of this Agreement; if having twenty-five employees or more, does hereby certify that pursuant to Section 3 of the *Illinois Drug-Free Workplace Act* (30 ILCS 580/3), it shall provide a drug-free workplace for all employees engaged in the performance of services under the Agreement by complying with the requirements of the *Illinois Drug-Free Workplace Act*, and further certifies that it is not ineligible for award of this Agreement by reason of debarment for a violation of the Illinois Drug-FreeWorkplace Act.; it will comply with Illinois Department of Human Rights Regulations applicable to its performance hereunder; it will not engage in discriminatory practices regarding employment or delivery of or access to services and programming and that it shall comply with the requirements of applicable federal and State civil rights laws, including but not limited to: the Illinois Civil Rights Act of 2003, 740 ILCS 23/1 et seq.; Illinois Human Rights Act, 775 ILCS 5/1-101 et seq.; the Americans with Disabilities Act, 42 U.S.C.12101 et seq., and the Rehabilitation Act of 1973, as amended, 29 USC 701 et seq., as well as the rules and regulations promulgated there under. Seller acknowledges that Purchaser may declare this Agreement void if thecertifications provided hereunder are found to be false. Seller has reviewed and fully understands the scope of the Agreement, is aware of applicable laws and their requirements; has the necessary equipment and personnel (including backups) or has documented financial ability and means to acquire the same sufficient to adequately and properly perform the Contract. Seller is in good standing with the State of Illinois and is duly authorized by the State of Illinois to conduct business in Illinois. Seller will at all times fully comply with the requirements of 105 ILCS 5/10-20.21(b) pertaining to the *Illinois Use Tax Act*.
- **Background Checks.** Purchaser shall establish protocols for background checks, and Seller will require its employees to comply in all regards with Purchaser's demands for information, documentation (identification cards, driver's license, etc.) and data to perform background checks, with the costs thereof to be incurred by, and charged to, Seller in a manner whereby the results thereof are on file and available to Purchaser prior to commencement of Seller's work hereunder and/or as soon as reasonably practicable after the hiring of any new employee. No employee of Seller with a background check deemed unacceptable by Purchaser, in and at Purchaser's complete discretion, shall be permitted to perform work hereunder.
- **h.** Governor's Executive Orders. Seller agrees to comply with, and to require all of its subcontractors to comply with all Executive Orders pertaining to COVID-19 and/or other similar pandemic-related laws, rules, regulations, requirements, and/or orders, if effect at any time Seller is performing services hereunder.

#### 8. <u>Commercial Operation Lease.</u>

Commencing on the Commercial Operation Date, Purchaser grants Seller a non-exclusive license to the Premises to Seller, for the duration of this Agreement and pursuant to the terms of Section 13b hereof, for a period of six (6) years. Seller and its employees, agents and contractors must comply with Purchaser's site safety and security requirements when on the Premises.

#### 9. Relocation of System.

If, during the Term, Purchaser ceases to conduct business operations at the Premises or vacates the Premises; the Premises have been destroyed; or the Purchaser is otherwise unable to continue to host the System or accept the electricity delivered by the System for any other reason (other than a Default Event by Seller), Purchaser may propose in writing the relocation of the System, at Purchaser's cost, in lieu of termination of the Agreement by Seller for a Default Event by Purchaser. If such proposal is practically feasible and preserves the economic value of the agreement for Seller, the Parties shall seek to negotiate in good faith an agreement for the relocation of the System. If the Parties are unable to reach agreement on relocation of the System within sixty (60) days after the date of receipt of Purchaser's proposal, Seller may terminate this Agreement pursuant to Section 12(b)(ii).

#### 10. Removal of System upon Termination or Expiration.

Upon the expiration or earlier termination of this Agreement, Seller shall, at its expense (unless expressly provided otherwise in this Agreement), remove all of the tangible property comprising the System from the Premises no later than ninety (90) days after the expiration of the Term. The portion of the Premises where the System is located shall be returned to substantially its original condition (excluding ordinary wear and tear), including the removal of System mounting pads or other support structures. Purchaser must provide sufficient access, space and cooperation as reasonably necessary to facilitate System removal. If Seller fails to remove the System as required herein, in addition to all other remedies available to it at law or equity, Purchaser may, at its option, remove the System to a public warehouse and restore the Premises to its original condition (other than ordinary wear and tear) at Seller's cost, which costs shall be tendered to Purchaser upon demand.

#### 11. Measurement.

- **a.** <u>Meter</u>. The System's electricity output during the Term shall be measured by Seller's meter, which shall be a revenue grade meter that meets ANSI-C12.20 standards for accuracy (the "Meter"). Purchaser shall have access to the metered energy output data via the monitoring system installed and maintained by Seller as part of the System, as well as all other records related to the production, distribution and sale of the electricity.
- **Meter Calibration**. Seller shall calibrate the Meter in accordance with manufacturer's recommendations. Notwithstanding the foregoing, Purchaser may install, or cause to be installed, its own revenue-grade meter at the same location as the Meter. If there is a discrepancy between the data from Purchaser's meter and the data from the Meter of greater than two percent (2%) over the course of a Contract Year, then Purchaser may request that Seller calibrate the Meter at Seller's cost.

#### 12. Default, Remedies and Damages.

- a. <u>Default</u>. Any Party that fails to perform its responsibilities as listed below or experiences any of the circumstances listed below shall be a "**Defaulting Party**", and the other Party shall be the "**Non-Defaulting Party**". Each of the following is a "**Default Event**":
  - i. failure of a Party to pay any amount due and payable under this Agreement, other than an amount that is subject to a good faith dispute, within ten (10) days following receipt of written notice from the Non-Defaulting Party of such failure to pay ("Payment Default");
  - ii. failure of a Party to perform any material obligation under this Agreement not addressed elsewhere in this Section 12(a) within sixty (60) days following receipt of written notice from the Non-Defaulting Party demanding such cure; provided, that if the Default Event cannot reasonably be cured within sixty (60) days and the Defaulting Party has demonstrated prior to the end of that period that it is diligently pursuing such cure, the cure period will be extended for a further reasonable period of time, not to exceed ninety (90) days;
  - iii. any representation or warranty given by a Party under this Agreement was incorrect in any material respect when made and is not cured within thirty (30) days following receipt of written notice from the Non-Defaulting Party demanding such cure; or

	iv.	a Party becomes insolvent or is a party to a bankruptcy, reorganization, insolvency, liquidation, receivership, dissolution, winding-up or relief of debtors, or any general assignment for the benefit of creditors or other similar arrangement or any event occurs or proceedings are taken in any jurisdiction with respect to the Party which has a similar effect (or, if any such actions are initiated by a third party, such action(s) is(are) not dismissed within sixty (60) days).	
<b>b.</b>	Ren	nedies.	
	i.	Suspension. Upon the occurrence and during the continuation of a Default Event by a Party, including a Payment Default, the Non-Defaulting Party may suspend performance of its obligations under this Agreement until the earlier to occur of the date (a) that the Defaulting Party cures the Default Event in full, or (b) of termination of this Agreement.	

A Party's rights under this Section 12(b)(i) are in addition to any other remedies available to it under this Agreement, at law or in equity.

- Termination. Upon the occurrence and during the continuation of a Default Event, the Non-Defaulting Party may terminate this Agreement, by providing thirty (30) days prior written notice to the Defaulting Party; provided, that, in the case of a Default Event under Section 12(a)(iv), the Non-Defaulting Party may terminate this Agreement immediately.
- iii. <u>Damages Upon Termination by Default</u>. Upon a termination of this Agreement pursuant to Section 12(b)(ii), the Non-Defaulting Party shall be entitled to pursue and collect damages actually incurred. Defaulting Party shall pay a termination payment to the Non-Defaulting Party determined as follows (the "Termination Payment"):
  - Event of Default by Purchaser. If Purchaser is the Defaulting Party and Seller terminates this Agreement (1) under Section 12(b)(ii), the Termination Payment payable to Seller shall be equal to the sum of (i) the 1) reasonable compensation, on a net after tax basis assuming a tax rate of thirty five percent (35%), for the loss or recapture of (a) the investment tax credit equal to thirty percent (26%) of the System value; (b) MACRS accelerated depreciation equal to eighty five percent (85%) of the System value, (c) loss of any Environmental Attributes or Environmental Incentives that accrue or are otherwise assigned to Seller pursuant to the terms of this Agreement (Seller shall furnish Purchaser with a detailed calculation of such compensation if such a claim is made), (d) other financing and associated costs not included in (a), (b) and (c), (2) the net present value of the difference, if any, between the cost of electricity from Seller to other purchasers (using a discount rate of ([7%])) of the projected payments over the Contract Price for the expected consumption of electricity by Purchaser from the System Term post-termination, had the Term remained effective for the remainder of the full Initial Term or the then current Additional Term, (3) removal costs as provided in Section 13(b)(iii)(c) and (ii) 4) any and all other amounts previously accrued under this Agreement and then owed by Purchaser to Seller. The Termination Payment determined under this Section 12(b)(iii)(1) shall not be less than zero.
  - (2) Event of Default by Seller. If Seller is the Defaulting Party and Purchaser terminates this Agreement under Section 12(b)(ii), the Termination Payment to Purchaser shall be equal to the sum of (1) the net present value (using a discount rate of (7%)) of the excess, if any, of the reasonably expected cost of electric energy from the Utility over the Contract Price for the reasonably expected consumption of electricity by Purchaser from production of the System for the remainder of the Initial Term or the then current Additional Term, as applicable; (2) all costs reasonably incurred by Purchaser in re-converting its electric supply to service from the Utility; (3) any removal costs incurred by Purchaser, (4) any and all other amounts previously accrued under this Agreement and then owed by Seller to Purchaser (5) all costs reasonably incurred by Purchaser by reason of the termination, specifically including, but not limited to, all litigations costs incurred by Purchaser, which include attorney's fees, expert witness fees, court reporter fees and court courts; and (6) any and all other amounts previously accrued under this Agreement and then owed by Seller to Purchaser. The Termination Payment determined under this Section 12(b)(iii)(2) shall not be less than zero.
- iv. <u>Liquidated Damages</u>. The Parties agree that, if Seller terminates this Agreement prior to the expiration of the Term pursuant to Section 12(b)(ii), actual damages would be difficult to ascertain, and the Termination Payment determined in accordance with Section 12(b)(iii)(1) is a reasonable approximation of the damages suffered by Seller as a result of early termination of this Agreement and is not a penalty.
- c. <u>Obligations Following Termination</u>. If a Party terminates this Agreement pursuant to Section 12(b)(ii), then following such termination, Seller shall remove the equipment constituting the System in compliance with Section 10 above at the sole cost and expense of the Defaulting Party, provided, however that Seller shall not be required to remove the System following a Default Event by Purchaser pursuant to Section 12(a)(i), unless Purchaser pre-pays the cost of restoration reasonably estimated by Seller.
  - i. **Reservation of Rights.** Except in the case of a termination under Section 12(b)(ii) and payment of a Termination Payment, if any, determined pursuant to Section 12(b)(ii), nothing in this Section 12 limits either Party's right to pursue any remedy under this Agreement, at law or in equity, including with respect to the pursuit of an action for damages by reason of a breach or Default Event under this Agreement.

- ii. <u>Mitigation Obligation</u>. Regardless of whether this Agreement is terminated for a Default Event, the Non-Defaulting Party must make commercially reasonable efforts to mitigate its damages as the result of such Default Event.
- iii. <u>No Limitation on Payments</u>. Nothing in this Section 12 excuses a Party's obligation to make any payment or to perform a duty hereunder, including with respect to payments for electricity that would have been delivered to Purchaser but for a Purchaser breach or Default Event.

#### 13. Representations and Warranties.

- **a. General Representations and Warranties.** Each Party represents and warrants to the other the following:
  - i. Such Party is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation; the execution, delivery and performance by such Party of this Agreement have been duly authorized by all necessary corporate, partnership or limited liability company action, as applicable, and do not and will not violate any law; and this Agreement is the valid obligation of such Party, enforceable against such Party in accordance with its terms (except as may be limited by applicable bankruptcy, insolvency, reorganization, moratorium and other similar laws now or hereafter in effect relating to creditors' rights generally).
  - Such Party has obtained all licenses, authorizations, consents, and approvals required by any Governmental Authority or other third party and necessary for such Party to own its assets, carry on its business and to execute and deliver this Agreement; and such Party is in compliance with all laws that relate to this Agreement in all material respects.
- **b.** <u>Purchaser's Representations and Warranties</u>. Purchaser represents and warrants to Seller the following:
  - i. <u>Licenses</u>. (a) Purchaser has title to or a leasehold or other valid property interest in the Premises such that Purchaser has the full right, power and authority to grant the license in Section 5(i) and such grant of the license does not violate any law, ordinance, rule or other governmental restriction applicable to Purchaser or the Premises and is not inconsistent with and will not result in a breach or default under any agreement by which Purchaser is bound or that affects the Premises.
  - ii. <u>Other Agreements</u>. Neither the execution and delivery of this Agreement by Purchaser nor the performance by Purchaser of any of its obligations under this Agreement conflicts with or will result in a breach or default under any agreement or obligation to which Purchaser is a party or by which Purchaser is bound.
  - iii. <u>Accuracy of Information</u>. All information provided by Purchaser to Seller and by Seller to Purchaser, as it pertains to (a) the Premises, (b) the Improvements on which the System is to be installed, if applicable, (c) Purchaser's planned use of the Premises and any applicable Improvements, and (d) Purchaser's estimated electricity requirements, is accurate in all material respects.
  - iv. <u>Purchaser Status</u>. Purchaser is not a public utility or a public utility holding company and is not subject to regulation as a public utility or a public utility holding company.
- **c.** <u>Seller's Warranties.</u> If Seller damages any part of the Premises or any improvement, seller shall repair or reimburse Purchaser for such damage, as agreed by the Parties.

#### 14. <u>Insurance</u>.

- **a. Insurance Coverage**. At all times during the Term, the Parties shall maintain the following insurance:
  - i. <u>Seller's Insurance</u>. Seller shall maintain or ensure the following is maintained without lapse in coverage, with insurers authorized to issue insurance in Illinois: (a) property insurance on the System for the replacement cost thereof: (b) commercial general liability insurance with coverage of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate: (c) employer's liability insurance with coverage of at least \$1,000,000 each accident for bodily injury by accident and \$1,000,000 each employee for bodily injury by disease:, (d) workers' compensation insurance as required by Illinois law:, (e) umbrella or excess liability insurance, on an occurrence basis, in a minimum amount of at least \$5,000,000 per occurrence and in the aggregate; and (f) business auto liability insurance for all autos, including, owned, hired and non-owned vehicles, in the amount of \$1,000,000

per accident. Purchaser shall have the right to increase the insurance amounts required under this Section (1) if/when required by law; and/or (b) once every five (5) years.

- ii. <u>Purchaser's Insurance</u>. Purchaser shall maintain commercial general liability insurance and or shall self-insure with coverage of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate.
- **Policy Provisions.** Seller's insurance policies shall be maintained with companies either rated no less than A-VII as to Policy Holder's Rating in the current edition of A.M. Best's Insurance Guide or otherwise reasonably acceptable to the other Party. All of Seller's policies required hereunder shall (with the exception of Seller's worker's compensation insurance), by written endorsement, name Purchaser as an additional insured, shall be primary and non-contributory, shall contain a provision whereby it cannot be cancelled without first providing Purchaser with advance 30-day written notice, and shall contain "tail" coverage for when the city takes ownership after the Term expires; after which the city will be responsible for deductibles.
- **Certificates**., Seller shall deliver to Purchaser copies of all policies, certificates and written endorsements of insurance required hereunder evidencing the above required coverage. Purchaser's receipt, review or acceptance of such certificate shall in no way limit or relieve the Seller of Seller's duties and responsibilities to maintain insurance as set forth in this Agreement. In a similar way, Purchaser shall provide Seller evidence of Purchaser's self-insurance required hereunder.
- **d.** <u>Deductibles</u>. Subject to the prior disclosure of Seller's deductibles to Purchaser, each Party shall pay its own insurance deductibles, if any, except in the case of claims (i) resulting from a breach of this Agreement, in which case the breaching Party is responsible for payment of the non-breaching Party's deductible for any responding insurance, and (ii) covered by an indemnity set forth in this Agreement.

#### 15. Ownership

#### a. Ownership of System.

- Ownership; Personal Property. Throughout the Term, Seller shall be the legal and beneficial owner of the System, and all RECs and Incentives, and the System will remain the personal property of Seller and will not attach to or be deemed a part of, or fixture to, the Premises or any Improvement on which the System is installed. Each of the Seller and Purchaser agree that the Seller is the tax owner of the System and all tax filings and reports are the responsibility of Seller and shall be filed in a manner consistent with this Agreement. The System will at all times retain the legal status of personal property as defined under Article 9 of the Uniform Commercial Code.
- ii. Notice to Purchaser Lienholders. Purchaser shall use commercially reasonable efforts to place all parties having a Lien on the Premises or any Improvement on which the System is installed on notice of the ownership of the System and the legal status or classification of the System as personal property. If any mortgage or fixture filing against the Premises could reasonably be construed as prospectively attaching to the System as a fixture of the Premises, Purchaser shall provide a disclaimer or release from such lienholder.
- Fixture Disclaimer. If Purchaser is the fee owner of the Premises, Purchaser consents, at Seller's expense, to the filing of a disclaimer of the System as a fixture of the Premises in the office where real estate records are customarily filed in the jurisdiction where the Premises are located. If Purchaser is not the fee owner, Purchaser shall obtain such consent from such owner. For the avoidance of doubt, in either circumstance Seller has the right to file such disclaimer.
- iv. <u>SNDA</u>. Upon request, Purchaser shall deliver to Seller a subordination and non-disturbance agreement in a form mutually acceptable to Seller and the provider of the subordination and non-disturbance agreement from the owner of the Premises (if the Premises are leased by Purchaser), any mortgagee with a Lien on the Premises, and other Persons holding a similar interest in the Premises.
- v. **Eviction Notice**. To the extent that Purchaser does not own the Premises or any Improvement on which the System is installed, Purchaser shall provide to Seller immediate written notice of receipt of notice of eviction from the Premises or applicable Improvement or termination of Purchaser's lease of the Premises and/or Improvement.

#### **Donation of System**.

- i. <u>Exercise of Option</u>. At the end of the sixth (6th) Contract Year, so long as Purchaser is not in default under this Agreement, the system will be donated at no cost to the Purchaser.
- Title Transfer; Warranties; Manuals. Seller shall transfer good title to the System to Purchaser, free and clear of all liens, mortgages, and security interests, upon Seller's receipt of and execution by the Parties of a written instrument or agreement to affect such transfer. The System will be donated "as is, where is, with all faults". Seller will assign to Purchaser any manufacturer's warranties that are in effect as of the date of donation and which are then assignable pursuant to their terms, Seller shall also provide Purchaser all System operation and maintenance manuals and logs in Seller's possession and provide Purchaser basic training on the operation and maintenance of the System upon Purchaser's reasonable request. Upon transfer of the System, Purchaser shall assume complete responsibility for the operation and maintenance of the System and liability for the performance of (and risk of loss for) the System, and, except for any Seller obligations that survive termination under Section 20(d), Seller will have no further liabilities or obligations hereunder for the System, except with respect to liabilities accrued prior to the date of transfer.

#### 16. Indemnification and Limitations of Liability.

- General. Each Party (the "Indemnifying Party") shall defend, indemnify and hold harmless the other Party, its a. affiliates and their affiliates' respective directors, officers, shareholders, partners, members, contractors, agents and employees (collectively, the "Indemnified Parties"), from and against any loss, damage, expense, liability and other claims, including court costs and reasonable attorneys' fees (collectively, "Liabilities") resulting from the Indemnifying Party's acts or omissions, including its negligent or willful misconduct, including its performances and/or failures to perform hereunder, including any Claim (as defined in Section 16(b) relating to the Indemnifying Party's breach of any representation or warranty set forth in Section 13 and including injury to or death of persons, and/or damage to or loss of property to the extent in connection with this Agreement; provided, however, that nothing herein will require the Indemnifying Party to indemnify the Indemnified Parties for any Liabilities to the extent caused by or arising out of the negligent acts or omissions of, or the willful misconduct of, an Indemnified Party. This Section 16(a) does not apply to Liabilities arising out of or relating to any form of Hazardous Substances or other environmental contamination, such matters being addressed exclusively by Section 16(c). Moreover, Seller agrees to assume liability for all claims for bodily injury to or death of its own employees, including all costs and legal fees incurred by Purchaser related thereto, to the extent caused by Seller's negligence, notwithstanding any limitations of liability afforded Seller under any Worker's Compensation laws. Nothing contained herein shall be construed as a waiver by Purchaser of any defense or immunity Purchaser may enjoy under the Illinois Local Government and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et seq.
- **Notice and Participation in Third Party Claims**. The Indemnified Party shall endeavor to give the Indemnifying Party written notice with respect to any Liability asserted by the Indemnified Party oy by a third party (a "Claim"), as soon as possible upon the receipt of information of any possible Claim, the commencement of such Claim or the actual knowledge of such claim. The failure to strictly comply with the notices provisions of this Section shall not relieve the Indemnifying Party of its obligations under this Section 16. The Indemnifying Party shall assume the defense of any Claim, at its sole cost and expense, with counsel recommended by the Indemnifying Party, subject to the reasonable approval of the Indemnified Party. The Indemnified Party may, however, select separate counsel if both Parties are defendants in the Claim and such defense or other form of participation is not reasonably available to the Indemnifying Party. The Indemnifying Party shall pay the reasonable attorneys' fees incurred by such separate counsel until such time as the need for separate counsel expires. The Indemnified Party may also, at the sole cost and expense of the Indemnifying Party, assume the defense of any Claim if the Indemnifying Party fails to assume the defense of the Claim within a reasonable time. Neither Party may settle any Claim covered by this Section 16(b) unless it has obtained the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed.

#### c. Environmental Indemnification.

- i. <u>Seller Indemnity</u>. Seller shall indemnify, defend, and hold harmless all of Purchaser's Indemnified Parties from and against all Liabilities arising out of or relating to the existence at, on, above, below or near the Premises of any Hazardous Substance (as defined in Section 16(c)(iii)) to the extent deposited, spilled or otherwise caused by Seller or any of its contractors, agents, or employees.
- ii. <u>Notice</u>. Each Party shall promptly notify the other Party if it becomes aware of any Hazardous Substance on or about the Premises generally or any deposit, spill, or release of any Hazardous Substance. "**Hazardous Substance**" means any chemical, waste or other substance (a) which now or hereafter becomes defined as or

included in the definition of "hazardous substances," "hazardous wastes," "hazardous materials," "extremely hazardous wastes," "restricted hazardous wastes," "toxic substances," "toxic pollutants," "pollution," "pollutants," "regulated substances," or words of similar import under any laws pertaining to the environment, health, safety or welfare, (b) which is declared to be hazardous, toxic, or polluting by any Governmental Authority, (c) exposure to which is now or hereafter prohibited, limited or regulated by any Governmental Authority, (d) the storage, use, handling, disposal or release of which is restricted or regulated by any Governmental Authority, or (e) for which remediation or cleanup is required by any Governmental Authority.

#### 17. Change in Law.

- a. <u>Impacts of Change in Law</u>. If Seller determines that a Change in Law has occurred or will occur that has or will have a material adverse effect on Seller's rights, entitlement, obligations or costs under this Agreement, then Seller may so notify the Purchaser in writing of such Change in Law. Within thirty (30) days following receipt by the Purchaser of such notice, the Parties shall meet and attempt in good faith to negotiate such amendments to this Agreement as are reasonably necessary to preserve the economic value of this Agreement to both Parties. If the Parties are unable to agree upon such amendments within such thirty (30) day period, then Seller may terminate this Agreement and remove the System and restore the Premises in accordance with Section 10 without either Party having further liability under this Agreement except with respect to liabilities accrued prior to the date of termination.
- **Illegality or Impossibility**. If a Change in Law renders this Agreement, or Seller's performance of this Agreement, either illegal or impossible, then Seller may terminate this Agreement immediately upon notice to Purchaser without either Party having further liability under this Agreement except with respect to liabilities accrued prior to the date of termination and with respect to Seller's removal of the System and restoration of the Premises in accordance with Section 10.
- **c.** "Change in Law" means (i) the enactment, adoption, promulgation, modification or repeal after the Effective Date of any applicable law or regulation that has a material effect on the Seller's ability to generate electricity, (ii) the imposition of any material conditions on the issuance or renewal of any applicable permit after the Effective Date (notwithstanding the general requirements contained in any applicable Permit at the time of application or issue to comply with future laws, ordinances, codes, rules, regulations or similar legislation), or (iii) a material change in any utility rate schedule or tariff approved by any Governmental Authority.

#### 18. Assignment and Financing.

#### a. Assignment.

- i. <u>Restrictions on Assignment</u>. Subject to the remainder of this Section 18(a), this Agreement may not be assigned in whole or in part by either Party without the prior written consent of the other Party, which consent may not be unreasonably withheld or delayed.
- ii. Permitted Assignments. Notwithstanding Section 18(a)(i):
  - 1. Seller may, without the prior written consent of Purchaser, but by providing at least thirty (30) days' advanced written notice to Purchaser, assign, mortgage, pledge or otherwise directly or indirectly assign its interests in this Agreement to (A) any Financing Party (as defined in Section 18(b)), (B) any entity through which Seller is obtaining financing from a Financing Party, or (C) any affiliate of Seller or any person succeeding to all or substantially all of the assets of Seller; provided, that, Seller is not released from liability hereunder as a result of any assignment to an affiliate unless the assignee assumes Seller's obligations hereunder by binding written instrument; and
  - 2. Purchaser may, by providing prior notice to Seller, assign this Agreement:
    - a. to an affiliate of Purchaser or a purchaser of the Premises; provided, that, Purchaser is not released from liability hereunder by reason of the assignment unless the assignee assumes Purchaser's obligations hereunder by binding written instrument on terms satisfactory to Seller, including as to the assignee's creditworthiness; and
    - b. to an assignee that has an Investment Grade credit rating at the time of the assignment. "**Investment Grade**" means the assignee has a long-term unsecured debt rating from Moody's or S&P of at least Baa3 from Moody's and/or at least BBB- from S&P.

- c. 3. Notwithstanding the foregoing, no such assignment or restriction shall encumber the System in a manner that prevents the System from being donated to Purchaser, as per Section 15 hereof, with free, clear, and unencumbered title.
- iii. <u>Successors and Permitted Assignees</u>. This Agreement is binding on and inures to the benefit of successors and permitted assignees. The restrictions on assignment contained herein do not prohibit or otherwise limit changes in control of Seller.
- **Financing**. The Parties acknowledge that Seller may obtain debt or equity financing or other credit support from lenders, investors or other third parties (each a "**Financing Party**") in connection with the installation, construction, ownership, operation, and maintenance of the System. In furtherance of Seller's financing arrangements and in addition to any other rights or entitlements of Seller under this Agreement, Purchaser shall, without cost or expense to Purchaser, timely execute any reasonable consents to assignment (which may include notice, cure, attornment and step-in rights) or estoppels and negotiate any amendments to this Agreement that may be reasonably requested by Seller or the Financing Parties; provided, that such estoppels, consents to assignment or amendments do not alter the fundamental terms of this Agreement or place any additional burdens on Purchaser.
- **C.** <u>Termination Requires Consent</u>. Seller and Purchaser agree that any right of Seller to terminate this Agreement is subject to the prior written consent of any Financing Party.

#### 19. Confidentiality.

<u>Confidential Information</u>. To the maximum extent permitted by applicable law, and subject to the provisions of the Illinois Freedom of Information Act or other applicable law, if either Party provides confidential information ("Confidential Information") to the other or, if in the course of performing under this Agreement or negotiating this Agreement a Party learns Confidential Information of the other Party, the receiving or learning Party shall (i) protect the Confidential Information from disclosure to third parties with the same degree of care accorded its own confidential and proprietary information, and (ii) refrain from using such Confidential Information, except in the negotiation, performance, enforcement and, in the case of Seller, financing, of this Agreement

#### 20. General Provisions

- a. <u>Definitions and Interpretation</u>. Unless otherwise defined or required by the context in which any term appears: (i) the singular includes the plural and vice versa, (ii) the words "herein," "hereof" and "hereunder" refer to this Agreement as a whole and not to any particular section or subsection of this Agreement, (iii) references to any agreement, document or instrument mean such agreement, document or instrument as amended, restated, modified, supplemented or replaced from time to time, and (iv) the words "include," "includes" and "including" mean include, includes and including "without limitation." The captions or headings in this Agreement are strictly for convenience and will not be considered in interpreting this Agreement. As used in this Agreement, "dollar" and the "\$" sign refer to United States dollars.
- **Choice of Law; Dispute Resolution.** The law of the state where the System is located governs all matters arising out of this Agreement. Exclusive venue for any dispute relating to this Agreement shall be the local state circuit courts of Coles County, Illinois. Nothing contained herein shall be construed as a waiver of either Party's right to a jury trial.
- Notices. All notices under this Agreement shall be in writing and delivered by hand, electronic mail, overnight courier, or certified, or registered mail, return receipt requested, and will be deemed received upon personal delivery, acknowledgment of receipt of electronic transmission, the promised delivery date after deposit with overnight courier, or five (5) days after deposit in the mail. Notices must be sent to the person identified in this Agreement at the addresses set forth in this Agreement or such other address as either Party may specify in writing.
- **d.** <u>Survival</u>. Seller shall be responsible for all liabilities accruing before and/or associated with the System prior to its donation. Further, provisions of this Agreement that should reasonably be considered to survive termination of this Agreement, including, without limitation provisions related to billing and payment and indemnification, will survive termination of this Agreement.
- **Each** Party shall provide such reasonable information, execute, and deliver any instruments and documents and to take such other actions as may be reasonably requested by the other Party to give full effect to this Agreement and to carry out the intent of this Agreement.

- **Waivers**. No provision or right or entitlement under this Agreement may be waived or varied except in writing signed by the Party to be bound. No waiver of any of the provisions of this Agreement will constitute a waiver of any other provision, nor will such waiver constitute a continuing waiver unless otherwise expressly provided.
- **Non-Dedication of Facilities**. Nothing in this Agreement may be construed as the dedication by either Party of its facilities or equipment to the public or any part thereof. Neither Party may knowingly take any action that would subject the other Party, or other Party's facilities or equipment, to the jurisdiction of any Governmental Authority as a public utility or similar entity. Neither Party may assert in any proceeding before a court or regulatory body that the other Party is a public utility by virtue of such other Party's performance under this Agreement. If Seller is reasonably likely to become subject to regulation as a public utility, then the Parties shall use commercially reasonable efforts to restructure their relationship under this Agreement in a manner that preserves their relative economic interests while ensuring that Seller does not become subject to any such regulation. If the Parties are unable to agree upon such restructuring, Seller may terminate this Agreement without further liability under this Agreement except with respect to liabilities accrued prior to the date of termination and remove the System in accordance with Section 10 of this Agreement.
- **h.** <u>Service Contract</u>. The Parties intend this Agreement to be a "service contract" within the meaning of Section 7701(e)(3) of the Internal Revenue Code of 1986. Purchaser shall not take the position on any tax return or in any other filings suggesting that it is anything other than a purchase of electricity from the System.
- i. <u>No Partnership</u>. No provision of this Agreement may be construed or represented as creating a partnership, trust, joint venture, fiduciary or any similar relationship between the Parties. No Party is authorized to act on behalf of the other Party, and neither may be considered the agent of the other.
- **Entire Agreement, Modification, Invalidity, Captions**. This Agreement constitutes the entire agreement of the Parties regarding its subject matter and supersedes all prior proposals, agreements, or other communications between the Parties, oral or written. This Agreement may be modified only by a writing signed by both Parties. If any provision of this Agreement is found unenforceable or invalid, such provision shall not be read to render this Agreement unenforceable or invalid as a whole. In such event, such provision shall be rectified or interpreted so as to best accomplish its objectives within the limits of applicable law.
- **k.** <u>Forward Contract</u>. The transaction contemplated under this Agreement constitutes a "forward contract" within the meaning of the United States Bankruptcy Code, and the Parties further acknowledge and agree that each Party is a "forward contract merchant" within the meaning of the United States Bankruptcy Code.
- **No Third-Party Beneficiaries**. Except as otherwise expressly provided herein, this Agreement and all rights hereunder are intended for the sole benefit of the Parties hereto, and the Financing Parties to the extent provided herein or in any other agreement between a Financing Party and Seller or Purchaser, and do not imply or create any rights on the part of, or obligations to, any other Person.
- **m.** <u>Counterparts</u>. This Agreement may be executed in any number of separate counterparts and each counterpart will be considered an original and together comprise the same Agreement.

End of Exhibit 3

**Meeting Date:** 09/19/2023

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

#### **TITLE:**

**ANNOUNCEMENT:** The Mayor's appointment of Jeffrey Browning to a 2-Year Term on the Charleston Bicycle and Pedestrian Advisory Committee (BPAC).

#### **STAFF RECOMMENDATION:**

Approve.

**Meeting Date:** 09/19/2023

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

#### **TITLE:**

ANNOUNCEMENT: The Mayor's Appointment of Kathy Olsen to a 3-Year Term on the Carnegie Public Library

Board of Trustees.

#### **STAFF RECOMMENDATION:**

Approve.

**Meeting Date:** 09/19/2023

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

#### **TITLE:**

ANNOUNCEMENT: The Mayor's Announcement regarding Trick or Treat Hours from 5:00 to 8:00 p.m. on

Tuesday, October 31, 2023.

#### **STAFF RECOMMENDATION:**

Approve.