

#### CITY COUNCIL MEETING

520 Jackson Avenue October 3, 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 19, 2023.

#### **AUDITING CLAIMS:**

- 2) \*PAYROLL: Regular Pay Period ending September 23, 2023.
- 3) \*BILLS PAYABLE: October 6, 2023.

#### **ACTION ITEMS:**

- \*RAFFLE LICENSE: Newman Catholic Center at 8:30 p.m. on November 4, 2023, at EIU University Ballroom to raise funds to help cover costs of EIU Student Ministry for events including but not limited to retreats, dinner gatherings, and service programs.
- \*RAFFLE LICENSE: Rotary Club of Charleston at noon on Wednesdays from January 1, 2024 through June 30, 2024, at the Mattoon Country Club and on Tuesdays from July 1, 2024, through December 31, 2024, at the Rotary Room, Charleston Carnegie Public Library to raise funds for EIU/LLC Scholarships, the Charleston Library; International Youth Exchange; and Linder Sports Complex Field Sponsorship.
- \*RAFFLE LICENSE: Citizens Against Child Abuse on November 8, 2023, at 8:00 p.m. at the Charleston VFW, to raise funds for the annual "Band Together for Kids" Fundraiser Event.
- 7) \*RAFFLE LICENSE: CCAR Industries on December 5, 2023, between 10:00 a.m. and 2:00 p.m. at CCAR Industries, 1530 Lincoln Avenue to raise funds for the Agency's priority needs such as group home repairs, vehicle repairs, computer equipment, etc.
- **\*PROCLAMATION:** Recognizing October of 2023 as Domestic Violence Awareness Month.
- **\*PROCLAMATION:** Recognizing the week of October 1-7, 2023, as National 4-H Month.
- \*RESOLUTION: Street Closure Request for Neighborhood Block Party on Halsey Avenue from 12:00 p.m. (Noon) to 5:00 p.m. on Sunday, October 29, 2023.
- \*RESOLUTION: Street Closure of Recreation Drive or Community Drive (depending on weather) for Touch a Truck Event for Fire Safety Week at Linder Sports Complex on October 14, 2023.
- 12) **RESOLUTION:** Entering into an Agreement for Solar Energy at the Wastewater Treatment Plant.
- **RESOLUTION:** Appointing the Illinois Municipal Retirement Fund (IMRF) Authorized Agent for the City of Charleston.
- **RESOLUTION:** Accepting Grant from Illinois Housing Development Authority's Strong Communities Program--Round 2.
- **RESOLUTION:** Authorizing Execution of an Extension of Insurance Services Agreement with Dimond Bros. Insurance Agency, Inc.

**ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for Public Improvements for the City of Charleston.

#### 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:** 10/03/2023

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

**TITLE:** 

\*MINUTES: Regular City Council Meeting for September 19, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

CC Minutes: 09/19/2023.

1)

# City of Charleston Regular City Council Meeting MINUTES September 19, 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 19, 2023, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. Mayor Combs called the meeting to order at 6:30 p.m. The Mayor directed the City Clerk to call the roll and the following were physically present and answered affirmatively to the call of his or her name: Councilmen Matthew Hutti; Jeff Lahr; Tim Newell, and Mayor Brandon Combs. Councilman Dennis Malak was absent. Other City Officers physically present were: City Manager Scott Smith; Deputy City Manager/City Planner Steve Pamperin; City Attorney Rachael S. Cunningham; City Clerk Deborah Muller; Fire Chief Steve Bennett; Assistant Fire Chief Tim Meister; Police Chief Heath Thornton; Director of Public Works Curt Buescher; Building Code Official Alex Winkler; 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 on September 5, 2023; 2) **PAYROLL**—Regular Pay Period ending September 9, 2023; 3) **BILLS PAYABLE**—September 22, 2023; 4) **COMPTROLLER'S REPORT**—August 2023; 5) **PROCLAMATION**—Recognizing the Week of October 8-14, 2023, as Fire Prevention Week; 6) **PROCLAMATION**—Recognizing the Month of September as National Recovery Month 2023; and 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).

**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 #8, Mayor Combs said that this Resolution would close various streets for the EIU Homecoming Parade on October 7, 2023, from 5:00 a.m. to 1:00 p.m. The following streets would be closed to parking and traffic for the parade staging area: 9th Street from Lincoln Avenue to Roosevelt Avenue; Grant Avenue between 7th & 9th Streets; and 7th Street from Grant Avenue to Lincoln Avenue. 7th Street from Lincoln Avenue to Monroe Avenue would be closed to southbound traffic. And the following streets would be closed to parking and traffic: 7th Street from Lincoln Avenue to Monroe Avenue; Monroe Avenue from 7th Street to 6th Street; Jackson Avenue from 6th Street to 7th Street; 6th Street from Monroe Avenue to Polk Avenue; Polk Avenue from 6th Street to Division Street; and Division Street from Polk Avenue to Grant Avenue.

**ITEM 8: RESOLUTION:** A motion was made by Council Member Lahr and seconded by Council Member Hutti that the Resolution authorizing the closure of certain City Streets for the annual EIU Homecoming Parade on October 7, 2023, be approved, and the layover period waived.

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

With regard to Item #9, Mayor Combs said that this Resolution was for street closures on November 4, 2023 from 8:00 a.m. to 10:30 a.m. for a 5K Run/Walk Race to Benefit CASA of East Central Illinois sponsored by the CRT Running Group. The following streets would be closed to parking and traffic: 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.

**ITEM 9: RESOLUTION:** A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing a Street Closure for the CRT Running Group 5K Run/Walk Race on November 4, 2023, from 8:00 o'clock a.m. to 10:30 o'clock p.m., to benefit CASA of East Central Illinois, be approved, and the layover period waived.

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

With regard to Item #10, Mayor Combs said that City Staff had been looking into the possibility of solar energy at the Wastewater Treatment Plant for several years. The Federal Inflation Reduction Act significantly increased incentives for renewable energy and the State of Illinois—Illinois Solar for All (ILSFA) Program was geared toward municipalities and nonprofit entities.

An investment in a renewable solar energy project at the Wastewater Treatment Plant would save the City approximately \$119,000 in the first year of operation, with an annual savings to follow of approximately \$187,000 per year over the 25-year life of the solar array. The cumulative savings over the life of the system would be over \$2.6 million.

**ITEM 10: RESOLUTION:** A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Resolution entering into an Agreement for Solar Energy at the Wastewater Treatment Plant, be placed on file for public inspection.

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 11: ANNOUNCEMENT: A motion** was made by Council Member Lahr and seconded by Council Member Hutti that the Mayor's appointment of Jeffrey Browning to a 2-Year Term on the Charleston Bicycle and Pedestrian advisory Committee (BPAC), be approved.

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

**ITEM 12: ANNOUNCEMENT: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Mayor's appointment of Kathy Olsen to a 3-Year Term on the Carnegie Public Library Board of Trustees, be approved.

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

**ITEM 13: ANNOUNCEMENT: A motion** was made by Council Member Hutti and seconded by Council Member Lahr that the Mayor's Announcement regarding trick or Treat Hours from 5:00 o'clock p.m. to 8:00 o'clock p.m. on Tuesday, October 31, 2023, be approved.

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

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

There were no comments from the public.

Mayor Combs asked Deputy City Manager / City Planner Steve Pamperin and if he had any comments; he 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.

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 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: 6:40 p.m.	
	Minutes approved this 3 <sup>rd</sup> Day of October 2023.
	Brandon Combs, Mayor
ATTEST:	
Deborah Muller, City Clerk	

**City Council Regular Meeting** 

**Meeting Date:** 10/03/2023

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

**TITLE:** 

\*PAYROLL: Regular Pay Period ending September 23, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

**Attachments** 

Payroll: 09/23/2023.

2)

	Pay	Period Ending:	9	0/23/2023
1	GEN A.	IERAL FUND General Administration		41,053.97
	B.	Building and Development		11,727.32
	C.	Tourism		1,644.04
	D.	Parks & Maintenance		19,370.59
	E.	Police		106,879.94
	F.	Fire		102,609.63
	G.	Street		19,655.62
	Н.	City Garage		1,877.31
	I.	Contingencies		-
		TOTAL GENERAL FUND:	\$	304,818.42
2	PLA	YGROUND & RECREATION		13,731.48
3	LIBF	RARY		9,984.89
4	<b>WA</b> 1 A.	TER AND SEWER FUND Water Billing Department		9,490.60
	B.	Utility Department		24,520.44
	C.	Water Treatment Plant		20,188.28
	D.	Waste Water Treatment Plant		10,342.20
	E.	City Garage		3,131.88
		TOTAL WATER AND SEWER FUND:	\$	67,673.40
5	MOT	OR FUEL TAX		1,449.09
6	EMP	PLOYEE BENEFITS		2,409.69
		TOTAL GROSS PAYROLL	\$	400,066.97

**City Council Regular Meeting** 

**Meeting Date:** 10/03/2023

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

**TITLE:** 

\*BILLS PAYABLE: October 6, 2023.

**STAFF RECOMMENDATION:** 

**Attachments** 

Bills Payable: 10/06/2023.

3)



Invoice Due Date Range 09/23/23 - 10/06/23

nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
	HARDWARE 651 - NIEMAN	•			07/44/2022	10/06/2022	07/44/2022			
63162/6	WP Misc Supplies - Pipe, Fi	ttings, Open			07/14/2023	10/06/2023	07/14/2023			6.9
P.O. Number	etc  Item Description  Pipe and fittings for chem to existing plant/wtp - WP Mistritungs, etc		Quantity 1.0000	U/M EA	Amount/Unit 6.9900	Total Amount 6.99		log Part Number	Contract Number	
	G/L Account	+			Proje	ct			Amount	
	61-4611-23 maintenance	10 (Water and Sewer e supplies)	Fund-Water T	reatment P	-				6.99	
				Invoice	e Items	1				
63482/6	Bulb - MAINT	Open			07/20/2023	10/06/2023	07/20/2023			9.9
P.O. Number	Item Description Park maintenance material	s - Bulb - MAINT	Quantity 1.0000	U/M EA	Amount/Unit 9.9900	Total Amount 9.99		log Part Number	Contract Number	
		13 (General Fund-Par	ks & Maintena	nce Departi	<i>Proje</i> ment-Park	ct			Amount 9.99	
	maintenance	e materiais)		Invoice	e Items	1				
 63770/6	Flush lever - MAINT	Open			07/26/2023	10/06/2023	07/26/2023			 13.9
P.O. Number	Item Description Park maintenance material MAINT	s - Flush lever -	Quantity 1.0000	U/M EA	Amount/Unit 13.9900	Total Amount 13.99		log Part Number	Contract Number	
		13 (General Fund-Par	ks & Maintena	nce Departi	<i>Proje</i> ment-Park	ct			Amount 13.99	
	maintenance	e materiais)		Invoice	e Items	1				
63926/6	Brace - MAINT	Open			07/27/2023	10/06/2023	07/27/2023			 4.5
P.O. Number	Item Description  Park maintenance material	c Praco MAINT	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 4.5900	Total Amount 4.59		log Part Number	Contract Number	
	G/L Account		1.0000	LA	4.5900 <i>Proje</i>				Amount	
	-/	13 (General Fund-Par	ks & Maintena	nce Depart					4.59	
		,		Invoice	e Items	1				
64140/6	Lever - MAINT	Open			07/31/2023	10/06/2023	07/31/2023			8.5
P.O. Number	Item Description	a Lavier MAINT	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance material G/L Account		1.0000	EA	8.5900 <i>Proje</i>	8.59			Amount	
	11-4194-25	13 (General Fund-Par	ks & Maintena	nce Departi		LL			8.59	
	maintenance	e materials)		T .	Th					
				Invoice	e Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
464181/6	Fasteners - MAINT	Open		12.2 1.003011	08/01/2023	10/06/2023	08/01/2023		24,	1.96
P.O. Number	Item Description Park maintenance materials MAINT	- Fasteners -	Quantity 1.0000	U/M EA	Amount/Unit 1.9600	Total Amount 1.96		og Part Number	Contract Number	
	G/L Account	3 (General Fund-Par	rks & Maintena	nce Departr	<i>Projec</i> nent-Park	t			Amount 1.96	
	maintenance	materials)		Invoice	Items	1				
464283/6 P.O. Number	Roach raid and Lath - MAIN Item Description Park maintenance materials		Quantity 1.0000	U/M EA	08/02/2023 Amount/Unit 19.9800	10/06/2023 <i>Total Amount</i> 19.98		og Part Number	Contract Number	19.98
		3 (General Fund-Par	rks & Maintena	nce Departr	<i>Projec</i> nent-Park	t			<i>Amount</i> 19.98	
	maintenance	materials)		Invoice	Items	1				
465073/6	WP Misc Supplies - Pipe, Fit etc	tings, Open			08/16/2023	10/06/2023	08/16/2023			22.95
P.O. Number	Item Description Pipe and fittings for chem for existing plant/wtp - WP Miso		Quantity 1.0000	U/M EA	Amount/Unit 22.9500	Total Amount 22.95		og Part Number	Contract Number	
	Fittings, etc  G/L Account  61-4611-231  maintenance	0 (Water and Sewer	Fund-Water T	reatment Pl	<i>Projec</i> ant-Other	t			Amount 22.95	
	mainenance	зарысэ)		Invoice	Items	1				
465328/6 P.O. Number	Plug - MAINT <i>Item Description</i> Park maintenance materials	Open - Plug - MAINT	Quantity 1.0000	U/M EA	08/21/2023 Amount/Unit 4.9900	4.99		log Part Number	Contract Number	4.99
	G/L Account 11-4194-251: maintenance	3 (General Fund-Par materials)	ks & Maintena	nce Departr	<i>Projec</i> nent-Park	t			Amount 4.99	
	mantenance	materialsy		Invoice	Items	1				
465800/6	Hole saw, drill bit, remover MAINT	- Open			08/31/2023	10/06/2023	08/31/2023			48.12
P.O. Number	Item Description Park maintenance materials bit, remover - MAINT	- Hole saw, drill	Quantity 1.0000	U/M EA	Amount/Unit 48.1200	Total Amount 48.12		log Part Number	Contract Number	
	G/L Account				Projec	t			Amount	



Invoice Due Date Range 09/23/23 - 10/06/23

	Invoice Description	Status	L	Held Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
Invoice Number 465800/6	Hole saw, drill bit, remover -	Open		iciu Reasull	08/31/2023	10/06/2023	08/31/2023	cerveu Date	i dyment Date	48.12
	MAINT					,,	,,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
		General Fund-Par	rks & Maintena	nce Departr	nent-Park				48.12	
	maintenance m	ateriais)		Invoice	e Items	L				
	Plumbing supplies - MAINT	Open			09/07/2023	10/06/2023	09/07/2023			 14.57
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Park maintenance materials - supplies - MAINT	Plumbing	1.0000	EA	14.5700	14.57	,			
	G/L Account				Projec	t			Amount	
	11-4194-2513 ( maintenance m	General Fund-Paraterials)	rks & Maintena	nce Departr	ment-Park				14.57	
				Invoice	e Items	<u> </u>				
466076/6	Bit Cut Multipurpose Drml/W/S GARAGE	S Open			09/07/2023	10/06/2023	09/07/2023			7.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	1/4 page full color ad/tourism Multipurpose Drml/W/S GARAG		1.0000	EA	7.9900	7.99				
	G/L Account				Projec				Amount	
	61-4311-2401 ( supplies)	Water and Sewer	Fund-City Gar	age-Vehicle	parts & 0000 (	0000 - Misc. Ed	quip.)		7.99	
	Supplies			Invoice	e Items	L				
466080/6										 39.54
T00000/0	Filters - MAINT	Open			09/07/2023	10/06/2023	09/07/2023			33.37
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Item Description Park maintenance materials -	·	Quantity 1.0000	U/M EA	Amount/Unit 39.5400	Total Amount 39.54	Vendor Catalog Pa	art Number		39.34
	Item Description Park maintenance materials - G/L Account	Filters - MAINT	1.0000	ÉA	Amount/Unit 39.5400 Project	Total Amount 39.54	Vendor Catalog Pa	art Number	Amount	
	Item Description Park maintenance materials - G/L Account	Filters - MAINT General Fund-Pa	1.0000	ÉA	Amount/Unit 39.5400 Project	Total Amount 39.54	Vendor Catalog Pa	art Number		39.34
	Item Description Park maintenance materials - G/L Account 11-4194-2513 (	Filters - MAINT General Fund-Pa	1.0000	ÉA	Amount/Unit 39.5400 Project ment-Park	Total Amount 39.54 t	Vendor Catalog Pa	art Number	Amount	39.34
	Item Description Park maintenance materials - G/L Account 11-4194-2513 (	Filters - MAINT General Fund-Pa	1.0000	EA nce Departr	Amount/Unit 39.5400 Project ment-Park	Total Amount 39.54 t	Vendor Catalog Pa	art Number	Amount	15.99
P.O. Number	Item Description Park maintenance materials - G/L Account 11-4194-2513 ( maintenance m  Plastic 4 way Hose Connect/UTILITY Item Description	Filters - MAINT General Fund-Palaterials) Open	1.0000	EA  nce Departr  Invoice	Amount/Unit 39.5400 Project ment-Park	Total Amount 39.54 t 10/06/2023	Vendor Catalog Pa		Amount	
P.O. Number 466101/6	Item Description Park maintenance materials - G/L Account 11-4194-2513 ( maintenance m  Plastic 4 way Hose Connect/UTILITY	Filters - MAINT General Fund-Palaterials) Open	1.0000	EA nce Departr Invoice	Amount/Unit 39.5400 Project ment-Park e Items 09/08/2023  Amount/Unit 15.9900	Total Amount 39.54  t  10/06/2023  Total Amount 15.99	Vendor Catalog Po 09/08/2023 Vendor Catalog Po		Amount 39.54	
P.O. Number 466101/6	Item Description Park maintenance materials - G/L Account 11-4194-2513 ( maintenance m  Plastic 4 way Hose Connect/UTILITY Item Description 1/4 page full color ad/tourism Hose Connect/UTILITY G/L Account	Filters - MAINT  General Fund-Palaterials)  Open  - Plastic 4 way	1.0000 rks & Maintena  Quantity 1.0000	EA nce Departr Invoice	Amount/Unit 39.5400 Project ment-Park  Litems 09/08/2023  Amount/Unit 15.9900 Project	Total Amount 39.54  t  10/06/2023  Total Amount 15.99	Vendor Catalog Po 09/08/2023 Vendor Catalog Po		Amount 39.54  Contract Number  Amount	
P.O. Number 466101/6	Item Description Park maintenance materials - G/L Account 11-4194-2513 ( maintenance m  Plastic 4 way Hose Connect/UTILITY Item Description 1/4 page full color ad/tourism Hose Connect/UTILITY G/L Account	Filters - MAINT General Fund-Palaterials) Open	1.0000 rks & Maintena  Quantity 1.0000	EA nce Departr Invoice	Amount/Unit 39.5400 Project ment-Park  Litems 09/08/2023  Amount/Unit 15.9900 Project	Total Amount 39.54  t  10/06/2023  Total Amount 15.99	Vendor Catalog Po 09/08/2023 Vendor Catalog Po		Amount 39.54 Contract Number	



Invoice Due Date Range 09/23/23 - 10/06/23

P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number    Contract Number   Contrac										report by v	cildoi - Ilivoice
### P.O. Number   Num	Invoice Number	Invoice Description	Status	Held R	eason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Capital Improvement projects - River pump house materials - WTP   CLL Account   Amount   1.000   EA   39.3700   39.37   Amount   6.14611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital   PW 23 61 (River Pump House)   39.37   miprovement projects)   Invoice Items   1   1.000   EA   39.9800   39.	466106/6	• •	Open			09/08/2023	10/06/2023	09/08/2023			39.37
House materials - WTP   GL Account   Froject   GL Account   GL Accou	P.O. Number	Item Description		, ,					log Part Number	Contract Number	
6.1-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital PW 23 61 (River Pump House) 39.37 improvement projects   1   1   10   10   10   10   10   10			- River pump	1.0000	EA	39.3700	39.37	•			
Involce   Items   1		-,				,				Amount	
According   Acco				r Fund-Water Treatm	ent Plar	nt-Capital PW 23	61 (River Pump	House)		39.37	
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number				I	nvoice I	tems 1					
Park maintenance materials - Gloves - MAINT   1.0000   EA   39.980   39.98	466958/6	Gloves - MAINT	Open			09/08/2023	10/06/2023	09/08/2023			39.98
Amount   11-4194-2513 (General Fund-Parks & Maintenance materials)   1	P.O. Number	Item Description		Quantity U/	M A	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)   Invoice Items   1   1   1   1   1   1   1   1   1		Park maintenance materials -	Gloves - MAINT	1.0000	EA	39.9800	39.98	;			
### Af66111/6 ### Af66111/6 ### Af66261/6 ### P.O. Number ### Number ### Af66261/6 ### P.O. Number ### Af66111/6 ### P.O. Number ### Af66111/6 ### Af66261/6 ### P.O. Number ### Af66111/6 ### Af66261/6 ### Af66211/6 ### P.O. Number ### Af66211/6 ### Af662		-,					t				
Invoice Items   1   1   1   1   1   1   1   1   1				rks & Maintenance D	epartme	ent-Park				39.98	
P.O. Number  Item Description Quantity V/M Amount/Unit Park maintenance materials - Gloves and batteries - MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items 1  466249/6 River pump house materials - Open Quantity V/M Amount/Unit G/L Account Invoice Items In		maintenance m	iateriais)	I	nvoice I	tems 1	l				
P.O. Number  Item Description Quantity V/M Amount/Unit Park maintenance materials - Gloves and batteries - MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items 1  466249/6 River pump house materials - Open Quantity V/M Amount/Unit G/L Account Invoice Items In	466111/6	Gloves and batteries - MAINT	Open			09/09/2023	10/06/2023	09/09/2023			 59.97
Park maintenance materials - Gloves and batteries - MAINT  G/L Account  11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)  Invoice Items  1  466249/6  River pump house materials - Open  WTP  P.O. Number  Item Description  Capital Improvement projects - River pump house materials - WTP  G/L Account  61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital pimprovement projects)  Invoice Items  1  36.19  Project  Amount  Vendor Catalog Part Number  Contract Number  Amount  Amount  Amount  Amount  Amount  Amount  Froject  Amount  61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital pimprovement projects)  Invoice Items  1  466261/6  River pump house materials - Open  Quantity  V/M Amount/Unit  Total Amount  Vendor Catalog Part Number  Amount  Amount  Amount  Amount  Amount  Amount  Amount  Froject  Amount		Item Description	·	Quantity U/	M A			Vendor Cata	log Part Number	Contract Number	
G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)  Invoice Items  1  466249/6 River pump house materials - Open VMTP P.O. Number Item Description Capital Improvement projects - River pump house materials - WTP  G/L Account 61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects) Invoice Items 1  466261/6 River pump house materials - Open  Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Vendor Catalog Part Number Contract Number Amount Amount 61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital pw 23 61 (River Pump House) 36.19  Invoice Items 1  466261/6 River pump house materials - Open VMTP P.O. Number Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number Contract Number 24.83  24.83  24.83			Gloves and	1.0000	EA	59.9700					
maintenance materials)  Invoice Items 1  A66249/6 River pump house materials - Open						Projec	t			Amount	
A66249/6 River pump house materials - Open			`	rks & Maintenance D	epartme	ent-Park				59.97	
WTP  P.O. Number  Item Description Capital Improvement projects - River pump house materials - WTP  G/L Account 61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital pimprovement projects) Invoice Items  Project Amount 61-4616 River pump house materials - Open WTP  P.O. Number  River pump house materials - Open Amount Unit Total Amount Vendor Catalog Part Number  Amount Amo			,	I	nvoice I	tems 1	l				
Capital Improvement projects - River pump house materials - WTP  G/L Account 61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital PW 23 61 (River Pump House)  466261/6 River pump house materials - Open WTP  P.O. Number Item Description Capital Improvement projects - River pump Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Capital Improvement projects - River pump 1.0000 EA 24.8300 24.83	466249/6		Open			09/12/2023	10/06/2023	09/12/2023			36.19
house materials - WTP  G/L Account 61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital PW 23 61 (River Pump House)  Invoice Items 1  Amount 466261/6 River pump house materials - Open WTP  P.O. Number Item Description Capital Improvement projects - River pump 1.0000 EA 24.8300 24.83  Description Capital Improvement projects - River pump 1.0000 EA 24.8300 24.83	P.O. Number	Item Description		Quantity U/	M A	A <i>mount/Unit</i>	Total Amount	Vendor Cata	log Part Number	Contract Number	
61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital PW 23 61 (River Pump House) 36.19 improvement projects)  Invoice Items 1  A66261/6 River pump house materials - Open Open Open Open Open Open Open Open			- River pump	1.0000	EA	36.1900	36.19	1			
improvement projects)  Invoice Items 1  A66261/6 River pump house materials - Open		G/L Account				Projec	t			Amount	
A66261/6 River pump house materials - Open WTP  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Capital Improvement projects - River pump house materials - WTP  Invoice Items 1  Open O9/12/2023 10/06/2023 09/12/2023  Total Amount Vendor Catalog Part Number Contract Number Contract Number Capital Improvement projects - River pump house materials - WTP				r Fund-Water Treatm	ent Plar	nt-Capital PW 23	61 (River Pump	House)		36.19	
WTP  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Capital Improvement projects - River pump 1.0000 EA 24.8300 24.83  house materials - WTP			,	I	nvoice I	tems 1	L				
Capital Improvement projects - River pump 1.0000 EA 24.8300 24.83 house materials - WTP	466261/6		Open			09/12/2023	10/06/2023	09/12/2023			24.83
Capital Improvement projects - River pump 1.0000 EA 24.8300 24.83 house materials - WTP	P.O. Number	Item Description		Quantity U/	M A	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
		Capital Improvement projects	- River pump	1.0000	EA	24.8300	24.83				
						Projec	t			Amount	



Invoice Due Date Range 09/23/23 - 10/06/23

nvoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
56261/6	River pump house materials - WTP	Open			09/12/2023	10/06/2023	09/12/2023			24.83
P.O. Number	Item Description 61-4611-4106 ( improvement p		Quantity L Fund-Water Treat	,	Amount/Unit ant-Capital PW 2	Total Amount 3 61 (River Pump		log Part Number	Contract Number 24.83	
		,		Invoice	Items	1				
66324/6 P.O. Number	Strap and hooks - MAINT  Item Description  Park maintenance materials MAINT	Open Strap and hooks	Quantity L	J/M EA	09/13/2023 <i>Amount/Unit</i> 43.8800	10/06/2023 <i>Total Amount</i> 43.88		log Part Number	Contract Number	43.88
	<i>G/L Account</i> 11-4194-2513 (		ks & Maintenance	Departn	<i>Proje</i> nent-Park	ect			Amount 43.88	
	maintenance m	naterials)		Invoice	Items	1				
66379/6	CIty Hall Retaining Wall Repair/STREET	Open			09/14/2023	10/06/2023	09/14/2023			73.1
P.O. Number	Item Description 1/4 page full color ad/tourism Retaining Wall Repair/STREET	- CIty Hall	Quantity L 1.0000	J/M EA	Amount/Unit 73.1300	Total Amount 73.13		log Part Number	Contract Number	
	G/L Account		eet Department-Ot	her mai	<i>Proje</i> ntenance	ect			<i>Amount</i> 73.13	
	supplies)			Invoice	Items	1				
66401/6 P.O. Number	WW Misc. Supplies  Item Description  Other repair & maintenance -	Open WW Misc.	Quantity (	J/M EA	09/14/2023 Amount/Unit 27.9600	10/06/2023 Total Amount 27.96		log Part Number	Contract Number	 27.9
	Supplies  G/L Account  61-4621-2310 (  Other maintena		Fund-Waste Wate	r Treatn	Projement Plant- 0000	ect (0000 - Misc. Ed	quip.)		<i>Amount</i> 27.96	
	ourer manierre	arice supplies,		Invoice	Items	1				
66443/6 P.O. Number	WP Hand Tools  Item Description  Hand tools / WTP - WP Hand	Open Tools	Quantity L	<i>J/M</i> EA	09/15/2023 <i>Amount/Unit</i> 7.9900	10/06/2023 <i>Total Amount</i> 7.99		log Part Number	Contract Number	 7.9
	<i>G/L Account</i> 61-4611-2801 ( tools)	(Water and Sewer	Fund-Water Treat	ment Pla	<i>Proje</i> ant-Hand	ect			Amount 7.99	
	,			Invoice	Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amour
66503/6	Towels/UTILITY	Open			09/18/2023	10/06/2023	09/18/2023		17.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
	1/4 page full color ad/touris	:m -	1.0000	EA	17.9200	17.92			
	Towels/UTILITY  G/L Account				Proje	ect		Amount	
	-/	1 (Water and Sewe	r Fund-Utility D	epartment-	-			17.92	
	cleaning supp			opu. a.r.o.r.				27.192	
				Invoice	e Items	1			
66506/6	River pump house materials WTP	s - Open			09/18/2023	10/06/2023	09/18/2023		15.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
	Capital Improvement project house materials - WTP	ts - River pump	1.0000	EA	15.9900	15.99	1		
	G/L Account				Proje			Amount	
	61-4611-410 improvement	6 (Water and Sewe projects)	r Fund-Water T	reatment P	ant-Capital PW	23 61 (River Pump	House)	15.99	
	improvement	. projects)		Invoice	e Items	1			
 56535/6	Paint - MAINT	Open			09/18/2023	10/06/2023	09/18/2023		 17.6
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
	Park maintenance materials	- Paint - MAINT	1.0000	EA	17.6900	17.69			
	G/L Account				Proje	ect		Amount	
		3 (General Fund-Pa	rks & Maintena	nce Departi	ment-Park			17.69	
	maintenance	materials)		Invoice	e Items	1			
66621/6	Lights - MAINT	Open			09/20/2023	10/06/2023	09/20/2023		 12.9
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
	Park maintenance materials	- Lights - MAINT	1.0000	EA	12.9900	12.99			
	G/L Account				Proje	ect		Amount	
	11-4194-251 maintenance	3 (General Fund-Pa materials)	rks & Maintena					12.99	
				Invoice	e Items	1			
66631/6	WP Misc Supplies - Pipe, Fit etc	tings, Open			09/20/2023	10/06/2023	09/20/2023		36.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
	Pipe and fittings for chem for		1.0000	EA	36.5700	36.57	,		
	existing plant/wtp - WP Mise Fittings, etc	c Supplies - Pipe,							- 1
	existing plant/wtp - WP Miso Fittings, etc <i>G/L Account</i>	c Supplies - Pipe,			Proje	ect		Amount	
	Fittings, etc  G/L Account	0 (Water and Sewe	r Fund-Water T	reatment P	-	ect		<i>Amount</i> 36.57	



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Description	Status	H	eld Reasor	n Invoice Date	e Due Date	G/L Date Ro	eceived Date	Payment Date	Invoice Net Amount
WW Misc. Supplies	Open			09/21/2023	10/06/2023	09/21/2023			35.12
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	e - WW Misc.	1.0000	EA	35.1200	35.12	2			
	<u>.</u>			Proi	ect			Amount	
*		er Fund-Waste V	/ater Treat	-		auip.)			
					(	-1P7			
			Invoic	e Items	1				
River pump house material WTP	s - Open			09/21/2023	10/06/2023	09/21/2023			8.16
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
house materials - WTP		1.0000	EA	8.1600		5			
-,		- IM				>			
		er Fund-Water 1	reatment F	lant-Capital PW	23 61 (River Pump	p House)		8.16	
improvemen	it projects)		Invoic	e Items	1				
WW Miss Cumplies	Onon			00/22/2022	10/06/2022	00/22/2022			 8.99
	Ореп	Quantity	11/M	, ,		, ,	Part Number	Contract Number	0.99
Other repair & maintenance	e - WW Misc.	1.0000	EA	8.9900			are rearriber	Contract Number	
	_			Proje	ect			Amount	
61-4621-231	0 (Water and Sewe	er Fund-Waste V	/ater Treat	ment Plant- 0000	(0000 - Misc. Ed	quip.)		8.99	
Other maint	enance supplies)		Invoic	a Itams	1				
			THVOIC	e items					
	Open			09/22/2023	10/06/2023	09/22/2023			55.70
	1404/44	,	,	,		_	Part Number	Contract Number	
	e - WW Misc.	1.0000	EA	55./000	55./0	)			
	_			Proje	ect			Amount	
		er Fund-Waste V	ater Treat	ment Plant- 0000	(0000 - Misc. Ed	quip.)		55.70	
Other maint	enance supplies)		T	- Th					
			Invoic	e Items	1				
				00/22/2022	10/06/2023	00/22/2022			13.17
Fasteners - MAINT	Open			09/22/2023		09/22/2023			
Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
Item Description Park maintenance materials MAINT	s - Fasteners -	Quantity 1.0000	U/M EA	Amount/Unit 13.1700	Total Amount 13.17	Vendor Catalog F	Part Number		
Item Description Park maintenance materials MAINT  G/L Account	s - Fasteners -	1.0000	EA	Amount/Unit 13.1700 Proje	Total Amount 13.17	Vendor Catalog F	Part Number	Amount	
Item Description Park maintenance materials MAINT  G/L Account	s - Fasteners - .3 (General Fund-Pa	1.0000	EA	Amount/Unit 13.1700 Proje	Total Amount 13.17	Vendor Catalog F	Part Number		
	WW Misc. Supplies  Item Description  Other repair & maintenance Supplies  G/L Account 61-4621-231 Other maintenance WTP Item Description  Capital Improvement proje house materials - WTP G/L Account 61-4611-410 improvement  WW Misc. Supplies Item Description  Other repair & maintenance Supplies  G/L Account 61-4621-231 Other maintenance  WW Misc. Supplies Item Description  Other repair & maintenance Supplies  G/L Account 61-4621-232  Other maintenance Supplies  G/L Account 61-4621-231	WW Misc. Supplies  Them Description  Other repair & maintenance - WW Misc. Supplies  G/L Account 61-4621-2310 (Water and Sewe Other maintenance supplies)  River pump house materials - Open WTP Item Description  Capital Improvement projects - River pump house materials - WTP G/L Account 61-4611-4106 (Water and Sewe improvement projects)  WW Misc. Supplies Open Item Description Other repair & maintenance - WW Misc. Supplies  G/L Account 61-4621-2310 (Water and Sewe Other maintenance supplies)  WW Misc. Supplies Open Item Description Other repair & maintenance - WW Misc. Supplies  G/L Account Other repair & maintenance - WW Misc. Supplies  G/L Account	WW Misc. Supplies  Item Description Other repair & maintenance - WW Misc. Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste WOther maintenance supplies)  River pump house materials - Open WTP Item Description Capital Improvement projects - River pump house materials - WTP G/L Account 61-4611-4106 (Water and Sewer Fund-Water Trimprovement projects)  WW Misc. Supplies Open Item Description Other repair & maintenance - WW Misc. Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste WOther maintenance supplies)  WW Misc. Supplies Open Item Description Other maintenance - WW Misc. Other maintenance Supplies  WW Misc. Supplies Open Item Description Other maintenance - WW Misc. Other maintenance Supplies  WW Misc. Supplies Open Item Description Other repair & maintenance - WW Misc. I 1.0000 Supplies  G/L Account Other repair & maintenance - WW Misc. I 1.0000 Supplies  G/L Account Other repair & maintenance - WW Misc. I 1.0000 Supplies	WW Misc. Supplies Open  Item Description Quantity U/M  Other repair & maintenance - WW Misc. 1.0000 EA  Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treat Other maintenance supplies)  River pump house materials - Open WTP Item Description Quantity U/M  Capital Improvement projects - River pump 1.0000 EA  house materials - WTP G/L Account 61-4611-4106 (Water and Sewer Fund-Water Treatment P improvement projects)  Invoice  WW Misc. Supplies Open Item Description Quantity U/M Other repair & maintenance - WW Misc. 1.0000 EA  Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treat Other maintenance - WW Misc. 1.0000 EA  Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treat Other repair & maintenance - WW Misc. 1.0000 EA  Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treat Other maintenance - WW Misc. 1.0000 EA	WW Misc. Supplies Open Quantity U/M Amount/Unit Other repair & maintenance - WW Misc. 1.0000 EA 35.1200 Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)  River pump house materials - Open 09/21/2023 WTP  Item Description Quantity U/M Amount/Unit Capital Improvement projects - River pump 1.0000 EA 8.1600 house materials - WTP  G/L Account 61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)  WW Misc. Supplies Open 09/22/2023  WTP  WW Misc. Supplies Open 09/22/2023  Invoice Items  WW Misc. Supplies Open 09/22/2023  Item Description Quantity U/M Amount/Unit Other repair & maintenance - WW Misc. 1.0000 EA 8.9900  Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)  WW Misc. Supplies Open 09/22/2023  Item Description Quantity U/M Amount/Unit Other repair & maintenance - WW Misc. 1.0000 EA 55.7000  Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance - WW Misc. 1.0000 EA 55.7000  Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance - WW Misc. 1.0000 EA 55.7000  Supplies	WW Misc. Supplies Open Quantity U/M Amount/Unit Total Amount Other repair & maintenance - WW Misc. 1.0000 EA 35.1200 35.12 Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)  River pump house materials - Open 09/21/2023 10/06/2023 WTP  Item Description Quantity U/M Amount/Unit Total Amount Capital Improvement projects - River pump 1.0000 EA 8.1600 8.16 house materials - WTP G/L Account 61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)  WW Misc. Supplies Open 09/22/2023 10/06/2023 Item Description Quantity U/M Amount/Unit Total Amount Other repair & maintenance - WW Misc. 1.0000 EA 8.9900 8.99 Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)  Invoice Items 1  WW Misc. Supplies Open 09/22/2023 10/06/2023 Item Description Quantity U/M Amount/Unit Total Amount Other repair & maintenance - WW Misc. 1.0000 EA 8.9900 8.99 Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance Supplies)  Invoice Items 1  WW Misc. Supplies Open 09/22/2023 10/06/2023 Item Description Quantity U/M Amount/Unit Total Amount Other repair & maintenance - WW Misc. 1.0000 EA 55.7000 55.70  Supplies G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance - WW Misc. 1.0000 EA 55.7000 55.70  Other repair & maintenance - WW Misc. 1.0000 EA 55.7000 55.70  Other repair & maintenance - WW Misc. 1.0000 EA 55.7000 55.70  Other repair & maintenance - WW Misc. 1.0000 EA 55.7000 55.70  Other repair & maintenance - WW Misc. 1.0000 EA 55.7000 55.70  Other repair & maintenance - WW Misc. 1.0000 EA 55.7000 55.70  Other repair & maintenance - WW Misc. 1.0000 EA 55.7000 55.70  Other repair & maintenance - WW Misc. 1.0000 EA 55.7000 55.70  Other repair & maintenance - WW Misc. 1.0000 EA 55.7000 55.70	WW Misc. Supplies Open Quantity U/M Amount/Unit Total Amount Vendor Catalog & Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance open Supplies)  River pump house materials - Open Quantity U/M Amount/Unit Total Amount Vendor Catalog & Supplies  River pump house materials - Open O9/21/2023 10/06/2023 09/21/2023 WTP Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog & Supplies Invoice Items 1  River Description Quantity U/M Amount/Unit Total Amount Vendor Catalog & Supplies Invoice Items 1  WW Misc. Supplies Open O9/22/2023 10/06/2023 09/22/2023 Invoice Items 1  WW Misc. Supplies Open O9/22/2023 10/06/2023 09/22/2023 Invoice Items 1  WW Misc. Supplies Open O9/22/2023 10/06/2023 09/22/2023 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog & Supplies Open Open Open Open Open Open Open Open	WW Misc. Supplies Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Other repair & maintenance - WW Misc.  WW Misc. Supplies  G/L Account 61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)  River pump house materials - Open Open Open Invoice Items 1  River pump house materials - WTP G/L Account 61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital Improvement projects)  WW Misc. Supplies Open Open Open Open Open Open Open Open	WW Misc. Supplies Open Quantity U/M Amount/Unit Supplies (Al-Caccunt G1-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Capital Improvement projects - River pump house materials - WTP G1-44 Caccunt G1-461-410 (Water and Sewer Fund-Water Treatment Plant-Capital Improvement projects - River pump house materials - WTP G1-44 Caccunt G1-461-410 (Water and Sewer Fund-Water Treatment Plant-Capital Improvement projects - River pump house materials - WTP G1-44 Caccunt G1-461-410 (Water and Sewer Fund-Water Treatment Plant-Capital Improvement projects)  WW Misc. Supplies Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Project River Pump House)  WW Misc. Supplies Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Project River Pump House)  WW Misc. Supplies Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number River Project Resorbed Resorb



Invoice Due Date Range 09/23/23 - 10/06/23

nvoice Number	Invoice Description	Status	Held	l Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
166829/6	WW Misc. Supplies	Open			09/25/2023	10/06/2023	09/25/2023			118.90
P.O. Number	Item Description Other repair & maintenance Supplies	e - WW Misc.	Quantity 1.0000	U/M EA	Amount/Unit 118.9000	Total Amount 118.90		log Part Number	Contract Number	
	<i>G/L Account</i> 61-4621-2310	0 (Water and Sewe	er Fund-Waste Wate	er Treatm	Project nent Plant- 0000	ct (0000 - Misc. Ed	quip.)		Amount 118.90	
		,		Invoice	Items	1				
166832/6 P.O. Number	quick faucet connector/FD  Item Description  Education & training expens connector/FD	Open se - quick faucet	Quantity 1.0000	<i>U/M</i> EA	09/25/2023 <i>Amount/Unit</i> 9.9900	09/27/2023 Total Amount 9.99		log Part Number	Contract Number	9.99
	G/L Account				Projec	ct			Amount	
		6 (General Fund-Fir	re Department-Edu	cation &					9.99	
	expense)			Invoice	Items	1				
166847/6	Magnifying glass for plan re	view - Open			09/25/2023	10/06/2023	09/25/2023			8.59
P.O. Number	Item Description Office supplies / ENGINEERI glass for plan review - ENG		Quantity 1.0000	U/M EA	Amount/Unit 8.5900	Total Amount 8.59		log Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4095-200	1 (General Fund-Er	ngineering Departm	ent-Offic Invoice		1			8.59	
166928/6	WP Misc Supplies - Misc	Open			09/26/2023	10/06/2023	09/26/2023			 2.69
P.O. Number	Item Description Keys - WP Misc Supplies - M	lisc	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 2.6900	Total Amount 2.69		log Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	61-4611-2310 maintenance	0 (Water and Sewe	r Fund-Water Trea	tment Pla	ant-Other				2.69	
	mameenanee	оцрисо)		Invoice	Items	1				
166953/6	Hooks for Equipment Cage/UTILITY	Open			09/27/2023	10/06/2023	09/27/2023			135.37
P.O. Number	Item Description 1/4 page full color ad/touris	m - Hooks for	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 135.3700	Total Amount 135.37		log Part Number	Contract Number	
	Equipment Cage/UTILITY				Dunia	-4			Amaayyah	
		0 (Water and Sewe	er Fund-Utility Depa	rtment-R	<i>Projec</i> Lepair of	L			Amount 135.37	
	buildings & fa	acilicies)								



Invoice Due Date Range 09/23/23 - 10/06/23

Tourist Mondon	Torriso Decembrica	Chahara		Hald Bass	Tourist D. J.	Due Dete	C/I D-t-	Described D. I	Decision Detail	Invoice Net Amount
Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	<u> </u>	
Vandar 2146 ALB	Vendor 10 BIN ANIMAL HOSPITAL	33 - ACE HARI	DWARE 651	- NIEMANN	I FOODS, INC. Total	S	Invoice	s 3	88	\$1,071.38
09/25/2023	Bolt - rabies tag, trucan - PD	Open			09/25/2023	10/06/2023	09/25/2023			101.80
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	K-9 supplies & expenses / PD -	Bolt - rabies	1.0000	EA	101.8000	101.80				
	tag, trucan - PD									
	G/L Account				Projec	t			Amount	
	11-4210-2120 (0	General Fund-Pol	ice Departmer		•				101.80	
				Invoice	e Items	1 				
		Vend	or <b>3146 - A</b>	LBIN ANIM	IAL HOSPITAL Total	S	Invoice	S	1 -	\$101.80
	AZON CAPITAL SERVICES, INC									
7969851	Plastic parts for Pool - POOL	Open			06/01/2023	10/06/2023	06/01/2023			59.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Office Supplies - Plastic parts fo	or Pool - POOL	1.0000	EA	59.9400	59.94	•		4	
	<i>G/L Account</i> 22-4520-2001 (F	Navaround & Do	reation Fund	Dool Office	Project	π (0000 - Misc. Ec	uuin \		<i>Amount</i> 59.94	
	22-4320-2001 (F	rayground & Rec	reation rung-		e Items	(0000 - MISC. EC 1	luib.)		39.9 <del>4</del>	
				11110100	: Items					
0125842	2 way radios	Open			06/05/2023	10/06/2023	06/05/2023			185.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other Supplies / REC - 2 way ra	adios	1.0000	EA	185.9800	185.98				
	G/L Account			D .: .	Projec		<b>.</b>		Amount	
	22-4510-2119 (F Other supplies)	riayground & Red	creation Fund-	Recreation i	rograms- REC 1	004 3120 (Day	Camp)		185.98	
	other supplies)			Invoice	! Items	1				
1VDL-X7LN-V3DX	Dog club toys and sand bags -	Open			07/12/2023	10/06/2023	07/12/2023			 166.24
IVDL-A/LIN-V3DA	REC	Ореп			07/12/2023	10/00/2023	07/12/2023			100.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Affiliate expense- reimbursed -	Dog club toys	1.0000	EA	166.2400	166.24				
	and sand bags - REC									
	G/L Account	N		D ti 1	Projec	at .			Amount	
	22-4510-3997 (F Affiliate expense		creation Fund-	Recreation i	rograms-				166.24	
	Armide expense	3)		Invoice	Items :	1				
2404200	Madana fan anasasian BEC	0:			00/10/2022	10/06/2022	00/10/2022			
9484200 P.O. Number	Markers for concessions - REC	Open	Quantity:	U/M	08/19/2023	10/06/2023	08/19/2023	og Part Number	Contract Number	12.78
P.O. IVUITIDEF	Item Description  Program expense - Markers for	concessions -	Quantity 1.0000	EA	Amount/Unit 12.7800	12.78		og Part Number	Contract Number	
	REC	COLICESSIOLIS -	1.0000	LA	12.7000	12.70	'			
	G/L Account				Projec	t			Amount	
	,				,					



Invoice Due Date Range 09/23/23 - 10/06/23

invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9484200	Markers for concessions - REC	Open			08/19/2023	10/06/2023	08/19/2023		,	12.78
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	22-4510-2118 (Pl		creation Fund-F	Recreation F	Programs-				12.78	
	Concession Suppl	ies)		Invoice	e Items	1				
129838	Footballs for Flag Football	Open			09/06/2023	10/06/2023	09/06/2023			 74.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Other Supplies / REC - Footballs Football	for Flag	1.0000	EA	74.5500	74.55				
	G/L Account				Projec	ct			Amount	
	22-4510-2119 (Pl Other supplies)	ayground & Re	creation Fund-F	Recreation F	Programs- REC 1	002 1260 (Foot	ball- Flag)		74.55	
				Invoice	e Items	1				
5253020	ASC binders - REC	Open			09/09/2023	10/06/2023	09/09/2023			 59.21
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - ASC bind	ers - REC	1.0000	EA	59.2100	59.21				
	G/L Account				Projec				Amount	
	22-4510-2119 (Pl Other supplies)	ayground & Re	creation Fund-F	Recreation F	Programs- REC 1	004 3000 (After	rschool Club)		59.21	
	, ,			Invoice	e Items	1				
9904222	Linder hooks - REC	Open			09/12/2023	10/06/2023	09/12/2023			 17.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Project Expense - Linder hooks	REC	1.0000	EA	17.9900	17.99	)			
	G/L Account				Projec	ct			Amount	
									17.99	
	22-4510-2118 (Pl Concession Suppl		creation Fund-F		-				17.55	
			creation Fund-f	Recreation F	-	1			17.55	
1910608	Concession Supplemental Conces	ies)	creation Fund-F		-	10/06/2023	09/19/2023		17.33	31.20
1910608 <i>P.O. Number</i>	Concession Suppl	ies)	creation Fund-F		e Items	10/06/2023		olog Part Number	Contract Number	31.20
	Concession Suppl Stapler for Ambulance Billing ne worker - FD	w Open		Invoice	09/19/2023	10/06/2023	Vendor Cata	olog Part Number		31.20
	Stapler for Ambulance Billing ne worker - FD  Item Description  Office supplies / FD - Stapler for	w Open	Quantity	Invoice	e Items  09/19/2023  Amount/Unit	10/06/2023 <i>Total Amount</i> 31.20	Vendor Cata	olog Part Number		31.20
	Stapler for Ambulance Billing ne worker - FD  Item Description  Office supplies / FD - Stapler for Billing new worker - FD	w Open Ambulance	Quantity 1.0000	U/M EA	09/19/2023  Amount/Unit 31.2000  Project	10/06/2023 <i>Total Amount</i> 31.20	Vendor Cata	olog Part Number	Contract Number	31.20



Invoice Due Date Range 09/23/23 - 10/06/23

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Invoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2348240	Desk for new ambulance billi clerks office - FD	ng Open			09/19/2023	10/06/2023	09/19/2023			97.99
P.O. Number	Item Description Office supplies / FD - Desk for billing clerks office - FD	or new ambulance	Quantity 1.0000	U/M EA	Amount/Unit 97.9900	Total Amount 97.99	Vendor Catal	og Part Number	Contract Number	
	G/L Account				Projec	t			Amount	
	,	(General Fund-Fire	e Department-Offic	ce suppli					97.99	
				Invoice	Items	1				
 459428	Concession food - REC	Open			09/20/2023	10/06/2023	09/20/2023			135.30
P.O. Number	Item Description		,	,	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Project Expense - Concession	n food - REC	1.0000	EA	135.3000	135.30				
	G/L Account	(Dl-, , , , , , , , , , , , , , , , , , ,		D	Projec	t			Amount	
	22-4510-2118 Concession Su		creation Fund-Recr	reation P	rograms-				135.30	
	Concession Su	ррисэ		Invoice	Items	1				
793003	Coffee - breakroom supplies/ADMIN	Open			09/25/2023	10/06/2023	09/25/2023			 45.18
							1/ / 0 / /	D Al	Contract Number	I
P.O. Number	Item Description Office Supplies - Coffee - bre	akroom	Quantity 1.0000	U/M EA	Amount/Unit 45.1800	Total Amount 45.18	vendor Catal	og Part Number	Contract Number	
P.O. Number	Office Supplies - Coffee - bre supplies/ADMIN <i>G/L Account</i> 11-4001-2001		,	EA	45.1800 <i>Project</i>	45.18	vendor Catal	og Part Number	Amount 45.18	
P.O. Number	Office Supplies - Coffee - bre supplies/ADMIN G/L Account		1.0000	EA	45.1800 <i>Project</i> nager-Office	45.18	vendor Catal	og Part Number	Amount	
	Office Supplies - Coffee - bre supplies/ADMIN <i>G/L Account</i> 11-4001-2001		1.0000	EA rds- Mar	45.1800 <i>Project</i> nager-Office	<b>45.18</b>	09/25/2023	og Part Number	Amount	148.33
	Office Supplies - Coffee - bre supplies/ADMIN  G/L Account 11-4001-2001 supplies)  ASC snacks and concession restock - REC Item Description Other Supplies / REC - ASC s	(General Fund-Ad Open	1.0000	EA rds- Mar Invoice	45.1800  Project nager-Office  Items	45.18  1  10/06/2023	09/25/2023	og Part Number	Amount	148.33
 LFVN-4KP9-4X6R	Office Supplies - Coffee - bre supplies/ADMIN  G/L Account 11-4001-2001 supplies)  ASC snacks and concession restock - REC  Item Description  Other Supplies / REC - ASC s concession restock - REC	(General Fund-Ad Open	1.0000 ministration & Boar	EA  rds- Mar  Invoice	45.1800  Project nager-Office Items  09/25/2023  Amount/Unit 148.3300	45.18  1  10/06/2023  Total Amount 148.33	09/25/2023		Amount 45.18  Contract Number	148.33
 LFVN-4KP9-4X6R	Office Supplies - Coffee - bre supplies/ADMIN  G/L Account 11-4001-2001 supplies)  ASC snacks and concession restock - REC Item Description Other Supplies / REC - ASC s concession restock - REC G/L Account 22-4510-2119	(General Fund-Ad  Open  nacks and  (Playground & Re	1.0000 ministration & Boar	EA  rds- Mar  Invoice  U/M EA	45.1800  Project nager-Office Items  09/25/2023  Amount/Unit 148.3300  Project	45.18  1  10/06/2023  Total Amount 148.33	09/25/2023 Vendor Catal		Amount 45.18	148.33
 LFVN-4KP9-4X6R	Office Supplies - Coffee - bre supplies/ADMIN  G/L Account 11-4001-2001 supplies)  ASC snacks and concession restock - REC Item Description Other Supplies / REC - ASC s concession restock - REC G/L Account 22-4510-2119 Other supplies 22-4510-2118	(General Fund-Ad  Open  nacks and  (Playground & Re  E) (Playground & Re	1.0000 ministration & Boar	EA  rds- Mar  Invoice  U/M EA  reation P	45.1800  Project nager-Office  Items  09/25/2023  Amount/Unit 148.3300  Project Programs- REC 1	45.18  1  10/06/2023  Total Amount 148.33	09/25/2023 Vendor Catal		Amount 45.18  Contract Number  Amount	148.33
 .FVN-4KP9-4X6R	Office Supplies - Coffee - bre supplies/ADMIN  G/L Account 11-4001-2001 supplies)  ASC snacks and concession restock - REC Item Description Other Supplies / REC - ASC s concession restock - REC G/L Account 22-4510-2119 Other supplies	(General Fund-Ad  Open  nacks and  (Playground & Re  E) (Playground & Re	1.0000 ministration & Boar  Quantity 1.0000  creation Fund-Recr	EA  rds- Mar  Invoice  U/M EA  reation P	45.1800  Project nager-Office  Items  09/25/2023  Amount/Unit 148.3300  Project Programs- REC 1	45.18  1  10/06/2023  Total Amount 148.33	09/25/2023 Vendor Catal		Amount 45.18  Contract Number  Amount 27.98	148.33
LFVN-4KP9-4X6R P.O. Number	Office Supplies - Coffee - bre supplies/ADMIN  G/L Account 11-4001-2001 supplies)  ASC snacks and concession restock - REC Item Description Other Supplies / REC - ASC s concession restock - REC G/L Account 22-4510-2119 Other supplies 22-4510-2118	(General Fund-Ad  Open  nacks and  (Playground & Re  E) (Playground & Re	1.0000 ministration & Boar  Quantity 1.0000  creation Fund-Recr	EA  rds- Mar  Invoice  U/M  EA  reation P	45.1800  Project nager-Office  Items  09/25/2023  Amount/Unit 148.3300  Project Programs- REC 1	45.18 t 1 10/06/2023 Total Amount 148.33 t 004 3000 (After	09/25/2023 Vendor Catal		Amount 45.18  Contract Number  Amount 27.98	
 1FVN-4KP9-4X6R	Office Supplies - Coffee - bre supplies/ADMIN  G/L Account 11-4001-2001 supplies)  ASC snacks and concession restock - REC  Item Description  Other Supplies / REC - ASC s concession restock - REC  G/L Account  22-4510-2119  Other supplies 22-4510-2118  Concession Su	(General Fund-Ad  Open  nacks and  (Playground & Re  i) (Playground & Re pplies)	1.0000 Iministration & Boar  Quantity 1.0000  creation Fund-Recrected for Fund-Recrected	EA  rds- Mar  Invoice  U/M  EA  reation P	45.1800  Project nager-Office  Items  09/25/2023  Amount/Unit 148.3300  Project Programs- REC 1	45.18  t  1  10/06/2023  Total Amount 148.33  t 004 3000 (After	09/25/2023 <i>Vendor Catal</i> school Club) 09/26/2023		Amount 45.18  Contract Number  Amount 27.98	232.92



Invoice Due Date Range 09/23/23 - 10/06/23

ice Net Amour	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
232.9			09/26/2023	10/06/2023	09/26/2023			Open	ASC snacks - REC	1KW4-Q1C9-3JJ1
	Contract Number	og Part Number	Vendor Catal	Total Amount	mount/Unit	,	Quantity		Item Description	P.O. Number
	232.92		school Club)	004 3000 (After	grams- REC 1	Recreation Pro	Recreation Fund-	19 (Playground & lies)	22-4510-2119 Other supplie	
					ems :	Invoice I				
<u>*1,267.6</u>		s 1:	Invoice		VICES, INC Total	CAPITAL SE	2331 - AMAZON	Vendor 2		
									REN ILLINOIS	Vendor 3248 - AME
99.6			09/14/2023	, ,	09/14/2023			Open	9th Route 16 TFLT/MFT	1809067021 09/23
	Contract Number	og Part Number	Vendor Catal		mount/Unit		Quantity		Item Description	P.O. Number
				99.60	99.6000	EA	1.0000		Street lights electricity	
	Amount			<u>.</u>	Projec			nt	G/L Account	
	99.60		et lighting)	GHTS (MFT stre	ent-Street MFT L	el Tax Departn	x Fund-Motor Fu	105 (Motor Fuel Tax ricity)	25-4312-3405 lights electric	
					ems	Invoice I		•	·	
 89.6			09/14/2023	10/06/2023	09/14/2023			Open	4th Route 16 TFLT/MFT	2271032061 09/23
	Contract Number	og Part Number	Vendor Catal	Total Amount	mount/Unit	U/M A	Quantity		Item Description	P.O. Number
				89.65	89.6500	EA	1.0000		Street lights electricity	
	Amount				Projec			nt	G/L Account	
	89.65		et lighting)	GHTS (MFT stre	ent-Street MFT L	el Tax Departn	x Fund-Motor Fu	105 (Motor Fuel Tax	25-4312-3405	
								ricity)	lights electric	
					ems	Invoice I				
 74.4			09/14/2023	10/06/2023	09/14/2023			Open	E St Route 16 TFLT/MFT	2803068086 09/23
	Contract Number	og Part Number	Vendor Catal	Total Amount	mount/Unit	U/M A	Quantity		Item Description	P.O. Number
				74.46	74.4600	EA	1.0000		Street lights electricity	
	Amount			<u>.</u>	Projec			nt	G/L Account	
	74.46		et lighting)	GHTS (MFT stre	ent-Street MFT L	el Tax Departn	x Fund-Motor Fu	105 (Motor Fuel Tax	25-4312-3405	
								ricity)	lights electric	
					ems :	Invoice I				
 72.4			09/14/2023	10/06/2023	09/14/2023			Open	Douglas Route 16/MFT	4651056018 09/23
	Contract Number	og Part Number	Vendor Catal	Total Amount	mount/Unit	U/M A	Quantity		Item Description	P.O. Number
				72.42	72.4200	EA	1.0000		Street lights electricity	
	Amount			<u>.</u>	Projec			nt	G/L Account	
	72.42		et lighting)	GHTS (MFT stre	ent-Street MFT L	el Tax Departn	x Fund-Motor Fu	105 (Motor Fuel Tax ricity)	25-4312-3405 lights electrici	
- 1										



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	He	ld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
6625147011 09/23	IL Route 16 & 18th/MFT	Open			09/14/2023	10/06/2023	09/14/2023			64.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	64.6400	64.64	ŀ			
	G/L Account				Proje				Amount	
	25-4312-3405 ( lights electricity		Fund-Motor Fuel 1	ax Depar	tment-Street MFT I	LIGHTS (MFT str	eet lighting)		64.64	
	lights electricity	)		Invoice	Items	1				
5639027017 09/23	6th Route 16 TFLT/MFT	Open			09/14/2023	10/06/2023	09/14/2023			75.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	75.2800	75.28	3			
	G/L Account				Proje				Amount	
	25-4312-3405 ( lights electricity		Fund-Motor Fuel 1	ax Depar	tment-Street MFT I	LIGHTS (MFT str	eet lighting)		75.28	
		,		Invoice	Items	1				
109143034 09/23	W Lincoln Ave Division/MFT	Open			09/18/2023	10/06/2023	09/18/2023			89.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Street lights electricity		1.0000	EA	89.9500	89.95	5			
	G/L Account				Proje				Amount	
			Fund-Motor Fuel 1	ax Depar	tment-Street MFT I	LIGHTS (MFT str	eet lighting)		89.95	
	lights electricity	")		Invoice	Items	1				
 2689143015 09/23	71 N LOXA RD	Open			09/19/2023	10/06/2023	09/19/2023			85.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	85.3600	85.36	5			
	G/L Account				Proje	ct			Amount	
	11-4194-3403 ( Electricity & ga:		arks & Maintenand	e Departr	nent- PK 10	18 (LOXA RESTA	AREA)		85.36	
	, -	,		Invoice	Items	1				
1135008413 09/23	2600 McKinley Ave/WTP	Open			09/21/2023	10/06/2023	09/21/2023			10.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Electricity & gas		1.0000	EA	10.2600	10.26	5			
	G/L Account				Proje	ct			Amount	
		Water and Sewe	er Fund-Water Tre	atment Pl	ant-Electricity				10.26	
	& gas)			Invoice	Itoms	1				
				THYOICE	: Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

nvoice Number	Invoice Description	Status	Н	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
950130004 09/23	2924 Community Drive - Linder Concession	Open			09/21/2023	10/06/2023	09/21/2023			57.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas		1.0000	EA	57.8200	57.82	2			
	G/L Account				Proje				Amount	
	11-4194-3403 (Ge Electricity & gas)	eneral Fund-Par	ks & Maintena	nce Depart	ment- PK 1	012 (LINDER SPC	ORTS COMPLEX)	)	57.82	
				Invoic	e Items	1				
873005011 09/23	1615 Lincoln Ave- civil defense siren/FD	Open			09/22/2023	10/06/2023	09/22/2023			21.71
P.O. Number	Item Description Electricity & gas		Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 21.7100	Total Amount 21.71		ng Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4221-3403 (Ge	eneral Fund-Fire	Department-l	Electricity 8	gas)				21.71	
				Invoic	e Items	1				
			Vendor 32	248 - AME	REN ILLINOIS Tota	als	Invoices	. 1		\$741.1
endor <b>4633 - AQL</b> N009618	JAFIX, INC. WW Lab Analysis	Open			09/25/2023	10/06/2023	09/25/2023			400.00
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		Vendor Catalo	na Part Number	Contract Number	
	Lab analysis / WWTP - WW Lab	Analysis	1.0000	EA	400.0000	400.00				
	G/L Account	,			Proje	ect			Amount	
	61-4621-2105 (W Laboratory supplie		Fund-Waste V			(0000 - Misc. Ed	quip.)		400.00	
				Invoic	e Items	1				
endor <b>2716 - BAN</b>	NK OF AMERICA Commercial Care	d	Vendor	4633 - /	AQUAFIX, INC. Tota	als	Invoices	5	1	\$400.00
rickhouse 06-8	SECICTA Lunch - Officer Szigeth and Clerk/CLERK- DM				06/08/2023	10/06/2023	06/08/2023			.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Education & training expense - S - Officer Szigethy and Clerk/CLEF		1.0000	EA	.5000	.50	)			
	G/L Account				Proje	ect			Amount	
	11-4002-3706 (Ge	eneral Fund-City	/ Clerk-Educati	on & traini	ng expense)				.50	



Invoice Due Date Range 09/23/23 - 10/06/23

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Valmart 8/8	Cleaning supplies Linder and Sta Appreciation - REC / DR	aff Open			08/08/2023	10/06/2023	08/08/2023			100.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Janitorial & cleaning supplies - ( supplies Linder and Staff Appred DR		1.0000	EA	100.5100	100.51				
	G/L Account				Proje	ect			Amount	
	11-4194-2301 (G & cleaning suppli	es)							56.88	
	22-4520-7000 (P	layground & Rec	reation Fund-	_	•				43.63	
				Invoice	! Items	1				
MZN 08/09/23	2 Solassg4 repair kits - MAINT / cja	Open			08/09/2023	10/06/2023	08/09/2023			83.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - 2 kits - MAINT / cja	Solassg4 repair	1.0000	EA	83.9000	83.90				
	G/L Account				Proje	ect			Amount	
	11-4194-2513 (G maintenance mat		ks & Maintena						83.90	
				Invoice	Items	1				
EVS 8/9	Day Camp hygine items - REC / DR	Open			08/09/2023	10/06/2023	08/09/2023			27.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Day Cam - REC / DR	p hygine items	1.0000	EA	27.1600	27.16				
	G/L Account				Proje				Amount	
	22-4510-2119 (P Other supplies)	layground & Rec	reation Fund-		_	1004 3120 (Day	Camp)		27.16	
				Invoice	! Items	1				
IUSEUM 8/9	Push button to replace button a 7-debate site - TOUR / LH	t Open			08/09/2023	10/06/2023	08/09/2023			39.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and facilities to replace button at 7-debate si		1.0000	EA	39.8000	39.80				
	G/L Account				Proje	ect			Amount	
	11-4099-3510 (G	eneral Fund-Tou	rism-Repair o	of buildings 8 Invoice	•	1			39.80	



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 8/10	Credit for JFL football helm - REC / HD				08/10/2023	10/06/2023	08/10/2023		, , , , , , , , , , , , , , , , , , , ,	(107.97)
P.O. Number	Item Description  Affiliate expense- reimburse football helmet caps - REC	ed - Credit for JFL / HD	Quantity 1.0000	U/M EA	Amount/Unit (107.9700)	Total Amount (107.97)		log Part Number	Contract Number	
	G/L Account		reation Fund-R	ecreation F	<i>Projec</i> Programs- REC 1	ct .002 1900 (JFL)			<i>Amount</i> (107.97)	
	Affiliate expe			Invoice		1			,	
Scovill Zoo 8/10	Field trip for Day Camp - RI	FC / bh. Open		11110100	08/10/2023	10/06/2023	08/10/2023			
P.O. Number	Item Description Other Contractual Service -		Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 244.0000		Vendor Cata	log Part Number	Contract Number	277.00
		9 (Playground & Rec	reation Fund-R	ecreation F	Project Programs- REC 1	ct 004 3120 (Day	Camp)		<i>Amount</i> 244.00	
	Other Contra	ctual services)		Invoice	Items	1				
The Home 08/10 P.O. Number	Lumber and blade - MAINT  Item Description  Park maintenance materials blade - MAINT	·	Quantity 1.0000	<i>U/M</i> EA	08/10/2023 Amount/Unit 67.1900	10/06/2023 Total Amount 67.19		log Part Number	Contract Number	67.19
	G/L Account	3 (General Fund-Par	ks & Maintenar	nce Departr	<i>Projec</i> nent-Park	ct			<i>Amount</i> 67.19	
				Invoice	Items	1				
Sams 8/11 P.O. Number	ASC snacks - REC / DR Item Description Other Supplies / REC - ASC	Open snacks - REC / DR	Quantity 1.0000	<i>U/M</i> <b>EA</b>	08/11/2023 <i>Amount/Unit</i> 377.8700	10/06/2023 Total Amount 377.87		log Part Number	Contract Number	377.87
	G/L Account	9 (Playground & Rec	reation Fund-R	ecreation F	Project Programs- REC 1	ct 004 3000 (After	rschool Club)		<i>Amount</i> 377.87	
		,		Invoice	Items	1				
DAIRY Q 8/14 P.O. Number	Day Camp snack - REC / DI Item Description Other Supplies / REC - Day	·	Quantity 1.0000	<i>U/M</i> EA	08/14/2023 Amount/Unit 105.9000	10/06/2023 <i>Total Amount</i> 105.90		log Part Number	Contract Number	105.90
	/ DR <i>G/L Account</i> 22-4510-211  Other suppli	9 (Playground & Rec	reation Fund-R	ecreation F	Project Programs- REC 1	ct 004 3120 (Day	Camp)		<i>Amount</i> 105.90	
	2.2.2.2 <b>.2.pp</b>	,		Invoice	Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

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Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
UN 8/14	Deposit for Bounce Houses for Red and Gold Tour REC / HD	Open			08/14/2023	10/06/2023	08/15/2023			655.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other Contractual Service - REC Bounce Houses for Red and Gold HD		1.0000	EA	655.9800	655.98	:			
	G/L Account				Proje	ect			Amount	
	22-4510-3999 (Pl Other contractual		reation Fund-	Recreation F	Programs- REC	1002 1310 (CHS	Red & Gold To	urnament)	655.98	
				Invoice	Items	1				
TST* Obed 8/14	Dinner at Midwest Com Development training - TOUR / LH	Open			08/14/2023	10/06/2023	08/14/2023			23.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Travel expense / lodging, fuel, n at Midwest Com Development tr / LH		1.0000	EA	23.6100	23.61				
	G/L Account				Proje	ect			Amount	
	11-4099-3707 (Ge	eneral Fund-Tou	rism-Travel e	xpenses)					23.61	
				Invoice	Items	1				
AMZN 08/15	Lawn sweeper wheel - MAINT	Open			08/15/2023	10/06/2023	08/15/2023			77.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - La wheel - MAINT	wn sweeper	1.0000	EA	77.4900	77.49	1			
	G/L Account				Proje	ect			Amount	
	11-4194-2513 (Ge maintenance mat		ks & Maintena	ince Departr	nent-Park				77.49	
	manifestation made	criaisy		Invoice	Items	1				
McDonald's 08/15	Ice cream for Day Camp - REC /	Open			08/15/2023	10/06/2023	08/15/2023			43.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other Supplies / REC - Ice crean Camp - REC / bh	n for Day	1.0000	EA	43.7000	43.70				
	G/L Account				Proje				Amount	
	22-4510-2119 (Pl Other supplies)	ayground & Rec	reation Fund-			1004 3120 (Day	Camp)		43.70	
				Invoice	Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Dollar 8/16	Day camp supplies - REC / HD	Open			08/16/2023	10/06/2023	08/16/2023			16.21
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Day car REC / HD	np supplies -	1.0000	EA	16.2100	16.21	L			
	G/L Account				Projec	ct			Amount	
	22-4510-2119 ( Other supplies)	Playground & Red	creation Fund	d-Recreation F	Programs- REC 1	.004 3120 (Day	Camp)		16.21	
				Invoice	e Items	1				
LittleC 8/16	Day Camp picnic food - REC /	DR Open			08/16/2023	10/06/2023	08/16/2023			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Day Ca REC / DR	mp picnic food -	1.0000	EA	110.1000	110.10	)			
	G/L Account				Projec	ct			Amount	
	22-4510-2119 ( Other supplies)	Playground & Red	creation Fund	d-Recreation F	Programs- REC 1	.004 3120 (Day	Camp)		110.10	
				Invoice	e Items	1				
Walmart 8/16	Snacks for ASC - REC / HD	Open			08/16/2023	10/06/2023	08/16/2023			 85.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Snacks HD	for ASC - REC /	1.0000	EA	85.1400	85.14	ļ			
	G/L Account				Projec				Amount	
	22-4510-2119 ( Other supplies)	Playground & Red	creation Fund	d-Recreation F	Programs- REC 1	.004 3000 (Afte	rschool Club)		85.14	
	Other supplies)			Invoice	e Items	1				
Gold Medal 08/17	Popcorn machine @Linder - RE	EC / Open			08/17/2023	10/06/2023	08/17/2023			 5,859.10
Gold Medal 00/17	DR	c / Open			06/17/2023	10/00/2023	00/17/2023			5,659.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Operating Equipment - Popcor @Linder - REC / DR	n machine	1.0000	EA	5,859.1000	5,859.10	)			
	G/L Account				Proje	ct			Amount	
	11-4194-4399 ( Operating equip	General Fund-Par ment)	rks & Mainter	nance Departr	ment- 0000	(0000 - Misc. Ed	quip.)		5,859.10	
		,		Invoice	e Items	1				
Walmart 8/17	Start up items for Linder - REC	C/ Open			08/17/2023	10/06/2023	08/17/2023			83.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Project Expense - Start up iten REC / DR	ns for Linder -	1.0000	,	83.8200	83.82				
	G/L Account				Projec	ct			Amount	
										•



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 8/17	Start up items for Linder - REC / DR	Open			08/17/2023	10/06/2023	08/17/2023			83.82
P.O. Number	Item Description 22-4510-2118 (Pla Concession Suppli	, 5	,	,	<i>mount/Unit</i> grams-	Total Amount	Vendor Catalo	ng Part Number	Contract Number 83.82	
				Invoice It	ems	1				
St Louis 08/18	Tournament fees for U8/9 EIFC REC / BH	- Open			08/18/2023	10/06/2023	08/18/2023			801.60
P.O. Number	Item Description Other Contractual Service - REC fees for EIFC - REC	- Tournament	Quantity 1.0000	U/M A EA	mount/Unit 801.6000	Total Amount 801.60		ng Part Number	Contract Number	
	G/L Account				Projec	rt			Amount	
	22-4510-3999 (Pla Other contractual	, 5	reation Fund-Reci		3	002 1460 (Soco	er, Travel)		801.60	
				Invoice It	ems	1				
St. Louis8/18/23	Player card fees for U8/9 EIFC - REC / bh	Open			08/18/2023	10/06/2023	08/18/2023			538.00
P.O. Number	Item Description Other Contractual Service - REC for EIFC - REC / bh	- Tournament	Quantity 1.0000	U/M A EA	mount/Unit 538.0000	Total Amount 538.00		ng Part Number	Contract Number	
	G/L Account				Projec	t			Amount	
	22-4510-3999 (Pla Other contractual		reation Fund-Reci	eation Pro	grams- REC 1	002 1460 (Soco	er, Travel)		538.00	
				Invoice It	ems	1				
WM Sup 08/18 P.O. Number	Totes for Linder - REC / DR  Item Description  Operating Equipment - Totes for / DR	Open Linder - REC	Quantity 1.0000	U/M A EA	08/18/2023 mount/Unit 63.7600	10/06/2023 Total Amount 63.76		og Part Number	Contract Number	63.76
	G/L Account 11-4194-4399 (Ge Operating equipm		ss & Maintenance	Departme	<i>Project</i> nt- 0000 (	t (0000 - Misc. Ec	quip.)		<i>Amount</i> 63.76	
				Invoice It	ems	1				



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
VM Super 08/20 P.O. Number	Totes for Linder - REC / DR <i>Item Description</i> Operating Equipment - Totes f	Open or Linder - REC	Quantity 1.0000	<i>U/M</i> <b>EA</b>	08/20/2023 <i>Amount/Unit</i> 35.8600	10/06/2023 <i>Total Amount</i> 35.86	08/20/2023 Vendor Catalog Part Number	Contract Number	35.86
	/ DR <i>G/L Account</i> 11-4194-4399 (	General Fund-Parl			Projec			Amount 35.86	
	Operating equip	inenc)		Invoice	e Items	1			
HIMPRINT 8/21	Swag items for Red and Gold Tour REC / DR	Open			08/21/2023	10/06/2023	08/21/2023		1,384.28
P.O. Number	Item Description Other supplies - Swag items for Tour REC / DR	r Red and Gold	Quantity 1.0000	U/M EA	Amount/Unit 1,384.2800	Total Amount 1,384.28	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 22-4510-2119 (	Playground & Rec	reation Fund-	Recreation I	Project Programs- REC 1		Red & Gold Tournament)	<i>Amount</i> 1,384.28	
	Other supplies)			Invoice	e Items	1			
Nalmart 8/21 P.O. Number	Totes for Linder - REC / DR  Item Description  Operating Equipment - Totes f / DR	Open or Linder - REC	Quantity 1.0000	U/M EA	08/21/2023 Amount/Unit 21.8900	10/06/2023 Total Amount 21.89	08/21/2023 Vendor Catalog Part Number	Contract Number	21.89
	G/L Account	General Fund-Parl ment)	ks & Maintena	nce Departi	ment- Project 0000	ct (0000 - Misc. Ed	quip.)	Amount 21.89	
		,		Invoice	e Items	1			
Grainger 8/22  P.O. Number	Button for Linder - MAINT / DF Item Description Park maintenance materials - E - MAINT / DR	·	Quantity 1.0000	U/M EA	08/22/2023 <i>Amount/Unit</i> 52.2000	10/06/2023 Total Amount 52.20	08/22/2023 Vendor Catalog Part Number	Contract Number	52.20
	G/L Account	General Fund-Parl aterials)	ks & Maintena	nce Departi	<i>Projec</i> ment-Park	ct		Amount 52.20	
		,		Invoice	e Items	1			
SEI*Soccer 8/22 P.O. Number	EIFC Soccer socks - REC / HD  Item Description  Other Supplies / REC - EIFC So	Open occer socks -	Quantity 1.0000	U/M EA	08/22/2023 Amount/Unit 552.2300	10/06/2023 <i>Total Amount</i> 552.23	08/22/2023 Vendor Catalog Part Number	Contract Number	552.23
	REC / HD  G/L Account  22-4510-2119 (  Other supplies)	Playground & Rec	reation Fund-	Recreation I	Project Programs- REC 1	ct 002 1460 (Soco	er, Travel)	<i>Amount</i> 552.23	
	- 1-1-			Invoice	e Items	1			



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Description	Status	Held	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Linder concession food - REC	/ DR Open			08/23/2023	10/06/2023	08/23/2023			103.52
Item Description		Quantity					og Part Number	Contract Number	
REC / DR	ncession food -	1.0000	EA	103.5200	103.52				
					ct			Amount	
		creation Fund-Red		-				103.52	
			Invoice	Items	1				
Smith machine for weight roo MAINT	om - Open			08/24/2023	10/06/2023	08/24/2023			1,299.99
Item Description		Quantity	U/M				og Part Number	Contract Number	
weight room - MAINT	machine for	1.0000	EA	•	·				
G/L Account	, <u> </u>				ct			Amount	
	(General Fund-Hu	man Resources-W	leight Ro	om				1,299.99	
Equipment			Invoice	Items	1				
	C/ Open			08/24/2023	10/06/2023	08/24/2023			34.03
Item Description		Quantity	U/M	,	Total Amount	Vendor Catal	og Part Number	Contract Number	
REC / DR	rt up supplies -	1.0000	EA						
-/	/DI=				ct			Amount	
		creation Fund-Rec	creation P	rograms-				34.03	
Concession Su	ppilesy		Invoice	Items	1				
Travel uniforms - REC / DR	Open			08/25/2023	10/06/2023	08/25/2023			 240.28
Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
Uniforms / REC - Travel unifo	rms - REC / DR	1.0000	EA	240.2800	240.28				
G/L Account								Amount	
22-4510-2701 Uniforms)	(Playground & Re	creation Fund-Red		-	·	er, Travel)		240.28	
			Invoice	Items	1				
Travel uniforms - REC / DR	Open			08/25/2023	10/06/2023	08/25/2023			4,613.45
Item Description		Quantity	U/M				og Part Number	Contract Number	
	rms - REC / DR	1.0000	EA	·	•				
-,	<b></b>			,					
	(Playground & Re	creation Fund-Rec	creation P	rograms- REC 1	.002 1460 (Socc	er, Travel)		4,613.45	
Officials)					1				
	Linder concession food - REC  Item Description  Program expense - Linder cor  REC / DR  G/L Account  22-4510-2118  Concession Sup  Smith machine for weight roc  MAINT  Item Description  Weight room supplies - Smith  weight room - MAINT  G/L Account  11-4700-4606  Equipment)  Linder start up supplies - REC  DR  Item Description  Program expense - Linder stat  REC / DR  G/L Account  22-4510-2118  Concession Sup  Travel uniforms - REC / DR  Item Description  Uniforms / REC - Travel unifo  G/L Account  22-4510-2701  Uniforms / REC - Travel unifo  G/L Account  Concession Sup  Travel uniforms - REC / DR  Item Description  Uniforms / REC - Travel unifo  G/L Account  Concession Sup  Travel uniforms - REC / DR  Item Description  Uniforms / REC - Travel unifo  G/L Account  Concession Sup  Travel uniforms - REC / DR  Item Description  Uniforms / REC - Travel unifo  G/L Account	Linder concession food - REC / DR Open  Item Description  Program expense - Linder concession food - REC / DR  G/L Account  22-4510-2118 (Playground & Rec Concession Supplies)  Smith machine for weight room - Open MAINT  Item Description  Weight room supplies - Smith machine for weight room - MAINT  G/L Account  11-4700-4606 (General Fund-Hu Equipment)  Linder start up supplies - REC / Open DR  Item Description  Program expense - Linder start up supplies - REC / DR  G/L Account  22-4510-2118 (Playground & Rec Concession Supplies)  Travel uniforms - REC / DR Open  Item Description  Uniforms / REC - Travel uniforms - REC / DR  G/L Account  22-4510-2701 (Playground & Rec Uniforms)  Travel uniforms - REC / DR Open  Item Description  Uniforms / REC - Travel uniforms - REC / DR  G/L Account  22-4510-2701 (Playground & Rec Column REC / DR  G/L Account  10-10-10-10-10-10-10-10-10-10-10-10-10-1	Linder concession food - REC / DR Open  Item Description Quantity  Program expense - Linder concession food - 1.0000  REC / DR  G/L Account 22-4510-2118 (Playground & Recreation Fund-Rec Concession Supplies)  Smith machine for weight room - Open  MAINT Item Description Quantity  Weight room supplies - Smith machine for 1.0000  weight room - MAINT G/L Account 11-4700-4606 (General Fund-Human Resources-W Equipment)  Linder start up supplies - REC / Open DR Item Description Quantity  Program expense - Linder start up supplies - 1.0000  REC / DR  G/L Account 22-4510-2118 (Playground & Recreation Fund-Rec Concession Supplies)  Travel uniforms - REC / DR Open Item Description Quantity Uniforms / REC - Travel uniforms - REC / DR 1.0000  G/L Account 22-4510-2701 (Playground & Recreation Fund-Rec Uniforms)  Travel uniforms - REC / DR Open Item Description Quantity Uniforms / REC - Travel uniforms - REC / DR 1.0000  G/L Account 22-4510-2701 (Playground & Recreation Fund-Rec Uniforms)	Linder concession food - REC / DR Open  Item Description Quantity U/M  Program expense - Linder concession food - 1.0000 EA  REC / DR  G/L Account  22-4510-2118 (Playground & Recreation Fund-Recreation P Concession Supplies)  Invoice  Smith machine for weight room - Open MAINT  Item Description Quantity U/M  Weight room supplies - Smith machine for 1.0000 EA  weight room - MAINT  G/L Account  11-4700-4606 (General Fund-Human Resources-Weight Roo Equipment)  Linvoice  Linder start up supplies - REC / Open DR  Item Description Quantity U/M  Program expense - Linder start up supplies - 1.0000 EA  REC / DR  G/L Account  22-4510-2118 (Playground & Recreation Fund-Recreation P Concession Supplies)  Invoice  Travel uniforms - REC / DR Open Item Description Quantity U/M  Uniforms / REC - Travel uniforms - REC / DR 1.0000 EA  G/L Account  22-4510-2701 (Playground & Recreation Fund-Recreation P Uniforms)  Invoice  Travel uniforms - REC / DR Open Item Description Quantity U/M Uniforms / REC - Travel uniforms - REC / DR 1.0000 EA  G/L Account  22-4510-2701 (Playground & Recreation Fund-Recreation P Uniforms / REC - Travel uniforms - REC / DR 1.0000 EA  G/L Account  22-4510-2701 (Playground & Recreation Fund-Recreation P Uniforms / REC - Travel uniforms - REC / DR 1.0000 EA  G/L Account  22-4510-2701 (Playground & Recreation Fund-Recreation P Uniforms)  Recreation Fund-Recreation P	Linder concession food - REC / DR Open    Item Description	Linder concession food - REC / DR Open    New Teach   New Teach   New Teach	Linder concession food - REC / DR Open	Linder concession food - REC / DR Open   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Project   Security   Vendor Catalog Part Number   Project   Security   Vendor Catalog Part Number   Project   Security   Vendor Catalog Part Number   Vendor Ca	Linder concession food - REC / DR Open   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Programe spenser   Linder concession food - 1 1,000   EA   103.520   103.520   103.52   103.52     103.52     103.52     103.52     103.52     103.52   103.52     103.52     103.52     103.52     103.52     103.52   103.52     103.52     103.52     103.52     103.52     103.52   103.52     103.52     103.52     103.52     103.52     103.52   103.52     103.52     103.52     103.52     103.52     103.52   103.52     103.52     103.52     103.52     103.52     103.52   103.52     103.52     103.52     103.52     103.52     103.52   103.52     103.52     103.52     103.52     103.52     103.52   1



Invoice Due Date Range 09/23/23 - 10/06/23

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Invoice Number	Invoice Description	Status	ŀ	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DUNKIN 8/26	Donuts for coaches and refs at Red and Gold Tour REC / HD	Open			08/26/2023	10/06/2023	08/26/2023			38.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Donuts f refs at Red and Gold Tour RE		1.0000	EA	38.4400	38.44	}			
	G/L Account	0,2			Projec	ct			Amount	
	22-4510-2119 (P Other supplies)	layground & Rec	reation Fund-	Recreation	Programs- REC 1	002 1310 (CHS	Red & Gold T	ournament)	38.44	
				Invoice	e Items	1				
FUN 8/26	Payment for Bounce House at R and Gold Tour REC / HD	ed Open			08/26/2023	10/06/2023	08/26/2023			655.97
P.O. Number	Item Description Other Contractual Service - REC Bounce House at Red and Gold HD		Quantity 1.0000	U/M EA	Amount/Unit 655.9700	<i>Total Amount</i> 655.97		alog Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	22-4510-3999 (P Other contractua		reation Fund-	Recreation	Programs- REC 1	002 1310 (CHS	Red & Gold T	ournament)	655.97	
		-		Invoice	e Items	1				
Jimmy 8/26	Sandwiches for refs for Red & Gold tour REC / HD	Open			08/26/2023	10/06/2023	08/26/2023			140.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other Supplies / REC - Sandwick Red & Gold tour REC / HD	hes for refs for	1.0000	EA	140.9200	140.92	!			
	G/L Account				Projec				Amount	
	22-4510-2119 (P Other supplies)	layground & Rec	reation Fund-l	Recreation	Programs- REC 1	.002 1310 (CHS	Red & Gold T	ournament)	140.92	
				Invoice	e Items	1				
AMZN 08/29/23	Brake cable - MAINT	Open			08/29/2023	10/06/2023	08/29/2023			32.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - Bra MAINT	ke cable -	1.0000	EA	32.1600	32.16	j			
	G/L Account				Projec				Amount	
	11-4194-2401 (G	eneral Fund-Parl	ks & Maintena	nce Depart	ment-Vehicle 0748	(0748 - 2002 Po	olaris Ranger	#27D)	32.16	
	parts & supplies)			•		•	•			



Invoice Due Date Range 09/23/23 - 10/06/23

									report by v	CHUOI - THVOICE
Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILSOS 8/30	NFP annual report - REC / DR	Open			08/30/2023	10/06/2023	08/30/2023			6.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Affiliate expense- reimbursed -	NFP annual	1.0000	EA	6.0000	6.00				
	report - REC / DR <i>G/L Account</i>				Proje	ct			Amount	
	22-4510-3997 (F	6.00								
	Affiliate expense				3					
				Invoice	Items	1				
FOOD 8/31	Food for Linder Concession - R / DR	EC Open			08/31/2023	10/06/2023	08/31/2023			97.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Program expense - Food for Lii - REC / DR	nder Concession	1.0000	EA	97.4000	97.40	1			
	G/L Account				Proje	ct			Amount	
	22-4510-2118 (F Concession Supp	Playground & Rec	creation Fund-R	Recreation P	rograms-				97.40	
	Concession Supp	piles)		Invoice	Items	1				
4IMPRINT 9/01	Logoed City of Charleston pens TOUR / LH	s - Open			09/01/2023	10/06/2023	09/01/2023			224.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Professional Printing / REC - Lo	ogoed City of	1.0000	EA	224.2300	224.23				
	Charleston pens - TOUR / LH  G/L Account  Project								Amount	
	-,	General Fund-Tou	urism-Professio	nal printing		Ct			224.23	
	(			Invoice		1				
County M 09/01	Snacks for ASC - REC / bh	Open			09/01/2023	10/06/2023	09/01/2023			38.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	olog Part Number	Contract Number	
	Other Supplies / REC - Snacks bh	for ASC - REC /	1.0000	EA	38.0000	38.00	1			
	G/L Account				Proje				Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1004 3000 (Afterschool Club)								38.00	
	Other supplies)			Invoice	Items	1				
FOOD 9/1	Food for Linder Concession - R	EC Open			09/01/2023	10/06/2023	09/01/2023			116.7
D.O. Number	/ DR		Ouantite:	11/04	Amazunt/Ilmit	Total America	Vandau C-t-	Along Doub Museels	Combinate Numerican	1
P.O. Number	Item Description  Program expense - Food for Li	nder Concession	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 116.7600	10tai Amount 116.76		olog Part Number	Contract Number	
	- REC / DR	iluci Concession	1.0000	LA	110.7000	110./0				
	G/L Account				Proje				Amount	



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	ŀ	leld Reaso	n Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FOOD 9/1	Food for Linder Concession - / DR	REC Open			09/01/20	023	10/06/2023	09/01/2023			116.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
		(Playground & Red	creation Fund-	Recreation	Programs-					116.76	
	Concession Su	pplies)		Invoic	e Items	1					
				1117010							
AMZN 9/4	End zone pylons for flag foot REC / HD	ball - Open			09/04/20	023	10/06/2023	09/04/2023			97.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Other Supplies / REC - End zon flag football - REC / HD	one pylons for	1.0000	EA	97.9800		97.98				
	G/L Account					Project				Amount	
	22-4510-2119 Other supplies	(Playground & Red )	creation Fund-	Recreation	Programs- F	REC 100	02 1260 (Footl	ball- Flag)		97.98	
				Invoid	e Items	1					
ALDI 09/05	Snacks for ASC - REC / bh	Open			09/05/20	023	10/06/2023	09/05/2023			97.36
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Snack bh	s for ASC - REC /	1.0000	EA	97.3600		97.36				
	G/L Account Project									Amount	
	22-4510-2119 Other supplies	(Playground & Red	creation Fund-	Recreation	Programs- F	REC 100	04 3000 (After	school Club)		97.36	
		,		Invoid	e Items	1					
Gold Medal 9/05	Restock pretzels, cheese, chi Linder - REC / DR	ps at Open			09/05/20	023	10/06/2023	09/05/2023			650.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Program expense - Restock p chips at Linder - REC / DR	oretzels, cheese,	1.0000	EA	650.0200		650.02				
	G/L Account				A	Project				Amount	
	22-4510-2118 Concession Su	(Playground & Red	creation Fund-	Recreation	Programs-					650.02	
	23233.611 34	FF30/		Invoid	e Items	1					



Invoice Due Date Range 09/23/23 - 10/06/23

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ENTFUN 9/7	Trial membership for kayak membership - REC / DR	Open			09/07/2023	10/06/2023	09/07/2023			75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Affiliate expense- reimbursed - membership for kayak membe	Trial ship - REC / DR	1.0000	EA	75.0000	75.00				
	G/L Account	op0,			Projec	ct			Amount	
	22-4510-3997 (I Affiliate expense	Playground & Redes)	creation Fund-F	Recreation F	Programs-				75.00	
				Invoice	e Items	1				
RENTFUN 9/7/23	Trial membership for kayak membership - REC / DR	Open			09/07/2023	10/06/2023	09/07/2023			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Affiliate expense- reimbursed - membership for kayak membe		1.0000	EA	50.0000	50.00				
	G/L Account	. ,			Projec	ct			Amount	
	22-4510-3997 (I Affiliate expense	Playground & Red es)	creation Fund-F	Recreation F	Programs-				50.00	
				Invoice	e Items	1				
		/endor <b>2716 -</b>	BANK OF AM				Invoice	es 4		\$19.955.34
/endor <b>1075 - BAT</b>	TERY SPECIALISTS	/endor <b>2716</b> -	BANK OF AM		nmercial Card Total		Invoice	es 4	<del>-</del>	\$19,955.34
/endor <b>1075 - BAT</b> 313342		/endor <b>2716 -</b> Open	BANK OF AM				Invoice 08/29/2023	es 4	<del>-</del>	\$19,955.34 219.95
	TERY SPECIALISTS  Battery Charger/W/S GARAGE  Item Description	Open	BANK OF AM  Quantity		mmercial Card Total	10/06/2023	08/29/2023	es des	46  Contract Number	
313342	TERY SPECIALISTS Battery Charger/W/S GARAGE	Open		ERICA Cor	<b>nmercial Card</b> Total 08/29/2023	10/06/2023	08/29/2023 Vendor Cata			
313342	TERY SPECIALISTS  Battery Charger/W/S GARAGE  Item Description  1/4 page full color ad/tourism Charger/W/S GARAGE  G/L Account	Open - Battery	Quantity 1.0000	U/M EA	08/29/2023  Amount/Unit 219.9500  Project	10/06/2023 Total Amount 219.95	08/29/2023 Vendor Cata		Contract Number  Amount	
313342	TERY SPECIALISTS  Battery Charger/W/S GARAGE  Item Description  1/4 page full color ad/tourism Charger/W/S GARAGE  G/L Account	Open	Quantity 1.0000	ERICA Cor  U/M EA	08/29/2023  Amount/Unit 219.9500  Project parts & 0000	10/06/2023 Total Amount 219.95 ct (0000 - Misc. Ec	08/29/2023 Vendor Cata		Contract Number	
313342	TERY SPECIALISTS  Battery Charger/W/S GARAGE  Item Description  1/4 page full color ad/tourism Charger/W/S GARAGE  G/L Account  61-4311-2401 (1)	Open - Battery	Quantity 1.0000	U/M EA	08/29/2023  Amount/Unit 219.9500  Project parts & 0000	10/06/2023 Total Amount 219.95	08/29/2023 Vendor Cata		Contract Number  Amount	
313342	Battery Charger/W/S GARAGE  Item Description  1/4 page full color ad/tourism Charger/W/S GARAGE  G/L Account 61-4311-2401 (supplies)  Battery charger for new truck	Open - Battery Water and Sewer	Quantity 1.0000	ERICA Cor  U/M EA	08/29/2023 Amount/Unit 219.9500  Project parts & 0000	10/06/2023 Total Amount 219.95 ct (0000 - Misc. Ec	08/29/2023 Vendor Cata		Contract Number  Amount	
313342 P.O. Number	Battery Charger/W/S GARAGE  Item Description  1/4 page full color ad/tourism Charger/W/S GARAGE  G/L Account 61-4311-2401 (supplies)  Battery charger for new truck FD Item Description	Open - Battery Water and Sewer - Open	Quantity 1.0000  Fund-City Gar  Quantity	ERICA Cor  U/M EA  rage-Vehicle Invoice	08/29/2023 Amount/Unit 219.9500 Project parts & 0000 e Items 08/31/2023 Amount/Unit	10/06/2023 Total Amount 219.95 ct (0000 - Misc. Ec 1 10/06/2023 Total Amount	08/29/2023 <i>Vendor Cata</i> quip.) 08/31/2023 <i>Vendor Cata</i>		Contract Number  Amount	219.95
313342 <i>P.O. Number</i> 313401	Battery Charger/W/S GARAGE  Item Description  1/4 page full color ad/tourism Charger/W/S GARAGE  G/L Account 61-4311-2401 (supplies)  Battery charger for new truck	Open - Battery Water and Sewer - Open	<i>Quantity</i> 1.0000 Fund-City Gar	ERICA Cor  U/M EA  rage-Vehicle	08/29/2023  Amount/Unit 219.9500  Project parts & 0000  2 Items  08/31/2023	10/06/2023 Total Amount 219.95 ct (0000 - Misc. Ec 1 10/06/2023	08/29/2023 <i>Vendor Cata</i> quip.) 08/31/2023 <i>Vendor Cata</i>	log Part Number	Contract Number  Amount 219.95	219.95
313342 <i>P.O. Number</i> 313401	Battery Charger/W/S GARAGE Item Description  1/4 page full color ad/tourism Charger/W/S GARAGE  G/L Account 61-4311-2401 (supplies)  Battery charger for new truck - FD Item Description Vehicle & service equipment - for new truck - FD G/L Account	Open  Battery  Water and Sewer  Open  Battery charger	Quantity 1.0000  Fund-City Gar  Quantity 1.0000	ERICA Cor  U/M EA  rage-Vehicle Invoice	08/29/2023  Amount/Unit 219.9500  Project parts & 0000  e Items  08/31/2023  Amount/Unit 47.9500  Project	10/06/2023 Total Amount 219.95 ct (0000 - Misc. Ec 1 10/06/2023 Total Amount 47.95	08/29/2023 Vendor Cata quip.) 08/31/2023 Vendor Cata	olog Part Number	Contract Number  Amount 219.95  Contract Number	219.95
313342 <i>P.O. Number</i> 313401	Battery Charger/W/S GARAGE Item Description  1/4 page full color ad/tourism Charger/W/S GARAGE  G/L Account 61-4311-2401 (supplies)  Battery charger for new truck - FD Item Description Vehicle & service equipment - for new truck - FD G/L Account	Open - Battery Water and Sewer - Open	Quantity 1.0000  Fund-City Gar  Quantity 1.0000	ERICA Cor  U/M EA  rage-Vehicle Invoice	08/29/2023  Amount/Unit 219.9500  Project parts & 0000  e Items  08/31/2023  Amount/Unit 47.9500  Project	10/06/2023 Total Amount 219.95 ct (0000 - Misc. Ec 1 10/06/2023 Total Amount 47.95	08/29/2023 Vendor Cata quip.) 08/31/2023 Vendor Cata	olog Part Number	Contract Number  Amount 219.95  Contract Number	219.95



Invoice Due Date Range 09/23/23 - 10/06/23

invoice Number	Invoice Description	Status	Held Reas	on Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
313552 <i>P.O. Number</i>	Battery/STREET Item Description 1/4 page full color ad/tourism -	Open	Quantity U/M 1.0000 EA	09/07/2023 <i>Amount/Unit</i> 99.9500	10/06/2023 <i>Total Amount</i> 99.95		og Part Number	Contract Number	99.95
	Battery/STREET  G/L Account  11-4310-2401 (Ge supplies)	neral Fund-Stre	et Department-Vehicle		ct 2 (2092 - 2015	Ford F350SD #	<sup>‡</sup> 116)	Amount 99.95	
 313616	New batteries - FD	0===				00/00/2022			 659.70
P.O. Number	Item Description Vehicle parts and supplies - New	Open batteries - FD	Quantity U/M 1.0000 EA	09/09/2023 <i>Amount/Unit</i> 659.7000	10/06/2023 <i>Total Amount</i> 659.70		og Part Number	Contract Number	659.70
	G/L Account			Proje				Amount	
	11-4221-2401 (Ge	neral Fund-Fire	Department-Vehicle pa		(1977 - 2002 Pi 1	erce Pumer - 3	07)	659.70	
313619 <i>P.O. Number</i>	Batteries - MAINT <i>Item Description</i> Park maintenance materials - Bat  MAINT	Open tteries -	Quantity U/M 1.0000 EA	09/11/2023 <i>Amount/Unit</i> 60.4800	10/06/2023 Total Amount 60.48		og Part Number	Contract Number	60.48
	G/L Account 11-4194-2513 (Ge maintenance mate	Amount 60.48							
	manice mace		Invo	ce Items	1				
913743 P.O. Number	battery for generator/FD  Item Description  Repair of operating equipment - generator/FD	Open battery for	Quantity U/M 1.0000 EA	09/14/2023 <i>Amount/Unit</i> 89.9500	09/27/2023 Total Amount 89.95		og Part Number	Contract Number	89.95
	G/L Account	neral Fund-Fire	Department-Repair of	<i>Proje</i> operating 0000	ct (0000 - Misc. Ed	quip.)		Amount 89.95	
			Invo	ce Items	1				
313850	Battery for generator at training center - FD	Open		09/19/2023	10/06/2023	09/19/2023			49.95
P.O. Number	Item Description  Repair of operating equipment -		Quantity U/M 1.0000 EA	Amount/Unit 49.9500	Total Amount 49.95		og Part Number	Contract Number	
			Department-Repair of	<i>Proje</i> operating 0000	<i>ct</i> (0000 - Misc. Ed	quip.)		<i>Amount</i> 49.95	
	equipment)								



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status		Held Reason	n Invoice D		G/L Date	Received Date	Payment Date	Invoice Net Amount
313901	Battery for generator - FD	Open			09/21/20	23 10/06/2023	09/21/2023			39.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Repair of operating equipmen	t - Battery for	1.0000	EA	39.9500	39.9	5			
	generator - FD <i>G/L Account</i>				D	roject			Amount	
	*	(General Fund-Fire	P Denartment	-Renair of o		000 (0000 - Misc. E	Fauin )		39.95	
	equipment)	(General Fana Fin	z Department	. repair or o	peruting of	700 (0000 1 1130: 1	-quipi)		33.33	
	,			Invoic	e Items	1				
 313889	Battery for generator - FD	Open			09/28/20	23 10/06/2023	09/28/2023			
P.O. Number	Item Description	орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Repair of operating equipmen generator - FD	t - Battery for	1.0000	EA	119.9500	119.9				
	G/L Account				P	roject			Amount	
		(General Fund-Fire	e Department	-Repair of o	perating 00	000 (0000 - Misc. E	Equip.)		119.95	
	equipment)			Terreio	e Items	1				
				THVOIC	e items	1				
		Ve	endor <b>1075</b>	- BATTER	SPECIALISTS T	otals	Invoic	es	9	\$1,387.83
	NDON & TAMMY BELL				00/24/20	10/06/2022	00/24/2022			2 200 00
09/24/2023	Reimbursement for water repairs INSURANCE	air - Open			09/24/20		09/24/2023			2,390.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Liability & Auto Insurance Pre Reimbursement for water rep		1.0000	EA	2,390.0000	2,390.0	0			
	G/L Account	air - INSURAINCE			P	roject			Amount	
	,	(General Fund-Pre	miums. Juda	ments & Cla		Ojecc			2,390.00	
	Payments-Liab,								_,	
				Invoic	e Items	1				
		Vend	or <b>2881 - E</b>	BRANDON 8	& TAMMY BELL	otals	Invoic	es	1	\$2,390.00
Vendor <b>1089 - BIR</b>							//			
P49706	Air Cleaner for 1" Pump/UTIL	ITY Open		11/04	09/06/20	, ,	09/06/2023			49.56
P.O. Number	Item Description	A: Cl	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	1/4 page full color ad/tourism 1" Pump/UTILITY	- Air Cleaner for	1.0000	EA	49.5600	49.5	0			
	G/L Account				P	roject			Amount	
		(Water and Sewer	Fund-Utility	Department-	Vehicle parts 00	000 (0000 - Misc. E	Equip.)		49.56	
	& supplies)			<b>.</b>	T1	_				
				Invoic	e Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
P49712 P.O. Number	Window Replacement/STREET  Item Description  1/4 page full color ad/tourism -	Open Window	Quantity 1.0000	U/M EA	09/06/2023 <i>Amount/Unit</i> 255.0000	10/06/2023 <i>Total Amount</i> 255.00	09/06/2023 <i>Vendor Catalog I</i>	Part Number	Contract Number	255.00
	Replacement/STREET  G/L Account  11-4310-3508 (0  equipment)	General Fund-Stre	eet Departmer	nt-Repair of	- 2305	TRAFFIC SIGN (N	ባFT - Traffic Signa	l Maintenance	Amount 255.00	
			,	Vendor <b>10</b> 8	89 - BIRKEY'S Total	ls	Invoices			 \$304.56
Vendor 4449 - BLU	E CROSS BLUE SHIELD OF ILLI	NOIS - DENTA	L							
9/15/23	October 2023 Premium / EBHR	Open			09/15/2023	10/06/2023	09/15/2023			6,464.22
P.O. Number	Item Description  Dental insurance employee voludeduction / EB - October 2023 EBHR		Quantity 1.0000	U/M EA	Amount/Unit 6,464.2200	Total Amount 6,464.22	Vendor Catalog I	Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-2033 (Genera	al Fund-Other vol	luntary deduct	tions )	,				6,464.22	
	•		,	Invoice	e Items	1			•	
	Vendor <b>4449</b>	- BLUE CROSS	BLUE SHIELI	D OF ILLIN	OIS - DENTAL Total	ls	Invoices			 \$6,464.22
	ND TREE MEDICAL, LLC									
85088787	First aid - cot sheets - FD	Open			09/13/2023	10/06/2023	09/13/2023			1,596.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	First Aid Supplies - First aid - co	ot sheets - FD	1.0000	EA	1,596.0000	1,596.00	)		Amanumt	
	<i>G/L Account</i> 11-4221-2106 (0	Conoral Fund-Eiro	Department	Eirct aid cun	Project	Cl			<i>Amount</i> 1,596.00	
	11-7221-2100 (0	beneral i unu-i ne	г рерагиненс-	Invoice		1			1,390.00	
		Vendor	2908 - BOI	IND TREE	MEDICAL, LLC Total	ls	Invoices			 \$1,596.00
Vendor <b>2947 - BPC</b>	- BENEFIT PLANNING CONSUI				1122011, 220 1000		111101000		-	Ψ1/330100
BPCI00315050	Flex & COBRA Oct 2023 / EBHF	R Open			09/13/2023	10/06/2023	09/13/2023			216.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
	Other consulting services - Flex 2023 / EBHR	& COBRA Oct	1.0000	EA	216.2000	216.20	)			
	<i>G/L Account</i> 11-4700-3106 (0 services)	General Fund-Hur	man Resource	s-Other cons	<i>Projed</i> sulting	ct			<i>Amount</i> 216.20	
				Invoice	e Items	1				
	Vendo	r 2947 - RDC -	. RENEETT DI	ANNING	ONSULTANTS Total	ls	Invoices			 \$216.20
Vendor 1103 - BRF	ATHING AIR SYSTEMS DIVISION				J. J		111401003		-	Ψ210.20



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IL74-692	Repair of operating equipment FD	- Open			09/20/2023	10/06/2023	09/20/2023			738.92
P.O. Number	Item Description  Repair of operating equipment operating equipment - FD	- Repair of	Quantity 1.0000	U/M EA	Amount/Unit 738.9200	Total Amount 738.92		log Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
		General Fund-Fir	e Department-l	Repair of op	perating 0000	(0000 - Misc. Ed	quip.)		738.92	
	equipment)			Invoice	e Items	1				
	\	/endor <b>1103</b> -	BREATHING A	AIR SYSTE	EMS DIVISION Tota	ıls	Invoice	S	1	 \$738.92
Vendor 1130 - CDV	V GOVERNMENT INC									
LV58373	Toner - IS	Open			09/11/2023	10/06/2023	09/11/2023			578.49
P.O. Number	Item Description Office supplies / IS - Toner - I	5	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 578.4900	Total Amount 578.49		log Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4060-2001 (	General Fund-Inf	formation Servi	ces-Office s	supplies)				578.49	
				Invoice	e Items	1				
LZ09327	Toner - IS	Open			09/15/2023	10/06/2023	09/15/2023			168.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office supplies / IS - Toner - I	5	1.0000	EA	168.8000	168.80	)			
	G/L Account	Conount Frank Ind	farmantian Cami	ana Offica a	Proje	ect			Amount	
	11-4060-2001 (	General Fund-Inf	iormation Servi		,	1			168.80	
 LZ44007	Toner - IS	Open			09/18/2023	10/06/2023	09/18/2023			 1,250.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Office supplies / IS - Toner - I	5	1.0000	EA	1,250.9400	1,250.94	ŀ			
	G/L Account				Proje	ect			Amount	
	11-4060-2001 (	General Fund-Inf	formation Servi		,				1,250.94	
				Invoice	e Items	1				
	DI ECTON LITOU COUGO!	Ve	endor <b>1130 -</b>	CDW GOV	ERNMENT INC Tota	ls	Invoice	S	3	\$1,998.23
Vendor 2238 - CHA Tennis 09/23	RLESTON HIGH SCHOOL  Payout for youth Tennis Leagu	e - Open			09/20/2023	10/06/2023	09/20/2023			1,394.59
Terins 03/23	REC	е - Ореп			03/20/2023	10/00/2023	09/20/2023			1,354.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other Contractual Service - RE youth Tennis League - REC	C - Payout for	1.0000	EA	1,394.5900	1,394.59	)			
	G/L Account				Proje				Amount	
		Playground & Re	creation Fund-I	Recreation I	Programs- REC :	1002 1620 (Yout	th Tennis)		1,394.59	
	Other contractu	ai services)		Invoice	e Items	1				
				THVOICE	- T(G1112	1				



Invoice Due Date Range 09/23/23 - 10/06/23

								ELIGOL - TLIVOICE
Invoice Description	Status			Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amour
		2238 - CHA	ARLESTON H	HIGH SCHOOL Totals	S	Invoices	1	\$1,394.5
				00/40/2022	10/06/2022	00/40/2022		2 = 2 2
	•			09/19/2023	10/06/2023	09/19/2023		3,500.0
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
community event red & gold to		1.0000	EA	3,500.0000	3,500.00			
G/L Account				Projec	t		Amount	
11-4099-3198 (0	General Fund-Too	urism-Tourism	grants)				3,500.00	
			Invoice	Items	1			
	.67 - CHARLES	TON PARKS	AND RECRE	EATION DEPT. Total	S	Invoices	1 -	\$3,500.0
Grant to support promotions - TOUR	Open			09/19/2023	10/06/2023	09/19/2023		2,500.0
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
Tourism Grant/Tourism - Grant promotions - TOUR	to support	1.0000	EA	2,500.0000	•			
G/L Account				Projec	t		Amount	
11-4099-3198 (0	General Fund-Too	urism-Tourism		Itoms	1		2,500.00	
			THVOICE	Tterris .	<u> </u>			
TAG	Vend	dor <b>4696 - C</b>	CHARLESTO	N SPEEDWAY Totals	S	Invoices	1	\$2,500.0
	Open			00/14/2023	10/06/2023	00/14/2023		35.2
•	Орен	Quantity	U/M	, ,			er Contract Number	
1/4 page full color ad/tourism -		1.0000	EA	35.2400		_		
G/L Account				Projec	t		Amount	
11-4310-2701 (0	General Fund-Str	eet Departme					35.24	
			Invoice	Items	1			
Uniforms WWTP	Open			09/14/2023	10/06/2023	09/14/2023		26.2
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
•	VWTP	1.0000	EA	26.2100				
-/				-	t			
	water and Sewer	rund-Waste \	water Treatn	nent Plant-			26.21	
OHIOHIIS)				Items				l l
	Grant to support community event red & gold tournament - TOUR  Item Description  Tourism Grant/Tourism - Grant community event red & gold to TOUR  G/L Account  11-4099-3198 (COMMON SPEEDWAY  Grant to support promotions - TOUR  Item Description  Tourism Grant/Tourism - Grant promotions - TOUR  G/L Account  11-4099-3198 (COMMON STREET Intem Description  1/4 page full color ad/tourism - Uniforms/STREET  G/L Account  11-4310-2701 (COMMON SWTP Item Description  Uniforms / WWTP - Uniforms / G/L Account  Uniforms / WWTP - Uniforms / G/L Account	RLESTON PARKS AND RECREATION DEPT.  Grant to support community Open event red & gold tournament - TOUR  Item Description  Tourism Grant/Tourism - Grant to support community event red & gold tournament - TOUR  G/L Account  11-4099-3198 (General Fund-Tourism Support promotions - Open TOUR  Item Description  Tourism Grant/Tourism - Grant to support promotions - TOUR  G/L Account  11-4099-3198 (General Fund-Tourism Grant/Tourism Grant to support promotions - TOUR  G/L Account  11-4099-3198 (General Fund-Tourism Description  1/4 page full color ad/tourism - Uniforms/STREET  G/L Account  11-4310-2701 (General Fund-Strum Description  Uniforms WWTP  Open  Item Description  Uniforms / WWTP - Uniforms WWTP  G/L Account  61-4621-2701 (Water and Sewer	RLESTON PARKS AND RECREATION DEPT.  Grant to support community Open event red & gold tournament - TOUR Item Description Quantity  Tourism Grant/Tourism - Grant to support 1.0000 community event red & gold tournament - TOUR  G/L Account  11-4099-3198 (General Fund-Tourism-Tourism  Vendor 1167 - CHARLESTON PARKS  RLESTON SPEEDWAY  Grant to support promotions - Open TOUR Item Description Quantity Tourism Grant/Tourism - Grant to support 1.0000 promotions - TOUR G/L Account 11-4099-3198 (General Fund-Tourism-Tourism  Vendor 4696 - 0  TAS  Uniforms/STREET Open Item Description Quantity 1/4 page full color ad/tourism - Uniforms/STREET G/L Account 11-4310-2701 (General Fund-Street Department)  Uniforms WWTP Open Item Description Quantity Uniforms / WWTP - Uniforms WWTP 1.0000 G/L Account 61-4621-2701 (Water and Sewer Fund-Waste	Vendor 2238 - CHARLESTON F RLESTON PARKS AND RECREATION DEPT.  Grant to support community Open event red & gold tournament - TOUR  Item Description Quantity U/M Tourism Grant/Tourism - Grant to support 1.0000 EA community event red & gold tournament - TOUR  G/L Account  11-4099-3198 (General Fund-Tourism-Tourism grants)  Invoice  Vendor 1167 - CHARLESTON PARKS AND RECRE  RLESTON SPEEDWAY  Grant to support promotions - Open TOUR  Item Description Quantity U/M Tourism Grant/Tourism - Grant to support 1.0000 EA promotions - TOUR  G/L Account  11-4099-3198 (General Fund-Tourism-Tourism grants)  Invoice  Vendor 4696 - CHARLESTO  TAS  Uniforms/STREET Open Item Description Quantity U/M 1/4 page full color ad/tourism - Uniforms/STREET  G/L Account  11-4310-2701 (General Fund-Street Department-Uniforms)  Invoice  Uniforms WWTP Open  Item Description Quantity U/M Uniforms WWTP Open  Item Description Quantity U/M Uniforms / WWTP - Uniforms WWTP Invoice	Vendor   V	Vendor   2238 - CHARLESTON HIGH SCHOOL Totals	Vendor   2238 - CHARLESTON HIGH SCHOOL Totals   Invoices	Invoice Description



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4167726743	Uniforms - MAINT	Open		Tiela reason	09/14/2023	10/06/2023	09/14/2023	Treceived Bate	rayment bate	22.90
P.O. Number	Item Description Uniforms / MAINT - Uniforms -	·	Quantity 1.0000	U/M EA	Amount/Unit 22.9000	Total Amount 22.90	Vendor Catal	og Part Number	Contract Number	
	<i>G/L Account</i> 11-4194-2701 (G Uniforms)	General Fund-Parl	ks & Mainten	ance Departi	<i>Projec</i> ment-	ct			<i>Amount</i> 22.90	
	ormorris)			Invoice	e Items	1				
4167726785 P.O. Number	Uniforms/STREET Item Description	Open	Quantity	U/M	09/14/2023 Amount/Unit	10/06/2023 Total Amount	09/14/2023 Vendor Catal	og Part Number	Contract Number	 134.56
	1/4 page full color ad/tourism - Uniforms/STREET		1.0000	EA	134.5600	134.56				
	<i>G/L Account</i> 11-4310-2701 (0	General Fund-Stre	et Departme						<i>Amount</i> 134.56	
				Invoice	e Items	1 				
4167726823 P.O. Number	Uniforms/UTILITY  Item Description  1/4 page full color ad/tourism - Uniforms/UTILITY	Open	Quantity 1.0000	U/M EA	09/14/2023 <i>Amount/Unit</i> 171.6200	10/06/2023 <i>Total Amount</i> 171.62		og Part Number	Contract Number	171.62
	G/L Account 61-4610-2701 (V	Vater and Sewer	Fund-Utility	Department-	<i>Projec</i> Uniforms)	ct			<i>Amount</i> 171.62	
				Invoice	e Items	1				
4167982105 P.O. Number	Black mats - PD Item Description	Open	Quantity	U/M	09/18/2023 Amount/Unit			og Part Number	Contract Number	15.16
	Repair of buildings and facilities PD	s - Black mats -	1.0000	EA	15.1600	15.16	5			
	G/L Account 11-4210-3510 (0	General Fund-Poli	ce Departme	ent-Repair of	<i>Projec</i> buildings &	ct			Amount 15.16	
	facilities)			Invoice	e Items	1				
4167982158	WP Uniforms	Open			09/18/2023	10/06/2023	09/18/2023			94.52
P.O. Number	Item Description Uniforms / WTP - WP Uniforms		Quantity 1.0000	U/M EA	Amount/Unit 94.5200	Total Amount 94.52		og Part Number	Contract Number	
	<i>G/L Account</i> 61-4611-2701 (V	Vater and Sewer	Fund-Water	Treatment P		ct 1			<i>Amount</i> 94.52	



Invoice Due Date Range 09/23/23 - 10/06/23

		G					C# 5 :			Invoice Net Amount
Invoice Number	Invoice Description	Status	He	eld Reason			G/L Date	Received Date	Payment Date	
4168436319	Uniforms WWTP	Open	0 "	11/04	09/21/2023	10/06/2023	09/21/2023			67.06
P.O. Number	Item Description	MANA/TED	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Uniforms / WWTP - Uniform		1.0000	EA	67.0600	67.06	)		4	
	G/L Account		ou Franci Woods W	-t Tut-	Proje	CT			Amount	
	61-4621-270 Uniforms)	1 (Water and Sew	er rund-waste w	ater Treati	nent Plant-				67.06	
	oriii oriii s			Invoice	Items	1				
4168436361	Uniforms/STREET	Open			09/21/2023	10/06/2023	09/21/2023			134.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	1/4 page full color ad/touris Uniforms/STREET	m -	1.0000	EA	134.5600	134.56	5			
	G/L Account				Proje	ct			Amount	
	11-4310-270	1 (General Fund-S	treet Department	-Uniforms)					134.56	
				Invoice	Items	1				
4168436372	Uniforms/STREET	Open			09/21/2023	10/06/2023	09/21/2023			28.36
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/touris Uniforms/STREET	m -	1.0000	EA	28.3600	28.36	5			
	G/L Account				Proje	ct			Amount	
	11-4310-270	1 (General Fund-S	treet Department	-Uniforms)					28.36	
				Invoice	Items	1				
4168436392	Uniforms - MAINT	Open			09/21/2023	10/06/2023	09/21/2023			22.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Uniforms / REC - Uniforms -	- MAINT	1.0000	EA	22.9000	22.90	)			
	G/L Account				Proje	ct			Amount	
	11-4194-270 Uniforms)	1 (General Fund-P	arks & Maintenan	ice Departr	nent-				22.90	
				Invoice	Items	1				
4168436448	Uniforms/UTILITY	Open			09/21/2023	10/06/2023	09/21/2023			129.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	1/4 page full color ad/touris Uniforms/UTILITY	sm -	1.0000	EA	129.1500	129.15	5			
	G/L Account				Proje	ct			Amount	
	61-4610-270	1 (Water and Sew	er Fund-Utility De	•	•				129.15	
				Invoice	Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

									. ,	
nvoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
168691493	Black mats - PD	Open			09/25/2023	10/06/2023	09/25/2023			15.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and facilities	· Black mats -	1.0000	EA	15.1600	15.16	•			
	PD <i>G/L Account</i>				Projec	c+			Amount	
	11-4210-3510 (Ge	neral Fund-Poli	ice Denartme	nt-Renair of	-				15.16	
	facilities)	neral rana ron	ес Берагане	ne repair of	ballalings &				15.10	
	,			Invoice	e Items	1				
168691575	WP Uniforms	Open			09/25/2023	10/06/2023	09/25/2023			 94.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			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 P	lant-Uniforms)				94.52	
				Invoice	e Items	1				
				Vendor 4	1477 - CINTAS Total	S	Invoice	es I		 \$991.92
endor <b>1170 - CITY</b>	OF CHARLESTON/W&S DEPT									
031590033 09/23	1600 A Woodlawn - Sister city	Open			09/14/2023	10/06/2023	09/14/2023			29.89
D.O. Number	pavilion/MAINT		Ouantitu	11/1/1	Amazunt/Ilmit	Tatal Amazunt	I/anday Cata	las Daut Munahan	Contract Number	1
P.O. Number	Item Description Water service		Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 29.8900	29.89		log Part Number	Contract Number	
	G/L Account		1.0000	LA	Projec				Amount	
	11-4194-3407 (Ge	neral Fund-Par	ks & Mainten	ance Depart	,	11 (SISTER CIT	( PARK)		29.89	
	11 113 13 107 (00		no ex i idiricei i	•	•	1			25105	
030140002 09/23	2801 McKinley Ave- House/WTP	Open			09/15/2023	10/06/2023	09/15/2023			17.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Water service		1.0000	EA	17.5800	17.58				
	G/L Account				Projec	ct			Amount	
	61-4611-3407 (Wa	ater and Sewer	Fund-Water		•				17.58	
				Invoice	e Items	1				
031600032 09/23	1600 Woodlawn - Sister City	Open			09/15/2023	10/06/2023	09/15/2023			17.58
	Pavilion									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Water		1.0000	EA	17.5800	17.58	ł			
	G/L Account			<b>.</b> .	Projec		/ DADIC		Amount	
	11-4194-3407 (Ge	neral Fund-Par	ks & Mainten	•	•	11 (SISTER CIT	( PARK)		17.58	
				Invoice	e Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

nvoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
031630001 09/23	2901 Irrigation Community Dr	Open	Ticia		09/15/2023	10/06/2023	09/15/2023	. todayed bate	. aymone bace	13,205.69
P.O. Number	Item Description	C P 311	Quantity (	U/M	Amount/Unit			og Part Number	Contract Number	
	Water service		1.0000	EΑ	13,205.6900	13,205.69				
	G/L Account				Projec				Amount	
	11-4194-3407 (G	General Fund-Pa	rks & Maintenance	Departm	nent-Water) PK 10:	12 (LINDER SPO	RTS COMPLEX	)	13,205.69	
				Invoice	Items	Ĺ				
031640001 09/23	2901 Community Drive	Open			09/15/2023	10/06/2023	09/15/2023			224.84
P.O. Number	Item Description		Quantity (	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water service		1.0000	EA	224.8400	224.84				
	G/L Account				Projec				Amount	
	11-4194-3407 (G	General Fund-Pa	rks & Maintenance	•	•	l2 (LINDER SPO	RTS COMPLEX	)	224.84	
				Invoice	Items	L				
090915019 09/23	6050 Rt130 Woodyard/MAINT	Open			09/15/2023	10/06/2023	09/15/2023			15.82
P.O. Number	Item Description		Quantity (	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water service		1.0000	EA	15.8200	15.82				
	G/L Account				Projec				Amount	
	11-4194-3407 (G	General Fund-Pa	rks & Maintenance	•	,	l3 (Woodyard	PARK)		15.82	
				Invoice	Items	L				
091010001 09/23	17540 Lake Charleston - restrooms/MAINT	Open			09/19/2023	10/06/2023	09/19/2023			15.82
P.O. Number	Item Description		Quantity (	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water service		1.0000	ĒΑ	15.8200	15.82				
	G/L Account				Projec	t			Amount	
	11-4194-3407 (G	General Fund-Pa	rks & Maintenance	Departm	nent-Water) PK 10:	14 (LAKE CHARL	ESTON)		15.82	
				Invoice						
091015002 09/23	17801 Lake Charleston Pavilion/MAINT	Open			09/19/2023	10/06/2023	09/19/2023			63.28
P.O. Number	Item Description		Quantity (	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Water service		1.0000	ÉA	63.2800	63.28				
	G/L Account				Projec	t			Amount	
	11-4194-3407 (G	General Fund-Pa	rks & Maintenance	Departm	nent-Water) PK 10:	14 (LAKE CHARL	ESTON)		63.28	
				Invoice	Items					
091020011 09/23	17550 Lake Charleston Loop	Open			09/19/2023	10/06/2023	09/19/2023			 17.58
P.O. Number	Item Description	•	Quantity (	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Water service		1.0000	ÉA	17.5800	17.58		-		
	G/L Account				Projec	t			Amount	
	11-4194-3407 (G	General Fund-Pa	rks & Maintenance	Departm	nent-Water) PK 10:	14 (LAKE CHARL	ESTON)		17.58	
	•			Invoice			,			1



Invoice Due Date Range 09/23/23 - 10/06/23

Report By Vendor - Invoice

Ni	Investor December	Chataira		Hald Bass	Towards - D	te Dive Del	C/I D-1	Described D. (	Decision Determination	Invoice Net Amoun
nvoice Number	Invoice Description	Status		Held Reason	Invoice Da		G/L Date	Received Date	Payment Date	
060160001 09/23	1510 A St - Fire Dept #2/FD	Open	Quantit :	11/1/1	09/22/202			alaa Dart Number	Contract Number	93.1
P.O. Number	Item Description		Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 93.1700		int vendor cata .17	alog Part Number	Contract Number	
	Water service  G/L Account		1.0000	EA		oject	.1/		Amount	
	•	General Fund-Fire	n Denartment	-\/\ater\	FI	UJECI			93.17	
	11 1221 3107 (	ocheral i ana i iii	Department	Invoice	Items	1			33.17	
		\/ondox 4476	CITY OF			- letale	Tovolo			\$13,701.2
endor <b>4589 - CLE</b>	AR WATER SERVICE CORPORA		) - CITT OF	CHARLESTO	N/W&S DEPT T	Otals	Invoic	E5 ]	10	\$13,701.2
ıg-Sept 2023	Loxa Road Rest Stop - Acct#00 -03320-001				09/13/202	23 10/06/2023	3 09/13/2023			27.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	ınt Vendor Cata	alog Part Number	Contract Number	
	Water service - Loxa Road Res Acct#0007-03320-001	t Stop -	1.0000	EA	27.0000	27	.00			
	G/L Account					roject			Amount	
	11-4194-3407 (	General Fund-Par	ks & Mainten	ance Departn Invoice		( 1018 (LOXA RES 1	STAREA)		27.00	
	Ven	dor <b>4589 - CL</b>	EAR WATER	SERVICE C	ORPORATION T	otals	Invoic	es	1	\$27.0
	SAN TECHNOLOGIES, INC.				00/20/20	10/05/2025	00/20/2022			4 422 5
3926	Coban Maintenance Invoice 20 - PD	123 Open			09/29/202	23 10/06/2023	3 09/29/2023			1,423.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	ınt Vendor Cata	alog Part Number	Contract Number	
	Other business services - Coba Invoice 2023 - PD	n Maintenance	1.0000	EA	1,423.5300	1,423				
	G/L Account				PI	oject			Amount	
	11-4210-3199 (	General Fund-Pol	ice Departme		,				1,423.53	
				Invoice	Items	1				
ander 2027 - COL	ES COUNTY COUNCIL ON AGIN		3675 - COB	AN TECHNO	LOGIES, INC. T	otals	Invoic	es	1 -	\$1,423.53
)/01/2023	Monthly payment/ADMIN	Open			10/01/202	23 10/06/2023	3 10/01/2023			2,150.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Other contractual services - Mo	onthly	1.0000	EA	2,150.0000	2,150				
	payment/ADMIN									i
	payment/ADMIN <i>G/L Account</i>				PI	oject			Amount	
	G/L Account	General Fund-Adiices)	ministration &	Boards- Mar		oject			Amount 2,150.00	
	G/L Account 11-4001-3999 (		ministration &	Boards- Mar	ager-Other	oject 1				

Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Monthly dispatch service/FD	Open			10/01/2023	10/06/2023	10/01/2023			2,320.72
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	hly dispatch	1.0000	EA	2,320.7200	2,320.72				
				Proje	ct			Amount	
•	General Fund-Fir	e Denartment-	Rusiness sei	-					
11 1221 3133 (0	serierai i aria i ii	e Department		•	1			2,320.72	
Monthly dispotals comics/DD	0			10/01/2022	10/06/2022	10/01/2022			12.016.41
	Open	Quantity	11/M				log Part Number	Contract Number	13,016.4
	hly dispatch	- ,	,	*		VEHUUI Cata	iog Part Number	CONTRACT NUMBER	
	illy dispatch	1.0000	LA	15,010.4500	15,010.45				
G/L Account				Projec	ct			Amount	
11-4210-3199 (0	General Fund-Po	lice Departmer		•				13,016.45	
			Invoice	e Items	1				
Vendor <b>119</b> 3	- COLES COU	NTY EMERGE	NCY COMM	IUNICATIONS Tota	ls	Invoice	es		 \$15,337.12
ES-MOULTRIE ELECTRIC COOF									. ,
RR1 Charleston/WTP	Open			08/31/2023	10/06/2023	08/31/2023			23.5
Thoma Decemention									1
Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
Electricity & gas		<i>Quantity</i> 1.0000	<i>U/M</i> EA	23.5000	23.50	Vendor Cata	log Part Number	Contract Number	
Electricity & gas  G/L Account		1.0000	EA	23.5000 <i>Proje</i>	23.50	Vendor Cata	log Part Number	Amount	
Electricity & gas <i>G/L Account</i> 61-4611-3403 (V	Nater and Sewe	1.0000	EA	23.5000 <i>Proje</i>	23.50	Vendor Cata	log Part Number		
Electricity & gas  G/L Account	Nater and Sewe	1.0000	EA	23.5000 <i>Projec</i> ant-Electricity	23.50	Vendor Cata	log Part Number	Amount	
Electricity & gas  G/L Account  61-4611-3403 (\ & gas)		1.0000	EA reatment Pl	23.5000  Project ant-Electricity  Items	23.50 ct		log Part Number	Amount	50.4
Electricity & gas  G/L Account 61-4611-3403 (\ & gas)  RR 3-R3-8 Traffic signal/MFT	Water and Sewe	1.0000 r Fund-Water T	EA  Treatment Pl  Invoice	23.5000 Project ant-Electricity 2 Items 08/31/2023	23.50 et 1 10/06/2023	08/31/2023		Amount 23.50	59.4
Electricity & gas  G/L Account 61-4611-3403 (\\ & gas)  RR 3-R3-8 Traffic signal/MFT  Item Description		1.0000 r Fund-Water T	EA Treatment Pl Invoice	23.5000 Project ant-Electricity Eltems 08/31/2023 Amount/Unit	23.50 21 1 10/06/2023 Total Amount	08/31/2023	log Part Number	Amount	59.4:
Electricity & gas  G/L Account 61-4611-3403 (\ & gas)  RR 3-R3-8 Traffic signal/MFT		1.0000 r Fund-Water T	EA  Treatment Pl  Invoice	23.5000 Project ant-Electricity  E Items  08/31/2023  Amount/Unit 59.4100	23.50 21 1 10/06/2023 Total Amount 59.41	08/31/2023		Amount 23.50	59.4:
Electricity & gas  G/L Account 61-4611-3403 (\u00bb & gas)  RR 3-R3-8 Traffic signal/MFT  Item Description Street lights electricity  G/L Account	Open	1.0000 r Fund-Water T  Quantity 1.0000	EA Treatment PI Invoice U/M EA	23.5000 Project ant-Electricity Eltems 08/31/2023 Amount/Unit	23.50 ct 1 10/06/2023 Total Amount 59.41	08/31/2023 Vendor Cata		Amount 23.50  Contract Number	59.4:
Electricity & gas  G/L Account 61-4611-3403 (\u00bb & gas)  RR 3-R3-8 Traffic signal/MFT  Item Description Street lights electricity  G/L Account	Open  Motor Fuel Tax F	1.0000 r Fund-Water T  Quantity 1.0000	EA  Treatment PI  Invoice  U/M  EA  Il Tax Depar	23.5000  Project ant-Electricity  2 Items  08/31/2023  Amount/Unit 59.4100  Project tment-Street MFT L	23.50 ct 1 10/06/2023 Total Amount 59.41 ct LIGHTS (MFT stre	08/31/2023 Vendor Cata		Amount 23.50  Contract Number  Amount	59.4:
Electricity & gas  G/L Account 61-4611-3403 (\u00bb & gas)  RR 3-R3-8 Traffic signal/MFT  Item Description Street lights electricity  G/L Account 25-4312-3405 (\u00bb	Open  Motor Fuel Tax F	1.0000 r Fund-Water T  Quantity 1.0000	EA Treatment PI Invoice U/M EA	23.5000  Project ant-Electricity  2 Items  08/31/2023  Amount/Unit 59.4100  Project tment-Street MFT L	23.50 ct 1 10/06/2023 Total Amount 59.41	08/31/2023 Vendor Cata		Amount 23.50  Contract Number  Amount	59.4
Electricity & gas  G/L Account 61-4611-3403 (\u00bb & gas)  RR 3-R3-8 Traffic signal/MFT  Item Description Street lights electricity  G/L Account 25-4312-3405 (\u00bb	Open  Motor Fuel Tax F	1.0000 r Fund-Water T  Quantity 1.0000 Fund-Motor Fue	EA  Treatment PI  Invoice  U/M  EA  Il Tax Depar	23.5000  Project ant-Electricity  2 Items  08/31/2023  Amount/Unit 59.4100  Project tment-Street MFT L	23.50 ct 1 10/06/2023 Total Amount 59.41 ct LIGHTS (MFT street 1 10/06/2023	08/31/2023 <i>Vendor Cata</i> eet lighting) 08/31/2023	log Part Number	Amount 23.50  Contract Number  Amount	
G/L Account 61-4611-3403 (\) 8 gas)  RR 3-R3-8 Traffic signal/MFT Item Description Street lights electricity G/L Account 25-4312-3405 (\) lights electricity)  11547 Old State Rd lift/WWTP Item Description	Open Motor Fuel Tax F	1.0000 r Fund-Water T  Quantity 1.0000 Fund-Motor Fue	FA Invoice  U/M FA Invoice  Invoice	23.5000  Project ant-Electricity  2 Items  08/31/2023  Amount/Unit 59.4100  Project tment-Street MFT I  2 Items  08/31/2023  Amount/Unit	23.50 ct 1 10/06/2023 Total Amount 59.41 ct LIGHTS (MFT street 1 10/06/2023 Total Amount	08/31/2023 <i>Vendor Cata</i> eet lighting) 08/31/2023		Amount 23.50  Contract Number  Amount	
Electricity & gas  G/L Account 61-4611-3403 (\\ 8 gas)  RR 3-R3-8 Traffic signal/MFT Item Description Street lights electricity G/L Account 25-4312-3405 (\\ lights electricity)  11547 Old State Rd lift/WWTP Item Description Electricity & gas	Open Motor Fuel Tax F	1.0000 r Fund-Water T  Quantity 1.0000 Fund-Motor Fue	FA Invoice  U/M EA I Tax Depar Invoice	23.5000 Project ant-Electricity  2 Items  08/31/2023  Amount/Unit 59.4100 Project MFT L  2 Items  08/31/2023  Amount/Unit 170.0800	23.50 ct 1 10/06/2023 Total Amount 59.41 ct LIGHTS (MFT street 1 10/06/2023 Total Amount 170.08	08/31/2023 <i>Vendor Cata</i> eet lighting) 08/31/2023	log Part Number	Amount 23.50  Contract Number  Amount 59.41	
G/L Account 61-4611-3403 (\) 8 gas)  RR 3-R3-8 Traffic signal/MFT Item Description Street lights electricity G/L Account 25-4312-3405 (\) lights electricity)  11547 Old State Rd lift/WWTP Item Description Electricity & gas G/L Account	Open  Motor Fuel Tax F  Open	1.0000 r Fund-Water T  Quantity 1.0000 Fund-Motor Fue  Quantity 1.0000	Invoice  U/M EA  Invoice  Invoice  U/M EA  Invoice	23.5000 Project ant-Electricity  2 Items  08/31/2023  Amount/Unit 59.4100 Project MFT L  2 Items  08/31/2023  Amount/Unit 170.0800 Project	23.50 ct 1 10/06/2023 Total Amount 59.41 ct LIGHTS (MFT street 1 10/06/2023 Total Amount 170.08	08/31/2023 <i>Vendor Cata</i> eet lighting) 08/31/2023	log Part Number	Amount 23.50  Contract Number  Amount 59.41  Contract Number  Amount	
Electricity & gas  G/L Account 61-4611-3403 (\\ 8 gas)  RR 3-R3-8 Traffic signal/MFT Item Description Street lights electricity G/L Account 25-4312-3405 (\\ lights electricity)  11547 Old State Rd lift/WWTP Item Description Electricity & gas	Open  Motor Fuel Tax F  Open  Water and Sewe	1.0000 r Fund-Water T  Quantity 1.0000 Fund-Motor Fue  Quantity 1.0000	Invoice  U/M EA  Invoice  Invoice  U/M EA  Invoice	23.5000 Project ant-Electricity  2 Items  08/31/2023  Amount/Unit 59.4100 Project MFT L  2 Items  08/31/2023  Amount/Unit 170.0800 Project	23.50 ct 1 10/06/2023 Total Amount 59.41 ct LIGHTS (MFT street 1 10/06/2023 Total Amount 170.08	08/31/2023 <i>Vendor Cata</i> eet lighting) 08/31/2023	log Part Number	Amount 23.50  Contract Number  Amount 59.41  Contract Number	170.08
-	Monthly dispatch service/FD  Item Description Other business services - Mont service/FD  G/L Account 11-4221-3199 (  Monthly dispatch service/PD  Item Description Other business services - Mont service/PD  G/L Account 11-4210-3199 (  Vendor 1193  ES-MOULTRIE ELECTRIC COOF RR1 Charleston/WTP	Monthly dispatch service/FD Open  Item Description Other business services - Monthly dispatch service/FD  G/L Account 11-4221-3199 (General Fund-Fine)  Monthly dispatch service/PD Open  Item Description Other business services - Monthly dispatch service/PD  G/L Account 11-4210-3199 (General Fund-Policy)  Vendor 1193 - COLES COU  ES-MOULTRIE ELECTRIC COOP  RR1 Charleston/WTP Open	Monthly dispatch service/FD Open  Item Description Quantity Other business services - Monthly dispatch 1.0000 service/FD  G/L Account 11-4221-3199 (General Fund-Fire Department-  Monthly dispatch service/PD Open Item Description Quantity Other business services - Monthly dispatch 1.0000 service/PD  G/L Account 11-4210-3199 (General Fund-Police Department-  Vendor 1193 - COLES COUNTY EMERGE ES-MOULTRIE ELECTRIC COOP RR1 Charleston/WTP Open	Monthly dispatch service/FD Open  Item Description Quantity U/M Other business services - Monthly dispatch 1.0000 EA service/FD  G/L Account 11-4221-3199 (General Fund-Fire Department-Business ser Invoice  Monthly dispatch service/PD Open Item Description Quantity U/M Other business services - Monthly dispatch 1.0000 EA service/PD  G/L Account 11-4210-3199 (General Fund-Police Department-Business services)  Vendor 1193 - COLES COUNTY EMERGENCY COMM.  ES-MOULTRIE ELECTRIC COOP RR1 Charleston/WTP Open	Monthly dispatch service/FD Open 10/01/2023  Item Description Quantity U/M Amount/Unit Other business services - Monthly dispatch 1.0000 EA 2,320.7200 service/FD  G/L Account Project 11-4221-3199 (General Fund-Fire Department-Business services) Invoice Items  Monthly dispatch service/PD Open 10/01/2023  Item Description Quantity U/M Amount/Unit Other business services - Monthly dispatch 1.0000 EA 13,016.4500 service/PD  G/L Account Project 11-4210-3199 (General Fund-Police Department-Business services) Invoice Items  Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Total  LES-MOULTRIE ELECTRIC COOP RR1 Charleston/WTP Open 08/31/2023	Monthly dispatch service/FD Open 10/01/2023 10/06/2023  Item Description Quantity U/M Amount/Unit Total Amount Other business services - Monthly dispatch 1.0000 EA 2,320.7200 2,320.72  G/L Account Project 11-4221-3199 (General Fund-Fire Department-Business services) Invoice Items 1  Monthly dispatch service/PD Open 10/01/2023 10/06/2023  Item Description Quantity U/M Amount/Unit Total Amount Other business services - Monthly dispatch 1.0000 EA 13,016.4500 13,016.45  service/PD  G/L Account Project 11-4210-3199 (General Fund-Police Department-Business services) Invoice Items 1  Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals  LES-MOULTRIE ELECTRIC COOP  RR1 Charleston/WTP Open 08/31/2023 10/06/2023	Monthly dispatch service/FD Open	Monthly dispatch service/FD	Monthly dispatch service/FD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other business services - Monthly dispatch 1.0000 EA 2,320.7200 2,320.72  Service/FD  G/L Account  11-4221-3199 (General Fund-Fire Department-Business services)



Invoice Due Date Range 09/23/23 - 10/06/23

									report by t	
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039100 08/23	6050 Rt130 Woodyard/MAINT	Open			08/31/2023	10/06/2023	08/31/2023			34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	34.0000	34.00				
	G/L Account				Proje				Amount	
	11-4194-3403 (G	eneral Fund-Pa	rks & Maintena	nce Departr	ment- PK 10	13 (WOODYARD	PARK)		34.00	
	Electricity & gas)			Invoice	! Items	1				
2086900 08/23	NECO electric - MAINT	Open			08/31/2023	10/06/2023	08/31/2023			231.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas		1.0000	EA	231.8300	231.83				
	G/L Account				Proje				Amount	
	11-4194-3403 (G Electricity & gas)	eneral Fund-Pa	rks & Maintena	nce Departr	ment- PK 10	001 (NE-CO FIELI	OS)		231.83	
				Invoice	e Items	1				
2107500 08/23	Fishing pier & pavilion/MAINT	Open			08/31/2023	10/06/2023	08/31/2023			40.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	40.9400	40.94				
	G/L Account				Proje	ct			Amount	
	11-4194-3403 (G	eneral Fund-Pa	rks & Maintena	nce Departr	ment- PK 10	14 (LAKE CHARL	ESTON)		40.94	
	Electricity & gas)				_					
				Invoice	e Items	1				
2224000 08/23	Lake bathrooms/MAINT	Open			08/31/2023	10/06/2023	08/31/2023			49.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	49.9900	49.99	1			
	G/L Account				Proje	ct			Amount	
	11-4194-3403 (G Electricity & gas)	eneral Fund-Pa	rks & Maintena	nce Departi	ment- PK 10	)14 (LAKE CHARL	ESTON)		49.99	
				Invoice	. Items	1				
	, , ,			11170100						
	Rt 16 & Loxa Rd lights/MFT	Open			08/31/2023	10/06/2023	08/31/2023			114.6
2225300 08/23 P.O. Number	Rt 16 & Loxa Rd lights/MFT  Item Description	Open	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	 114.6 <sup>,</sup>
•	Rt 16 & Loxa Rd lights/MFT  Item Description  Street lights electricity	Open	Quantity 1.0000		Amount/Unit 114.6400	Total Amount 114.64	Vendor Cata	log Part Number		114.64
•	Rt 16 & Loxa Rd lights/MFT  Item Description  Street lights electricity  G/L Account	·	1.0000	U/M EA	Amount/Unit 114.6400 Proje	Total Amount 114.64 ct	Vendor Cata	log Part Number	Amount	114.64
2225300 08/23 P.O. Number	Rt 16 & Loxa Rd lights/MFT  Item Description  Street lights electricity  G/L Account	·	1.0000	U/M EA	Amount/Unit 114.6400	Total Amount 114.64 ct	Vendor Cata	log Part Number		114.64



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2247700 08/23	LIT Pavilion/MAINT	Open			08/31/2023	10/06/2023	08/31/2023			152.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	152.1100	152.11				
	G/L Account				Projec	t			Amount	
	11-4194-3403 ( Electricity & gas	General Fund-Par	ks & Maintenan	ce Departi	ment- PK 10	14 (LAKE CHARL	LESTON)		152.11	
		-7		Invoice	e Items	1				
2294500 08/23	2901 Community Drive	Open			08/31/2023	10/06/2023	08/31/2023			875.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Electricity & gas		1.0000	EA	875.8400	875.84	}			
	G/L Account				Projec	ct			Amount	
	11-4194-3403 ( Electricity & gas	General Fund-Par	ks & Maintenan	ce Departr	ment- PK 10	12 (LINDER SPO	RTS COMPLEX)		875.84	
	Electricity & gas	•)		Invoice	e Items	1				
363200 08/23	Security lights/MFT	Open			08/31/2023	10/06/2023	08/31/2023			1,119.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Street lights electricity		1.0000	EA	1,119.2700	1,119.27	•			
	G/L Account				Projec	t			Amount	
	25-4312-3405 ( lights electricity	Motor Fuel Tax Fo	und-Motor Fuel	Tax Depar	tment-Street MFT L	IGHTS (MFT stre	eet lighting)		1,119.27	
	lights electricity	,		Invoice	e Items	1				
660400 08/23	2400 Cambridge- Heritage Wood/MAINT	Open			08/31/2023	10/06/2023	08/31/2023			35.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Electricity & gas		1.0000	EA	35.9600	35.96	j			
	G/L Account				Projec				Amount	
	11-4194-3403 ( Electricity & gas	General Fund-Par s)	ks & Maintenan	ce Departi	ment- PK 10	09 (HERITAGE V	VOODS PARK)		35.96	
				Invoice	! Items	1				
719500 08/23	Tornado siren/MAINT	Open			08/31/2023	10/06/2023	08/31/2023			92.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Electric & Gas service		1.0000	EA	92.1200	92.12	!			
	G/L Account				Projec	ct			Amount	
	•	General Fund-Par	ks & Maintenan	ce Departr	nent-				92.12	
	Electricity & gas	5)				_				
				Invoice	e Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

/ J 1 11 11 11 11 11 11 11 11 11 11 11 11	D 15:	B 1 15 1	C/I D :	D D :				CI :	T . B	e e ki e
Invoice Net	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	invoice Number
/ · · I	Control of Normal	D M h	08/31/2023	10/06/2023	08/31/2023	11/04	0	Open	River pump house/WTP	808600 08/23
per	Contract Number	og Part Number	venaor Catalo		Amount/Unit 381.9700	<i>U/M</i> EA	Quantity		Item Description	P.O. Number
	Amaniumt			381.97		EA	1.0000		Electricity & gas	
	<i>Amount</i> 381.97				Projec	Frontmont Di	or Fund Water	(Water and Sewe	G/L Account	
	301.97				int-Electricity	i realinent Pi	ei Fuilu-Watei	(water and sewe	% gas)	
					Items	Invoice			α <b>9</b> 45)	
			08/31/2023	10/06/2023	08/31/2023			Open	Sister City Pavilion/MAINT	997600 08/23
her	Contract Number	og Part Number			Amount/Unit	U/M	Quantity	Орен	Item Description	P.O. Number
	Contract Namber	og rare marriser		45.66	45.6600	EA	1.0000		Electric & Gas service	, ioi mambei
nt	Amount				Projec		1.0000		G/L Account	
	45.66		PARK)	1 (SISTER CITY		ance Departn	arks & Mainter	(General Fund-Pa	11-4194-3403 (	
			,	•					Electricity & gas	
					Items	Invoice				
			09/07/2023	10/06/2023	09/07/2023			e at Open	Underbilled amount for service	2247700 17-23
har I	Contract Number	og Part Number	Vandar Catal	Total Amount	Amount/Unit	U/M	Quantity		LIT Pavilion - MAINT Item Description	P.O. Number
)EI	CONTRACT NUMBER	by Part Nullibel		737.02	737.0200	EA	1.0000	amount for	Electricity & gas - Underbilled	P.O. Number
				737.02	737.0200	LA	1.0000		service at LIT Pavilion - MAIN	
nt	Amount				Projec			•	G/L Account	
02	737.02		ESTON)	4 (LAKE CHARL	ent- PK 10:	ance Departn	arks & Mainter	(General Fund-Pa	11-4194-3403 (	
								s)	Electricity & gas	
					Items	Invoice				
\$4	6	s 16	Invoice		CTRIC COOP Total	ULTRIE EL	4 - COLES-M	Vendor <b>120</b> 4		
										/endor <b>4683 - MIC</b>
			09/27/2023	10/06/2023	09/27/2023			Open	DJ for fire safety day - REC	2023-113
ber	Contract Number	og Part Number	Vendor Catalo		Amount/Unit	,	Quantity		Item Description	P.O. Number
				300.00	300.0000	EA	1.0000	EC - DJ for fire	Other Contractual Service - RE	
nt	Amount				Projec				safety day - REC <i>G/L Account</i>	
I .	300.00	Garage Sale)	munity Indoor	08 5430 (Comi	-	Recreation P	ecreation Fund	(Playground & Re	-/	
	300.00	darage sale)	namey indoor	00 3 130 (COIII	ograms REC 1	Recreation	cercation rune	` '	Other contractu	
					Items	Invoice				
		s <b>1</b>	Invoice		AEL COLMAN Totals	683 - MICH	Vendor			
									MERCIAL ELECTRIC INC	
			09/14/2023	10/06/2023	09/14/2023			Open	WW Lift Station Repair	20450501
ber	Contract Number	og Part Number	Vendor Catalo		Amount/Unit	U/M	Quantity		Item Description	P.O. Number
1				533.32	F22 2200		1.0000	on Donnir	Misc. services - WW Lift Statio	
ı				555.52	533.3200	EA	1.0000	эн керап	MISC. SELVICES - WWW LITE STATIO	



Invoice Due Date Range 09/23/23 - 10/06/23

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
0450501	WW Lift Station Repair	Open			09/14/2023	10/06/2023	09/14/2023			533.3
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
		`	r Fund-Waste Wa	iter Treatm	nent Plant-Lift PW 2	20 107 (WWTP Ele	ectric)		533.32	
	station mainte	nance)		Invoice	Items	1				
0452301	WP Equipment Expense - Wa Tower	ter Open			09/14/2023	10/06/2023	09/14/2023			366.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Lighting service - WP Equipm Water Tower	ent Expense -	1.0000	EA	366.3000	366.30	)			
	G/L Account				Proje	ect			Amount	
	61-4611-3508 operating equi		r Fund-Water Tre	eatment Pla	ant-Repair of 0000	(0000 - Misc. Ed	quip.)		366.30	
				Invoice	Items	1				
		Vendor	1205 - COMM	FRCTAL F	LECTRIC INC Tota	als	Invoices			 \$899.6
endor <b>1211 - CON</b>	INOR CO CORPORATE OFFICI						2		_	4022.0
010614402.001	Plumbing supplies - MAINT	Open			09/18/2023	10/06/2023	09/18/2023			181.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance materials - supplies - MAINT	Plumbing	1.0000	EA	181.9500	181.95	5			
	G/L Account				Proje	ect			Amount	
	11-4194-2513 maintenance r	(General Fund-Pa naterials)	rks & Maintenand	ce Departm	nent-Park				181.95	
				Invoice	Items	1				
010614372.001	River pump house materials WTP	- Open			09/19/2023	10/06/2023	09/19/2023			25.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Capital Improvement projects house materials - WTP	s - River pump	1.0000	EA	25.1200	25.12				
	G/L Account				Proje	ect			Amount	
	61-4611-4106 improvement <sub> </sub>	(Water and Sewe projects)	r Fund-Water Tre	eatment Pla	ant-Capital PW 2	23 61 (River Pump	p House)		25.12	
				Invoice	Items	1				
		Vender 13	11 - CONNOR C	O COPPO	RATE OFFICE Tota	ole.	Invoices			\$207.07

Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 09/23	Monthly internet and telephor	ne Open			09/11/2023	10/06/2023	09/11/2023			183.08
P.O. Number	allocation  Item Description  Internet & Telephone service internet and telephone alloca		Quantity 1.0000	U/M EA	Amount/Unit 183.0800	Total Amount 183.08	Vendor Catalog	g Part Number	Contract Number	
	G/L Account	uon			Proje	ct			Amount	
		(General Fund-Ad	ministration & I	Boards- Ma					60.21	
		ense) (General Fund-Co (General Fund-Pai							33.89 88.98	
	Telephone exp			·						
				Invoice	e Items	1				
		or <b>1213 - CON</b>	SOLIDATED C	OMMUNIC	CATIONS - CCI Tota	ls	Invoices		1 -	\$183.08
Vendor <b>1224 - COU 0240166-001</b>	JNTY OFFICE PRODUCTS INC  Office supplies - REC	Open			09/19/2023	10/06/2023	09/19/2023			114.11
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
	Office Supplies - REC - Office	supplies - REC	1.0000	EA	114.1100	114.11		<i>y</i> . a. c a		
	G/L Account				Proje	ct			Amount	
	22-4510-2001 Office supplies	(Playground & Re	creation Fund-F	Recreation I	Programs-				114.11	
				Invoice	e Items	1				
0240169-001	Office supplies for new amb be clerk- FD/Paper - WATERDEP				09/21/2023	10/06/2023	09/21/2023			135.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Office Supplies - Office suppli billing clerk- FD/Paper - WAT		1.0000	EA	135.3300	135.33	3			
	G/L Account				Proje	ct			Amount	
		(General Fund-Fire			,				43.43	
	61-4630-2001 supplies)	(Water and Sewer	Fund-Water D	epartment-	Office				91.90	
	supplies)			Invoice	e Items	1				
		Vendor 12	24 - COUNTY	OFFICE P	RODUCTS INC Tota	ls	Invoices		2	 \$249.44
	N PILSON AUTO CENTER OF M	ATTOON								
538377	City Managers Ford Fusion - Vehicle parts / ADMIN	Open			09/07/2023	10/06/2023	09/07/2023			48.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies - C Ford Fusion - Vehicle parts / A		1.0000	EA	48.1300	48.13	3			
	G/L Account	אווויוטא			Proje	ct			Amount	
	-, 5000				,-					ı



Invoice Due Date Range 09/23/23 - 10/06/23

nvoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
38377	City Managers Ford Fusion - Vehicle parts / ADMIN	Open		09/07/2023	10/06/2023	09/07/2023			48.1
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
			Iministration & Boards- Ma	nager-Vehicle 9268	(2020 Ford Fusio	on)		48.13	
	parts & supplies	)	Invoice	e Items	1				
	Vendo	r <b>1241 - DAN</b>	PILSON AUTO CENTER	OF MATTOON Total	S	Invoices		1	\$48.1
	BUHRS SEED STORE								
)523	Grass Seed & Fertilizer "Fall Landscaping"/UTILITY	Open		09/14/2023	10/06/2023	09/14/2023			2,339.7
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/tourism - Fertilizer "Fall Landscaping"/UT		1.0000 EA	2,339.7000	2,339.70				
	G/L Account			Projec	ct			Amount	
	`	Nater and Sewe	r Fund-Utility Department-	Agricultural				2,339.70	
	supplies)		Invoice	Thomas					
			INVOIC	e Items	1				
		Ve	endor 1246 - DE BUHR	S SEED STORE Total	S	Invoices		1 -	\$2,339.7
endor <b>1930 - EJ E</b>	•								
05266	Spray Wand Handle for Jet Tru (trigger Assembly)/UTILITY	ck Open		09/13/2023	10/06/2023	09/13/2023			397.1
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/tourism - Handle for Jet Truck (trigger Assembly)/UTILITY	Spray Wand	1.0000 EA	397.1000	397.10				
	G/L Account			Projec	ct			Amount	
			r Fund-Utility Department-		2015 HYDRO (4	300-2015 Hydro	-Excavation	397.10	
	operating equipr	ment)	T	Traile	,				
			Invoice	e Items	1				
			Vendor 1930 - E	J EQUIPMENT Total	S	Invoices		1	\$397.10
endor <b>3643 - EUB</b>				00/04/0000	10/06/2022	00/04/0000			160.0
746	WW Lift Station Repair	Open	Over white and I I //M	09/21/2023	10/06/2023	09/21/2023	D=t 1/t	Countries of Misson In an	160.0
P.O. Number	Item Description	N Lift Ctation	Quantity U/M 1.0000 EA	Amount/Unit 160.0000	160.00	Vendor Catalog	Part Number	Contract Number	
	Lift station repair / WWTP - W\ Repair	V LIIL SLALIOII	1.0000 EA	160.0000	100.00				
	G/L Account			Projec	ct			Amount	
	61-4621-2512 (\ station maintena		r Fund-Waste Water Treat	ment Plant-Lift 0000	(0000 - Misc. Ed	quip.)		160.00	
		,	Invoice	e Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

Mode   1361 - GALLS, LLC   Uniforms - PD   Open										- I- 3 · 4 - 1	
S591498	nvoice Number	Invoice Description	Status	F	Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amo
Ren Description   Quantity   U/M Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   G/L Account   11-4210-2701 (General Fund-Police Department-Uniforms)   Invoice   Items   1	endor <b>1361 - GAL</b>	LS, LLC									
Uniforms / PD - Uniforms - PD	25591498	Uniforms - PD	Open			09/06/2023	10/06/2023	09/06/2023			83
Amount   11-4210-2701 (General Fund-Police Department-Uniforms)   Invoice Items   1   1   1   1   1   1   1   1   1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
11-4210-2701 (General Fund-Police Department-Uniforms)   Invoice Items   1   583.7   1		Uniforms / PD - Uniforms - PD		1.0000	EA	83.7100	83.71	L			
Vendor   1381 - GOODIN ASSOCIATES, LTD   Vendor   1361 - GALLS, LLC Totals   Invoices   1   \$83		G/L Account				Pro	iect			Amount	
Vendor   1381 - GODDIN ASSOCIATES, LTD		11-4210-2701 (G	eneral Fund-Polic	e Departmen	t-Uniforms)					83.71	
1381 - GOODIN ASSOCIATES, ITD   1753   1754   175					Invoice	e Items	1				
1381 - GOODIN ASSOCIATES, ITD   1753   1754   175				Ve	ndor <b>136</b> :	1 - GALLS, LLC To	tals	Invoice	S	1	\$83
## P.O. Number   Item Description   Quantity   V/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Investigation expenses - PD   Investigation expenses - Police   Investigation expenses - Police   Investigation   Investiga	endor <b>1381 - GO</b> O	DDIN ASSOCIATES, LTD									
Recolumner   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	3513		Open			09/13/2023	10/06/2023	09/13/2023			367
Investigation expenses - PC Jims Imaging - 1.0000	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
Contract		Investigation expenses - PC Jim	s Imaging -	1.0000	ÉA	,					
11-4210-3195 (General Fund-Police Department-Investigation Expenses)   Invoice Items   1						Pro	iect			Amount	
Vendor   1381 - GOODIN ASSOCIATES, LTD Totals   Invoices   1   \$367.		ŕ	eneral Fund-Polic	e Departmen	t-Investigat						
Account   11-4098-7000   Ceneral Fund-Contingencies   Contract Number   Contract N					_		1				
Alt/2023   Comptroller Professional Outreach Open   09/15/2023   10/06/2023   09/15/2023   6,500			Vendor	1381 - GO	ODIN ASS	OCIATES, LTD To	tals	Invoice	S		 \$367
Recruitment 2023 - CONTINGENCY	endor <b>4695 - Gov</b> l	HR USA				•					
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number G/L Account Project Amount 11-4098-7000 (General Fund-Contingencies-Contingencies) G/S00.00 Invoice Items 1  Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Printer contract 003-0868097-000 Open Other consulting services - Printer contract 1.0000 EA 130.000 O03-0868097-000 G/L Account Project Amount Vendor Catalog Part Number Contract Number Contract Number Other consulting services - Printer contract 1.0000 EA 130.000 Invoice Items 1  Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Invoices 1 Services Other consulting services - Printer contract 1.0000 EA 130.000 Invoice Items 1  Vendor 3700 - GREAT Amount Vendor Catalog Part Number Contract Number Amount Vendor Catalog Part Number Contract Number Invoice Items Invoice Items 1  Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals Invoices 1 \$130.000 Invoice Items Inv	9/14/2023	Recruitment 2023 -	ch Open			09/15/2023	10/06/2023	09/15/2023			6,500
Contingency - Comptroller Professional Outreach Recruitment 2023 - CONTINGENCY  G/L Account  11-4098-7000 (General Fund-Contingencies-Contingencies)  Invoice Items  1  Vendor 4695 - GovHR USA Totals  Invoices  1  \$6,500.00  Invoices  1  \$6,500.00	D.O. M			0	11/84	A + // /- :+	T-t-/ A		D+ M	Control of Normale or	1
Outreach Recruitment 2023 - CONTINGENCY  G/L Account  11-4098-7000 (General Fund-Contingencies-Contingencies)  Invoice Items  Vendor 4695 - GovHR USA Totals  Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES  967370  Printer contract 003-0868097-000 Open  P.O. Number  Item Description Other consulting services - Printer contract 11-4060-3106 (General Fund-Information Services-Other consulting Services)  Invoice Items  1  Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES  1 \$6,500.  130.000 130.00 130	P.O. Number			. ,					og Part Number	Contract Number	
11-4098-7000 (General Fund-Contingencies-Contingencies)    Invoice Items   1		Outreach Recruitment 2023 - Co		1.0000	EA	,		J			
Invoice Items   1		,					iect				
Vendor   V		11-4098-7000 (G	eneral Fund-Cont	ingencies-Co						6,500.00	
130.00   3700 - GREAT AMERICA FINANCIAL SERVICES   967370   Printer contract 003-0868097-000   Open   O9/26/2023   10/06/2023   09/26/2023   130.000   130.00   P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Other consulting services - Printer contract   1.0000   EA   130.0000   130.00   130					Invoice	e Items	1				
Printer contract 003-0868097-000 Open  Printer contract 003-0868097-000 Open  Printer contract 003-0868097-000 Open  Item Description Other consulting services - Printer contract 1.0000 EA 130.0000 130.00  O03-0868097-000  G/L Account 11-4060-3106 (General Fund-Information Services-Other consulting services)  Invoice Items 1  Project Amount 130.00  Invoice Items 1  Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals Invoices 1  130.00  130.				Ver	ndor <b>4695</b>	- GovHR USA To	tals	Invoice	S	1	\$6,500
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other consulting services - Printer contract 1.0000 EA 130.0000 130.00  G/L Account Project Amount 11-4060-3106 (General Fund-Information Services-Other consulting services)  Invoice Items 1  Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals  Invoices I Invoices 1 \$130.00	endor <b>3700 - GRE</b>	AT AMERICA FINANCIAL SERV	ICES								
Other consulting services - Printer contract 1.0000 EA 130.0000 130.00  O03-0868097-000  G/L Account  11-4060-3106 (General Fund-Information Services-Other consulting services)  Invoice Items 1  Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals  Invoices 1 \$130.00	4967370	Printer contract 003-0868097-0	00 Open			09/26/2023	10/06/2023	09/26/2023			130
003-0868097-000  G/L Account  11-4060-3106 (General Fund-Information Services-Other consulting services)  Invoice Items 1  Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals  Invoices I Invoices 1 \$130.00	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
G/L Account Project Amount 11-4060-3106 (General Fund-Information Services-Other consulting services)  Invoice Items 1  Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals  Invoices 1 \$130.00			er contract	1.0000	EA	130.0000	130.00	)			
Services)  Invoice Items 1  Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals Invoices 1 \$130.						Pro	iect			Amount	
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals Invoices 1 \$130.		11-4060-3106 (G	eneral Fund-Info	rmation Servi	ces-Other c	onsulting				130.00	
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals Invoices 1 \$130.											
·					Invoice	e Items	1				
·		Vana	lor 2700 CDF	AT AMEDIC	A ETNIANO	TAL CEDVICES To	tals	Invoice	<u> </u>	_	#120
	endor <b>2654 - HAR</b>			A APIENIC	AILITAITC	IN SERVICES 10	wi3	11110100	<i>_</i>	•	φ130



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
40816	Porta Potty @ VFW - MAINT	Open			09/19/2023	10/06/2023	09/19/2023			132.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Repair of buildings and facilitie @ VFW - MAINT	s - Porta Potty	1.0000	EA	132.0000	132.00				
	G/L Account				Projec	t			Amount	
	11-4194-3510 (0 buildings & facili	General Fund-Par ities)	ks & Maintena	nce Departr	nent-Repair of				132.00	
	Sananigo et iae			Invoice	Items 1	L				
10817	Porta potty at baker baseball	Open			09/19/2023	10/06/2023	09/19/2023			132.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Repair of buildings and facilitie at baker baseball	s - Porta potty	1.0000	EA	132.0000	132.00	)			
	G/L Account				Projec	t			Amount	
	11-4194-3510 (( buildings & facili	General Fund-Par ities)	ks & Maintena	nce Departr	nent-Repair of				132.00	
	Sananigo et iae			Invoice	Items	l				
10818	Porta potty at JFL - REC	Open			09/19/2023	10/06/2023	09/19/2023			132.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other contractual services - Po - REC	rta potty at JFL	1.0000	EA	132.0000	132.00				
	G/L Account				Projec	t			Amount	
	22-4510-3999 (I Other contractu	Playground & Rec al services)	reation Fund-	Recreation F	Programs- REC 10	002 1900 (JFL)			132.00	
				Invoice	Items	L				
	Vendor	2654 - HARRE	LSON PLUM	BING AND	HEATING INC Totals	S	Invoices		3	\$396.00
	ENA AGRI-ENTERPRISES, LLC	•			00/11/2022	10/06/2022	00/11/2022			4 204 00
247178668 P.O. Number	Fertilizer - MAINT	Open	Ouantitu	11/04	09/11/2023	10/06/2023	09/11/2023	Dowt Muses how	Contract Number	4,291.00
P.O. Number	Item Description  Agricultural Supplies - Fertilizer	· MAINT	Quantity 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,291.0000	4,291.00	Vendor Catalog	Part Number	Contract Number	
	G/L Account	- MAINI	1.0000	LA	4,291.0000 <i>Projec</i>	•			Amount	
		General Fund-Par	ks & Maintena	nce Denartr	,	ζ			4,291.00	
	Agricultural supp		no a ridiricena	пес Верага	nene				1,231.00	
	3	,		Invoice	Items 1	[				
		Vendor 4038	B - HELENA A	GRI-ENTE	RPRISES, LLC Totals	 S	Invoices		1	\$4,291.00
/endor <b>4601 - HEN</b>	KELMAN, TYLER					-	2		=	Ţ .,=31100



Invoice Due Date Range 09/23/23 - 10/06/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	H	leld Reasor	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
3/18/2022 PC	Reissuing payment for check never cashed	Open			09/29/	2023	09/29/2023	09/29/2023			577.6
P.O. Number	Item Description Payroll reimbursement - Reissucheck never cashed	ing payment for	Quantity 1.0000	U/M EA	Amount/Unit 577.6600	ı	Total Amount 577.66		log Part Number	Contract Number	
	G/L Account	Water and Sewer I	Fund-Utility D	epartment-	Full-time	Project 112 (G	<i>t</i> General Maintena	ance)		<i>Amount</i> 577.66	
	wages)			Invoic	e Items	1	L				
	AFFIELD ENERGY		Vendor <b>460</b>	1 - HENK	ELMAN, TYLE	<b>R</b> Totals	5	Invoice	es	1	\$577.6
endor <b>3798 - HOM</b> 396623091	Monthly electric supply allocati	on Onen			09/25/	2023	10/06/2023	09/25/2023			41,659.0
P.O. Number	Item Description Electricity & gas - Monthly elec	·	Quantity 1.0000	U/M EA	Amount/Unit 41,659.0600			Vendor Cata	log Part Number	Contract Number	11,033.0
	allocation <i>G/L Account</i>					Draina	+			Amount	
	,	General Fund-Park	rc & Maintona	nco Donart	mont-	Project	ι )2 (north pari	()		<i>Amount</i> <b>45.38</b>	
	Electricity & gas		S & Maintena	псе Берагс	illelit-	1100	DZ (NORTITIARI	<b>V</b> )		73.30	
	11-4194-3403 ( Electricity & gas	General Fund-Park	s & Maintena	nce Depart	ment-	PK 101	l7 (DOG TRAINI	NG FACILITY	)	61.99	
	11-4194-3403 (	, General Fund-Park	s & Maintena	nce Depart	ment-	PK 100	)5 (KIWANIS PA	RK)		80.45	
		General Fund-Park	s & Maintena	nce Depart	ment-	PK 101	19 (LDD MUSEUI	M)		139.26	
	Electricity & gas 11-4194-3403 (( Electricity & gas	General Fund-Park	s & Maintena	nce Depart	ment-					1,742.20	
		, General Fund-Polic	ce Departmen	t-Electricity	& gas)					1,097.09	
	11-4221-3403 (	General Fund-Fire	Department-E	Electricity 8	gas)					1,268.65	
		General Fund-City								368.32	
		Water and Sewer I	Fund-Utility D	epartment-	Electricity &					236.32	
		Water and Sewer I	Fund-Water T	reatment P	lant-Electricity					12,705.99	
		Water and Sewer I	Fund-Waste V	Vater Treat	ment Plant-					14,635.19	
	Electricity & gas	) Water and Sewer I	Fund-City Gar	ane-Flectri	rity & gas)					368.33	
		Playground & Recr								965.63	
	•	Motor Fuel Tax Fu								7,944.26	
	iigiila electricity	,		Invoic	e Items	1	l				

Vendor 4452 - BRIAN E HUSTON



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
5	Removal and repair of front a rear interior light bars - PD	nd Open			09/14/2023	10/06/2023	09/14/2023			137.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Re repair of front and rear interior		1.0000	EA	137.5000	137.50				
	G/L Account	n light bars - FD			Projec	ct			Amount	
		(General Fund-Po	olice Departmen	t-Vehicle pa	rts & 0000	(0000 - Misc. Ed	ιμip.)		137.50	
	supplies)			Invoice	Items	1				
			Vender /	1452 - BDT	AN E HUSTON Total	le .	Invoice		1	 \$137.5
endor <b>4112 - ILL</b>	INOIS DEPARTMENT OF INNO	VATION AND T		1432 - BKI	AN E HOSTON Total	15	THVOICE	5	1	\$137.3
2405054	Comm charges/PD	Open			09/18/2023	10/06/2023	09/18/2023			354.1
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other business services - Com	nm charges/PD	1.0000	EA	354.1600	354.16				
	G/L Account	(Canamal Fund Da	dias Donawhasan	t Dusiness s	Project	ct			Amount	
	11-4210-3199 (	(General Fund-Po	Dice Departmen	t-Business s Invoice	•	1			354.16	
				THVOICE	100113					
	Vendor 4112 - TILITNOT	CDEDADTMENT	T OF THNOVAT	TION AND	<b>FECHNOLOGY</b> Total	ls	Invoice	S	1	\$354.1
	INOIS OFFICE OF THE STATE F	FIRE MARSHAL				10/05/2022	00/40/2022			405.0
	INOIS OFFICE OF THE STATE F Elevator certificate of operation	FIRE MARSHAL			09/13/2023	10/06/2023	09/13/2023			125.0
	INOIS OFFICE OF THE STATE F	FIRE MARSHAL						og Part Number	Contract Number	125.0
125138525	Elevator certificate of operatic MAINT Item Description Repair of operating equipmen	FIRE MARSHAL on - Open t - Elevator			09/13/2023		Vendor Catal	og Part Number	Contract Number	125.0
125138525	Elevator certificate of operation MAINT  Item Description  Repair of operating equipmen certificate of operation - MAIN	FIRE MARSHAL on - Open t - Elevator	Quantity	U/M	09/13/2023  Amount/Unit 125.0000	Total Amount 125.00	Vendor Catal	og Part Number		125.0
125138525	Elevator certificate of operation MAINT  Item Description  Repair of operating equipmen certificate of operation - MAIN  G/L Account	FIRE MARSHAL on - Open t - Elevator	<i>Quantity</i> 1.0000	U/M EA	09/13/2023  Amount/Unit 125.0000  Project	Total Amount 125.00	Vendor Catal	og Part Number	Amount	125.0
125138525	Elevator certificate of operation MAINT  Item Description  Repair of operating equipmen certificate of operation - MAING/L Account 11-4194-3510 (	FIRE MARSHAL on - Open t - Elevator NT (General Fund-Pa	<i>Quantity</i> 1.0000	U/M EA	09/13/2023  Amount/Unit 125.0000  Project	Total Amount 125.00	Vendor Catal	og Part Number		125.0
125138525	Elevator certificate of operation MAINT  Item Description  Repair of operating equipmen certificate of operation - MAIN  G/L Account	FIRE MARSHAL on - Open t - Elevator NT (General Fund-Pa	<i>Quantity</i> 1.0000	U/M EA	09/13/2023  Amount/Unit 125.0000  Project	Total Amount 125.00	Vendor Catal	og Part Number	Amount	125.0
125138525	Elevator certificate of operation MAINT  Item Description  Repair of operating equipmen certificate of operation - MAIN  G/L Account  11-4194-3510 (buildings & facility)	FIRE MARSHAL on - Open t - Elevator NT (General Fund-Pa ilities)	<i>Quantity</i> 1.0000 arks & Maintena	U/M EA nce Departn Invoice	09/13/2023  Amount/Unit 125.0000  Project	Total Amount 125.00 ct	Vendor Catal		Amount	
P.O. Number  /endor 1446 - ILL:	Elevator certificate of operation MAINT  Item Description  Repair of operating equipmen certificate of operation - MAIN G/L Account 11-4194-3510 (buildings & facility)  Vendor 250  INOIS STATE POLICE	t - Elevator (General Fund-Pailities)	<i>Quantity</i> 1.0000 arks & Maintena	U/M EA nce Departn Invoice	09/13/2023  Amount/Unit 125.0000  Project ment-Repair of  Items  RE MARSHAL Total	Total Amount 125.00	Vendor Catal		Amount 125.00	\$125.0
P.O. Number	Elevator certificate of operation MAINT  Item Description  Repair of operating equipmen certificate of operation - MAIN G/L Account  11-4194-3510 (buildings & facility)  Vendor 250  INOIS STATE POLICE  Background checks & liquor	FIRE MARSHAL on - Open t - Elevator NT (General Fund-Pa ilities)	<i>Quantity</i> 1.0000 arks & Maintena	U/M EA nce Departn Invoice	09/13/2023  Amount/Unit 125.0000  Project nent-Repair of  Items	Total Amount 125.00 ct	Vendor Catal		Amount 125.00	\$125.0
P.O. Number  Yendor 1446 - ILL:	Elevator certificate of operation MAINT  Item Description  Repair of operating equipmen certificate of operation - MAIN G/L Account  11-4194-3510 (buildings & facility)  Vendor 250  INOIS STATE POLICE  Background checks & liquor licenses/ADMIN	t - Elevator (General Fund-Pailities)	Quantity 1.0000 arks & Maintena OFFICE OF TH	U/M EA nce Departn Invoice E STATE FI	09/13/2023  Amount/Unit 125.0000  Project nent-Repair of  Items  RE MARSHAL Total 08/01/2023	Total Amount 125.00 ct 1 ls 10/06/2023	Invoice 08/01/2023	S	Amount 125.00	\$125.0
P.O. Number  Yendor <b>1446 - ILL</b>	Elevator certificate of operation MAINT  Item Description  Repair of operating equipmen certificate of operation - MAIN  G/L Account  11-4194-3510 (buildings & facility)  Vendor 250  INOIS STATE POLICE  Background checks & liquor licenses/ADMIN  Item Description	t - Elevator  T (General Fund-Pailities)  Open	Quantity 1.0000  arks & Maintena  OFFICE OF TH	U/M EA nce Departn Invoice E STATE FI	09/13/2023  Amount/Unit 125.0000  Project nent-Repair of  Items  RE MARSHAL Total 08/01/2023  Amount/Unit	Total Amount 125.00 ct  1 Is 10/06/2023 Total Amount	Invoice 08/01/2023 Vendor Catalogue		<i>Amount</i> 125.00	\$125.0
P.O. Number  Yendor 1446 - ILL:	Elevator certificate of operation MAINT  Item Description  Repair of operating equipmen certificate of operation - MAIN G/L Account  11-4194-3510 (buildings & facility)  Vendor 250  INOIS STATE POLICE  Background checks & liquor licenses/ADMIN	TIRE MARSHAL on - Open  t - Elevator NT (General Fund-Pailities)  04 - ILLINOIS ( Open  ackground	Quantity 1.0000 arks & Maintena OFFICE OF TH	U/M EA nce Departn Invoice E STATE FI	09/13/2023  Amount/Unit 125.0000  Project nent-Repair of  Items  RE MARSHAL Total 08/01/2023	Total Amount 125.00 ct 1 ls 10/06/2023	Invoice 08/01/2023 Vendor Catalogue	S	Amount 125.00	\$125.0
P.O. Number  Tendor 1446 - ILL: 0230806202	Elevator certificate of operation MAINT  Item Description  Repair of operating equipmen certificate of operation - MAIN  G/L Account  11-4194-3510 (buildings & facility)  Vendor 250  INOIS STATE POLICE  Background checks & liquor licenses/ADMIN  Item Description  Other contractual services - Bochecks & liquor licenses/ADMI  G/L Account	FIRE MARSHAL on - Open  t - Elevator NT (General Fund-Pa ilities)  O4 - ILLINOIS Open  ackground IN	Quantity 1.0000  arks & Maintena  OFFICE OF TH  Quantity 1.0000	U/M EA  nce Departn Invoice  E STATE FI  U/M EA	09/13/2023  Amount/Unit 125.0000  Project Items  RE MARSHAL Total 08/01/2023  Amount/Unit 15.0000  Project	Total Amount 125.00 ct  1  1  1  1  1  1  1  1  1  1  1  1  1	Invoice 08/01/2023 Vendor Catalogue	S	Amount 125.00  1  Contract Number  Amount	\$125.0
P.O. Number  Vendor 1446 - ILL:	Elevator certificate of operation MAINT  Item Description  Repair of operating equipmen certificate of operation - MAIN G/L Account  11-4194-3510 (buildings & facility)  Vendor 25(INOIS STATE POLICE  Background checks & liquor licenses/ADMIN  Item Description  Other contractual services - Bochecks & liquor licenses/ADMI  G/L Account  11-4001-3999 (	TIRE MARSHAL on - Open  t - Elevator NT (General Fund-Pailities)  O4 - ILLINOIS Open  ackground IN (General Fund-Ac	Quantity 1.0000  arks & Maintena  OFFICE OF TH  Quantity 1.0000	U/M EA  nce Departn Invoice  E STATE FI  U/M EA	09/13/2023  Amount/Unit 125.0000  Project Items  RE MARSHAL Total 08/01/2023  Amount/Unit 15.0000  Project	Total Amount 125.00 ct  1  1  1  1  1  1  1  1  1  1  1  1  1	Invoice 08/01/2023 Vendor Catalogue	S	Amount 125.00  1  Contract Number	\$125.0
P.O. Number  Vendor 1446 - ILL:	Elevator certificate of operation MAINT  Item Description  Repair of operating equipmen certificate of operation - MAIN  G/L Account  11-4194-3510 (buildings & facility)  Vendor 250  INOIS STATE POLICE  Background checks & liquor licenses/ADMIN  Item Description  Other contractual services - Bochecks & liquor licenses/ADMI  G/L Account	TIRE MARSHAL on - Open  t - Elevator NT (General Fund-Pailities)  O4 - ILLINOIS Open  ackground IN (General Fund-Ac	Quantity 1.0000  arks & Maintena  OFFICE OF TH  Quantity 1.0000	U/M EA  nce Departn Invoice  E STATE FI  U/M EA	09/13/2023  Amount/Unit 125.0000  Project nent-Repair of  Items  IRE MARSHAL Total 08/01/2023  Amount/Unit 15.0000  Project nager-Other	Total Amount 125.00 ct  1  1  1  1  1  1  1  1  1  1  1  1  1	Invoice 08/01/2023 Vendor Catalogue	S	Amount 125.00  1  Contract Number  Amount	\$125.0 \$125.0



Invoice Due Date Range 09/23/23 - 10/06/23

voice Net Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
124.36			08/17/2023	09/27/2023	08/17/2023			Open	medical oxygen/FD	01405163
	Contract Number	og Part Number	Vendor Catalo	Total Amount	A <i>mount/Unit</i>	U/M	Quantity		Item Description	P.O. Number
				124.36	124.3600	EA	1.0000	gen/FD	Other supplies - medical oxyg	
	Amount				Project				G/L Account	
	124.36				•		e Department-	(General Fund-Fire	11-4221-2119	
					tems 1	Invoice				
\$124.36		S	Invoices		'S COMPANY Totals	10 PRODUC	4583 - ILM			
									ELCO PLASTICS CORPORATION	
29.06			09/21/2023	10/06/2023	09/21/2023			ings, Open	WP Misc Supplies - Pipe, Fittir etc	INV419926
	Contract Number	og Part Number	Vendor Catalo	Total Amount	A <i>mount/Unit</i>	U/M	Quantity		Item Description	P.O. Number
				29.06	29.0600	EA	1.0000		Pipe and fittings for chem fee	
								Supplies - Pipe,	existing plant/wtp - WP Misc : Fittings, etc	
	Amount				Project				G/L Account	
	29.06				nt-Other	Treatment Pla	Fund-Water	(Water and Sewer	61-4611-2310	
								supplies)	maintenance s	
					tems 1	Invoice				
 \$29.06		s :	Invoices		RPORATION Totals	LASTICS CO	- INDELCO P	Vendor <b>4122</b>		
									N DEERE FINANCIAL	Vendor <b>3355 - JOH</b>
39.98			08/16/2023	10/06/2023	08/16/2023			Open	Rake Bow Welded/UTILITY	64122
	Contract Number	og Part Number	Vendor Catalo	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				39.98	39.9800	EA	1.0000	n - Rake Bow	1/4 page full color ad/tourism Welded/UTILITY	
	Amount				Project				G/L Account	
	39.98				and tools)	Department-H	Fund-Utility [	(Water and Sewer	61-4610-2801	
					tems 1	Invoice				
 25.98			08/30/2023	10/06/2023	08/30/2023			Open	Cable ties - MAINT	142925
	Contract Number	og Part Number	Vendor Catalo	Total Amount	Amount/Unit	U/M	Quantity	•	Item Description	P.O. Number
				25.98	25.9800	EA	1.0000	- Cable ties -	Park maintenance materials - MAINT	
	Amount				Project				G/L Account	
	<i>Amount</i> 25.98				<i>Project</i> ent-Park	ance Departm	ks & Maintena	(General Fund-Par	-,	
						ance Departm	rks & Maintena	(General Fund-Par materials)	-,	
					ent-Park	ance Departm	rks & Maintena		11-4194-2513	
32.49			09/06/2023		ent-Park		rks & Maintena		11-4194-2513	66970
32.49		og Part Number		10/06/2023	ent-Park items 1	Invoice	ks & Maintena	materials)	11-4194-2513 maintenance n	66970 <i>P.O. Number</i>
32.49	25.98	og Part Number		10/06/2023	tems 1 09/06/2023	Invoice		Materials) Open	11-4194-2513 maintenance n Round up - MAINT	



Invoice Due Date Range 09/23/23 - 10/06/23

										1 /	
Invoice Number	Invoice Description	Status	Н	leld Reaso	n Invoice D	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66970	Round up - MAINT	Open			09/06/20	)23	10/06/2023	09/06/2023			32.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
	11-4194-2108 (	General Fund-Par	ks & Maintena	nce Depart	tment-					32.49	
	Agricultural sup	plies)									
				Invoid	e Items	1					
67020	Respirator and grabbers - MAI	NT Open			09/07/20	)23	10/06/2023	09/07/2023			39.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			Vendor Catal	log Part Number	Contract Number	
	Park maintenance materials - I grabbers - MAINT	Respirator and	1.0000	EA	39.9800		39.98				
	G/L Account				P	Project				Amount	
	11-4194-2513 ( maintenance m	General Fund-Par aterials)	ks & Maintena	nce Depart	tment-Park					39.98	
				Invoid	e Items	1					
20.48	Garden Hose-Femail Mender/UTILITY	Open			09/08/20	)23	10/06/2023	09/08/2023			20.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourism	- Garden Hose-	1.0000	EA	20.4800		20.48				
	Femail Mender/UTILITY										
	G/L Account					Project				Amount	
		Water and Sewer	Fund-Utility D	epartment	-Other building					20.48	
	materials)			Invoid	e Items	1					
 67163	River pump house materials -	Open			09/08/20	123	10/06/2023	09/08/2023			 7.99
07103	WTP	Ореп			09/00/20	)23	10/00/2023	09/00/2023			7.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement projects house materials - WTP	- River pump	1.0000	EA	7.9900		7.99				
	G/L Account				P	Project				Amount	
	61-4611-4106 ( improvement pi	Water and Sewer ojects)	Fund-Water T	reatment F	Plant-Capital P	PW 23 6	61 (River Pump	House)		7.99	
	·			Invoid	e Items	1					
145680	Gyphosate - MAINT	Open			09/14/20	)23	10/06/2023	09/14/2023			 59.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				og Part Number	Contract Number	
	Agricultural Supplies - Gyphos	ate - MAINT	1.0000	ÉA	59.9900		59.99		-		
	G/L Account					Project				Amount	
	11-4194-2108 (	General Fund-Par	ks & Maintena	nce Depart		-				59.99	
	Agricultural sup			·							
				Invoid	e Items	1					



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
57800	Simple Green - Shop Towels/UTILITY	Open			09/14/2023	10/06/2023	09/14/2023			18.98
P.O. Number	Item Description  1/4 page full color ad/touris Shop Towels/UTILITY	m - Simple Green -	Quantity 1.0000	U/M EA	Amount/Unit 18.9800	Total Amount 18.98		log Part Number	Contract Number	
	<i>G/L Account</i> 61-4610-230:	1 (Water and Sewer	Fund-Utility [	epartment-J	<i>Projec</i> lanitorial &	t			Amount 18.98	
	cleaning supp	olles)		Invoice	Items	1				
99382 <i>P.O. Number</i>	Cleaner - MAINT  Item Description  Park maintenance materials	Open	Quantity 1.0000	U/M EA	09/14/2023 <i>Amount/Unit</i> 43.9600	10/06/2023 Total Amount 43.96		log Part Number	Contract Number	 43.90
	G/L Account	3 (General Fund-Park			Projec				Amount 43.96	
		,		Invoice	Items	1				
99395 P.O. Number	WP Misc Supplies - Misc Item Description Misc. supplies / WTP - WP Misc	Open Misc Supplies -	Quantity 1.0000	<i>U/M</i> EA	09/14/2023 Amount/Unit 24.9800	10/06/2023 Total Amount 24.98		log Part Number	Contract Number	24.9
	G/L Account 61-4611-2310 maintenance	) (Water and Sewer supplies)	Fund-Water 1	reatment Pl		<i>t</i> 1			<i>Amount</i> 24.98	
100238	Hose for Water Tank on	Open			09/18/2023	10/06/2023	09/18/2023			 53.5
P.O. Number	#112/STREET  Item Description  1/4 page full color ad/touris  Tank on #112/STREET	m - Hose for Water	Quantity 1.0000	U/M EA	Amount/Unit 53.5500			log Part Number	Contract Number	
	G/L Account	) (General Fund-Stre	et Departmei						<i>Amount</i> 53.55	
				Invoice	Items	1				
.46403 <i>P.O. Number</i>	Gloves - MAINT  Item Description  Park maintenance materials	Open - Gloves - MAINT	Quantity 1.0000	U/M EA	09/18/2023 <i>Amount/Unit</i> 28.9700	28.97		log Part Number	Contract Number	28.9
	<i>G/L Account</i> 11-4194-251: maintenance	3 (General Fund-Park materials)	ks & Maintena	·					<i>Amount</i> 28.97	
				Invoice	Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

									. /	
nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
8158	River pump house materials - WTP	Open			09/18/2023	10/06/2023	09/18/2023			27.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement projects house materials - WTP	s - River pump	1.0000	EA	27.9600	27.96	5			
	G/L Account				Proje	ect			Amount	
	61-4611-4106 improvement p	(Water and Sewe projects)	r Fund-Water T		·	23 61 (River Pump	o House)		27.96	
				Invoice	e Items	1				
00313	WP Misc Supplies - Misc	Open			09/19/2023	10/06/2023	09/19/2023			20.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Misc. supplies / WTP - WP M Misc	isc Supplies -	1.0000	EA	20.8700	20.87	,			
	G/L Account				Proje	ect			Amount	
	61-4611-2310 maintenance s	(Water and Sewe upplies)	r Fund-Water T	reatment P	lant-Other				20.87	
				Invoice	e Items	1				
46546	River pump house materials - WTP	Open			09/19/2023	10/06/2023	09/19/2023			31.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Capital Improvement projects house materials - WTP	s - River pump	1.0000	EA	31.9600	31.96	5			
	G/L Account				Proje				Amount	
	61-4611-4106 improvement p	(Water and Sewe projects)	r Fund-Water T	reatment P	lant-Capital PW 2	23 61 (River Pump	o House)		31.96	
				Invoice	e Items	1				
00355	Evapo-Rust Remover 1 Gal/UTILITY	Open			09/20/2023	10/06/2023	09/20/2023			24.9
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/tourism Remover 1 Gal/UTILITY	ı - Evapo-Rust	1.0000	EA	24.9900	24.99	)			
	G/L Account				Proje	ect			Amount	
	61-4610-2303 maintenance c	(Water and Sewe hemicals)	r Fund-Utility De	epartment-	Repair &				24.99	
		•		Invoice	- Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100684	Towels, sweatshirt, jacket and plunger - MAINT	Open			09/21/2023	10/06/2023	09/21/2023			116.95
P.O. Number	Item Description  Park maintenance materials - T sweatshirt, jacket and plunger		Quantity 1.0000	U/M EA	Amount/Unit 116.9500	Total Amount 116.95		log Part Number	Contract Number	
	G/L Account 11-4194-2513 (G maintenance ma	General Fund-Park	s & Mainten	ance Departr	<i>Projec</i> ment-Park	ct			Amount 116.95	
	maintenance ma	ccridis)		Invoice	e Items	1				
100882 P.O. Number	Cable ties - MAINT  Item Description  Park maintenance materials - C  MAINT	Open able ties -	Quantity 1.0000	<i>U/M</i> EA	09/22/2023 Amount/Unit 25.9800	10/06/2023 Total Amount 25.98		log Part Number	Contract Number	25.98
	G/L Account 11-4194-2513 (G maintenance ma		s & Mainten	ance Departr					<i>Amount</i> 25.98	
				THVOICE		1				
121677 P.O. Number	Breakroom Supplies/STREET  Item Description  1/4 page full color ad/tourism -	Open Breakroom	Quantity 1.0000	U/M EA	09/22/2023 <i>Amount/Unit</i> 172.1200	10/06/2023 Total Amount 172.12		log Part Number	Contract Number	172.12
	Supplies/STREET  G/L Account  11-4310-2001 (G	General Fund-Stre	et Departme	ent-Office sup Invoice		<i>t</i>			<i>Amount</i> 172.12	
68365 <i>P.O. Number</i>	Misc Fasteners/UTILITY  Item Description  1/4 page full color ad/tourism - Fasteners/UTILITY	Open Misc	Quantity 1.0000	<i>U/M</i> EA	09/22/2023 Amount/Unit 5.5900	10/06/2023 Total Amount 5.59		log Part Number	Contract Number	5.59
	61-4610-2699 (V materials)	Vater and Sewer	Fund-Utility	Department-(	<i>Project</i> Other building	ct			Amount 5.59	
	,			Invoice	e Items	1				
68391 <i>P.O. Number</i>	Brush Rofing 8 w/Handle/UTILI Item Description 1/4 page full color ad/tourism - w/Handle/UTILITY	·	Quantity 1.0000	U/M EA	09/22/2023 <i>Amount/Unit</i> 9.4900	10/06/2023 <i>Total Amount</i> 9.49		log Part Number	Contract Number	9.49
	G/L Account 61-4610-2801 (V	Vater and Sewer	Fund-Utility	Department-l	•	t 1			Amount 9.49	



Invoice Due Date Range 09/23/23 - 10/06/23

									,	
Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
47595	Equipment Cage Materials/UTILITY	Open			09/25/2023	10/06/2023	09/25/2023			35.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	1/4 page full color ad/touri Cage Materials/UTILITY	sm - Equipment	1.0000	EA	35.8100	35.81				
	G/L Account	t			Projec	t			Amount	
		99 (Water and Sewer	Fund-Utility D	epartment-C	Other repair &				35.81	
	maintenance	e)		Invoice	Items	1				
00755	Misc Bolts/UTILITY	Open			09/26/2023	10/06/2023	09/26/2023			2.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	1/4 page full color ad/touri Bolts/UTILITY	sm - Misc	1.0000	EA	2.8400	2.84				
	G/L Account	t			Projec	t			Amount	
	61-4610-269 materials)	99 (Water and Sewer	Fund-Utility D	epartment-C	Other building				2.84	
	,			Invoice	Items	1				
8725	WP Misc Supplies - Misc	Open			09/26/2023	10/06/2023	09/26/2023			5.1
P.O. Number	Item Description	Mina	Quantity	<i>U/M</i> <b>EA</b>	Amount/Unit 5.1800	Total Amount 5.18		og Part Number	Contract Number	
	Keys - WP Misc Supplies - G/L Account		1.0000	EA	5.1600 <i>Projec</i>		1		Amount	
	61-4611-23	10 (Water and Sewer	Fund-Water T	reatment Pla		.C			5.18	
	maintenance	e supplies)		Invoice	Items	1				
		Ven	dor <b>3355 - J</b>	OHN DEER	RE FINANCIAL Total	S	Invoice	s 2		 \$877.0
	IRNAL GAZETTE & TIMES-C				00/00/0000	10/05/2022	00/06/0000	00/00/0000		470.4
11-00069287Sept	Newspaper Subscription - I	REC Open	Ouantitu	11/1/1	08/22/2023	10/06/2023	09/26/2023	08/22/2023	Contract Noveleau	173.1
P.O. Number	Item Description Office Supplies - REC - Nev	wspaper	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 173.1400	173.14		og Part Number	Contract Number	
										I
	Subscription - REC	<i>+</i>			Projec	-t			Amount	
	G/L Account		creation Fund-l	Recreation P	<i>Projec</i> Programs-	t			<i>Amount</i> 173.14	
	G/L Account	01 (Playground & Red	creation Fund-I		rograms-				<i>Amount</i> 173.14	
	G/L Account 22-4510-200	01 (Playground & Red	creation Fund-I	Recreation P	rograms-				173.14	
/ondor 2550 - 10V	G/L Account 22-4510-200 Office suppl	01 (Playground & Recies)		Invoice	rograms-	1	Invoice	S		\$173.1
	G/L Account 22-4510-200 Office suppl	01 (Playground & Redies)  Vendor 1835 - JO		Invoice	rograms- Items	1	Invoice 09/22/2023	S	173.14	·
	G/L Account 22-4510-200 Office suppl	01 (Playground & Redies)  Vendor 1835 - JO		Invoice	Items Ites-COURIER Total	1 s 10/06/2023	09/22/2023	s og Part Number	173.14	·
Vendor <b>2559 - JOY</b> 09/22/2023 <i>P.O. Number</i>	G/L Account 22-4510-200 Office suppl  CCE D. LAWRENCE Appearance fee - ATTORN	01 (Playground & Redies)  Vendor 1835 - JO  EY Open	DURNAL GAZ	Invoice	Items  MES-COURIER Total  09/22/2023	1 s 10/06/2023	09/22/2023 Vendor Catal		173.14	\$173.1 100.0



Invoice Due Date Range 09/23/23 - 10/06/23

nvoice Number	Invoice Description	Status	Не	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
9/22/2023	Appearance fee - ATTORNEY	Open			09/22/2023	10/06/2023	09/22/2023			100.0
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	11-4052-3102 (0	General Fund-C	ity Attorney's Offi	-	•				100.00	
				Invoice	Items 1	L				
			Vendor <b>2559</b>	- JOYCE [	. LAWRENCE Totals	5	Invoices		1	\$100.0
endor <b>4547 - K&amp;D</b>	SUPPLY									
M-23044	Yellow Pavement Paint for Park Lots/STREET	ing Open			09/21/2023	10/06/2023	09/21/2023			187.0
P.O. Number	Item Description		Quantity	,	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/tourism - Pavement Paint for Parking Lots		1.0000	EA	187.0000	187.00	)			
	G/L Account				Projec	t			Amount	
		General Fund-S	treet Department	-Sign maint	enance				187.00	
	materials)			Toursian	Thomas					
				Invoice	Items 1	<u> </u>				
			Vendo	r <b>4547 -</b>	<b>K&amp;D SUPPLY</b> Totals	5	Invoices		1 -	\$187.0
endor <b>1504 - KAR</b>	A CO INC									
77807	Locating Paint/UTILITY	Open			09/06/2023	10/06/2023	09/06/2023			953.5
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/tourism - Paint/UTILITY	Locating	1.0000	EA	953.5300	953.53	1			
	G/L Account				Projec	t			Amount	
	61-4610-2510 (V materials)	Vater and Sew	er Fund-Utility De	partment-V	/atermain				953.53	
				Invoice	Items 1	L				
			Vendo	1504 -	KARA CO INC Totals	5	Invoices			 \$953.5
endor <b>4157 - KIE</b> S	SLER'S POLICE SUPPLY INC									
145303	Ammo - PD	Open			09/20/2023	10/06/2023	09/20/2023			3,820.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Ammunition & Supplies - Ammo	o - PD	1.0000	EA	3,820.3000	3,820.30	)			
	G/L Account				Projec	t			Amount	
	11-4210-2110 (	General Fund-P	olice Department-	Ammunitio	n & supplies)				3,820.30	
				Invoice	Items 1	L				
		Vendor	A157 - KTECI ED	'S DOI TO	SUPPLY INC Totals		Invoices		1	\$3,820.3
	CHNER BUILDING CENTER	veriuor	413/ - KIESLEK	3 PULICE	SUPPLI INC TOtals		THVOICES		1	<b>\$</b> 3,620.3



Invoice Due Date Range 09/23/23 - 10/06/23

Terraine Nivershau	Invoice Description	Chakera		ald Da	Taylor Del	Due Dete	C/I D-+-	Deschired Det	Payment Date	
Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
343748 CR <i>P.O. Number</i>	credit - building supplies / ENG  Item Description  Capital Improvement projects - building supplies / ENG	·	Quantity 1.0000	U/M EA	05/10/2023 Amount/Unit (40.8100)	(40.81)		log Part Number	Contract Number	(40.81)
	G/L Account 11-4095-4106 (G improvement pro		gineering Depar	tment-Capi Invoice			unity Drive Co	ncession Building)	Amount (40.81)	
411260 P.O. Number	Fasteners - MAINT  Item Description  Park maintenance materials - Factorials - Fact	Open	Quantity 1.0000	U/M EA	08/11/2023 <i>Amount/Unit</i> 26.0600	10/06/2023 Total Amount 26.06		log Part Number	Contract Number	26.06
	MAINT <i>G/L Account</i> 11-4194-2513 (G	General Fund-Par			Projec		,		Amount 26.06	
	maintenance ma	teriais)		Invoice	Items	1				
422763	River pump house materials - WTP	Open			09/05/2023	10/06/2023	09/05/2023			28.97
P.O. Number	Item Description  Capital Improvement projects - house materials - WTP	River pump	Quantity 1.0000	U/M EA	Amount/Unit 28.9700	Total Amount 28.97		log Part Number	Contract Number	
	G/L Account 61-4611-4106 (V improvement pro		Fund-Water Tr	eatment Pla	Project ant-Capital PW 23	t 3 61 (River Pump	o House)		Amount 28.97	
	improvement pre	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Invoice	Items	1				
35903	Credit - River pump house materials - WTP	Open			09/11/2023	10/06/2023	09/11/2023			(16.23)
P.O. Number	Item Description  Capital Improvement projects - pump house materials - WTP	Credit - River	Quantity 1.0000	U/M EA	Amount/Unit (16.2300)	Total Amount (16.23)		log Part Number	Contract Number	
	G/L Account 61-4611-4106 (V improvement pro		Fund-Water Tr	eatment Pla	Project ant-Capital PW 23	t 3 61 (River Pump	o House)		Amount (16.23)	
	improvoment pro	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Invoice	Items	1				
425282	River pump house materials - WTP	Open			09/11/2023	10/06/2023	09/11/2023			34.44
P.O. Number	Item Description  Capital Improvement projects - house materials - WTP	River pump	Quantity 1.0000	U/M EA	Amount/Unit 34.4400	Total Amount 34.44		log Part Number	Contract Number	
	G/L Account				Projec	~ <del>/</del>			Amount	



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	Н	eld Reasoi	n Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
425282	River pump house materials - WTP	Open			09/11/20	23 10/06/2023	09/11/2023			34.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Catalo	ng Part Number	Contract Number	
	61-4611-4106 (\		Fund-Water Tr	eatment F	Plant-Capital P	N 23 61 (River Pum	np House)		34.44	
	improvement pr	ojecis)		Invoic	e Items	1				
425304	River pump house materials - WTP	Open			09/11/20	23 10/06/2023	09/11/2023			14.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Catalo	ng Part Number	Contract Number	
	Capital Improvement projects - house materials - WTP	River pump	1.0000	EA	14.2200	14.2	22			
	G/L Account				Pi	roject			Amount	
	61-4611-4106 (\ improvement pro		Fund-Water Tr	eatment F	Plant-Capital P	N 23 61 (River Pun	np House)		14.22	
				Invoic	e Items	1				
427190	River pump house materials - WTP	Open			09/13/20	23 10/06/2023	09/13/2023			160.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		t Vendor Catalo	ng Part Number	Contract Number	
	Capital Improvement projects - house materials - WTP	· River pump	1.0000	EA	160.6700	160.6	57			
	G/L Account				Pi	roject			Amount	
	61-4611-4106 (\ improvement pr		Fund-Water Tr	eatment F	Plant-Capital P	N 23 61 (River Pum	np House)		160.67	
				Invoic	e Items	1				
36140	Credit - River pump house materials - WTP	Open			09/15/20	23 10/06/2023	09/15/2023			(94.98)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Catalo	ng Part Number	Contract Number	
	Capital Improvement projects - pump house materials - WTP	· Credit - River	1.0000	EA	(94.9800)	(94.98	3)			
	G/L Account				P	roject			Amount	
	61-4611-4106 (\ improvement pro		Fund-Water Tr	eatment F	Plant-Capital P	N 23 61 (River Pum	np House)		(94.98)	
		•		Invoic	e Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice D	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
428025	River pump house materials - WTP	Open			09/15/20	)23	10/06/2023	09/15/2023			112.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects house materials - WTP	- River pump	1.0000	EA	112.0200		112.02				
	G/L Account				P	Project				Amount	
	61-4611-4106 ( improvement p	(Water and Sewe rojects)	r Fund-Water Tr		·	PW 23 6	51 (River Pump	House)		112.02	
				Invoice	e Items	1					
428207	River pump house materials - WTP	Open			09/15/20	)23	10/06/2023	09/15/2023			45.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects house materials - WTP	- River pump	1.0000	EA	45.5900		45.59				
	G/L Account					Project				Amount	
	61-4611-4106 ( improvement p	(Water and Sewe rojects)	er Fund-Water Tr		·	W 23 6	61 (River Pump	House)		45.59	
				Invoice	e Items	1					
147596	River pump house materials - WTP	Open			09/25/20	023	10/06/2023	09/25/2023			5.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects house materials - WTP	- River pump	1.0000	EA	5.9800		5.98				
	G/L Account					Project				Amount	
	61-4611-4106 ( improvement p	(Water and Sewe rojects)	r Fund-Water Tr		·	°W 23 6	61 (River Pump	House)		5.98	
				Invoice	e Items	1					
432441	Equipment Cage Materials/UTILITY	Open			09/25/20	)23	10/06/2023	09/25/2023			55.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism Cage Materials/UTILITY	- Equipment	1.0000	EA	55.1400		55.14				
	G/L Account					Project				Amount	
		Water and Sewe	r Fund-Utility De	epartment-	Other repair &					55.14	
	maintenance)			Invoice	e Items	1					
				11110100	. 101113						



Invoice Due Date Range 09/23/23 - 10/06/23

voice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
32794	Equipment Cage Materials/UTILITY	Open			09/25/2023	10/06/2023	09/25/2023			26.16
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/touris	sm - Equipment	1.0000	EA	26.1600	26.16				
	Cage Materials/UTILITY  G/L Account				Projec	+			Amount	
	,	99 (Water and Sewer	Fund-Utility [	epartment-(	,	C			26.16	
	maintenance	•	,		·					
				Invoice	Items	1				
3767	Framing Lumber for Equipn Cage/UTILITY	nent Open			09/27/2023	10/06/2023	09/27/2023			16.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/touris Lumber for Equipment Cag	e/UTILITY	1.0000	EA	16.6800	16.68				
	G/L Account		. F d. Hadda . F	·	Projec	t			Amount	
	61-4610-351 buildings & f	LO (Water and Sewer Facilities)	Fund-Utility L	epartment-i	Repair of				16.68	
	•	,		Invoice	Items	1				
		Vendor 1	512 - KIRCH	INER BUIL	DING CENTER Total	 S	Invoice	es 1	4	\$373.91
endor <b>1518 - L D</b>	MECHANICAL CONTRACTOR		1512 - KIRCH	INER BUIL	DING CENTER Total	S	Invoice	es 1		\$373.91
	MECHANICAL CONTRACTOR WW Building & Grounds - G Repairs	R INC	1512 - KIRCH	INER BUIL	<b>DING CENTER</b> Total 09/14/2023	10/06/2023	Invoice 09/14/2023	es 1	4	\$373.91 183.95
	WW Building & Grounds - 0	R INC	. <b>512 - KIRCH</b> <i>Quantity</i>	U/M		10/06/2023	09/14/2023	es 1 log Part Number	4  Contract Number	•
933	WW Building & Grounds - G Repairs	R INC General Open			09/14/2023	10/06/2023	09/14/2023 Vendor Cata			•
933	WW Building & Grounds - C Repairs Item Description Misc. services - WW Buildin General Repairs G/L Account	R INC General Open ng & Grounds -	Quantity 1.0000	U/M EA	09/14/2023  Amount/Unit 183.9500  Project	10/06/2023 <i>Total Amount</i> 183.95	09/14/2023 Vendor Cata		Contract Number  Amount	•
5933	WW Building & Grounds - C Repairs Item Description Misc. services - WW Buildin General Repairs G/L Account 61-4621-351	R INC General Open ng & Grounds -	Quantity 1.0000	<i>U/M</i> EA Water Treatr	09/14/2023  Amount/Unit 183.9500  Project nent Plant-	10/06/2023 <i>Total Amount</i> 183.95	09/14/2023 Vendor Cata		Contract Number	•
5933	WW Building & Grounds - C Repairs Item Description Misc. services - WW Buildin General Repairs G/L Account 61-4621-351	R INC General Open  ag & Grounds -   10 (Water and Sewer	Quantity 1.0000	U/M EA	09/14/2023  Amount/Unit 183.9500  Project nent Plant-	10/06/2023 <i>Total Amount</i> 183.95	09/14/2023 Vendor Cata		Contract Number  Amount	•
5933	WW Building & Grounds - C Repairs Item Description Misc. services - WW Buildin General Repairs G/L Account 61-4621-351	R INC General Open  ng & Grounds -  1.  1.  1.  1.  1.  1.  1.  1.  1.  1	<i>Quantity</i> 1.0000 Fund-Waste	U/M EA Water Treatr Invoice	09/14/2023  Amount/Unit 183.9500  Project nent Plant-	10/06/2023 <i>Total Amount</i> 183.95 <i>t</i>	09/14/2023 Vendor Cata	log Part Number	Contract Number  Amount	183.95
933 P.O. Number	WW Building & Grounds - C Repairs Item Description Misc. services - WW Buildin General Repairs G/L Account 61-4621-351	R INC General Open  ng & Grounds -  1.  1.  1.  1.  1.  1.  1.  1.  1.  1	<i>Quantity</i> 1.0000 Fund-Waste	U/M EA Water Treatr Invoice	09/14/2023  Amount/Unit 183.9500  Project nent Plant- Items	10/06/2023 <i>Total Amount</i> 183.95 <i>t</i>	09/14/2023 Vendor Cata	log Part Number	Contract Number  Amount 183.95	183.95
P.O. Number  P.O. Number  endor 4456 - LEG	WW Building & Grounds - C Repairs Item Description Misc. services - WW Buildin General Repairs G/L Account 61-4621-351 Repair of bu  FACY GRAPHICS INC Uniforms for Pre Acd Socce	General Open  ag & Grounds -  a.  b.  c.  d. (Water and Sewer ildings & facilities)  Vendor 1518 -	<i>Quantity</i> 1.0000 Fund-Waste	U/M EA Water Treatr Invoice	09/14/2023  Amount/Unit 183.9500  Project ment Plant- Items  TRACTOR INC Total 09/15/2023	10/06/2023  Total Amount 183.95  t  1  10/06/2023	09/14/2023 Vendor Cata Invoice 09/15/2023	log Part Number	Contract Number  Amount 183.95	•
5933 <i>P.O. Number</i> endor <b>4456 - LEG</b>	WW Building & Grounds - C Repairs Item Description Misc. services - WW Buildin General Repairs G/L Account 61-4621-351 Repair of bu  FACY GRAPHICS INC Uniforms for Pre Acd Socce Item Description Uniforms / REC - Uniforms	R INC General Open  ag & Grounds -  10 (Water and Sewer ildings & facilities)  Vendor 1518 -  er - REC Open	<i>Quantity</i> 1.0000 Fund-Waste	U/M EA Water Treatr Invoice	09/14/2023  Amount/Unit 183.9500  Project nent Plant- Items  TRACTOR INC Total	10/06/2023  Total Amount 183.95  t  1  10/06/2023	09/14/2023  Vendor Cata  Invoice 09/15/2023  Vendor Cata	log Part Number	Contract Number  Amount 183.95	\$183.95
P.O. Number  P.O. Number  P.O. Number	WW Building & Grounds - C Repairs Item Description Misc. services - WW Buildin General Repairs G/L Account 61-4621-351 Repair of bu  FACY GRAPHICS INC Uniforms for Pre Acd Socce Item Description Uniforms / REC - Uniforms REC	R INC General Open  Ing & Grounds -  I.O (Water and Sewer ildings & facilities)  Vendor 1518 -  er - REC Open  for Pre Acd Soccer -	Quantity 1.0000 Fund-Waste	U/M EA Water Treatr Invoice	09/14/2023  Amount/Unit 183.9500  Project nent Plant- Items  TRACTOR INC Total  09/15/2023  Amount/Unit 666.0000	10/06/2023  Total Amount 183.95  t  10/06/2023  Total Amount 666.00	09/14/2023  Vendor Cata  Invoice 09/15/2023  Vendor Cata	log Part Number	Contract Number  Amount 183.95  1  Contract Number	\$183.95
P.O. Number  P.O. Number  endor 4456 - LEG	WW Building & Grounds - C Repairs Item Description Misc. services - WW Buildin General Repairs G/L Account 61-4621-351 Repair of bu  FACY GRAPHICS INC Uniforms for Pre Acd Socce Item Description Uniforms / REC - Uniforms REC G/L Account	R INC General Open  Ing & Grounds -  I.O (Water and Sewer illdings & facilities)  Vendor 1518 -  Per - REC Open  for Pre Acd Soccer -	Quantity 1.0000 Fund-Waste  L D MECHAN  Quantity 1.0000	U/M EA Water Treatr Invoice IICAL CON	09/14/2023  Amount/Unit 183.9500  Project ment Plant- Items  TRACTOR INC Total  09/15/2023  Amount/Unit 666.0000  Project	10/06/2023  Total Amount 183.95  t  10/06/2023 Total Amount 666.00	Invoice 09/15/2023 Vendor Cata	log Part Number es	Contract Number  Amount 183.95  1  Contract Number  Amount	\$183.95
P.O. Number  P.O. Number  endor 4456 - LEG	WW Building & Grounds - C Repairs Item Description Misc. services - WW Buildin General Repairs G/L Account 61-4621-351 Repair of bu  FACY GRAPHICS INC Uniforms for Pre Acd Socce Item Description Uniforms / REC - Uniforms REC G/L Account	R INC General Open  Ing & Grounds -  I.O (Water and Sewer ildings & facilities)  Vendor 1518 -  er - REC Open  for Pre Acd Soccer -	Quantity 1.0000 Fund-Waste  L D MECHAN  Quantity 1.0000	U/M EA Water Treatr Invoice IICAL CON	09/14/2023  Amount/Unit 183.9500  Project ment Plant- Items  TRACTOR INC Total  09/15/2023  Amount/Unit 666.0000  Project	10/06/2023  Total Amount 183.95  t  10/06/2023  Total Amount 666.00	Invoice 09/15/2023 Vendor Cata	log Part Number es	Contract Number  Amount 183.95  1  Contract Number	\$183.95



Invoice Due Date Range 09/23/23 - 10/06/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35659	Uniforms for 6-8th grade acd. soccer - REC	Open			09/15/2023	10/06/2023	09/15/2023			330.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / REC - Uniforms for acd. soccer - REC	6-8th grade	1.0000	EA	330.7500	330.75	5			
	G/L Account				Proje	ect			Amount	
	22-4510-2701 (l Uniforms)	Playground & Rec	creation Fund		3	1002 1340 (Acad	demy Rec Soccer	)	330.75	
				Invoice	e Items	1				
35660	Carhartt Force Shirts/UTILITY	Open			09/15/2023	10/06/2023	09/15/2023			318.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	1/4 page full color ad/tourism Shirts/UTILITY	- Carhartt Force	1.0000	EA	318.0000	318.00	)			
	G/L Account				Proje	ect			Amount	
	61-4610-2701 (	Water and Sewer	Fund-Utility	•	,				318.00	
				Invoice	e Items	1				
35662	Uniforms for 3-5th acd soccer REC	- Open			09/15/2023	10/06/2023	09/15/2023			764.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / REC - Uniforms for soccer - REC	3-5th acd	1.0000	EA	764.5000	764.50	)			
	G/L Account				Proje				Amount	
	22-4510-2701 (i Uniforms)	Playground & Rec	creation Fund			1002 1340 (Acad	demy Rec Soccer	)	764.50	
				Invoice	e Items	1				
35663	Uniforms for 1 and 2nd grade soccer - REC	acd Open			09/15/2023	10/06/2023	09/15/2023			705.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / REC - Uniforms for grade acd soccer - REC	1 and 2nd	1.0000	EA	705.0000	705.00	)			
	G/L Account				Proje				Amount	
	22-4510-2701 (l Uniforms)	Playground & Rec	creation Fund		_	1002 1340 (Acad	demy Rec Soccer	)	705.00	
				Invoice	e Items	1				
		Ve	ndor <b>4456</b>	- LEGACY G	GRAPHICS INC Tot	als	Invoices		<u>_</u>	\$2,784.25

Vendor 1542 - LORENZ WHOLESALE CO



Invoice Due Date Range 09/23/23 - 10/06/23

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Held	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
510111-1	Trash can lids - MAINT	Open			09/20/2023	10/06/2023	09/20/2023		,	2,082.6
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials MAINT	- Trash can lids -	1.0000	EA	2,082.6400	2,082.64				
	G/L Account				Proje	ct			Amount	
		General Fund-Par	ks & Maintenance	e Departr	nent-Park				2,082.64	
	maintenance	materials)		Invoice	Thomas	1				
				THVOICE	: Items	1				
11696	WW Janitor Expense - Towe Cleaners, etc	ls, Open			09/22/2023	10/06/2023	09/22/2023			47.0
P.O. Number	Item Description		,	U/M	Amount/Unit			log Part Number	Contract Number	
	Janitorial & cleaning supplies		1.0000	EA	47.0400	47.04				
	Expense - Towels, Cleaners, G/L Account	etc			Proje	ct			Amount	
	,	. (Water and Sewer	· Fund-Waste Wat	er Treatr					47.04	
		eaning supplies)								
				Invoice	e Items	1				
		Ven	ndor <b>1542 - LO</b> I	RENZ W	HOLESALE CO Tota	ls	Invoice	es	2	\$2,129.6
'endor <b>1931 - LOV</b> 6145168		Onon			09/15/2023	00/27/2022	09/15/2023			47.0
P.O. Number	repair of pants & coat/FD  Item Description	Open	Quantity	U/M	Amount/Unit	09/27/2023		log Part Number	Contract Number	47.0
1.0. Number	Repair of operating equipme	nt - repair of	1.0000	EA	47.0000	47.00		log rait ivalliber	Contract Number	
	pants & coat/FD	оран о.	2,0000							
	G/L Account				Proje				Amount	
	11-4221-3508 equipment)	General Fund-Fire	e Department-Rep	pair of op	erating 0000	(0000 - Misc. Eq	Juip.)		47.00	
	equipe,			Invoice	e Items	1				
		\	Vendor <b>1931 - I</b>	LOVELL	SHOE REPAIR Tota	ls	Invoice	es	1	 \$47.0
	CK MOORE SHOE STORE	_								
023-00000853	SHOE - Shoe Reimbursemen	t Open	0 "		09/29/2023	09/29/2023	09/29/2023			175.9
P.O. Number	Item Description	2022 D - 44:	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Payroll Withholding - 09/29/ Shoe Reimbursement	2023 Deduction	1.0000	EA	175.9900	175.99				
	G/L Account				Proje	ct			Amount	
	61-2039 (Wat	er and Sewer Fund	-Boot reimbursem	nents)					175.99	
										I
				Invoice	e Items	1				

Vendor 4471 - MACQUEEN EMERGENCY LLC



Invoice Due Date Range 09/23/23 - 10/06/23

								report by v	
nvoice Number	Invoice Description	Status	Held Reaso		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
203134	Module for ladder truck - FD	Open	0 "	09/20/2023	10/06/2023	09/20/2023			1,228.6
P.O. Number	Item Description		Quantity U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Mo truck - FD	odule for ladder	1.0000 EA	1,228.6800	1,228.68				
	G/L Account			Proje	ct			Amount	
	,	General Fund-Fire	e Department-Vehicle pa	,		erce Aerial Pla	tform Fire Truck -		
	(	,		309)	(00.10 = 00.11			_,	
			Invoi		1				
P03168	valve, solenoid/FD	Open		09/25/2023	09/27/2023	09/25/2023			 304.7
P.O. Number	Item Description	·	Quantity U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - va	lve, solenoid/FD	1.0000 EA	304.7300	304.73				
	G/L Account			Proje	ct			Amount	
	11-4221-2401 (	General Fund-Fire	e Department-Vehicle pa	rts & supplies) 4177	(4177 -2014 Pier	ce Pumper 30	06)	304.73	
			Invoi	ce Items	1				
		Vendor	4471 - MACQUEEN E	MERGENCY LLC Tota	ls	Invoice	es	2	\$1,533.4
/endor <b>4352 - MED</b>	IACOM								
09/20/2023	Cable/PD	Open		10/01/2023	10/06/2023	10/01/2023			22.1
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other business services - Cable	e/PD	1.0000 EA	22.1000	22.10	1			
	G/L Account			Proje	ct			Amount	
	11-4210-3199 (	General Fund-Pol	ice Department-Business	•				22.10	
			Invoi	ce Items	1				
			Vendor 435	<b>52 - MEDIACOM</b> Tota	ls	Invoice	es	1 -	\$22.1
/endor <b>4598 - Mel</b> 's									
091123	repair/FD	Open		09/11/2023	09/27/2023	09/11/2023			25.0
P.O. Number	Item Description		Quantity U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of vehicles - repair/FD		1.0000 EA	25.0000	25.00	1			
	G/L Account			Proje				Amount	
	11-4221-3503 (	General Fund-Fire	e Department-Repair of v	•	(3341 2016 3 X	13 Chevy Amb	ulance)	25.00	
			Invoi	ce Items	1				
9 11 2023	Front Tires/UTILITY	Open		09/11/2023	10/06/2023	09/11/2023			576.0
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourism Tires/UTILITY	- Front	1.0000 EA	576.0000	576.00				
	G/L Account			Proje	ct			Amount	
	-/	Water and Sewer	Fund-Utility Department	-	 (5133 - 2014 Ca	se 590 SN Loa	der hackhoe)	576.00	
	operating equip		. and daily Department	cpaii 0i - 3133	(5155 2011 Cd	SC 370 SIN LOC	acr backing	5,0.00	
		-	Invoi	ce Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

									report by v	
nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	-ILLINOIS CONCRETE, INC									
67509	Hot Patch & Calc Chloride (3 CY)/UTILITY	Open			09/13/2023	10/06/2023	09/13/2023			462.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	1/4 page full color ad/tourism	ı - Hot Patch &	1.0000	EA	462.0000	462.00	1			
	Calc Chloride (3 CY)/UTILITY  G/L Account				Proje	ect			Amount	
	-,	(Water and Sewe	er Fund-Utility D	enartment-		23 36 (Harrison St	reet WM Proi	iect)	462.00	
	improvement p		o aa o ae, 2	opu		20 00 (		,000)	.02.00	
				Invoice	e Items	1				
267510	4000 PSI (4.5CY)/MOTOR FU TAX	EL Open			09/13/2023	10/06/2023	09/13/2023			630.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	1/4 page full color ad/tourism (4.5CY)/MOTOR FUEL TAX	ı - 4000 PSI	1.0000	EA	630.0000	630.00	1			
	G/L Account	(Mateu Fuel Tay	Fried Mateu Frie	I Tay Dansu	Proje		!		Amount	
	Concrete)	(Motor Fuel Tax	rung-Motor Fue			23 68 (Sidewalk re	epairs)		630.00	
				Invoice	e Items	1				
267511	4000PSI (4.5CY)/MOTOR FUE TAX	EL Open			09/13/2023	10/06/2023	09/13/2023			630.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	1/4 page full color ad/tourism (4.5CY)/MOTOR FUEL TAX	ı - 4000PSI	1.0000	EA	630.0000	630.00	1			
	G/L Account				Proje				Amount	
	25-4312-2501 Concrete)	(Motor Fuel Tax	Fund-Motor Fue	l Tax Depar	tment- PW ?	23 68 (Sidewalk re	epairs)		630.00	
	concrete)			Invoice	e Items	1				
		Vendor	1576 - MID-II	LINOIS CO	ONCRETE, INC Tot	als	Invoic	es	3	\$1,722.00
/endor <b>1584 - MID</b>	WEST METER INC									
)159191-IN	3/4" Corp Stops/UTILITY	Open			09/06/2023	10/06/2023	09/06/2023			408.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	1/4 page full color ad/tourism Stops/UTILITY	ı - 3/4" Corp	1.0000	EA	408.0000	408.00	1			
	G/L Account			_	Proje	ect			Amount	
		(Water and Sewe	er Fund-Utility D	epartment-	Watermain				408.00	
	materials)			Invoice	e Items	1				
				TITAOICE	. 1((11))	1				



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description Status		Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
0159192-IN <i>P.O. Number</i>	20" Meter Pits/UTILITY Open  Item Description  1/4 page full color ad/tourism - 20" Meter Pits/UTILITY	Quantity 1.0000	,	09/06/2023 Amount/Unit 890.0000	10/06/2023 Total Amount 890.00	09/06/2023 Vendor Catalog Pal	rt Number	Contract Number	890.00
	G/L Account 61-4610-2510 (Water and Sew materials)	er Fund-Utility	/ Department-	<i>Projec</i> Watermain	ct			<i>Amount</i> 890.00	
	,		Invoice	e Items	1				
0159193-IN P.O. Number	Meter Lid Wrenches (6)/UTILITY Open  Item Description  1/4 page full color ad/tourism - Meter Lid Wrenches (6)/UTILITY	Quantity 1.000	,	09/06/2023 Amount/Unit 162.0000	10/06/2023 Total Amount 162.00	09/06/2023 Vendor Catalog Pa	rt Number	Contract Number	162.00
	G/L Account 61-4610-2510 (Water and Sew materials)	er Fund-Utility	/ Department-	<i>Projec</i> Watermain	ct			<i>Amount</i> 162.00	
	materialsy		Invoice	e Items	1				
0159457-IN	12x8" Tapping Sleeve for Future Open Expansion/UTILITY			09/15/2023	10/06/2023	09/15/2023			1,003.00
P.O. Number	Item Description  1/4 page full color ad/tourism - 12x8" Tapping Sleeve for Future Expansion/UTILITY	Quantity 1.0000	,	Amount/Unit 1,003.0000	Total Amount 1,003.00	Vendor Catalog Pal	rt Number	Contract Number	
	G/L Account			Projec	ct			Amount	
	61-4610-4106 (Water and Sew improvement projects)	er Fund-Utility	/ Department-	Capital PW 23	3 36 (Harrison St	reet WM Project)		1,003.00	
	improvement projects)		Invoice	e Items	1				
0159512-IN P.O. Number	12" Slotted Sewer Grates/UTILITY Open Item Description	Quantita	, 11/M	09/18/2023	10/06/2023	09/18/2023	rt Number	Contract Number	340.00
P.O. Nullibel	1/4 page full color ad/tourism - 12" Slotted Sewer Grates/UTILITY	Quantity 1.000	,	Amount/Unit 340.0000	340.00	Vendor Catalog Pal	rt Number	CONTRACT NUMBER	
	G/L Account 61-4610-2505 (Water and Sew materials)	er Fund-Utility	/ Department-	<i>Projec</i> Sewer repair	ct			<i>Amount</i> 340.00	
			Invoice	e Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
159603-IN	SDR21 Pipe & Clamps for Woodyard Park WM Repair/UTILITY	Open			09/20/2023	10/06/2023	09/20/2023			861.40
P.O. Number	Item Description  1/4 page full color ad/tourism Clamps for Woodyard Park W Repair/UTILITY		Quantity 1.0000	U/M EA	Amount/Unit 861.4000	Total Amount 861.40		og Part Number	Contract Number	
	G/L Account	(Water and Sewer	Fund-Utility I	Department-\	<i>Proj</i> Watermain	iect			Amount 861.40	
	materialsy			Invoice	e Items	1				
)159604-IN	6" Pipe, restraints, and fitting Mitchell-McLeod - UTILITY	s for Open			09/20/2023	10/06/2023	09/20/2023			7,525.00
P.O. Number	Item Description  Capital Improvement projects restraints, and fittings for Mituutility		Quantity 1.0000	U/M EA	Amount/Unit 7,525.0000	<i>Total Amount</i> 7,525.00		og Part Number	Contract Number	
	G/L Account	(Water and Sewer projects)	Fund-Utility I	Department-G	·	iect 20 81 (Mitchell Mo 1	Leod Water M	ain)	<i>Amount</i> <b>7,525.00</b>	
0159605-IN	Fire training facility hydrant extension - UTILITY	Open			09/20/2023		09/20/2023			1,293.40
P.O. Number	Item Description  Capital Improvement projects facility hydrant extension - U		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,293.4000	<i>Total Amount</i> 1,293.40		og Part Number	Contract Number	
	G/L Account	(Water and Sewer	Fund-Utility I	Department-(	Proj Capital PW	<i>iect</i> 23 71 (Fire trainin	g facility - hyd	rant extension)	<i>Amount</i> 1,293.40	
	P P			Invoice	e Items	1				
0159606-IN P.O. Number	1" Insert for F-F Hydrant/UTI Item Description 1/4 page full color ad/tourism F Hydrant/UTILITY		Quantity 1.0000	U/M EA	09/20/2023 <i>Amount/Unit</i> 100.0000			og Part Number	Contract Number	100.00
	G/L Account	(Water and Sewer	Fund-Utility I	Department-\	<i>Proj</i> Watermain	iect			Amount 100.00	
	,			Invoice	e Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0159608-IN	3/4"x1" "Y's"/UTILITY	Open			09/20/2023	10/06/2023	09/20/2023		,	123.40
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/touris	m - 3/4"x1"	1.0000	EA	123.4000	123.40	)			
	"Y's"/UTILITY <i>G/L Account</i>				Proj	oct			Amount	
	,	0 (Water and Sewer	· Fund-Utility Γ	)enartment-\	,	ECC			123.40	
	materials)	o (water and sewer	Tuna Odnicy E	repartment (	vaccimani				123.10	
	,			Invoice	Items	1				
		,	Vendor <b>158</b> 4	- MIDWES	T METER INC Tot	als	Invoices	1	.0	\$12,706.20
	OUTDOOR PRODUCTS	_								
53557	Carbuaetor for Stripe Grinder/STREET	Open			09/07/2023		09/07/2023			67.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	1/4 page full color ad/touris Stripe Grinder/STREET	m - Carbuaetor for	1.0000	EA	67.5700	67.57	7			
	G/L Account				Proj				Amount	
		1 (General Fund-Str	eet Departmer	nt-Vehicle pa	rts & 0000	0 (0000 - Misc. Ed	quip.)		67.57	
	supplies)			Invoice	Items	1				
53558	Carts Kit for TS420 Concrete Saw/UTILITY	e Open			09/07/2023	10/06/2023	09/07/2023			22.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	a Part Number	Contract Number	1
	1/4 page full color ad/touris TS420 Concrete Saw/UTILI		1.0000	EA	22.3800	22.38		9		
	G/L Account				Proj	ect			Amount	
	61-4610-240 & supplies)	1 (Water and Sewer	Fund-Utility D	Department-\	/ehicle parts 0000	0 (0000 - Misc. Ed	quip.)		22.38	
	,			Invoice	Items	1				
53607	Air Filter & Pull Roper for TS Concrete Saw/STREETGu	6420 Open			09/13/2023	10/06/2023	09/13/2023			 57.22
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/touris	m - Air Filter & Pull	1.0000	ÉA	57.2200	57.22				
	Roper for TS420 Concrete S	aw/STREETGu								
	G/L Account				Proj				Amount	
	11-4310-240 supplies)	1 (General Fund-Str	eet Departmer	•		0 (0000 - Misc. Ed	quip.)		57.22	
				Invoice	Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53609	Filters - MAINT	Open			09/13/2023	10/06/2023	09/13/2023			26.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts & supplies /   MAINT	MAINT - Filters -	1.0000	EA	26.0500	26.05	j			
	G/L Accoun	t			Proje				Amount	
	11-4194-24 parts & sup	01 (General Fund-Pa plies)	rks & Mainten	ance Departi	ment-Vehicle 6453	(2022 Lazer X Ze	ero Turn Mower)		26.05	
		,		Invoice	e Items	1				
53653	Chain - MAINT	Open			09/20/2023	10/06/2023	09/20/2023			43.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materia	ls - Chain - MAINT	1.0000	EA	43.0000	43.00	)			
	G/L Accoun	t			Proje	ct			Amount	
	11-4194-25 maintenanc	13 (General Fund-Pa	rks & Mainten	ance Departi	ment-Park				43.00	
	mamenane	e materials)		Invoice	e Items	1				
 53657	Parts for generator - FD	Open			09/20/2023	10/06/2023	09/20/2023			 11.89
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Repair of operating equipm generator - FD	nent - Parts for	1.0000	EA	11.8900	11.89				
	G/L Accoun	t			Proje	ct			Amount	
	11-4221-35 equipment)	08 (General Fund-Fir	e Department		-	(0000 - Misc. Ed	quip.)		11.89	
				Invoice	e Items	1				
		Vend	or <b>1592 - M</b>	LB OUTDO	OR PRODUCTS Tota	ls	Invoices		6	\$228.11
	IICIPAL EQUIPMENT CO.	CI 2 Onen			00/20/2022	10/06/2022	00/20/2022			002.00
INV0025330	WP Equipment Expense - ( System	CL2 Open			09/20/2023	10/06/2023	09/20/2023			883.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Pump repairs - parts and s	supplies - WP	1.0000	EA	883.9000	883.90	_			
	Equipment Expense - CL2									
	G/L Accoun				Proje	ct			Amount	
	61-4611-23 maintenanc	10 (Water and Sewe e supplies)	r Fund-Water						883.90	
				Invoice	e Items	1				
		Vendor	2439 - MUI	NICIPAL EC	UIPMENT CO. Tota	ls	Invoices			\$883.90

Vendor 3092 - NAPA - MCKAY AUTO PARTS



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
124426	Air Filter/STREET	Open			06/22/2023	10/06/2023	06/22/2023		,	63.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourisr	n - Air	1.0000	EA	63.7500	63.75	5			
	Filter/STREET  G/L Account				Projec	t .			Amount	
	,	(General Fund-St	reet Departme	nt-Vehicle pa	,	(2017 Case TV3	80 loader)		63.75	
	supplies)				T.	_				
				Invoice	Items	1 				
125090	Credit for adaptor - MAINT	Open			07/11/2023	10/06/2023	07/11/2023			(11.48)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / MA adaptor - MAINT	AINT - Credit for	1.0000	EA	(11.4800)	(11.48)	)			
	G/L Account				Projec	ct			Amount	
	•	(General Fund-Pa	ırks & Mainten	ance Departn		(0000 - Misc. Ed	quip.)		(11.48)	
	parts & suppli	es)		Tavaiaa	Thomas	1				
				Invoice	ttems	1 				
125329	Silicone/W/S GARAGE	Open			07/18/2023	10/06/2023	07/18/2023			39.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	1/4 page full color ad/tourisr GARAGE	n - Silicone/W/S	1.0000	EA	39.9900	39.99	)			
	G/L Account				Projec	t			Amount	
		(Water and Sewe	r Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		39.99	
	supplies)			Invoice	Itoms	1				
				THVOICE	TUCITIS					
125900	Fuel filter - FD	Open			08/02/2023	10/06/2023	08/02/2023			(18.01)
P.O. Number	Item Description	- I CII - ED	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - I G/L Account	Fuel filter - FD	1.0000	EA	(18.0100) <i>Projec</i>	(18.01)	)		Amount	
	,	(General Fund-Fir	e Denartment	-Vehicle parts	,		TramaHawk T	TypeIII Ambulance		
	11 1221 2 101	(Certeral Fana Fin	С Берагинене	Invoice	,	1	Trainaria (	, ypeili / iiribaiai iec	(10.01)	
126693	Brake Clean	Open			00/22/2022	10/06/2022	08/22/2023			710.06
120093	Compliant/GARAGE/MECHAN	Open IIC			08/22/2023	10/06/2023	06/22/2023			/10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	1/4 page full color ad/tourisr		1.0000	EA	710.0600	710.06	j			
	Compliant/GARAGE/MECHAN G/L Account	IIC			Projec	-t			Amount	
	,	(General Fund-Cit	tv Garage-Vehi	icle parts & s	,	(0000 - Misc. Ed	auip.)		710.06	
	11 .511 2 101	(Serielai i and Cit	e, salage veni		Items	•	77		, 10.00	



Invoice Due Date Range 09/23/23 - 10/06/23

										,	
Invoice Number	Invoice Description	Status	Hele	d Reason			Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
126836	Valvoline - FD	Open	0 "	11/04	08/28/20		10/06/2023	08/28/2023			105.82
P.O. Number	Item Description	Valualina ED	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 105.8200		105.82		olog Part Number	Contract Number	
	Vehicle parts and supplies G/L Account		1.0000	EA		Project	105.62			Amount	
	,	01 (General Fund-Fire	Department-Vel	nicle part		-	943 - 2004 Pie	erce Aerial Pla	atform Fire Truck -		
	11 1221 2 1	or (ceneral rana riii	Department ver	neie pare		309)	200111	oree renarine	ici office in a circ	103.02	
				Invoice	e Items	1					
126844	Spark Plug/UTILITY	Open			08/28/20	023	10/06/2023	08/28/2023			 74.69
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			Vendor Cata	olog Part Number	Contract Number	
	1/4 page full color ad/tour Plug/UTILITY	ism - Spark	1.0000	EA	74.6900		74.69				
	G/L Accoun					Project				Amount	
	61-4610-24 & supplies)	01 (Water and Sewer	Fund-Utility Dep	artment-\	Vehicle parts 2	2942 (2	942 - 2005 F-	150 Ford Truc	ck)	74.69	
	,			Invoice	e Items	1					
126910	Brake Clean Compliant/GARAGE/MECH	Open ANIC			08/29/20	023	10/06/2023	08/29/2023			(51.07)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	1/4 page full color ad/tour Compliant/GARAGE/MECH		1.0000	EA	(51.0700)		(51.07)				
	G/L Accoun					Project				Amount	
	11-4311-24	01 (General Fund-City	/ Garage-Vehicle	parts & s Invoice	,	0000 (0 1	000 - Misc. Eq	luip.)		(51.07)	
126917	Bulk Trailer Wire/W/S GAF	RAGE Open			08/29/20	023	10/06/2023	08/29/2023			100.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			Vendor Cata	olog Part Number	Contract Number	
	1/4 page full color ad/tour Wire/W/S GARAGE	ism - Bulk Trailer	1.0000	EA	100.0000		100.00				
	G/L Accoun	t			F	Project				Amount	
	61-4311-24 supplies)	01 (Water and Sewer	Fund-City Garag	e-Vehicle	parts & 0	0) 0000	000 - Misc. Eq	luip.)		100.00	
	,			Invoice	e Items	1					
126947	Spin-on Fluid Filter - PD	Open			08/30/20	023	10/06/2023	08/30/2023			5.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				olog Part Number	Contract Number	
	Vehicle parts and supplies - PD	- Spin-on Fluid Filter	1.0000	EA	5.3300		5.33				
	G/L Accoun	rt			F	Project				Amount	
		01 (General Fund-Pol	ice Department-V	ehicle pa	arts & 7	7769 (2	023 Dodge Du	rango)		5.33	
	supplies)			Invoice	Itomo	1					
				THVOICE	1101112	1					



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
126948	Quality Htr Hose/GARAGE/MECHANIC	Open			08/30/2023	10/06/2023	08/30/2023		2,	24.16
P.O. Number	Item Description  1/4 page full color ad/tourism Hose/GARAGE/MECHANIC	- Quality Htr	Quantity 1.0000	U/M EA	Amount/Unit 24.1600	Total Amount 24.16		og Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4311-2401	(General Fund-City	Garage-Vehic	le parts & s Invoice	'''	(0000 - Misc. Ed 1	quip.)		24.16	
126980	Spin-on Fluid Filter - PD	Open			08/31/2023	10/06/2023	08/31/2023			60.72
P.O. Number	Item Description  Vehicle parts and supplies - S - PD	pin-on Fluid Filter	Quantity 1.0000	U/M EA	Amount/Unit 60.7200	Total Amount 60.72		log Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4210-2401 supplies)	(General Fund-Poli	ce Department	-Vehicle pa	rts & 0000	(0000 - Misc. Ed	quip.)		60.72	
	, ,			Invoice	Items	1				
126990	Coupling/UTILITY	Open			08/31/2023	10/06/2023	08/31/2023			16.88
P.O. Number	Item Description 1/4 page full color ad/tourism Coupling/UTILITY	· -	Quantity 1.0000	U/M EA	Amount/Unit 16.8800	Total Amount 16.88		log Part Number	Contract Number	
	G/L Account				Proje				Amount	
	61-4610-2401 & supplies)	(Water and Sewer	Fund-Utility De	epartment-\	ehicle parts 4300/ Traile	2015 HYDRO (4	300-2015 Hyd	ro-Excavation	16.88	
	к зиррпез)			Invoice		1				
127137	Oil Drain Plug-Tie Rod End/STREET	Open			09/06/2023	10/06/2023	09/06/2023			78.77
P.O. Number	Item Description  1/4 page full color ad/tourism	- Oil Drain Plug-	Quantity 1.0000	U/M EA	Amount/Unit 78.7700	<i>Total Amount</i> 78.77		og Part Number	Contract Number	
	Tie Rod End/STREET  G/L Account				Proje	ect			Amount	
	-,	(General Fund-Stre	eet Departmen	t-Vehicle pa	,	(2015 Ford F350	) PU)		78.77	
				Invoice	Items	1				
	Super Wthrstrp Adhv/W/S	Open			09/07/2023	10/06/2023	09/07/2023			11.65
127173	GARAGE									
127173 <i>P.O. Number</i>	GARAGE Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
127173 <i>P.O. Number</i>		- Super Wthrstrp	Quantity 1.0000	U/M EA	Amount/Unit 11.6500	Total Amount 11.65		log Part Number	Contract Number	



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
127173	Super Wthrstrp Adhv/W/S GARAGE	Open			09/07/2023	10/06/2023	09/07/2023			11.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	,	Water and Sewer	Fund-City Gara	ge-Vehicle	parts & 0000	0 (0000 - Misc. E	quip.)		11.65	
	supplies)			Invoice	e Items	1				
 127177	Multivehicleatf/STREET	Open			09/07/2023	10/06/2023	09/07/2023			(105.72)
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	olog Part Number	Contract Number	` ´
	1/4 page full color ad/tourism Multivehicleatf/STREET	-	1.0000	EA	(105.7200)	(105.72)	)			
	G/L Account				Proj	ect			Amount	
	11-4310-2401 ( supplies)	General Fund-Stre	eet Department	Vehicle pa	arts & 1209	92 (2092 - 2015	Ford F350SD	#116)	(105.72)	
				Invoice	e Items	1				
127181	Gunk Engine Degreaser/W/S GARAGE	Open			09/07/2023	10/06/2023	09/07/2023			14.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	1/4 page full color ad/tourism Degreaser/W/S GARAGE	- Gunk Engine	1.0000	EA	14.4800	14.48	3			
	G/L Account				Proj	ect			Amount	
	61-4311-2401 ( supplies)	Water and Sewer	Fund-City Gara	ge-Vehicle	e parts & 0000	) (0000 - Misc. E	quip.)		14.48	
				Invoice	e Items	1				
127235	Running boards for new truck FD	- Open			09/08/2023	10/06/2023	09/08/2023			530.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle & service equipment - for new truck - FD	Running boards	1.0000	EA	530.0000	530.00	)			
	G/L Account				Proj	ect			Amount	
	11-4221-4299 ( equipment)	General Fund-Fire	e Department-Ve	ehicles & s	service 5258	3 (2023 Ford F150	) 5258 Unit #3	301)	530.00	
	542.p6110)			Invoice	e Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
127278	In-Line Fluid Filter/STREET	Open			09/11/2023	10/06/2023	09/11/2023		9.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	1/4 page full color ad/tourism Filter/STREET	- In-Line Fluid	1.0000	EA	9.3400	9.34			
	G/L Account				Proje	ct		Amount	
	*	(General Fund-Str	eet Department	t-Vehicle p	-		ord Bucket Truck #45)	9.34	
	supplies)								
				Invoic	e Items	1			
.27288	Disposable Gloves/W/S GARA	GE Open			09/11/2023	10/06/2023	09/11/2023		15.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	er Contract Number	
	1/4 page full color ad/tourism	- Disposable	1.0000	EA	15.9900	15.99			
	Gloves/W/S GARAGE  G/L Account				Proje	ct		Amount	
	*	(Water and Sewer	Fund-City Gara	age-Vehicle	-	(0000 - Misc. Ed	nuin )	15.99	
	supplies)	(	. and only dure	-30 1011101	C par to to	(3300 Tiloci Et	·/	15.55	
				Invoic	e Items	1			
 127312	Brake Pads - MAINT	Open			09/11/2023	10/06/2023	09/11/2023		 75.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	er Contract Number	
	Vehicle parts & supplies / MAI - MAINT	INT - Brake Pads	1.0000	EA	75.9800	75.98			
	G/L Account				Proje	ct		Amount	
			ks & Maintenar	nce Depart	ment-Vehicle 1720	(1720 - 2011 Fo	ord Ranger)	75.98	
	parts & supplie	s)		Invoic	e Items	1			
				1111010					
127334	Heat Shrink Tubing-Ylow/Red Marker/W/S GARAGE	Open			09/12/2023	10/06/2023	09/12/2023		32.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	I
1.0. Number	1/4 page full color ad/tourism	- Heat Shrink	1.0000	EA	32.9500	32.95		Contract Warnber	
	Tubing-Ylow/Red Marker/W/S		2.0000		02.000	02.50			
	G/L Account				Proje			Amount	
		(Water and Sewer	Fund-City Gara	age-Vehicle	e parts & 0000	(0000 - Misc. Ed	ղսip.)	32.95	
	supplies)			Invoic	e Items	1			
				1111010					
127341	Glass Cleaner/W/S GARAGE	Open	0	11/24	09/12/2023	10/06/2023	09/12/2023	C	25.96
P.O. Number	Item Description	Class	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
	1/4 page full color ad/tourism Cleaner/W/S GARAGE	- Glass	1.0000	EA	25.9600	25.96			
	G/L Account				Proje	ct		Amount	
	-/	(Water and Sewer	Fund-City Gara	age-Vehicle		(0000 - Misc. Ed	quip.)	25.96	
	supplies)	-	•	_					
				Invoic	e Items	1			I



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
127360	Filters - MAINT	Open			09/12/2023	10/06/2023	09/12/2023		,	92.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts & supplies / N	1AINT - Filters -	1.0000	EA	92.2700	92.27	7			
	MAINT <i>G/L Account</i>				Proje	oct			Amount	
	*	1 (General Fund-Par	ks & Maintenar	nce Departr		5 (31045 -   2008	Kubota #27	A)	92.27	
	parts & supp			•		•		,		
				Invoice	e Items	1				
127426	circuit breaker/FD	Open			09/14/2023	09/27/2023	09/14/2023			61.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	61.9800	61.98	3			
	G/L Account				Proje				Amount	
	11-4221-240	1 (General Fund-Fire	e Department-V			(4177 -2014 Pie	rce Pumper 3	06)	61.98	
				Invoice	e Items	1				
127436	motor oil/FD	Open			09/14/2023	09/27/2023	09/14/2023			83.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of operating equipm		1.0000	EA	83.8800	83.88	3			
	G/L Account				Proje				Amount	
	11-4221-350 equipment)	8 (General Fund-Fire	e Department-R	epair of op	erating 0000	(0000 - Misc. Ed	quip.)		83.88	
	equipment			Invoice	e Items	1				
127441	radiator funnel & fluid filter	/FD Open			09/14/2023	09/27/2023	09/14/2023			7.64
P.O. Number	Item Description	,. = op o	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	1
	Repair of operating equipm	ent - radiator	1.0000	ĒΑ	7.6400	7.64				
	funnel & fluid filter/FD									
	G/L Account				Proje				Amount	
	11-4221-350 equipment)	8 (General Fund-Fire	e Department-R	epair of op	perating 0000	(0000 - Misc. Ed	quip.)		7.64	
	,			Invoice	e Items	1				
127448	fuel filter/FD	Open			09/14/2023	09/27/2023	09/14/2023			18.52
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipm	ent - fuel filter/FD	1.0000	EA	18.5200	18.52	2			
	G/L Account				Proje	ect			Amount	
		8 (General Fund-Fire	e Department-R	epair of op	erating 0000	(0000 - Misc. Ed	quip.)		18.52	
	equipment)			T	Therese					
				Invoice	e Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

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Invoice Number	Invoice Description	Status	Held Reas				Payment Date	Invoice Net Amoun
127451	oil filter/FD	Open		09/14/2023	09/27/2023 09/14/			9.4
P.O. Number	Item Description		Quantity U/M	Amount/Unit		r Catalog Part Number	Contract Number	
	Repair of operating equipm		1.0000 EA	9.4700	9.47			
	G/L Account		D	Proje			Amount	
	11-4221-350 equipment)	08 (General Fund-Fir	re Department-Repair of	operating 0000	(0000 - Misc. Equip.)		9.47	
	equipment		Invo	ice Items	1			
 127453	carburetor cleaner/FD	Open		09/14/2023	09/27/2023 09/14/	/2023		4.3
P.O. Number	Item Description	•	Quantity U/M	Amount/Unit	Total Amount Vendo	r Catalog Part Number	Contract Number	
	Repair of operating equipm cleaner/FD	nent - carburetor	1.0000 EA	4.3900	4.39	J		
	G/L Account	t		Proje	ct		Amount	
	11-4221-35( equipment)	08 (General Fund-Fir	re Department-Repair of	operating 0000	(0000 - Misc. Equip.)		4.39	
	oquipo.		Invo	ice Items	1			
127454	towels/FD	Open		09/14/2023	09/27/2023 09/14/	/2023		 7.9
P.O. Number	Item Description		Quantity U/M	Amount/Unit		r Catalog Part Number	Contract Number	
	Repair of operating equipm		1.0000 EA	7.9900	7.99			
	G/L Account			Proje			Amount	
		08 (General Fund-Fir	e Department-Repair of	operating 0000	(0000 - Misc. Equip.)		7.99	
	equipment)		Invo	ice Items	1			
 127469	Seal filter - MAINT	Open		09/15/2023	10/06/2023 09/15/			 22.78
P.O. Number	Item Description	•	Quantity U/M	Amount/Unit		r Catalog Part Number	Contract Number	
	Vehicle parts & supplies / I	MAINT - Seal filter -	1.0000 EA	22.7800	22.78	J		
	G/L Account	t		Proje	ct		Amount	
			irks & Maintenance Depa	rtment-Vehicle 6453	(2022 Lazer X Zero Turr	Mower)	22.78	
	parts & supp	olles)	Invo	ice Items	1			
 127485	Battery	Open		09/15/2023	10/06/2023 09/15/	/2023		 94.9
	Charger/GARAGE/MECHAN	IC						
P.O. Number	Item Description		Quantity U/M	Amount/Unit		r Catalog Part Number	Contract Number	
	1/4 page full color ad/touri Charger/GARAGE/MECHAN	IC	1.0000 EA	94.9900	94.99			
	G/L Account			Proje			Amount	
	11-4311-240	01 (General Fund-Cit	ty Garage-Vehicle parts 8		(0000 - Misc. Equip.)		94.99	
			Invo	ice Items	1			



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	I	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
127524	fluid filter/FD	Open			09/18/2023	09/27/2023	09/18/2023			9.92
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Repair of operating equipm	ent - fluid filter/FD	1.0000	EA	9.9200	9.92				
	G/L Account				Projec	ct			Amount	
		8 (General Fund-Fire	e Department-	Repair of o	perating 0000	(0000 - Misc. Ed	quip.)		9.92	
	equipment)			Invoic	e Items	1				
127529	Fuel and oil - FD	Open			09/18/2023	10/06/2023	09/18/2023			 64.95
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Fuel & Oil - Fuel and oil - Fl	D	1.0000	EA	64.9500	64.95				
	G/L Account				Projec	ct			Amount	
	11-4221-220	1 (General Fund-Fire	e Department-	Fuel & oil)					64.95	
		•	•		e Items	1				
127549	Washer Fluid (6)/W/S GARA	AGE Open			09/18/2023	10/06/2023	09/18/2023			16.74
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/touris (6)/W/S GARAGE	sm - Washer Fluid	1.0000	EA	16.7400	16.74	}			
	G/L Account				Projec	ct			Amount	
	<i>G/L Account</i> 61-4311-240	1 (Water and Sewer	Fund-City Ga	age-Vehicle	Project e parts & 0000	ct (0000 - Misc. Ed	quip.)		<i>Amount</i> 16.74	
	G/L Account		Fund-City Ga		e parts & 0000		quip.)			
	<i>G/L Account</i> 61-4311-240		Fund-City Ga		e parts & 0000	(0000 - Misc. Ed				13.98
	G/L Account 61-4311-240 supplies)	1 (Water and Sewer	Fund-City Ga		e parts & 0000 e Items  09/18/2023	(0000 - Misc. Ed 1 10/06/2023	09/18/2023	ng Part Number		13.98
	G/L Account 61-4311-240 supplies)	1 (Water and Sewer		Invoic	e parts & 0000 e Items	(0000 - Misc. Ed 1 10/06/2023	09/18/2023 Vendor Catalo	ng Part Number	16.74	13.98
	G/L Account 61-4311-240 supplies)  Motor oil - FD Item Description	1 (Water and Sewer	Quantity	Invoic	e parts & 0000 e Items  09/18/2023  Amount/Unit 13.9800	(0000 - Misc. Ed 1 10/06/2023 Total Amount 13.98	09/18/2023 Vendor Catalo	ng Part Number	16.74	13.98
	G/L Account 61-4311-240 supplies)  Motor oil - FD Item Description Fuel & Oil - Motor oil - FD G/L Account	1 (Water and Sewer Open	Quantity 1.0000	Invoic  U/M EA	e parts & 0000 e Items  09/18/2023  Amount/Unit	(0000 - Misc. Ed 1 10/06/2023 Total Amount 13.98	09/18/2023 Vendor Catalo	ng Part Number	16.74  Contract Number  Amount	13.98
	G/L Account 61-4311-240 supplies)  Motor oil - FD Item Description Fuel & Oil - Motor oil - FD G/L Account	1 (Water and Sewer	Quantity 1.0000	Invoic  U/M EA Fuel & oil)	e parts & 0000 e Items  09/18/2023  Amount/Unit 13.9800  Project	(0000 - Misc. Ed 1 10/06/2023 Total Amount 13.98	09/18/2023 Vendor Catalo	g Part Number	16.74  Contract Number	13.98
	G/L Account 61-4311-240 supplies)  Motor oil - FD Item Description Fuel & Oil - Motor oil - FD G/L Account	1 (Water and Sewer Open	Quantity 1.0000	Invoic  U/M EA Fuel & oil)	e parts & 0000 e Items  09/18/2023  Amount/Unit 13.9800  Project	(0000 - Misc. Ed 1 10/06/2023 Total Amount 13.98	09/18/2023 Vendor Catalo	ng Part Number	16.74  Contract Number  Amount	
P.O. Number	G/L Account 61-4311-240 supplies)  Motor oil - FD Item Description Fuel & Oil - Motor oil - FD G/L Account 11-4221-220	1 (Water and Sewer  Open  1 (General Fund-Fire	Quantity 1.0000	Invoic  U/M EA Fuel & oil)	e parts & 0000 e Items  09/18/2023  Amount/Unit 13.9800  Project e Items	1 10/06/2023 Total Amount 13.98 ct 1 10/06/2023	09/18/2023 Vendor Catalo		16.74  Contract Number  Amount	(9.34)
P.O. Number	G/L Account 61-4311-240 supplies)  Motor oil - FD Item Description Fuel & Oil - Motor oil - FD G/L Account 11-4221-220  In-Line Fluid Filter/STREET Item Description 1/4 page full color ad/touris	Open  (General Fund-Fire	Quantity 1.0000  Department-	Invoice  U/M EA  Fuel & oil) Invoice	e parts & 0000 e Items  09/18/2023  Amount/Unit 13.9800  Project e Items  09/19/2023	1 10/06/2023 Total Amount 13.98 ct 1 10/06/2023	09/18/2023 Vendor Catalo 3 09/19/2023 Vendor Catalo		Contract Number  Amount 13.98	
P.O. Number	G/L Account 61-4311-240 supplies)  Motor oil - FD Item Description Fuel & Oil - Motor oil - FD G/L Account 11-4221-220  In-Line Fluid Filter/STREET Item Description	Open  (General Fund-Fire Open  om - In-Line Fluid	Quantity 1.0000 Department- Quantity	Invoice  U/M EA  Fuel & oil) Invoice	e parts & 0000 e Items  09/18/2023  Amount/Unit 13.9800  Project e Items  09/19/2023  Amount/Unit	1 10/06/2023 Total Amount 13.98 2t 1 10/06/2023 Total Amount (9.34)	09/18/2023 Vendor Catalo 3 09/19/2023 Vendor Catalo		Contract Number  Amount 13.98	
P.O. Number	G/L Account 61-4311-240 supplies)  Motor oil - FD Item Description Fuel & Oil - Motor oil - FD G/L Account 11-4221-220  In-Line Fluid Filter/STREET Item Description 1/4 page full color ad/touris Filter/STREET G/L Account	Open  (General Fund-Fire Open  om - In-Line Fluid	Quantity 1.0000 Department- Quantity 1.0000	Invoice  U/M EA  Fuel & oil) Invoice  U/M EA	e parts & 0000 e Items  09/18/2023  Amount/Unit 13.9800  Project e Items  09/19/2023  Amount/Unit (9.3400)  Project	1 10/06/2023 Total Amount 13.98 2t 1 10/06/2023 Total Amount (9.34)	09/18/2023 Vendor Catalo 3 09/19/2023 Vendor Catalo	ng Part Number	Contract Number  Amount 13.98  Contract Number	



Invoice Due Date Range 09/23/23 - 10/06/23

		_							' '	
Invoice Number	Invoice Description	Status	H	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
127595	WP Misc Supplies - Pipe, Fitti	ngs, Open			09/19/2023	10/06/2023	09/19/2023			46.20
P.O. Number	etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	a Part Number	Contract Number	I
7.0. Number	Misc. supplies / WTP - WP M	lisc Supplies -	1.0000	EA	46.2000	46.20		g raic ivallibel	Contract Number	
	Pipe, Fittings, etc	пос опррпео	110000		1012000	10120	•			
	G/L Account				Projec	ct			Amount	
		(Water and Sewer	Fund-Water T	reatment Pl	ant-Other				46.20	
	maintenance s	supplies)		Invoice	Thomas	1				
				THVOICE	items	1				
		Vendor	3092 - NAP	A - MCKAY	AUTO PARTS Tota	ls	Invoices	:	39	\$2,356.60
Vendor 2551 - NCP	PERS - 0216 - IL IMRF									
0216102023	October 2023 Premium / EBH	łR Open			09/01/2023	10/06/2023	09/01/2023			160.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Life insurance employee dedu October 2023 Premium / EBH		1.0000	EA	160.0000	160.00	)			
	G/L Account				Projec	ct			Amount	
	11-2033 (Gene	eral Fund-Other vol	luntary deduct	ions)					160.00	
				Invoice	Items	1				
		Vend	for <b>2551 - N</b>	ICPERS - 0	216 - IL IMRF Tota	ls	Invoices		1 -	 \$160.00
Vendor 2542 - NFP	'A								_	η
8597457Y	fire prevention materials/FD	Open			09/09/2023	09/27/2023	09/09/2023			226.95
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Public education - fire preven	tion materials/FD	1.0000	EA	226.9500	226.95	5			
	G/L Account				Projec	ct			Amount	
	11-4221-3110	(General Fund-Fire	e Department-		•				226.95	
				Invoice	Items	1				
				Vendor	<b>2542 - NFPA</b> Tota	ls	Invoices		1	 \$226.95
Vendor <b>3265 - O'RI</b>	EILLY AUTO PARTS									·
2323-162610	Tranny Fluid/STREET	Open			09/07/2023	10/06/2023	09/07/2023			155.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	1/4 page full color ad/tourism Fluid/STREET	n - Tranny	1.0000	EA	155.8800	155.88	3			
	G/L Account				Projec	ct			Amount	
										ı
	11-4310-2401 supplies)	(General Fund-Stre	eet Departmer	nt-Vehicle pa	irts & 2092	(2015 Ford F350	) PU)		155.88	



Invoice Due Date Range 09/23/23 - 10/06/23

T 1 N 1	T 1 B 11	C1 :				D D :	C/I F :	B 1 15 1	report by v	
Invoice Number	Invoice Description	Status	ŀ	Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amoun
2323-164044	Parts for generator - FD	Open			09/19/2023	10/06/2023	09/19/2023			7.1
P.O. Number	Item Description	. 5 . 6	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of operating equipmer generator - FD	nt - Parts for	1.0000	EA	7.1400	7.14	ł			
	G/L Account				Projec	ct			Amount	
	-/	(General Fund-Fire	e Department-	Repair of on		(0000 - Misc. Ed	nuin.)		7.14	
	equipment)	(00.10.0.1.0.1.0.1.0.1.0.1		. кори от ор	o. a.ag	(0000 1	4		7.12.	
	,			Invoice	Items	1				
		V	endor <b>3265</b>	- O'REILLY	AUTO PARTS Total	ls	Invoice	S	2	\$163.0
/endor <b>1660 - PAA</b>		•			00/11/2022	10/06/2022	00/44/2022			20.0
12302	Business cards - TOUR	Open		11/04	09/11/2023	10/06/2023	09/11/2023			38.0
P.O. Number	Item Description	I TOUR	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Professional Printing - Busine	ss cards - TOUR	1.0000	EA	38.0000	38.00	)		A t	
	G/L Account	(Conoral Fund To	unione Duefoosis	ممالحات المما	Projec	CT			Amount	
	11-4099-3202	(General Fund-Tou	urism-Professio	nai prinung Invoice	•	1			38.00	
				THVOICE	: Items	1				
42336	Office supplies - REC	Open			09/18/2023	10/06/2023	09/18/2023			52.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Office Supplies - REC - Office	supplies - REC	1.0000	EA	52.0000	52.00	)			
	G/L Account				Projec	ct			Amount	
		(Playground & Red	creation Fund-	Recreation F	Programs-				52.00	
	Office supplies	)		T	Theren					
				Invoice	tems	1				
42360	Citation - Complaint Form - P	D Open			09/19/2023	10/06/2023	09/19/2023			182.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Printed forms - Citation - Con	nplaint Form - PD	1.0000	EA	182.0000	182.00	)			
	G/L Account				Projec	ct			Amount	
	11-4210-2004	(General Fund-Pol	ice Departmen	t-Printed for	rms)				182.00	
				Invoice	Items	1				
			Vendor	1660 - PA	AP PRINTING Total	ls	Invoice	·s	3	 \$272.0
Vendor 2885 - PAC	KRATS									
133594	WP Lab Expense - Freight	Open			09/19/2023	10/06/2023	09/19/2023			25.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Freight - WP Lab Expense - F	reight	1.0000	EA	25.8300	25.83	3			
	G/L Account				Projec	ct			Amount	
	61-4611-3106 consulting serv	(Water and Sewer	Fund-Water T	reatment Pl	ant-Other				25.83	
	consulting serv			Invoice	Items	1				
			Ve	endor 288	5 - PACKRATS Total	ls	Invoice	es		\$25.8
			•			-	2	_	<del>-</del>	\$23.0



Invoice Due Date Range 09/23/23 - 10/06/23

nvoice Number	Invoice Description	Status	ı	Hold Doncon	Invoice Dat	Duo Data	C/L Date	Received Date	Payment Date	Invoice Net Amount
nvoice Number /endor 1666 - PAR	Invoice Description	Status	·	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	THVOICE NET ATTIOUTI
7endor <b>1666 - PAK</b> 166080/6	Filter - MAINT	Open			09/07/2023	10/06/2023	09/07/2023			39.54
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
1.0. Number	Park maintenance materials	s - Filter - MAINT	1.0000	EA	39.5400	39.54		og rart rvarriber	CONTRACT NUMBER	
	G/L Account		1,0000		Proj		•		Amount	
		3 (General Fund-Par	ks & Maintena	nce Departr					39.54	
	maintenance	•		·						
				Invoice	Items	1				
			Vendor 1	666 - PAR	K PLACE APTS Tot	als	Invoice	S	1	\$39.54
/endor <b>4329 - PEN</b>										
197394	test strips, bandages/FD	Open			09/13/2023		09/13/2023			789.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	First Aid Supplies - test strip		1.0000	EA	789.7800	789.78	3		4 /	
	G/L Account		. D	Fi	Proj	ect			Amount	
	11-4221-210	6 (General Fund-Fire	e Department-	First aid sup Invoice		1			789.78	
				THVOICE	Items	1				
			Ve	ndor <b>4329</b>	- PENN CARE Tot	als	Invoice	S	1 -	\$789.7
endor <b>3186 - PEO</b>	PLES BANK & TRUST									
023-00000855	HSA Contribution - HSA Em Contribution*	ployee Open			09/29/2023		09/29/2023			11,929.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Payroll Withholding - 09/29 Match	/2023 Benefit HSA	1.0000	EA	114.5800	114.58	3			
	G/L Account				Proj	ect			Amount	
		neral Fund-Medical 8	k life ins withh	olding)					114.58	
	Payroll Withholding - 09/29 Match	/2023 Benefit HSA	1.0000	EA	114.5800	114.58	3			
	G/L Account				Proj	ect			Amount	
		neral Fund-Medical 8		-,					114.58	
	Payroll Withholding - 09/29 Match	/2023 Benefit HSA	1.0000	EA	114.5800	114.58	3			
	G/L Account				Proj	ect			Amount	
	61-2021 (Wa	ater and Sewer Fund-	-Medical & life	ins withhold	ling)				114.58	
	Payroll Withholding - 09/29 Match	/2023 Benefit HSA	1.0000	EA	38.4600	38.46	5			
	G/L Account				Proj	ect			Amount	
		neral Fund-Medical 8	k life ins withh	olding)					38.46	
	Payroll Withholding - 09/29	/2023 Benefit HSA	1.0000	EA	38.4600	38.46	5			
	Match									
	G/L Account				Proj	ect			Amount	



Invoice Due Date Range 09/23/23 - 10/06/23

2023-00000855  P.O. Number		19/2023 Benefit HSA	Quantity 1.0000	<i>U/M</i> EA	09/29/ Amount/Unit	2023		09/29/2023			11,929.05
P.O. Number	Item Description Payroll Withholding - 09/2 Match  G/L Account 11-2021 (G		,	,	Amount/Unit						
	Match <i>G/L Accoun</i> 11-2021 (G		1.0000	EA			Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-2021 (G	nt			38.4600		38.46				
						Project	-			Amount	
		Seneral Fund-Medical 8	k life ins with	nolding)						38.46	
	Payroll Withholding - 09/2 Match	9/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour					Project	-			Amount	
	11-2021 (G	Seneral Fund-Medical 8	k life ins withl	nolding)						38.46	
	Payroll Withholding - 09/2 Match	9/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour	nt				Project	-			Amount	
	11-2021 (G	Seneral Fund-Medical 8	k life ins with	nolding)						114.58	
	Payroll Withholding - 09/2 Match	9/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour	nt				Project	-			Amount	
	11-2021 (G	ieneral Fund-Medical 8	k life ins withl	nolding)						114.58	
	Payroll Withholding - 09/2 Match	9/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project	-			Amount	
	61-2021 (V	Vater and Sewer Fund-	-Medical & life	e ins withhole	ding)					38.46	
	Payroll Withholding - 09/2 Match	9/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour	nt				Project	-			Amount	
	11-2021 (G	Seneral Fund-Medical 8	k life ins withl	nolding)						114.58	
	Payroll Withholding - 09/2 Match	9/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour	nt				Project	-			Amount	
	11-2021 (G	Seneral Fund-Medical 8	k life ins with	nolding)						114.58	
	Payroll Withholding - 09/2 Match	9/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project	-			Amount	
	11-2021 (G	ieneral Fund-Medical 8	k life ins withl	nolding)						38.46	
	Payroll Withholding - 09/2 Match	29/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accour	nt				Project	-			Amount	
		General Fund-Medical 8	k life ins withl	nolding)						38.46	
	Payroll Withholding - 09/2 Match	9/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accour	nt				Project	-			Amount	
	11-2021 (G	Seneral Fund-Medical 8	k life ins withl	nolding)						114.58	



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000855	HSA Contribution - HSA Er Contribution*	mployee Open			09/29/	2023	09/29/2023	09/29/2023			11,929.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/2 Match	9/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun	t				Project	-			Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 09/2 Match	9/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 09/2 Match	9/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project				Amount	
	11-2021 (G	eneral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 09/2 Match		1.0000	EA	114.5800		114.58				
	G/L Accoun	t				Project				Amount	
		eneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 09/2 Match	9/2023 Benefit HSA	1.0000	1.0000 EA 114.580			114.58				
	G/L Accoun					Project				Amount	
	61-2021 (W	ater and Sewer Fund-	-Medical & life	ins withhold	ding)					114.58	
	Payroll Withholding - 09/2 Match	Payroll Withholding - 09/29/2023 Benefit HSA 1.0000 EA									
	G/L Accoun	t				Project				Amount	
	61-2021 (W	ater and Sewer Fund-	-Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 09/2 Match	9/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun	t				Project				Amount	
	•	eneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 09/2 Match		1.0000	EA	114.5800		114.58				
	G/L Accoun	t				Project				Amount	
	`	eneral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 09/2 Match	9/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accoun					Project				Amount	
		eneral Fund-Medical 8								19.23	
		ater and Sewer Fund-	-Medical & life	ins withhold	ding)					19.23	
	Payroll Withholding - 09/2 Match	9/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accoun					Project	-			Amount	
	61-2021 (W	ater and Sewer Fund-	-Medical & life	ins withhold	ding)					114.58	



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000855	HSA Contribution - HSA Em Contribution*	ployee Open			09/29/	2023	09/29/2023	09/29/2023			11,929.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/29 Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 09/29 Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 09/29 Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						114.58	
	Payroll Withholding - 09/29 Match	/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	t			Amount	
	61-2021 (Wa	ater and Sewer Fund-	-Medical & life	ins withhold	ling)					114.58	
	Payroll Withholding - 09/29 Match		1.0000	EA	114.5800		114.58				
	G/L Account					Project	t			Amount	
		ater and Sewer Fund-	-Medical & life	ins withhold						114.58	
	Payroll Withholding - 09/29 Match		1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
		ater and Sewer Fund-	-Medical & life	ins withhold	ling)					38.46	
	Payroll Withholding - 09/29 Match		1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 09/29 Match	/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
	•	neral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 09/29 Match	/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						38.46	
	Payroll Withholding - 09/29 Match	Payroll Withholding - 09/29/2023 Benefit HSA			38.4600		38.46				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical 8	k life ins withh	olding)						38.46	



Invoice Due Date Range 09/23/23 - 10/06/23

2023-00000855  P.O. Number	Contribution*  Item Description Payroll Withholo Match	on - HSA Employe	·	Quantity		09/29/	'2023	09/29/2023	09/29/2023			11,929.05
P.O. Number	Item Description Payroll Withholo Match		Benefit HSA	Quantity								
	Match	ding - 09/29/2023	Benefit HSA		U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
		G/L Account 11-2021 (General Fund-Medical & li		1.0000	EA	114.5800		114.58				
	- 1	G/L Account					Project	t			Amount	
	1	11-2021 (General	Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholo Match	ding - 09/29/2023	Benefit HSA	1.0000	EA	38.4600		38.46				
	(	G/L Account					Project	t			Amount	
	1	11-2021 (General	Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholo Match	ding - 09/29/2023	Benefit HSA	1.0000	EA	38.4600		38.46				
	C	G/L Account					Project	t.			Amount	
	1	11-2021 (General	Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholo Match	ding - 09/29/2023	Benefit HSA	1.0000	EA	114.5800		114.58				
		G/L Account					Project	<i>t</i>			Amount	
	1	11-2021 (General	Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholo Match	ding - 09/29/2023	Benefit HSA	1.0000	EA	38.4600		38.46				
	C	G/L Account					Project	<i>t</i>			Amount	
	6	51-2021 (Water ar	nd Sewer Fund-N	1edical & life	ins withhold	ling)					38.46	
	Payroll Withholo Match	ding - 09/29/2023	Benefit HSA	1.0000	EA	114.5800		114.58				
	(	G/L Account					Project	t.			Amount	
	2	22-2021 (Playgrou	ınd & Recreation	Fund-Medic	al & life ins v	withholding)					114.58	
	Payroll Withholo Match	ding - 09/29/2023	Benefit HSA	1.0000	EA	38.4600		38.46				
	(	G/L Account					Project	t.			Amount	
	2	22-2021 (Playgrou	ınd & Recreation	Fund-Medic	al & life ins v	withholding)					38.46	
	Payroll Withholo Match	ding - 09/29/2023	Benefit HSA	1.0000	EA	114.5800		114.58				
	(	G/L Account					Project	t			Amount	
	1	11-2021 (General	Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholo Match	ding - 09/29/2023	Benefit HSA	1.0000	EA	114.5800		114.58				
	(	G/L Account					Project	t.			Amount	
	1	11-2021 (General	Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholo Match	ding - 09/29/2023	Benefit HSA	1.0000	EA	38.4600		38.46				
		<i>G/L Account</i> 51-2021 (Water ar	nd Sewer Fund-N	1edical & life	ins withhold	ling)	Project	t			Amount 38.46	



Invoice Due Date Range 09/23/23 - 10/06/23

										report by v	rendoi invoice
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000855	HSA Contribution - HSA Em Contribution*	ployee Open			09/29/	2023	09/29/2023	09/29/2023			11,929.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/29 Match	)/2023 Benefit HSA	1.0000	EA	38.4600		38.46	i			
	G/L Account					Project	t			Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						19.23	
	61-2021 (Wa	ater and Sewer Fund-	Medical & life	ins withhold	ding)					19.23	
	Payroll Withholding - 09/29 Match	9/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 09/29 Match	9/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project	t			Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 09/29 Match	9/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	-				Project	t			Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 09/29 Match	9/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	-				Project	t			Amount	
	61-2021 (Wa	ater and Sewer Fund-	Medical & life	ins withhold	ding)					38.46	
	Payroll Withholding - 09/29 Match	)/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	_				Project	t			Amount	
	11-2021 (Ge	neral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 09/29 Match	)/2023 Benefit HSA	1.0000	EA	38.4600		38.46	,			
	G/L Account	_				Project	t			Amount	
	•	eneral Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 09/29 Match	)/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	_				Project	t			Amount	
		eneral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 09/29 Match	)/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	_				Project	t			Amount	
		eneral Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 09/29 Match	)/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	_				Project	t			Amount	
	61-2021 (Wa	ater and Sewer Fund-	Medical & life	ins withhold	ding)					57.29	



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000855	HSA Contribution - HSA Contribution*	Employee Open			09/29/	2023	09/29/2023	09/29/2023			11,929.05
P.O. Number	Item Description		Quantity	U/M A	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	25-2021 (	(Motor Fuel Tax Fund-Me	edical & life in	s withholding	)					57.29	
	Payroll Withholding - 09 Match	/29/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco	unt				Project	t			Amount	
	11-2021 (	(General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 09 Match	/29/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco	unt				Project	<del>.</del>			Amount	
	11-2021 (	(General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 09 Match	/29/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acco					Project	t.			Amount	
		(Water and Sewer Fund-I		ins withholdi						114.58	
	Payroll Withholding - 09 Match	/29/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acco					Project	t.			Amount	
		(General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 09 Match	/29/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acco					Project	<del>.</del>			Amount	
	11-2021 (	(General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 09 Match	/29/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acco	unt				Project	t.			Amount	
		(General Fund-Medical &	life ins withh	olding)						114.58	
	Payroll Withholding - 09 Match	/29/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco	unt				Project	t.			Amount	
		(General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 09 Match	/29/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Acco					Project	t.			Amount	
		(Water and Sewer Fund-I	Medical & life	ins withholdi						114.58	
	Payroll Withholding - 09 Match	/29/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acco					Project	t.			Amount	
		(General Fund-Medical &	life ins withh	olding)						38.46	
	Payroll Withholding - 09 Match	/29/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	<i>G/L Accol</i> 11-2021 (	<i>unt</i> (General Fund-Medical &	life ins withh	olding)		Project	t			<i>Amount</i> 114.58	



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000855	HSA Contribution - HSA I Contribution*	Employee Open			09/29/	2023	09/29/2023	09/29/2023			11,929.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/ Match	29/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	ınt				Project	_			Amount	
	11-2021 (	General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding - 09/ Match	29/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	ınt				Project	_			Amount	
	11-2021 (	General Fund-Medical &	life ins withh	nolding)						38.46	
	Payroll Withholding - 09/ Match	29/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accou	ınt				Project	<u>.</u>			Amount	
	11-2021 (	General Fund-Medical 8	life ins with	nolding)						114.58	
	Payroll Withholding - 09/ Match	29/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	ınt				Project	_			Amount	
	61-2021 (	Water and Sewer Fund-	Medical & life	ins withhole	ding)					38.46	
	Payroll Withholding - 09/ Match	29/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	ınt				Project	_			Amount	
	11-2021 (	General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding - 09/ Match	29/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	ınt				Project	_			Amount	
	11-2021 (	General Fund-Medical 8	life ins with	nolding)						38.46	
	Payroll Withholding - 09/ Match	29/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accou	ınt				Project	<u>.</u>			Amount	
	11-2021 (	General Fund-Medical 8	life ins with	nolding)						114.58	
	Payroll Withholding - 09/ Match	29/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Accou	ınt				Project	_			Amount	
	11-2021 (	General Fund-Medical &	life ins with	nolding)						114.58	
	Payroll Withholding - 09/ Match	29/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Accou	ınt				Project				Amount	
	11-2021 (	General Fund-Medical &	life ins with	nolding)						38.46	
	Payroll Withholding - 09/ Match	29/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	<i>G/L Accoι</i> 11-2021 (	<i>ınt</i> General Fund-Medical &	life ins with	noldina)		Project	_			<i>Amount</i> 38.46	
	== ==== (									22	ı



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000855	HSA Contribution - I	HSA Employee Open			09/29/	2023	09/29/2023	09/29/2023			11,929.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding Match	- 09/29/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L A	A <i>ccount</i>				Project	t			Amount	
	61-20	021 (Water and Sewer Fund-I	Medical & life	e ins withhold	ding)					114.58	
	Payroll Withholding Match	- 09/29/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L A	A <i>ccount</i>				Project	t.			Amount	
	11-20	021 (General Fund-Medical &	life ins withl	nolding)						114.58	
	Payroll Withholding Match	- 09/29/2023 Benefit HSA	1.0000	EA	14.4200		14.42				
	G/L A	Account				Project	t.			Amount	
	11-20	021 (General Fund-Medical &	life ins withl	nolding)						14.42	
	Payroll Withholding Match	- 09/29/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	-/	A <i>ccount</i>				Project	<i>t</i>			Amount	
	11-20	021 (General Fund-Medical &	life ins with	nolding)						114.58	
	Payroll Withholding Match	- 09/29/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L A	A <i>ccount</i>				Project	<i>t</i>			Amount	
	11-20	021 (General Fund-Medical &	life ins withl	nolding)						38.46	
	Payroll Withholding Match	- 09/29/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L A	A <i>ccount</i>				Project	t.			Amount	
	11-20	021 (General Fund-Medical &	life ins withl	nolding)						114.58	
	Payroll Withholding Match	- 09/29/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L A	A <i>ccount</i>				Project	t.			Amount	
	11-20	021 (General Fund-Medical &	life ins withl	nolding)						114.58	
	Payroll Withholding Match	- 09/29/2023 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L A	A <i>ccount</i>				Project	t			Amount	
	11-20	021 (General Fund-Medical &	life ins withl	nolding)						38.46	
	Payroll Withholding Match	- 09/29/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L A	Account				Project	t			Amount	
	11-20	021 (General Fund-Medical &	life ins with	nolding)						114.58	
	Payroll Withholding Match	- 09/29/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	,	A <i>ccount</i> D21 (Water and Sewer Fund-I	Medical & life	e ins withhold	ding)	Project	t			<i>Amount</i> 114.58	



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000855	HSA Contribution - HSA En Contribution*	nployee Open			09/29/	2023	09/29/2023	09/29/2023			11,929.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/29 Match	9/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account	t				Project				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withho	lding)						114.58	
	Payroll Withholding - 09/29 Match	9/2023 Benefit HSA	1.0000	EA	114.5800		114.58				
	G/L Account					Project				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	k life ins withho	lding)						114.58	
	Payroll Withholding - 09/29 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project	-			Amount	
		eneral Fund-Other pay	yroll withholdin							33.50	
	Payroll Withholding - 09/29 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50				
	G/L Account					Project				Amount	
		eneral Fund-Other pay								33.50	
	Payroll Withholding - 09/29 HSA Employee Contribution	n	1.0000	EA	50.0000	Duning	50.00			A	
	G/L Account		منامله ماماختين المسي	~~\		Project				Amount	
	•	eneral Fund-Other pay	•		25 0000		25.00			50.00	
	Payroll Withholding - 09/29 HSA Employee Contribution G/L Account	n	1.0000	EA	25.0000	Project	25.00			Amount	
	,	ਾ ater and Sewer Fund-	Other payrell y	vithbolding	c)	Project				25.00	
	Payroll Withholding - 09/29	9/2023 Deduction	1.0000	EA	40.0000		40.00			23.00	
	HSA Employee Contribution										
	G/L Account			,		Project				Amount	
	•	eneral Fund-Other pay	•		22 5000		22.50			40.00	
	Payroll Withholding - 09/29 HSA Employee Contribution	n	1.0000	EA	33.5000	5	33.50				
	G/L Account			,		Project				Amount	
	•	eneral Fund-Other pay	•		20.4700		20.47			33.50	
	Payroll Withholding - 09/29 HSA Employee Contribution	n n	1.0000	EA	38.4700		38.47				
	G/L Account					Project				Amount	
		eneral Fund-Other pay	•							38.47	
	Payroll Withholding - 09/29 HSA Employee Contribution	n	1.0000	EA	57.7000		57.70				
	G/L Account 11-2038 (Ge	<i>t</i> eneral Fund-Other pay	yroll withholdin	gs)		Project	<u>.</u>			<i>Amount</i> 57.70	



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000855	HSA Contribution - HSA Em Contribution*	ployee Open			09/29/	2023	09/29/2023	09/29/2023	}		11,929.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/29, HSA Employee Contribution		1.0000	EA	76.9300		76.93	1			
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	yroll withholdin	- ,						76.93	
	Payroll Withholding - 09/29 HSA Employee Contribution	/2023 Deduction	1.0000	EA	38.4700		38.47	•			
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	•	- ,						38.47	
	Payroll Withholding - 09/29 HSA Employee Contribution		1.0000	EA	33.5000		33.50	1			
	G/L Account					Project	t			Amount	
	•	ter and Sewer Fund-		vithholding	•					33.50	
	Payroll Withholding - 09/29 HSA Employee Contribution		1.0000	EA	33.5000		33.50	1			
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	•							33.50	
	Payroll Withholding - 09/29, HSA Employee Contribution	/2023 Deduction	1.0000	EA	33.5000		33.50	1		Amagunt	
	G/L Account			>		Project	L			Amount	
	Payroll Withholding - 09/29		1.0000	gs) EA	33.5000		33.50	1		33.50	
	HSA Employee Contribution G/L Account					Project	+			Amount	
	,	neral Fund-Other pa	urall withhaldin	ac)		Project	L			33.50	
	Payroll Withholding - 09/29	•	1.0000	gs) EA	33.5000		33.50	)		33.30	
	HSA Employee Contribution										
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	•	- ,						33.50	
	Payroll Withholding - 09/29, HSA Employee Contribution	/2023 Deduction	1.0000	EA	33.5000		33.50	)			
	G/L Account					Project	t			Amount	
		neral Fund-Other pa								33.50	
	Payroll Withholding - 09/29, HSA Employee Contribution	/2023 Deduction	1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
		ter and Sewer Fund								33.50	
	Payroll Withholding - 09/29 HSA Employee Contribution		1.0000	EA	46.1600		46.16				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pa	yroll withholdin	gs)		Project	t			<i>Amount</i> 46.16	



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000855	HSA Contribution - HSA Emp Contribution*	loyee Open			09/29/	/2023	09/29/2023	09/29/2023			11,929.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/29/3 HSA Employee Contribution	2023 Deduction	1.0000	EA	33.4700	)	33.47	,			
	G/L Account					Project	t			Amount	
	61-2038 (Wat	er and Sewer Fund-	Other payroll wi	thholdings	s)					33.47	
	Payroll Withholding - 09/29/3 HSA Employee Contribution	2023 Deduction	1.0000	EA	38.4700	)	38.47	•			
	G/L Account					Project	t			Amount	
	11-2038 (Gen	eral Fund-Other pay	roll withholding	s)						38.47	
	Payroll Withholding - 09/29/ HSA Employee Contribution	2023 Deduction	1.0000	EA	60.0000		60.00	)			
	G/L Account					Project	t			Amount	
	•	er and Sewer Fund-		_	•					60.00	
	Payroll Withholding - 09/29/ HSA Employee Contribution	2023 Deduction	1.0000	EA	40.0000	)	40.00	)			
	G/L Account					Project	t			Amount	
		eral Fund-Other pay	_	-						40.00	
	Payroll Withholding - 09/29/	2023 Deduction	1.0000	EA	134.6200	)	134.62	!			
	HSA Employee Contribution  G/L Account					Project	+			Amount	
	-/	eral Fund-Other pay	rall withhalding	c)		Project	L			134.62	
	Payroll Withholding - 09/29/		1.0000	EA	175.0000	1	175.00	1		154.02	
	HSA Employee Contribution  G/L Account	2023 Deduction	1.0000	LA	173.0000	Project		,		Amount	
	,	eral Fund-Other pay	roll withholding	c)		Troject	L			175.00	
	Payroll Withholding - 09/29/3 HSA Employee Contribution		1.0000	EA	38.4700	)	38.47	,		173.00	
	G/L Account					Project	t			Amount	
		eral Fund-Other pay	roll withholding	s)		770,000				38.47	
	Payroll Withholding - 09/29/3		1.0000	EA	33.5000	)	33.50	)			
	HSA Employee Contribution										
	G/L Account					Project	t			Amount	
	11-2038 (Gen	eral Fund-Other pay	roll withholding	s)						33.50	
	Payroll Withholding - 09/29/3 HSA Employee Contribution	2023 Deduction	1.0000	EA	33.5000	)	33.50	)			
	G/L Account					Project	t			Amount	
		eral Fund-Other pay	roll withholding	s)						33.50	
	Payroll Withholding - 09/29/ HSA Employee Contribution	2023 Deduction	1.0000	EA	259.6200	1	259.62	!			
	G/L Account					Project	t			Amount	
	11-2038 (Gen	eral Fund-Other pay	roll withholding	s)						259.62	



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000855	HSA Contribution - HSA Er Contribution*	nployee Open			09/29/	2023	09/29/2023	09/29/2023			11,929.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/2 HSA Employee Contributio		1.0000	EA	40.0000		40.00				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay	roll withholdings/	<b>(a)</b>						40.00	
	Payroll Withholding - 09/2 HSA Employee Contributio		1.0000	EA	33.5000		33.50				
	G/L Accoun					Project	-			Amount	
	•	eneral Fund-Other pay	_	•						33.50	
	Payroll Withholding - 09/2 HSA Employee Contributio	n	1.0000	EA	33.5000		33.50				
	G/L Accoun					Project				Amount	
		eneral Fund-Other pay	_	-						33.50	
	Payroll Withholding - 09/2 HSA Employee Contributio	n	1.0000	EA	259.6200		259.62				
	G/L Accoun					Project				Amount	
		later and Sewer Fund-		_	•					259.62	
	Payroll Withholding - 09/2 HSA Employee Contributio	n	1.0000	EA	33.5000		33.50			Amount	
	G/L Accoun	ਾ eneral Fund-Other pay	rall withhaldings			Project				33.50	
	Payroll Withholding - 09/2		1.0000	EA	33.5000		33.50			33.30	
	HSA Employee Contribution  G/L Account	n	1.0000	LA	33.3000	Project				Amount	
	,	/ater and Sewer Fund-	Other navroll wit	hholdings	.)	TTOJECE	•			16.75	
		otor Fuel Tax Fund-Ot			•)					16.75	
	Payroll Withholding - 09/2		1.0000	EA	38.4700		38.47			10.75	
	HSA Employee Contribution  G/L Account	n	1.0000	LA	30.1700	Project				Amount	
	,	eneral Fund-Other pay	roll withholdings	1		FTOJECI				38.47	
	Payroll Withholding - 09/2		1.0000	EA	220.0000		220.00			30.47	
	HSA Employee Contributio	n	1.0000	LA	220.0000	Project				Amount	
	-/	ਾ eneral Fund-Other pay	rall withhaldings			Project				220.00	
	Payroll Withholding - 09/2		1.0000	EA	259.6200		259.62			220.00	
	HSA Employee Contribution  G/L Account	n	1.0000	LA	259.0200	Project				Amount	
	,		rall withhaldings			FTOJECI				259.62	
	Payroll Withholding - 09/2	eneral Fund-Other pay	1.0000	EA	71.9600		71.96			233.02	
	HSA Employee Contributio	n	1.0000	LA	/1.9000					/	
	G/L Accoun		مناجات بالملائدين المست			Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roli withholdings	)						71.96	



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	Hele	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000855	HSA Contribution - HSA El Contribution*	mployee Open			09/29/	2023	09/29/2023	09/29/2023			11,929.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/2 HSA Employee Contribution		1.0000	EA	71.9600		71.96				
	G/L Accour	nt				Project	<del>-</del>			Amount	
	61-2038 (V	later and Sewer Fund-	-Other payroll wit	hholdings	5)					71.96	
	Payroll Withholding - 09/2 HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Accour	nt				Project				Amount	
		later and Sewer Fund-	-Other payroll wit	hholdings						50.00	
	Payroll Withholding - 09/2 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50				
	G/L Accour					Project				Amount	
	•	eneral Fund-Other pay		•						33.50	
	Payroll Withholding - 09/2 HSA Employee Contribution	on .	1.0000	EA	33.5000		33.50				
	G/L Accour					Project				Amount	
		eneral Fund-Other pay		•						33.50	
	Payroll Withholding - 09/2 HSA Employee Contribution	n	1.0000	EA	192.3100		192.31			Amount	
	G/L Accour		wall withhaldings			Project				<i>Amount</i> 96.16	
		eneral Fund-Other pay Vater and Sewer Fund-			.\					96.15	
	Payroll Withholding - 09/2		1.0000	EA	38.4700		38.47			90.13	
	HSA Employee Contribution  G/L Account	n	1.0000	LA	36.4700	Project				Amount	
	,	n Nater and Sewer Fund	Other payrell wit	hholdinge	.\	Project				38.47	
	Payroll Withholding - 09/2		1.0000	EA	33.5000		33.50			30.47	
	HSA Employee Contribution  G/L Account	on .	1.0000	LA	33.3000	Project				Amount	
	,	eneral Fund-Other pay	vroll withholdings	٠)		FTOJECI				33.50	
	Payroll Withholding - 09/2		1.0000	EA	33.4700		33.47			33.30	
	HSA Employee Contribution	on .	1.0000	LA	33.4700					Amazzat	
	G/L Accour		معمناه امططفني المس			Project				Amount	
		eneral Fund-Other pay		•	22 5000		22.50			33.47	
	Payroll Withholding - 09/2 HSA Employee Contribution G/L Account	n	1.0000	EA	33.5000		33.50			Amount	
	,	n Jeneral Fund-Other pay	wall withhaldings			Project				33.50	
	,	•	,	•	22 5000		22 E0			33.50	
	Payroll Withholding - 09/2 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50			A	
	G/L Accour		Oth ''	de le edite		Project				Amount	
	61-2038 (V	later and Sewer Fund-	-Other payroll wit	ınnoıaings	5)					33.50	I



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000855	HSA Contribution - HSA Employer				09/29/		09/29/2023	09/29/2023		,	11,929.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/29/2 HSA Employee Contribution	2023 Deduction	1.0000	EA	76.9300	)	76.93				
	G/L Account					Project	t			Amount	
	11-2038 (Gene	eral Fund-Other pay	roll withholdi	ngs)						76.93	
	Payroll Withholding - 09/29/2 HSA Employee Contribution	2023 Deduction	1.0000	EA	100.0000	)	100.00				
	G/L Account					Project	t			Amount	
	11-2038 (Gene	eral Fund-Other pay	roll withholdi	ngs)						100.00	
	Payroll Withholding - 09/29/2 HSA Employee Contribution	2023 Deduction	1.0000	EA	33.5000		33.50				
	G/L Account					Project	t			Amount	
	•	eral Fund-Other pay	roll withholdi	ngs)						33.50	
	Payroll Withholding - 09/29/2 HSA Employee Contribution	2023 Deduction	1.0000	EA	96.1600	1	96.16				
	G/L Account					Project	t			Amount	
		eral Fund-Other pay		- ,						96.16	
	Payroll Withholding - 09/29/2	2023 Deduction	1.0000	EA	130.7700	)	130.77				
	HSA Employee Contribution  G/L Account					Project	+			Amount	
	-/	eral Fund-Other pay	rall withhaldi	nac)		Project	L			130.77	
	Payroll Withholding - 09/29/2		1.0000	EA	33.5000		33.50			130.77	
	HSA Employee Contribution  G/L Account	2023 Deduction	1.0000	LA	33.3000	Project				Amount	
	,	eral Fund-Other pay	roll withholdi	nac)		Troject	L			33.50	
	Payroll Withholding - 09/29/2 HSA Employee Contribution		1.0000	EA	76.9300	)	76.93			33.30	
	G/L Account					Project	t			Amount	
	,	er and Sewer Fund-	Other payroll	withholdings	s)					76.93	
	Payroll Withholding - 09/29/2 HSA Employee Contribution		1.0000	EA	38.4700	)	38.47				
	G/L Account					Project	t			Amount	
	61-2038 (Wate	er and Sewer Fund-	Other payroll	withholdings	s)					38.47	
	Payroll Withholding - 09/29/2 HSA Employee Contribution	2023 Deduction	1.0000	EA	38.4700	)	38.47				
	G/L Account					Project	t			Amount	
	22-2038 (Play	ground & Recreation	n Fund-Other	payroll with	holdings)					38.47	
	Payroll Withholding - 09/29/2 HSA Employee Contribution	2023 Deduction	1.0000	EA	38.4700	1	38.47				
	G/L Account					Project	t			Amount	
	61-2038 (Wate	er and Sewer Fund-	Other payroll	withholdings	s)					38.47	



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000855	HSA Contribution - HSA Er Contribution*	mployee Open			09/29/	2023	09/29/2023	09/29/2023			11,929.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/2 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Accoun	rt				Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdings/	s)						38.47	
	Payroll Withholding - 09/2 HSA Employee Contribution		1.0000	EA	9.6200		9.62				
	G/L Accoun	rt				Project				Amount	
		eneral Fund-Other pay	roll withholdings/							9.62	
	Payroll Withholding - 09/2 HSA Employee Contribution	n	1.0000	EA	19.2400		19.24				
	G/L Accoun					Project	-			Amount	
	•	eneral Fund-Other pay	_	5)						19.24	
	Payroll Withholding - 09/2 HSA Employee Contribution	on .	1.0000	EA	38.4700		38.47				
	G/L Accoun					Project				Amount	
		eneral Fund-Other pay	_	•						38.47	
	Payroll Withholding - 09/2 HSA Employee Contribution G/L Account	n	1.0000	EA	38.4700		38.47			Amount	
	,	n eneral Fund-Other pay	wall withhaldings	.)		Project				38.47	
	Payroll Withholding - 09/2	• •	1.0000	EA	38.4700		38.47			30.47	
	HSA Employee Contribution  G/L Account	n	1.0000	LA	36.4700	Project				Amount	
	,	/ater and Sewer Fund-	Other navroll wit	hholdings	:)	Troject				38.47	
	Payroll Withholding - 09/2		1.0000	EA	200.0000		200.00			30.17	
	HSA Employee Contribution  G/L Account	n	1.0000	Lit	200.0000	Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdings	;)						100.00	
		later and Sewer Fund-			s)					100.00	
	Payroll Withholding - 09/2		1.0000	EA	33.5000		33.50				
	HSA Employee Contribution										
	G/L Accoun	nt				Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdings	s)						33.50	
	Payroll Withholding - 09/2 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Accoun					Project	-			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdings/	s)						38.47	
	Payroll Withholding - 09/2 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Accoun					Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdings	5)						38.47	



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000855	HSA Contribution - HSA En Contribution*	nployee Open			09/29/	2023	09/29/2023	09/29/2023			11,929.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 09/29 HSA Employee Contribution		1.0000	EA	71.9600		71.96				
	G/L Account	t				Project	t.			Amount	
	61-2038 (W	ater and Sewer Fund-	-Other payroll wi	thholdings	s)					71.96	
	Payroll Withholding - 09/29 HSA Employee Contribution		1.0000	EA	33.5000		33.50				
	G/L Account					Project	t.			Amount	
	•	eneral Fund-Other pay		s)						33.50	
	Payroll Withholding - 09/29 HSA Employee Contribution		1.0000	EA	20.0000		20.00				
	G/L Account					Project	t			Amount	
		ater and Sewer Fund-	-Other payroll wi	thholdings	s)					20.00	
	Payroll Withholding - 09/29 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50				
	G/L Account					Project	t.			Amount	
		eneral Fund-Other pay								33.50	
	Payroll Withholding - 09/29 HSA Employee Contribution	n	1.0000	EA	33.5000		33.50			A	
	G/L Account		0 50 1 1 1	,		Project				Amount	
	•	eneral Fund-Other pay		-	02 5400		02.54			33.50	
	Payroll Withholding - 09/29 HSA Employee Contribution G/L Account	n	1.0000	EA	93.5400		93.54			Amount	
	,	ਪ eneral Fund-Other pa	vrall withhalding	-)		Project					
	Payroll Withholding - 09/29	9/2023 Deduction	1.0000	EA	40.2900		40.29			93.54	
	HSA Employee Contribution					Drojos	<u>_</u>			Amount	
	G/L Account		vrall withhalding	-)		Project				<i>Amount</i> <b>40.29</b>	
	•	eneral Fund-Other pay		•	105 1000		105 10			40.29	
	Payroll Withholding - 09/29 HSA Employee Contribution	n	1.0000	EA	105.1000		105.10			4	
	G/L Account		0 50 1 1 1	,		Project				Amount	
	•	eneral Fund-Other pay		-	45 2200		45.22			105.10	
	Payroll Withholding - 09/29 HSA Employee Contribution	n n	1.0000	EA	45.2200		45.22				
	G/L Account		0 50 1 1 1	,		Project				Amount	
		eneral Fund-Other pa		•	20 4700		20.47			45.22	
	Payroll Withholding - 09/29 HSA Employee Contribution	n	1.0000	EA	38.4700		38.47				
	<i>G/L Account</i> 11-2038 (Ge	<i>t</i> eneral Fund-Other pay	yroll withholding	s)		Project	Ţ			Amount 38.47	



Invoice Due Date Range 09/23/23 - 10/06/23

invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
2023-00000855	HSA Contribution - HSA Em			TICIU IXCUSUII	09/29/2023	09/29/2023	09/29/2023	Neceived Date	r dyffielit Date	11,929.05
0_0 00000000	Contribution*	p.0700 opo			05/25/2020	00, 20, 2020	05, 25, 2025			11,525.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Payroll Withholding - 09/29		1.0000	EA	43.9700	43.97	•			
	HSA Employee Contribution  G/L Account				Proje	ct			Amount	
	-,	neral Fund-Other pa	avroll withholdi	inas)	Troje	Cl			43.97	
	Payroll Withholding - 09/29		1.0000	EA	30.0000	30.00	)		13137	
	HSA Employee Contribution									
	G/L Account				Proje	ct			Amount	
	11-2038 (Ge	neral Fund-Other pa	ayroll withholdi			_			30.00	
				Invoice	e Items 16	o7				
		Ve	ndor <b>3186</b> -	PEOPLES B	SANK & TRUST Tota	ls	Invoice	es	1	\$11,929.0
endor <b>4694 - PEP</b>					22/22/222					
9000:231101	Restock drinks - REC	Open	0	11/04	09/08/2023	10/06/2023	09/08/2023	/ D+ A//	Countries at November	160.0
P.O. Number	Item Description	drinka DEC	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 160.0000	160.00		olog Part Number	Contract Number	
	Project Expense - Restock of G/L Account		1.0000	EA	160.0000 <i>Proje</i>		1		Amount	
	,	8 (Playground & Re	creation Fund-	-Recreation F		Cl			160.00	
	Concession S		ercation rana	recreation	rograms				100.00	
		,		Invoice	e Items	1				
			Vendor 469	4 - PEPSI-I	MID AMERICA Tota	ls	Invoice	es	1	\$160.0
endor <b>4539 - PES</b>	T PRO & TURF SOLUTIONS	INC								
719	WW Lagoon Brush Spraying	g Open			09/15/2023	10/06/2023	09/15/2023			2,000.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Misc. services - WW Lagoor		1.0000	EA	2,000.0000	2,000.00	1			
	G/L Account			\// <b>T</b>	Proje				Amount	
		9 (Water and Sewe ctual services)	r Fund-waste	water Treatr	ment Plant- 0000	(0000 - Misc. Ed	quip.)		2,000.00	
	Other contra	ctual sci vices)		Invoice	e Items	1				
		Vendor 4539	) - PEST PRO	& TURF SO	LUTIONS INC Tota	ls	Invoice	es	1	\$2,000.0
endor <b>2571 - PET</b>	TY CASH - FIRE DEPT									
9/21/2023	Meal reimbursements - FD	Open			09/21/2023	10/06/2023	09/21/2023			700.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Commodities - Meal reimbu		1.0000	EA	700.0000	700.00	)			
	G/L Account				Proje	ct			Amount	
	11-4221-290	1 (General Fund-Fir	e Department-		•				700.00	
				Invoice	e Items	1				
		Ver	ndor <b>2571 -</b> I	PETTY CAS	H - FIRE DEPT Tota	ls	Invoice	es	1 -	\$700.0
/endor <b>1681 - POS</b>	TMASTER									



Invoice Due Date Range 09/23/23 - 10/06/23

nvoice Number	Invoice Description	Status	н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
0/01/2023	Monthly postage - permit	Open	- 11	Cia ilcusori	10/01/2023	10/06/2023	10/01/2023	Acceived Date	r dymene bate	2,100.0
	#7/WATER	•								,
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Postage expense - Monthly p #7/WATER	oostage - permit	1.0000	EA	2,100.0000	2,100.00				
	G/L Account				Projec	ct			Amount	
	61-4630-3901 expense)	(Water and Sewer	Fund-Water De	epartment-	Postage				2,100.00	
	ехрепзе)			Invoice	e Items	1				
			Vendo	r <b>1681 -</b>	POSTMASTER Tota	s	Invoice	2S	1 -	\$2,100.0
	ADIENT FINANCE USA INC									
9/21/2023	Postage for account #7900044080923059/WATE	Open R			09/21/2023	10/06/2023	09/21/2023			1,500.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Postage expense - Postage f #7900044080923059/WATE		1.0000	EA	1,500.0000	1,500.00				
	G/L Account				Proje	ct			Amount	
	61-4630-3901 expense)	(Water and Sewer	Fund-Water De	epartment-	Postage				1,500.00	
	скрепосу			Invoice	e Items	1				
		Vendor	4545 - QUAD	ENT FINA	ANCE USA INC Tota	ls	Invoice	2S	1 -	\$1,500.0
-	ALITY ELECTRICAL CONTRAC									
721	Street light electrical work -	MFT Open			08/28/2023	10/06/2023	08/28/2023			24,563.0
P.O. Number	Item Description	G	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement project electrical work - MFT	s - Street light	1.0000	EA	24,563.0000	24,563.00				
	G/L Account				Proje				Amount	
	25-4312-4106 improvement	•	und-Motor Fuel	Tax Depar	tment-Capital PW 2	0 26 011 (Street	/ Parking Lot	Fixture and Poles	) 24,563.00	
	·	, ,		Invoice	e Items	1				
	Vend	or <b>2262 - QUAL</b>	TY ELECTRIC	AL CONTR	RACTORS, INC Tota	ls	Invoice	2S	1	 \$24,563.0
	O'HERRON CO, INC									
172057	Ammo - PD	Open			09/20/2023	10/06/2023	09/20/2023			14,392.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Ammunition & Supplies - Am	mo - PD	1.0000	EA	14,392.0000	14,392.00				
	G/L Account				Projec	ct			Amount	
	11-4210-2110	(General Fund-Pol	ice Department	Ammunitio-: Invoice		1			14,392.00	
		\/e	ndor <b>1719 - </b>	RAY O'HFI	RRON CO, INC Tota		Invoice	ns	1	 \$14,392.0
	IT X	VC	11001 1719-1	WI O IIII	titoit co, lite 10ta	15	11140100		-	Ψ11,392.00



Invoice Due Date Range 09/23/23 - 10/06/23

Report By Vendor - Invoice

Invoice Number Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Invoice Number Invoice Date Payment Invoice Number Invoice Date Inv	2,710.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract / Capital Improvement projects - River pump 1.0000 EA 2,710.0000 2,710.00 house materials - WTP	mount
	!
G/L Account Project Ar	710.00
61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital PW 23 61 (River Pump House) 2, improvement projects)	
Invoice Items 1	
Vendor 4565 - RENT X Totals Invoices 1	\$2,710.00
'endor	2,070.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract I  1/4 page full color ad/tourism - Crack 1.0000 EA 2,070.0000 2,070.00	, '
	mount
25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt PW 23 05 (MFT Commodities) 2, & asphalt products)	070.00
Invoice Items 1	
Vendor 4675 - SEAL MASTER Totals Invoices 1	\$2,070.00
/endor 4570 - SECURITAS TECHNOLGY CO	
3168540 Installation - 126 E St - MAINT Open 09/19/2023 10/06/2023 09/19/2023	1,014.37
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract I Repair of buildings and facilities - Installation - 1.0000 EA 1,014.3700 1,014.37  126 E St - MAINT	vumber
	mount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of 1, buildings & facilities)	014.37
Invoice Items 1	
7001334714 Monitoring services - 126 E St - Open 09/20/2023 10/06/2023 09/20/2023 MAINT	119.67
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract / Repair of buildings and facilities - Monitoring 1.0000 EA 119.6700 119.67 services - 126 E St - MAINT	Number
	mount
	119.67
Invoice Items 1	
Vendor 4570 - SECURITAS TECHNOLGY CO Totals Invoices 2	\$1,134.04

Vendor 1771 - SIGN APPEAL



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1602	Name plates and tags for Tal Ferguson - ADMIN				09/26/2023	10/06/2023	09/26/2023		,	28.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Office Supplies / ADMIN - Na tags for Tabatha Ferguson -		1.0000	EA	28.0000	28.00				
	G/L Account	7 DI 1114			Projec	t			Amount	
	,	(General Fund-Ad	ministration & E	Boards- Mar	-				28.00	
	supplies)			Invoice	Items	l				
			Vendo	or <b>1771 -</b>	SIGN APPEAL Total	5	Invoices	S	1 -	\$28.00
	NCO PERIMETER SECURITY									
15275898246	Temporary construction fenc TIF projects - TIF	e for Open			09/22/2023	10/06/2023	09/22/2023			4,102.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	TIF Public Improvements - T construction fence for TIF pr		1.0000	EA	4,102.0000	4,102.00				
	G/L Account	-,			Projec	t			Amount	
	33-4301-4108 improvements	(Tax Increment F	inancing Fund-1	TF District-	TIF public 0000 (	0000 - Misc. Ed	luip.)		4,102.00	
	improvements	,		Invoice	Items	Ĺ				
	E LOCKER SHOP & UNIOUE AF			PERIMET	TER SECURITY Totals		Invoices	S	1 -	\$4,102.00
Vendor <b>4518 - THE</b> 115745	E LOCKER SHOP & UNIQUE AF Department uniform order -	PAREL SOLUTION		PERIMET	<b>ER SECURITY</b> Total: 08/31/2023		Invoices 08/31/2023	S	1	
	E LOCKER SHOP & UNIQUE AF Department uniform order - Item Description	PAREL SOLUTION		PERIMET  U/M		10/06/2023	08/31/2023	s og Part Number	1 Contract Number	\$4,102.00 8,402.00
115745	Department uniform order -	PPAREL SOLUTION FD Open	ONS		08/31/2023	10/06/2023	08/31/2023			
115745	Department uniform order - Item Description Uniforms / FD - Department	PPAREL SOLUTION FD Open	ONS Quantity	U/M	08/31/2023 Amount/Unit	10/06/2023 Total Amount 8,402.00	08/31/2023			
115745	Department uniform order - Item Description Uniforms / FD - Department FD G/L Account	PPAREL SOLUTION FD Open	Quantity 1.0000	U/M EA	08/31/2023 <i>Amount/Unit</i> 8,402.0000	10/06/2023 Total Amount 8,402.00	08/31/2023		Contract Number	
115745	Department uniform order - Item Description Uniforms / FD - Department FD G/L Account	PPAREL SOLUTION FD Open uniform order -	Quantity 1.0000	U/M EA	08/31/2023 <i>Amount/Unit</i> 8,402.0000 <i>Project</i>	10/06/2023 <i>Total Amount</i> 8,402.00	08/31/2023		Contract Number  Amount	
115745 <i>P.O. Number</i>	Department uniform order - Item Description Uniforms / FD - Department FD  G/L Account 11-4221-2701  Vendor 4518	PPAREL SOLUTION FD Open uniform order - (General Fund-Fir	Quantity 1.0000  e Department-U	U/M EA Jniforms) Invoice	08/31/2023 <i>Amount/Unit</i> 8,402.0000 <i>Project</i>	10/06/2023 <i>Total Amount</i> 8,402.00	08/31/2023	og Part Number	Contract Number  Amount	
115745 <i>P.O. Number</i>	Department uniform order - Item Description Uniforms / FD - Department FD G/L Account 11-4221-2701  Vendor 4518	PPAREL SOLUTION FD Open uniform order - (General Fund-Fire - THE LOCKER S	Quantity 1.0000  e Department-U	U/M EA Jniforms) Invoice	08/31/2023 Amount/Unit 8,402.0000  Project L SOLUTIONS Totals	10/06/2023 Total Amount 8,402.00 t	08/31/2023 Vendor Catalo	og Part Number	Contract Number  Amount 8,402.00	\$8,402.00
115745 <i>P.O. Number</i> Vendor <b>1831 - THE</b> 14600	Department uniform order -  Item Description  Uniforms / FD - Department FD  G/L Account 11-4221-2701  Vendor 4518  E WINNING STITCH LLC  CPD Hat - uniform - PD	PPAREL SOLUTION FD Open uniform order - (General Fund-Fir	Quantity 1.0000  e Department-U	U/M EA Jniforms) Invoice E APPARE	08/31/2023  Amount/Unit 8,402.0000  Project  Items  L SOLUTIONS Total:  08/09/2023	10/06/2023 Total Amount 8,402.00 t 10/06/2023	08/31/2023 Vendor Catalo Invoices 08/09/2023	og Part Number	Contract Number  Amount 8,402.00	8,402.00
115745 <i>P.O. Number</i>	Department uniform order - Item Description Uniforms / FD - Department FD G/L Account 11-4221-2701  Vendor 4518 - E WINNING STITCH LLC CPD Hat - uniform - PD Item Description	PPAREL SOLUTION FD Open uniform order - (General Fund-Fir - THE LOCKER S	Quantity 1.0000  e Department-L  HOP & UNIQUE  Quantity	U/M EA  Jniforms) Invoice E APPARE	08/31/2023  Amount/Unit 8,402.0000  Project  Items  L SOLUTIONS Total:  08/09/2023  Amount/Unit	10/06/2023 Total Amount 8,402.00 t 10/06/2023 Total Amount	08/31/2023 Vendor Catalo Invoices 08/09/2023 Vendor Catalo	og Part Number	Contract Number  Amount 8,402.00	\$8,402.00
115745 <i>P.O. Number</i> Vendor <b>1831 - THE</b> 14600	Department uniform order -  Item Description  Uniforms / FD - Department FD  G/L Account 11-4221-2701  Vendor 4518  E WINNING STITCH LLC  CPD Hat - uniform - PD  Item Description  Uniforms / PD - CPD Hat - ur	PPAREL SOLUTION FD Open uniform order - (General Fund-Fir - THE LOCKER S	Quantity 1.0000  e Department-U	U/M EA Jniforms) Invoice E APPARE	08/31/2023  Amount/Unit 8,402.0000  Project Litems  1 SOLUTIONS Total: 08/09/2023  Amount/Unit 20.5000	10/06/2023 Total Amount 8,402.00 t 10/06/2023 Total Amount 20.50	08/31/2023 Vendor Catalo Invoices 08/09/2023 Vendor Catalo	og Part Number	Contract Number  Amount 8,402.00  1  Contract Number	\$8,402.00
115745 <i>P.O. Number</i> Vendor <b>1831 - THE</b> 14600	Department uniform order - Item Description Uniforms / FD - Department FD  G/L Account 11-4221-2701  Vendor 4518 - E WINNING STITCH LLC CPD Hat - uniform - PD Item Description Uniforms / PD - CPD Hat - un G/L Account	PPAREL SOLUTION FD Open uniform order - (General Fund-Fir - THE LOCKER S	Quantity 1.0000  e Department-U  HOP & UNIQU  Quantity 1.0000	U/M EA Jniforms) Invoice E APPARE U/M EA	08/31/2023  Amount/Unit 8,402.0000  Project  Items  L SOLUTIONS Total:  08/09/2023  Amount/Unit	10/06/2023 Total Amount 8,402.00 t 10/06/2023 Total Amount 20.50	08/31/2023 Vendor Catalo Invoices 08/09/2023 Vendor Catalo	og Part Number	Contract Number  Amount 8,402.00	\$8,402.00



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
Uniforms for interns - COMPTROLLER	Open			09/06/2023	10/06/2023	09/06/2023			309.0
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	iforms for	1.0000	EA	309.0000	309.00				
					,			4 /	
,					ect				
11-4004-2701 (G	enerai Fund-Cor	nptroller's Off		•	1			309.00	
			THVOICE	e Items	1				
Bingo Winner (Chad Schwenke) EBHR	/ Open			09/20/2023	10/06/2023	09/20/2023			27.0
Item Description		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
Employee Bingo Prize - Bingo W Schwenke) / EBHR	/inner (Chad	1.0000	EA	27.0000	27.00				
G/L Account					ect			Amount	
11-4700-3197 (G benefits)	ieneral Fund-Hur	nan Resource	s-Other emp	oloyee				27.00	
			Invoice	e Items	1				
	Vendo	1831 - TH	F WINNIN	G STITCH LLC Tota	als	Invoices		3	 \$356.5
OMSON REUTERS - WEST	VCHOO	1001 111	_ **********	O DI LI CII LLO	113	11110100		3	φ550.5
	- Open			08/31/2023	10/06/2023	08/31/2023			558.5
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
- ATTORNEY	Westlaw Usage	1.0000	EA	558.5300	558.53				
,					ect			Amount	
11-4052-2005 (G	eneral Fund-City	Attorney's O						558.53	
			Invoice	e Items	1				
	Vendor	2620 - THO	MSON REI	UTERS - WEST Tota	nls	Invoices		1	 \$558.5
ITED PARCEL SERVICE						2		-	4000.0
WP Lab Expense - Freight	Open			07/29/2023	10/06/2023	07/29/2023			19.0
Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
Freight - WP Lab Expense - Frei	ight	1.0000	EA	19.0300	19.03				
				Proje	ect			Amount	
G/L Account								10.00	l l
61-4611-3106 (V		Fund-Water 1	reatment Pl	ant-Other				19.03	
-,		Fund-Water 1			•			19.03	
61-4611-3106 (V		Fund-Water 1	Invoice		1			19.03	
_	COMPTROLLER Item Description Uniforms / COMPTROLLER - Uninterns - COMPTROLLER G/L Account 11-4004-2701 (G  Bingo Winner (Chad Schwenke) EBHR Item Description Employee Bingo Prize - Bingo W Schwenke) / EBHR G/L Account 11-4700-3197 (G benefits)  DMSON REUTERS - WEST August Monthly Westlaw Usage ATTORNEY Item Description Subscriptions - August Monthly - ATTORNEY G/L Account 11-4052-2005 (G	COMPTROLLER Item Description Uniforms / COMPTROLLER - Uniforms for interns - COMPTROLLER  G/L Account 11-4004-2701 (General Fund-Condition of Schwenke) / Open EBHR Item Description Employee Bingo Prize - Bingo Winner (Chad Schwenke) / EBHR  G/L Account 11-4700-3197 (General Fund-Hurbenefits)  Vendor  OMSON REUTERS - WEST  August Monthly Westlaw Usage - Open ATTORNEY Item Description Subscriptions - August Monthly Westlaw Usage - ATTORNEY  G/L Account 11-4052-2005 (General Fund-City  Vendor  TED PARCEL SERVICE WP Lab Expense - Freight Open	COMPTROLLER  Item Description  Uniforms / COMPTROLLER - Uniforms for interns - COMPTROLLER  G/L Account  11-4004-2701 (General Fund-Comptroller's Offing Senior of Sen	COMPTROLLER Item Description Quantity U/M Uniforms / COMPTROLLER - Uniforms for 1.0000 EA interns - COMPTROLLER  G/L Account  11-4004-2701 (General Fund-Comptroller's Office-Uniforms Invoice  Bingo Winner (Chad Schwenke) / Open EBHR Item Description Quantity U/M Employee Bingo Prize - Bingo Winner (Chad 1.0000 EA Schwenke) / EBHR  G/L Account  11-4700-3197 (General Fund-Human Resources-Other emploenefits)  Vendor 1831 - THE WINNIN  OMSON REUTERS - WEST  August Monthly Westlaw Usage - Open ATTORNEY Item Description Quantity U/M Subscriptions - August Monthly Westlaw Usage 1.0000 EA - ATTORNEY  G/L Account  11-4052-2005 (General Fund-City Attorney's Office-Subscriptions - August Monthly Westlaw Usage 1.0000 EA  Vendor 2620 - THOMSON REUTED PARCEL SERVICE  WP Lab Expense - Freight Open	COMPTROLLER Item Description Uniforms / COMPTROLLER - Uniforms for 1.0000 EA 309.0000 interns - COMPTROLLER  G/L Account I1-4004-2701 (General Fund-Comptroller's Office-Uniforms) Invoice Items  Bingo Winner (Chad Schwenke) / Open Bingo Winner (Chad Schwenke) / Open Item Description Item Description Item Description Item Description Invoice Bingo Prize - Bingo Winner (Chad 1.0000 EA 27.0000 Schwenke) / EBHR  G/L Account I1-4700-3197 (General Fund-Human Resources-Other employee benefits)  Vendor I831 - THE WINNING STITCH LLC Total Name of the Winner of States of the States of State	COMPTROLLER Item Description Uniforms / COMPTROLLER - Uniforms for interns - COMPTROLLER G/L Account 11-4004-2701 (General Fund-Comptroller's Office-Uniforms) Invoice Items  Bingo Winner (Chad Schwenke) / Open EBHR Item Description Employee Bingo Prize - Bingo Winner (Chad Schwenke) / EBHR G/L Account Employee Bingo Prize - Bingo Winner (Chad Schwenke) / EBHR G/L Account Invoice Items Invoic	COMPTROLLER Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalogo Interns - COMPTROLLER - Uniforms for Interns - COMPTROLLER - G/L Account Project  11-4004-2701 (General Fund-Comptroller's Office-Uniforms) Invoice Items I  Bingo Winner (Chad Schwenke) / Open O9/20/2023 10/06/2023 09/20/2023 EBHR Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalogo Schwenke) / EBHR Item Description Prize - Bingo Winner (Chad International Invoice Items Invoi	COMPTROLLER   Item Description	COMPTROLLER   Compton   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number



Invoice Due Date Range 09/23/23 - 10/06/23

Report By Vendor - Invoice

P.O. Number   Time Description	Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Account   September   Amount   Amount	INV00123435 <i>P.O. Number</i>	Item Description 1/4 page full color ad/tourism	·	- ,		Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	153.08
Vendor   1868 - VERIZON WIRELESS   Vendor   1860 - USA BLUE BOOK Totals   Invoices   1   \$153.0		G/L Account 61-4610-3508 ('		Fund-Utility De	epartment-R	Repair of 4300	2015 HYDRO (4	300-2015 Hydr	o-Excavation		
Monthly cell phone usage		operating equip	ment)		Invoice						
Monthly cell phone usage				Vendor	1860 - US	A BLUE BOOK Tota	ls	Invoices		1	\$153.08
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	Vendor <b>1868 - VER</b>	RIZON WIRELESS									
Cell phone service - Monthly cell phone usage   1.0000   EA   2,712.3900   2,712.390	9944510922	Monthly cell phone usage	Open			09/25/2023	10/06/2023	09/25/2023			2,712.39
### Amount 11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)  11-4095-3402 (General Fund-Engineering Department-Cell phone expense)  11-4095-3402 (General Fund-Bigineering Department-Cell phone expense)  11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)  11-4210-3402 (General Fund-Police Department-Cell phone expense)  11-4210-3402 (General Fund-Fire Department-Cell phone expense)  11-4210-3402 (General Fund-Bigliding & Development Services-Cell phone expense)  61-4610-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)  61-4610-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)  61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)  61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)  61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)  61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)  61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)  61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)  61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)  61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)  61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)  61-4621-3402 (Water and Sewer Fund-Waster Department-Cell phone expense)  61-4621-3402 (Water and Sewer Fund-Water Department-Cell phone expense)  61-4621-3402 (Water and Sewer Fund-Water Department-Cell phone expense)  61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense)	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense) 11-4095-3402 (General Fund-Engineering Department-Cell phone expense) 11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense) 11-4194-3402 (General Fund-Police Department-Cell phone expense) 11-4210-3402 (General Fund-Police Department-Cell phone expense) 11-4210-3402 (General Fund-Fire Department-Cell phone expense) 11-4210-3402 (General Fund-Building & Development Services-Cell phone expense) 11-4640-3402 (General Fund-Building & Development Services-Cell phone expense) 61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense) 61-4611-3402 (Water and Sewer Fund-Waster Treatment Plant-Cell phone expense) 61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense) 22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense) 11-400-3402 (General Fund-Comptroller's Office-Cell phone expense) 61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone expense) 11-400-3402 (General Fund-Comptroller's Office-Cell phone expense) 11-402-3402 (Playground & Recreation Fund-Pool-Cell phone expense) 11-403-3402 (Playground & Recreation Fund-Pool-Cell phone expense) 11-403-404 (Playground & Recreation Fund-Pool-Cell phone expense)		Cell phone service - Monthly co	ell phone usage	1.0000	EA	2,712.3900	2,712.39	)			
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61-4630-3402 (Water and Sewer Fund-Water Department-Cell phone appense) 22-4520-3402 (Playground & Recreation Fund-Pool-Cell phone expense) 48.38 Invoice Items 1				nptroller's Offic	ce-Cell phon	e expense)				47.09	
expense) 22-4520-3402 (Playground & Recreation Fund-Pool-Cell phone expense) 48.38 Invoice Items 1		•		•	•						
Invoice Items 1						•					
		22-4520-3402 (	Playground & Rec	reation Fund-F	Pool-Cell pho	one expense)				48.38	
Vendor 1868 - VERIZON WIRELESS Totals Invoices 1 \$2.712.3					Invoice	Items	1				
				Vendor <b>186</b>	8 - VERIZO	ON WIRELESS Tota	ls	Invoices		1	\$2,712.39

Vendor 2179 - VSP - VISION SERVICE PLAN (IL)



Invoice Due Date Range 09/23/23 - 10/06/23

									. короле 27 г	
Invoice Number	Invoice Description	Status		Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Oct 2023	October 2023 Premium / EBHR	Open			09/17/2023	10/06/2023	09/17/2023			765.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vision employee deductions / EE	3 - October	1.0000	EA	765.7700	765.77	,			
	2023 Premium / EBHR G/L Account				Projec	+			Amount	
	11-2033 (General	Fund-Other vol	untary dedu	ictions )	Trojec				765.77	
	11 2033 (General	Turia Otrici voi	untary acad	Invoice	e Items	1			703.77	
Oct 2023 R	October 2023 Premium / EBHR	Open			09/17/2023	10/06/2023	09/17/2023			109.43
P.O. Number	Item Description	- 1	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vision - retirees premiums / EB - Premium / EBHR	October 2023	1.0000		109.4300	109.43				
	G/L Account				Projec	t			Amount	
	11-2033 (General	Fund-Other vol	untary dedu	ctions )					109.43	
				Invoice	e Items	1				
		Vendor 2179	9 - VSP - V	ISION SERV	ICE PLAN (IL) Total	S	Invoice	es	2	\$875.20
Vendor <b>1877 - WAI</b> 01224	LMART Tissues, cutlery - PD	Open			00/10/2022	10/06/2023	09/19/2023			21.96
P.O. Number	Item Description	Open	Ouantity	U/M	09/19/2023 <i>Amount/Unit</i>			log Part Number	Contract Number	21.96
P.O. Nullibel	Other supplies - Tissues, cutlery	- PD	1.0000	,	21.9600	21.96		iog Part Number	COILLIACT NUTTIDE	
	G/L Account	-10	1.0000	LA	Projec		,		Amount	
	11-4210-2119 (Ge	eneral Fund-Poli	ice Departm	ent-Other sun	,				21.96	
	11 .210 2115 (0.		z opa	Invoice		1				
07405	Pen Gear Binders - PD	Open			09/22/2023	10/06/2023	09/22/2023			61.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Public education - Pen Gear Bind	lers - PD	1.0000	EA	61.9800	61.98	3			
	G/L Account				Projec	t			Amount	
	11-4210-3110 (Ge	eneral Fund-Poli	ice Departm		•				61.98	
				Invoice	e Items	1				
91848618	Restock Linder concession - REC	Open			09/22/2023	10/06/2023	09/22/2023			60.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Program expense - Restock Lind - REC	er concession	1.0000	EA	60.9000	60.90	)			
	G/L Account				Projec	t			Amount	
	22-4510-2118 (Pl		reation Fund	d-Recreation F	Programs-				60.90	
	Concession Suppl	ies)		Invoice	e Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

									, ,	
Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
05675	Coffee filters - PD	Open			09/27/2023	10/06/2023	09/27/2023			4.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other supplies - Coffee filter	rs - PD	1.0000	EA	4.7200	4.72	2			
	G/L Account				Proje	ect			Amount	
	11-4210-211	9 (General Fund-P	olice Department						4.72	
				Invoid	e Items	1				
			Ve	endor <b>18</b>	<b>77 - WALMART</b> Tota	als	Invoice	 S	4	 \$149.5
Vendor 4697 - WHI	EATLAND TITLE CO									,
677629	Title work on Douglas St - N	1FT Open			07/20/2023	10/06/2023	07/20/2023			99.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Right of Way Acquisition - T	itle work on	1.0000	EA	99.0000	99.00	)			
	Douglas St - MFT				Proje					
	G/L Account		Amount							
		2 (Motor Fuel Tax	Fund-Motor Fuel	Tax Depa	rtment-Right PW 2	20 39 (MFT section	on 19-118-00-W	(RS Douglas St)	99.00	
	of way acquis	sition)		Invoid	e Items	1				
				1117010	C Items					
677636 P.O. Number	Title work on Douglas St - N	1FT Open			07/20/2023	10/06/2023	07/20/2023			98.0
	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Right of Way Acquisition - T	itle work on	1.0000	EA	98.0000	98.00	)			
	Douglas St - MFT				Proje				Amazumt	
	G/L Account	/RS Douglas St)	<i>Amount</i> 98.00							
	of way acquis	2 (Motor Fuel Tax sition)	rund-Motor rue	тах Бера	i unent-Right PW	10 39 (MFT Secur	JI 19-110-00-W	KS Douglas St)	96.00	
	or may acquir	old Olly		Invoid	e Items	1				
677637	Title work on Douglas St - N	1FT Open	0	11/04	07/20/2023	10/06/2023	07/20/2023	D	Countries of Manager	98.0
P.O. Number	Item Description	itle week en	Quantity	<i>U/M</i> <b>EA</b>	Amount/Unit 98.0000	98.00		og Part Number	Contract Number	
	Right of Way Acquisition - T Douglas St - MFT	lue work on	1.0000	EA	98.0000	98.00	J			
	G/L Account				Proje	ect			Amount	
	-/	2 (Motor Fuel Tax	Fund-Motor Fuel	Tax Depa	,	20 39 (MFT section	n 19-118-00-W	(RS Douglas St)	98.00	
	of way acquis				<b>.</b> .			, ,		
				Invoid	e Items	1				
677638	Title work on Douglas St - N	1FT Open			07/20/2023	10/06/2023	07/20/2023			 98.0
P.O. Number	Item Description	пт Орсп	Quantity	U/M	Amount/Unit		, ,	og Part Number	Contract Number	
r.O. Nullibel	Right of Way Acquisition - T	itle work on	1.0000	EA	98.0000	98.00		og rare rvarriber	Contract Number	
	Douglas St - MFT		1.0000		30.0000	30.00	-			
	G/L Account				Proje	ect			Amount	
	25-4312-400	2 (Motor Fuel Tax	Fund-Motor Fuel	Tax Depa	rtment-Right PW 2	20 39 (MFT section	on 19-118-00-W	(RS Douglas St)	98.00	
	of way acquis	sition)			T.	_				
				Invoid	e Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
677645 P.O. Number	Title work on Douglas St - MF Item Description Right of Way Acquisition - Titl Douglas St - MFT		Quantity 1.0000	U/M EA	07/20/2023 Amount/Unit 98.0000	10/06/2023 <i>Total Amount</i> 98.00		log Part Number	Contract Number	98.00
	G/L Account	(Motor Fuel Tax ion)	Fund-Motor Fuel	·	Projectment-Right PW 2	oct 0 39 (MFT sectio	n 19-118-00-V	VRS Douglas St)	Amount 98.00	
				1110010						
678357 P.O. Number	Title work on Douglas St - MF  Item Description  Right of Way Acquisition - Titl  Douglas St - MFT	·	Quantity 1.0000	U/M EA	08/10/2023 <i>Amount/Unit</i> 465.0000	10/06/2023 <i>Total Amount</i> 465.00		log Part Number	Contract Number	465.00
	G/L Account				Proje	ect			Amount	
		(Motor Fuel Tax	Fund-Motor Fuel	Tax Depai	tment-Right PW 2	0 39 (MFT sectio	n 19-118-00-V	VRS Douglas St)	465.00	
	of way acquisit	ion)		Invoic	e Items	1				
678380	Title work on Douglas St - MF	T Open			08/10/2023	10/06/2023	08/10/2023			 451.00
P.O. Number	Item Description Right of Way Acquisition - Titl Douglas St - MFT	•	Quantity 1.0000	U/M EA	Amount/Unit 451.0000	, ,	Vendor Cata	log Part Number	Contract Number	
	<i>G/L Account</i> 25-4312-4002	(Motor Fuel Tax	Fund-Motor Fuel	Tax Depai	<i>Proje</i> tment-Right PW 2	<i>ect</i> 0 39 (MFT sectio	n 19-118-00-V	VRS Douglas St)	<i>Amount</i> 451.00	
	of way acquisit	ion)		Invoic	e Items	1				
678383	Title work on Douglas St - MF	T Open			08/10/2023	10/06/2023	08/10/2023			480.00
P.O. Number	Item Description Right of Way Acquisition - Titl Douglas St - MFT	e work on	Quantity 1.0000	U/M EA	Amount/Unit 480.0000	Total Amount 480.00		log Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
		(Motor Fuel Tax	Fund-Motor Fuel	Tax Depai	tment-Right PW 2	0 39 (MFT sectio	n 19-118-00-V	VRS Douglas St)	480.00	
	of way acquisit	ion)		Invoic	e Items	1				
 678590	Title work on Douglas St - MF	T Open			08/18/2023	10/06/2023	08/18/2023			 452.00
P.O. Number	Item Description Right of Way Acquisition - Titl	·	Quantity 1.0000	U/M EA	Amount/Unit 452.0000		Vendor Cata	log Part Number	Contract Number	
	Douglas St - MFT <i>G/L Account</i>				Proje	ect			Amount	
	25-4312-4002 of way acquisit	(Motor Fuel Tax lion)	Fund-Motor Fuel		tment-Right PW 2	0 39 (MFT sectio	n 19-118-00-V	VRS Douglas St)	452.00	
				Invoic	e Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
678601 <i>P.O. Number</i>	Title work on Douglas St - MFT Item Description Right of Way Acquisition - Title Douglas St - MFT	•	Quantity 1.0000	<i>U/M</i> EA	08/18/2023 <i>Amount/Unit</i> 454.0000	10/06/2023 <i>Total Amount</i> 454.00		log Part Number	Contract Number	454.00
	G/L Account	Motor Fuel Tax Fuon)	und-Motor Fu	•	_	0 39 (MFT section	n 19-118-00-V	VRS Douglas St)	<i>Amount</i> 454.00	
				Invoice	Items	1				
678607 P.O. Number	Title work on Douglas St - MFI  Item Description  Right of Way Acquisition - Title  Douglas St - MFT	•	Quantity 1.0000	U/M EA	08/18/2023 <i>Amount/Unit</i> 454.0000	10/06/2023 Total Amount 454.00		log Part Number	Contract Number	454.00
	<i>G/L Account</i> 25-4312-4002 (I	VRS Douglas St)	<i>Amount</i> 454.00							
	of way acquisition	on)		Invoice	Items	1				
678619 <i>P.O. Number</i>	Title work on Douglas St - MFI  Item Description  Right of Way Acquisition - Title  Douglas St - MFT	•	Quantity 1.0000	U/M EA	08/21/2023 Amount/Unit 454.0000	10/06/2023 Total Amount 454.00		log Part Number	Contract Number	454.00
	G/L Account	Motor Fuel Tax Fuon)	und-Motor Fu	el Tax Depar Invoice	_	ct 0 39 (MFT section 1	n 19-118-00-V	VRS Douglas St)	<i>Amount</i> 454.00	
678628 P.O. Number	Title work on Douglas St - MFT  Item Description  Right of Way Acquisition - Title	•	Quantity 1.0000	U/M EA	08/21/2023 Amount/Unit 456.0000	10/06/2023 Total Amount 456.00		log Part Number	Contract Number	456.00
	Douglas St - MFT G/L Account 25-4312-4002 (I of way acquisitio	VRS Douglas St)	<i>Amount</i> 456.00							
	,,	,		Invoice	Items	1				
678631 P.O. Number	Title work on Douglas St - MFT Item Description Right of Way Acquisition - Title	•	Quantity 1.0000	<i>U/M</i> <b>EA</b>	08/21/2023 <i>Amount/Unit</i> 455.0000	10/06/2023 Total Amount 455.00		log Part Number	Contract Number	455.00
	Douglas St - MFT  G/L Account  25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)  Project  PW 20 39 (MFT section 19-118-00-WRS Douglas St)									
	, '	-		Invoice	Items	1				



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date Payment Date	Invoice Net Amount
678654 P.O. Number	Title work on Douglas St - MFT Item Description Right of Way Acquisition - Title Douglas St - MFT	Open work on	Quantity U/M 1.0000 EA	08/22/2023 <i>Amount/Unit</i> 454.0000	454.00	08/22/2023 Vendor Catalog Pal		
	<i>G/L Account</i> 25-4312-4002 (N of way acquisitio		Fund-Motor Fuel Tax Depar	-	) 39 (MFT section	n 19-118-00-WRS Do	Amoun. Duglas St) 454.0	1
			TUACICE	e Items	1			
678663 P.O. Number	Title work on Douglas St - MFT  Item Description  Right of Way Acquisition - Title  Douglas St - MFT	·	Quantity U/M 1.0000 EA	08/22/2023 <i>Amount/Unit</i> 471.0000	10/06/2023 <i>Total Amount</i> 471.00	08/22/2023 Vendor Catalog Pai	t Number Contract Numb	471.00 er
	G/L Account			Projec	ct		Amoun	t l
	25-4312-4002 (N of way acquisitio		Fund-Motor Fuel Tax Depar	-	) 39 (MFT section	n 19-118-00-WRS Do	ouglas St) 471.0	00
			Invoice	e Items	1			
678701 P.O. Number	Title work on Douglas St - MFT  Item Description  Right of Way Acquisition - Title  Douglas St - MFT	Open work on	Quantity U/M 1.0000 EA	08/23/2023 <i>Amount/Unit</i> 457.0000	10/06/2023 Total Amount 457.00	08/23/2023 Vendor Catalog Par	t Number Contract Numb	457.00 er
	G/L Account		Fund-Motor Fuel Tax Depar	-		n 19-118-00-WRS Do	Amoun. ouglas St) 457.0	
678703 P.O. Number	Title work on Douglas St - MFT  Item Description  Right of Way Acquisition - Title  Douglas St - MFT		Quantity U/M 1.0000 EA	08/23/2023 Amount/Unit 467.0000	10/06/2023 Total Amount 467.00	08/23/2023 Vendor Catalog Pal	t Number Contract Numb	467.00 der
	G/L Account		Fund-Motor Fuel Tax Depar	Project tment-Right PW 20		n 19-118-00-WRS Do	Amount ouglas St) 467.0	
	or may acquisited	,	Invoice	e Items	1			
Vendor <b>2724 - SET</b> I	u wutte		Vendor 4697 - WHEATL	AND TITLE CO Total	S	Invoices	18	\$6,461.00
9 22 2023	Fuel for New Bucket Truck on Route to Shop/STREET	Open		09/22/2023	10/06/2023	09/22/2023		75.00
P.O. Number	Item Description  1/4 page full color ad/tourism - Bucket Truck on Route to Shop		Quantity U/M 1.0000 EA	Amount/Unit 75.0000	Total Amount 75.00	Vendor Catalog Pai	t Number Contract Numb	er



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status	Н	leld Reasor	n Invoice D	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
22 2023	Fuel for New Bucket Truck on Route to Shop/STREET	Open			09/22/20	23	10/06/2023	09/22/2023			75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
	11-4310-2001 (Ge	neral Fund-Stre	et Departmen							75.00	
				Invoic	e Items	1					
22 2023.1	Lunch for Travelig to Pickup New Bucket Truck/STREET	Open			09/22/20	)23	10/06/2023	09/22/2023			22.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
	1/4 page full color ad/tourism - L Travelig to Pickup New Bucket Tr		1.0000	EA	22.5500		22.55				
	G/L Account Project									Amount	
	11-4310-2119 (Ge	neral Fund-Stre	et Departmen							22.55	
				Invoic	e Items	1					
			Vend	lor <b>2724</b>	- SETH WHITE	Totals		Invoice	S	2	\$97.5
/endor <b>3865 - ALE</b>											
9/18/2023	Reimbursement for training at IEBC Training - B&D	Open			09/18/20	)23		09/18/2023			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Catal	log Part Number	Contract Number	
	Education & training expense - Refor training at IEBC Training - B&		1.0000	EA	20.0000		20.00			Amount	
	G/L Account Project 11-4640-3706 (General Fund-Building & Development Services-Education										
	11-4640-3706 (Gei & training expense		ding & Develo	pment Ser	vices-Education					20.00	
	-	•		Invoic	e Items	1					
			Vendor	3865 - A	ALEX WINKLER	Totals		Invoice	S	1 -	\$20.00
/endor FC CENTRAI	LIL										
Fall Turf 09/23	Tournament for U18 Girls EIFC - REC	Open			09/23/20	23	10/06/2023	09/23/2023			795.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Catal	log Part Number	Contract Number	
	Other Contractual Service - REC - for U18 Girls EIFC - REC	Tournament	1.0000	EA	795.0000		795.00				
	G/L Account					Project				Amount	
	22-4510-3999 (Pla Other contractual s		eation Fund-F		_		02 1460 (Socc	er, Travel)		795.00	
				Invoic	e Items	1					
				Vendor I	FC CENTRAL IL	Totals		Invoice	S	1	 \$795.00



Invoice Due Date Range 09/23/23 - 10/06/23

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILFC EIFC 09/23	EIFC U18 Girls tournament fees REC			Ticia (Cason	09/26/2023		09/26/2023	Received Date	rayment bate	750.00
P.O. Number	Item Description Other Contractual Service - REC Girls tournament fees - REC	: - EIFC U18	Quantity 1.0000	U/M EA	Amount/Unit 750.0000	Total Amount 750.00		og Part Number	Contract Number	
	G/L Account  22-4510-3999 (Playground Other contractual services)		creation Fund	d-Recreation F	Programs- REC		<i>t</i> 002 1460 (Soccer, Travel)		<i>Amount</i> 750.00	
	other contracted	. services,		Invoice	e Items	1				
			Vendor IL	LINOIS FC	<b>FOURNAMENT</b> To Grand To		Invoice:	_	1 3	\$750.00 \$265,671.48

**Meeting Date:** 10/03/2023

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

#### **TITLE:**

\*RAFFLE LICENSE: Newman Catholic Center at 8:30 p.m. on November 4, 2023, at EIU University Ballroom to raise funds to help cover costs of EIU Student Ministry for events including but not limited to retreats, dinner gatherings, and service programs.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Raffle License: Newman Catholic Center on 11/4/2023 at EIU University Ballroom.

### **APPLICATION for RAFFLE LICENSE**

1. Applicant is (Please check appropriate Box):
☐ Business Organization—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
☐ <b>Educational Organization</b> —An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the genera public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
<b>Labor Organization</b> —An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
Nonprofit Organization—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
Religious Organization—Any church, congregation, society, or organization founded for the purpose of religious worship.
☐ Veterans Organization—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: Newman Putholic Lenter
Local Address: 500 Roosevelt Ave
Date Organization Commenced Operating:\939

4. Purpose of raπie (describe in detail now funds raised will be used.):
To raise funds to help cover costs of the ministry we offer
shants. (ex 18treats dinner gatherings, Service programs etc)
5. Date raffle chance sale commences:
Date raffle chance sale terminates: \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
6. Area or Areas where raffle chances will be sold or issued:
Via mail and the Newan Catholic Center and Ell University Ballrow.
7. Date and time of determination of winning chance or chances:  \( \lambda \frac{4}{2023} \omega \frac{8.30}{20} \)
8. Location where winning chances will be determined:  EIU University Ballioom
9. Name, address and phone number of person making this application:
Jenelle Vogt, 500 Roosevelt Are Charleston 12, 217-348 0188
INELIGIBILITY FOR LICENSE:
No license shall be issued to any of the following:
A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?
B. Any person who is or has been a professional gambler or professional gambling promoter.

C. Any person who is not of good moral character.

D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.

E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.

F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

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

#### PENALTY:

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

### WAIVER OF BOND REQUEST

Name of Organization

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

Organization Presiding Officer

Organization Secretary (or high officer)

# ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

Organization Secretary

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

Water Department Date: Receipt: Received From: CENTER NEWMAN NIGHT RAF	09/19/2023 2023-00046948 NEWMAN CATHOLIC
Raffle Permits	10.00
Receipt Total	10.00
Total Check	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

**Meeting Date:** 10/03/2023

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

#### **TITLE:**

\*RAFFLE LICENSE: Rotary Club of Charleston at noon on Wednesdays from January 1, 2024 through June 30, 2024, at the Mattoon Country Club and on Tuesdays from July 1, 2024, through December 31, 2024, at the Rotary Room, Charleston Carnegie Public Library to raise funds for EIU/LLC Scholarships, the Charleston Library; International Youth Exchange; and Linder Sports Complex Field Sponsorship.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Raffle License: Rotary Club of Charleston.

## **APPLICATION for RAFFLE LICENSE**

1. Applicant is (Please check appropriate Box):
Business Organization—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
☐ Educational Organization—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
Labor Organization—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
■ Nonprofit Organization—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
Religious Organization—Any church, congregation, society, or organization founded for the purpose of religious worship.
✓ <b>Veterans Organization</b> —An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: Rotan Club of Charleston
Local Address: 23 Miller Avenue, Churleston, IL 4920
Date Organization Commenced Operating: Movember 19, 1928

4.	Purpose of raffle (describe in detail how funds raised will be used.): EIU/LLC
Sc	holarships; Charleston Library; International Youth
	change; Linder Sports Complex field sponsorship.
5.	Date raffle chance sale commences: 11/1/23
	Date raffle chance sale terminates: 12/31/24
6.	Area or Areas where raffle chances will be sold or issued:
	Entire City of amountation charleston
7.	Date and time of determination of winning chance or chances:
	Weekly on either Tuesday a Wednesday
8.	Location where winning chances will be determined:
Mat	toon Country Club 1/1/24 thru 6/30/24; Charleston Library 12/31/24
9.	Name, address and phone number of person making this application:
Jo	mathan McKenzie 23 Miller Avenue, Charleston, IL
INE	LIGIBILITY FOR LICENSE: 61930
No li	icense shall be issued to any of the following:

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

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

#### PENALTY:

Date

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

## WAIVER OF BOND REQUEST

Rotary Club of Charleston
Name of Organization

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

a, 20-23

Organization Presiding Officer

#### ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

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

water Department Date: Receipt: Received From:	09/26/2023 2023-00047945 ROTARY CLUB		
Raffle Permits	10.00		
Receipt Total	10.00		
Total Check	10,00		
Total Remitted	10.00		
Total Received	10.00		
Thank you!			

**Meeting Date:** 10/03/2023

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

#### **TITLE:**

\*RAFFLE LICENSE: Citizens Against Child Abuse on November 8, 2023, at 8:00 p.m. at the Charleston VFW, to raise funds for the annual "Band Together for Kids" Fundraiser Event.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Raffle License: Citizens Against Child Abuse on 11/2/2023 at the Charleston VFW.

### **APPLICATION for RAFFLE LICENSE**

1. Applicant is (Please check appropriate Box):
☐ <b>Business Organization</b> —A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
☐ Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
☐ <b>Educational Organization</b> —An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
□ <b>Labor Organization</b> —An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
☐ <b>Law Enforcement Agency</b> —An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
<b>Nonprofit Organization</b> —An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
☐ <b>Religious Organization</b> —Any church, congregation, society, or organization founded for the purpose of religious worship.
□ <b>Veterans Organization</b> —An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: Citizens Against Child Albuse
Local Address: 825 18th St. Charlesten, IL CO1920
Date Organization Commenced Operating:ZOOZ

4.	Purpose of raffle (describe in detail how funds raised will be used.):
	Raffle is for Band Together for Kids "an annual
f	undraiser to give gifts to children who have experienced
5.	undraiser to give gifts to children who have expansaced beise eneglect christmas when the pavent does not greehelp Date raffle chance sale commences: Nov. 2, 2023 5pm one
	Date raffle chance sale terminates: Nov. 2, 2023 8 pm Comm.
6.	Area or Areas where raffle chances will be sold or issued: Chartesten Chils
	VFW
7.	Date and time of determination of winning chance or chances:
	on Nov. 2, 2023
8.	Location where winning chances will be determined:
9.	Name, address and phone number of person making this application: 217-512-0973
<u>K</u>	risten Bertrand 763 10 m St Charleston, 72 101920

#### **INELIGIBILITY FOR LICENSE:**

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

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

## WAIVER OF BOND REQUEST

Cilizeus	Ac	ainst	Chuld	Abuse
_	J		Name of Or	ganization

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

Date: 9 28 2023

**Organization Presiding Officer** 

Organization Secretary (or high officer)

# ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

**Organization Secretary** 

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

Water Department	
Date:	09/29/2023
Receipt:	2023-00048394
Received From:	citizens against
child abuse	-

Raffle Permits	10.00
Receipt Total	10.00
Total Check	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

**Meeting Date:** 10/03/2023

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

#### **TITLE:**

\*RAFFLE LICENSE: CCAR Industries on December 5, 2023, between 10:00 a.m. and 2:00 p.m. at CCAR Industries, 1530 Lincoln Avenue to raise funds for the Agency's priority needs such as group home repairs, vehicle repairs, computer equipment, etc.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Raffle License: CCAR Industries on 12/05/2023 for the Agency's priority needs.

## **APPLICATION for RAFFLE LICENSE**

1. Applicant is (Please check appropriate Box):
Business Organization—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
■ Educational Organization—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
Labor Organization—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
☐ Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
■ Nonprofit Organization—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
Religious Organization—Any church, congregation, society, or organization founded for the purpose of religious worship.
☐ Veterans Organization—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: CCAR Industries
Local Address: 1530 Lincoln Avenue
Date Organization Commenced Operating: 06.11.1969

4.	Purpose of raffle (describe in detail how funds raised will be used.):			
Fund	s will go toward the agency's priority needs, such as group home repairs, vehicle			
repail	rs, computer equipment, etc.			
5.	Date raffle chance sale commences: 10.23.23			
	Date raffle chance sale terminates: 12.05.23			
6.	Area or Areas where raffle chances will be sold or issued:			
In the	local community and at our agency locations.			
7.	Date and time of determination of winning chance or chances:			
12.08	12.08.23 between 10 am - 2 pm.			
8.	Location where winning chances will be determined:			
CCA	R Industries, 1530 Lincoln Avenue, Charleston, IL			
9.	Name, address and phone number of person making this application:			
Chas	tity Parker, 1530 Lincoln Avenue, Charleston, IL - (217) 348-0127 ext. 607			
INEL	IGIBILITY FOR LICENSE:			
No lic	ense shall be issued to any of the following:			

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

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

#### PENALTY:

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

## WAIVER OF BOND REQUEST

**CCAR Industries** 

Name of Organization

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

Date 09.21.23

Docalas Bock
Organization Presiding Officer

Organization Secretary (or high officer)

# ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

Organization Secretary

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

Water Department Date: 09/29/2023 Receipt: 2023-00048597 Received From: CCAF INDUSTRIES Raffle Permits - Raffle Permit	7
Raffle Permits 10.00	)
Receipt Total 10.00	)
Total Cash 10.00	)
	-
Total Remitted 10.00	}
Total Received 10.00	)
Thank you!	

**Meeting Date:** 10/03/2023

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

#### **TITLE:**

\*PROCLAMATION: Recognizing October of 2023 as Domestic Violence Awareness Month.

#### **STAFF RECOMMENDATION:**

#### **Attachments**

Proclamation: Recognizing October 2023 as Domestic Violence Awareness Month.





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

Domestic Violence Awareness Month 2023
#1 Thing--Health Equity Matters: Making Connections through Experiences

WHEREAS, domestic violence is a prevalent societal problem harming victims, their children, family, friends and communities at large; and

WHEREAS, domestic violence knows no boundaries, impacting women, men, and children of every age, race, ethnicity, economic background, sexual orientation, and belief; and

**WHEREAS,** nearly 1 in 4 women and 1 in 7 men in the United States have suffered severe physical violence by an intimate partner; and

**WHEREAS**, many victims are deprived of their autonomy, liberty, and security, and face tremendous threats to their health, safety, and economic security, and the health, safety, and economic security of their children at the hands of their batterers;

NOW THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim October 2023 as DOMESTIC VIOLENCE AWARENESS MONTH in Charleston, Illinois, to raise awareness about the societal problem of domestic violence throughout our community and its devastating effects on families and communities, and to urge all victims to seek help by calling HOPE of East Central Illinois Hotline at 1-888-345-3990.

IN WITNESS THEREOF, I have here	unto set my hand an	d caused the Great Seal of the	city of
Charleston, Illinois, to be affixed this	day of	, 2023 AD.	
<i></i>	, 3		
	May	or	
Attest:	<del></del>		
City Clerk			

**Meeting Date:** 10/03/2023

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

#### **TITLE:**

\*PROCLAMATION: Recognizing the week of October 1-7, 2023, as National 4-H Month.

#### **STAFF RECOMMENDATION:**

#### **Attachments**

Proclamation: Recognizing October 1-7, 2023, as National 4-H Week.





## The Mayor



October 1-7, 2023

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

Whereas, 4-H is America's largest youth development organization, having supported almost six million youths across the country thus far; and

Whereas, 4-H has helped countless youths in the City of Charleston, County of Coles, and State of Illinois, to become confident, independent, resilient, and compassionate leaders; and

Whereas, 4-H is delivered by Cooperative Extension—a community of more than 100 public universities across the nation—that provides experiences where young people learn by doing hands-on projects in areas that include health, science, agriculture, and citizenship; and

Whereas, 4-H in the City of Charleston, Coles County, is delivered by the University of Illinois Extension which additionally serves Cumberland, Douglas, Moultrie, and Shelby Counties; and

Whereas, National 4-H Week showcases the incredible experiences that 4-H offers young people and highlights the remarkable 4-H members in the City of Charleston, County of Coles, and State of Illinois, who work each day to make a positive impact on those around them; and

Whereas, the 4-H network of 600,000 volunteers and 3,500 professionals provides caring and supportive mentoring to all 4-H members—helping them to grow into true leaders, entrepreneurs, and visionaries;

Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim October 1-7, 2023, as NATIONAL 4-H WEEK throughout the City of Charleston, and encourage all of our citizens to recognize 4-H for the significant impact that it has made and continues to make by empowering our young people with the skills they need to lead for a lifetime.

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

**Meeting Date:** 10/03/2023

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

#### **TITLE:**

\*RESOLUTION: Street Closure Request for Neighborhood Block Party on Halsey Avenue from 12:00 p.m. (Noon) to 5:00 p.m. on Sunday, October 29, 2023.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

RES: Street Closure for Neighborhood Block Party on Halsey Ave.

### <u>RESOLUTION</u>

2023 – R – \_\_\_\_

# RESOLUTION RELATING TO STREET CLOSURE FOR NEIGHBORHOOD BLOCK PARTY ON HALSEY AVENUE

WHEREAS, Residents of Halsey Avenue are planning a Neighborhood Block Party which will take place on October 29, 2023, from 12:00 o'clock p.m. (Noon) to 5:00 o'clock p.m. on Halsey Avenue; and

**WHEREAS,** it is necessary to temporarily block off traffic from 12:00 p.m. (Noon) to 5:00 o'clock p.m. on Halsey Avenue from Reynolds Drive to Meadowlake Drive for the safety of persons attending said Neighborhood Block Party;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the following street(s) be closed for the purpose of conducting said Neighborhood Block Party for the times and date set forth as follows:

#### **CLOSED TO TRAFFIC:**

#### October 29, 2023—12:00 PM (NOON) to 5:00 PM

Halsey Avenue between Reynolds Drive and Meadowlake Drive

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

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

	<u>Aye</u>	<u>Nay</u>	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:** 10/03/2023

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

Submitted By: Deborah Muller, City Clerk

#### **TITLE:**

\*RESOLUTION: Street Closure of Recreation Drive or Community Drive (depending on weather) for Touch a Truck Event for Fire Safety Week at Linder Sports Complex on October 14, 2023.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Street Closure for Touch-A-Truck Event for Fire Safety Week.

### <u>RESOLUTION</u>

2023 – R – \_\_\_\_

## RESOLUTION RELATING TO STREET CLOSURE FOR FIRE SAFETY WEEK TOUCH-A-TRUCK EVENT

WHEREAS, the Charleston Parks & Recreation Department will be conducting a Touch-A-Truck Event for Fire Safety Week at the Linder Sports Complex on October 14, 2023, from 9:00 o'clock a.m. to 3:00 o'clock p.m.; and

**WHEREAS**, it is necessary to temporarily close a street (or sections of a street) within the Linder Sports Complex to safely facilitate the Tuck-A-Truck Event; and

**WHEREAS**, the affected street will be either Recreation Drive (the preferred closure) or the south section of Community Drive (the alternate closure) based upon the weather—to be more fully determined on the day of the event;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that one of the following streets be closed for the purpose of conducting said Touch-A-Truck Event dependent upon the weather and subsequent saturation of the adjacent ground:

#### **CLOSED TO TRAFFIC:**

#### October 14, 2023—8:00 AM to 3:00 PM

RECREATION DRIVE

OR in the Alternative—Dependent upon the Weather:

COMMUNITY DRIVE (South Section Only)

**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.

PROVED by the Mayor		_ day or _		, 2020
	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
		Brando	on Combs, N	/layor

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

**Meeting Date:** 10/03/2023

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.

#### **BACKGROUND:**

This Resolution was placed on file for public inspection at the September 19, 2023, meeting of City Council.

#### **SUMMARY:**

Please note that 3 Excel Spreadsheets are still available for review in the Council DropBox under: CC Packet (09-19-2023--Solar Energy Spreadsheets.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

RES: authorizing Power Purchase Agreement.

Exhibit A: Charleston Power Purchase Agreement.

12)

# 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 Pho		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.
- **b.** <u>Permits and Approvals</u>. 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.	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.	
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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

**City Council Regular Meeting** 

**Meeting Date:** 10/03/2023

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

**TITLE:** 

**RESOLUTION:** Appointing the Illinois Municipal Retirement Fund (IMRF) Authorized Agent for the City of

Charleston.

**STAFF RECOMMENDATION:** 

Waive layover period and approve.

**Attachments** 

RES: Appointing IMRF Authorized Agent. IMRF Notice of Appointment--Form 2.20.

13)

# RESOLUTION

2023 - R - \_\_\_\_

# A RESOLUTION APPOINTING THE ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) AUTHORIZED AGENT FOR THE CITY OF CHARLESTON

**WHEREAS,** Article 7 of the Illinois Pension Code provides that a unit of government may elect to participate in the Illinois Municipal Retirement Fund (IMRF) by the adoption of a resolution or ordinance of its governing body; and

**WHEREAS**, the Corporate Authorities of the City of Charleston heretofore have adopted an ordinance electing to participate in said Fund; and

**WHEREAS**, the Corporate Authorities shall appoint by resolution an authorized agent for the City of Charleston to participate in the Illinois Municipal Retirement Fund (IMRF);

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Charleston, Coles County, Illinois, that City of Charleston Payroll and HR Specialist Carrie Gerdes shall be and is appointed as the Authorized Agent to represent the City of Charleston in the participation of the Illinois Municipal Retirement Fund (IMRF), and that the City Clerk shall be and is hereby authorized and directed to certify the Illinois Municipal Retirement Fund (IMRF) Notice of appointment of Authorized Agent.

This Resolution shall take full force and effect upon its passage and approval as provided by law.

INTRODUCED by City Council this \_\_\_\_\_ day of \_\_\_\_\_ 2023

Absta	in Absent
Mayor	



# NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

#### **INSTRUCTIONS**

- · The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- · Mail the completed form to the Illinois Municipal Retirement Fund.
- · A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME	EMPLOYER IMRF I D. NUMBER
AUTHORIZED AGENT'S SALUTATION LAST NAME FIRST NA	ME MIDDLE INITIAL JR., SR., II, ETC.
☐ Dr. ☐ Mr. ☐ Mrs. ☐ Ms.	
TYPE OF GOVERNING BODY	
DATE APPOINTMENT MADE (MM/DD/YYYY)   EFFECTIVE DATE OF APPOINTMENT (F	MM/DD/YYYY) POSITION TITLE
Powers and duties delegated to Authorized Agent pursuant to Sec. 7-1: removed the requirement that the Authorized Agent be a participant in	35 of Illinois Pension Code by governing body (P.A. 97-0328 IMRF to file a petition or cast a ballot):
To file Petition for Nominations of an Executive Truste	ee of IMRF Yes No
To cast a Ballot for Election of an Executive Trustee of	of IMRF Yes No
X	
SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE	DATE (MM/DD/YYYY)
CERTIFICATION	
I,, do hereby	certify that I am
of the	CLERK OR SECRETARY
NAME OF EMPLOYER and the keeper of its books and records and the foregoing appointment	and delegation were made by resolution duly adopted on the
date indicated.	and the second s
SEAL	· · · · · · · · · · · · · · · · · · ·
	SIGNATURE OF CLERK OR SECRETARY
BUSINESS ADDRESS All correspondence and communications with the Authorized Agent are	to be addressed as follows:
NAME (IF DIFFERENT FROM ABOVE)	
Ms. □ Ms.	
BUSINESS ADDRESS	
CITY STATE AND ZIP + 4	
DAYTIME TELEPHONE NO. (with Area Code)	ALTERNATE TELEPHONE NUMBER (with Area Code)
FAX NO. (with Area Code)	EMAILADDRESS

**IMRF** 

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289 www.imrf.org

## **City Council Regular Meeting**

**Meeting Date:** 10/03/2023

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

#### **TITLE:**

**RESOLUTION:** Accepting Grant from Illinois Housing Development Authority's Strong Communities

Program--Round 2.

### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Accepting Grant from IL Housing Authority SCP--Round 2.

14)

# RESOLUTION

2023-	R-
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# A RESOLUTION ACCEPTING GRANT FROM ILLINOIS HOUSING DEVELOPMENT AUTHORITY'S STRONG COMMUNITIES PROGRAM—ROUND 2

WHEREAS, the City of Charleston (the "Recipient") has been awarded a grant (the "Grant") from the Illinois Housing Development Authority (the "Authority") program administrator of the Strong Communities Program Round 2 (the "Program"), as that Program is authorized by Article 30, Section 5 of Public Act 101-0638 (the "Act"), and governed by the Program guidelines described in the term sheet, as may be amended from time to time.

THEREFORE BE IT RESOLVED, that the Recipient shall enter into the Funding Agreement (the "Agreement") with the Authority wherein the Authority agrees to make the Grant to the Recipient in an amount not to exceed One Hundred Eleven Thousand and 00/100 Dollars (\$111,000), which shall be used by the Recipient to preserve affordable housing efforts by assisting with the rehabilitation and/or demolition of abandoned properties within the Recipient's area, all in accordance with the terms and conditions set forth in the Agreement.

**FURTHER RESOLVED,** that Dr. Brandon Combs, Mayor of the City of Charleston, and Scott Smith, City Manager, of the Recipient (the "Signatories") are hereby authorized and empowered to execute and deliver in the name of or on behalf of the Recipient the Agreement and any and all amendments, modifications and supplements thereto, and to execute and deliver such additional documents, instruments and certificates, as may be necessary or desirable for the Recipient to perform its obligations under the Agreement.

**FURTHER RESOLVED,** that the Signatories are hereby are authorized and directed to take such additional actions, to make further determinations, to pay such costs and to execute and deliver such additional instruments (including any amendments, Agreements or supplements) as he or she deems necessary or appropriate to carry into effect the foregoing resolutions.

**FURTHER RESOLVED,** that the Recipient hereby ratifies, authorizes, and confirms and approves all documents and instruments executed in connection with the Grant and the Agreement, including those acts taken prior to the date hereof.

(Signature page follows)

	<b>INTRODUCED</b> to C	2023.			
	PASSED by Council	this	day of		2023.
	<b>PPROVED</b> by the M	2023.			
		Aye	Nay	Abstain	Absent
	Mayor:				
	Brandon Combs				
	City Council:				
	Matthew Hutti				
	Jeff Lahr				
	Dennis Malak				
	Tim Newell				
ATTECT.			Bran	ndon Combs	, Mayor
ATTEST:					
Deborah Mu	ıller, City Clerk				

# **City Council Regular Meeting**

**Meeting Date:** 10/03/2023

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

#### **TITLE:**

**RESOLUTION:** Authorizing Execution of an Extension of Insurance Services Agreement with Dimond Bros.

Insurance Agency, Inc.

### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Authorizing Extension of Insurance Services Agreement with Dimond Bros.

Exhibit A: Insurance Services Agreement Extension.

15)

# RESOLUTION

2023 – R –

# RESOLUTION AUTHORIZING EXECUTION OF AN EXTENSION OF INSURANCE SERVICES AGREEMENT WITH DIMOND BROS. INSURANCE AGENCY, INC.

WHEREAS, Dimond Bros. Insurance Agency, Inc., is currently the Broker of Record for placement of property, casualty and worker's compensation coverage and administration of an insurance program for the City of Charleston; and

WHEREAS, the Agreement for said services commenced on October 1, 2020, and continued in full force and effect until October 1, 2023; and

WHEREAS Dimond Bros. Insurance Agency, Inc. has agreed to extend such services all as set forth in the Insurance Services Agreement attached hereto, marked as Exhibit A and incorporated herein by reference for a period of three (3) years commencing October 1, 2023 until October 1, 2026;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager be and hereby is authorized and directed to execute the agreement incorporated herein, with Dimond Bros. Insurance Agency, Inc., as a Broker of Record to extend the existing agreement to place property, casualty and worker's compensation

coverage and to administer an insurance program, all as set forth in the attached Insurance Services Agreement.

INTRODUCED this	day of			2023.
PASSED this day of		2023.		
APPROVED this	day of			_ 2023.
Γ	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
		Durantan	Oznak z Mar	
		Brandon	Combs, May	or/
EST:				
oorah Muller, City Clerk	_			

#### **Insurance Services Agreement**

This Insurance Services Agreement ("Agreement") is effective as of October 30, 2014 between Dimond Bros. Insurance, LLC. ("CONTRACTOR") and City of Charleston, Coles County, Illinois ("CLIENT").

#### 1.0 Applicable Documents

This Contract and the Exhibits listed below form the entire agreement between the parties. Any conflict in the terms of the agreement shall be resolved by giving preference first to the provisions of the Contract, then to the Request for Proposals, and then to the Proposal submitted by CONTRACTOR.

#### **Exhibits**

1.1 CONTRACTOR's response to CLIENT's request for an extension of the current Broker of Record arrangement, dated October 1, 2017.

#### 2.0 Definitions

- 2.1 **Broker of Record:** The insurance brokerage firm identified in this Agreement who has been selected through a competitive solicitation to place coverage and administer an insurance program for a designated period, also referred to as the CONTRACTOR herein.
- 2.2 **Commission:** A percentage of the amount of insurance premium generally paid to an insurance broker as full compensation for the placement and on-going administration of insurance program.
- 2.3 **Insurance Premium**: The amount due in one sum or periodically for an insurance policy including any taxes and fees.
- 2.4 **Policy Period**: The period that the policy is in effect.

#### 3.0 Term

- 3.1 The initial term of this Agreement shall commence on October 1, 2017 and shall continue in full force and effect until October 1, 2020. This agreement may be extended at the CLIENT's option for additional period(s) upon execution of an amendment hereto providing for such extension.
- 3.2 In the event of expiration or prior termination of the term of this Agreement, the CONTRACTOR shall fully cooperate with CLIENT to provide for the transition to whatever service-replacement method the CLIENT determines to be in its best interest.

1 10/30/14

### 4.0 Compensation

CONTRACTOR will be compensated for performance of services under this Agreement as follows:

- 5.1 Total annual compensation for all brokerage services provided by the CONTRACTOR pursuant to this Agreement shall be a \$25,000 lump sum fee. This \$25,000 payment shall be billed and included with annual premium billing. Such amount shall be the sole compensation owing by and to any person by reason of CONTRACTOR's services under this Agreement, except as otherwise provided in this paragraph.
- 5.2 Prior to submitting a proposal for any policy year and in order to be responsive to the CLIENT'S specifications, a principal of the insurance company or pool shall provide written certification to the CLIENT that premiums quoted for the policy year EXCLUDE a broker commission, rebate and/or sales incentive.
- 5.3 Such fee shall include all services provided under this Agreement and all normal business expenses, including all overhead expenses associated with CONTRACTOR's business, such as clerical time and overtime, telephone calls, facsimiles, photocopying, and mailing expenses.
- 5.4 CLIENT shall reimburse CONTRACTOR for actual out-of-pocket travel expenses directly attributable to performance of the services hereunder, which expenses may include travel, lodging and meals during the period of travel.
- 5.5 CONTRACTOR understands and agrees that travel expenses, if reimbursable under this Agreement, shall be reimbursed in accordance with the travel policies of the CLIENT. Travel expenses violating or exceeding the limitations set forth in these policies shall be at CONTRACTOR's own expense.
- 5.6 Compensation for any work not included under this Agreement shall be negotiated with CLIENT in advance of CONTRACTOR commencing the project and memorialized by an amendment to this Agreement.

#### 5.0 Ownership of Documents

- 5.1 All documents, data and records produced by CONTRACTOR in carrying out CONTRACTOR's obligations and services hereunder, without limitation and whether preliminary or final, shall become and remain the property of CLIENT, except for CONTRACTOR's work papers and documents, data, and records pertaining solely to CONTRACTOR's internal administrative matters.
- 5.2 Subject to subsection (a) above CLIENT shall have the right to use all such documents, data and records without restriction or limitation and without compensation to CONTRACTOR and CONTRACTOR shall have no right or interest therein.
- 5.3 Upon completion of the services provided hereunder or at the termination of this Agreement, all such documents, data, and records shall, at the option of CLIENT, be appropriately arranged, indexed and delivered to CLIENT by CONTRACTOR.
- Any documents, data and records given to or prepared by CONTRACTOR under this Agreement (other than publicly available information) shall not be made

available to any individual or organization by CONTRACTOR without prior written approval of CLIENT. Any information secured by CONTRACTOR from CLIENT in connection with carrying out the services provided under this Agreement shall be kept confidential unless disclosure of such information is approved in writing by CLIENT.

#### 6.0 CLIENT's Contact Person

The CLIENT's contact person for this Contract shall be the Charleston City Manager. All work performed by CONTRACTOR under this Contract shall be subject to approval by the CLIENT's contact person or his/her designee(s), who shall be responsible for ongoing evaluation of CONTRACTOR's performance and have full authority to direct the CONTRACTOR in areas relating to procedural requirements and other matters within the purview of this Contact.

#### 7.0 CONTRACTOR's Contact Person

CONTRACTOR's contact person shall be:

Mark E. Donaldson, CIC, CRM 1220 Charleston Ave Mattoon, IL 61938 Ph. 217-234-2300

This contact person shall be a full-time employee of CONTRACTOR, and any replacement of this contact person, or any other key employees identified in CONTRACTOR's proposal, shall be subject to written approval by the CLIENT's contact person. He or she shall have overall responsibility for the performance of CONTRACTOR's activities under this Contract and shall be authorized to act for and bind the CONTRACTOR in all matters relating to this Contract.

#### 8.0 CONTRACTOR Personnel

The CONTRACTOR shall provide qualified personnel to perform work and provide deliverables as indicated in the RFP and CONTRACTOR's response to the RFP that are exhibits to this Agreement. The CONTRACTOR will ensure that its staff possesses the required professional licenses and certificates, if any, required by the State of Illinois, and a sufficient number of competent personnel to adequately perform CONTRACTOR's Services as described in this Agreement on a timely basis.

CLIENT reserves the right to require replacement of the CONTRACTOR's personnel. The CONTRACTOR also shall provide CLIENT with two weeks' notice (10 business days) of any proposed changes in the CONTRACTOR's assigned personnel. In each instance, the CONTRACTOR shall provide CLIENT's contact person or his/her designee with a resume of the proposed replacement and opportunity to interview and approve the person prior to assigning a person to this Contract.

#### 9.0 CONTRACTOR Services and Responsibilities

CONTRACTOR shall provide the services required by CLIENT including, but not limited to, the following:

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#### 9.1 Risk Management Services

10/30/14

- Discuss and identify immediate and long-range risk management objectives
- Implement risk management action plans to achieve identified objectives with assigned responsibilities and timelines
- Identify loss exposures including the use of interviews with key personnel of the CLIENT, loss control inspections, checklists, loss history analysis, policy analysis, financial information and contract analysis
- Identify alternative risk financing techniques, including deductibles, selfinsurance, captives, contractual transfers such as hold harmless/indemnification provisions and commercial insurance

- Evaluate risk financing strategies using in-house resources such as captive feasibility study, actuarial work and loss control services
- Develop alternative risk control plans, including loss prevention and loss reduction guidelines as well as contractual transfers such as leases
- On an annual basis, recommend in writing any changes to the CLIENT's insurance and risk management program which, in CONTRACTOR's judgment, may be in the best interest of the CLIENT.
- Communicate in writing, any material coverage-related issues that may affect operations with a realistic appraisal of the urgency of the matter

#### 9.2 Marketing Services

- Develop a marketing strategy in conjunction with the CLIENT to accomplish goals and objectives
- Design risk management program to eliminate gaps or overlaps in insurance policies and provide coverages requested by the CLIENT, to extent such coverages and limits are available.
- Prepare coverage specifications to solicit the most comprehensive and broadest program available at the most competitive price
- Review specifications to ensure the accuracy of underwriting information.
- Review the insurance marketplace in terms of capacity, solvency, pricing and limitations or extensions of coverage.
- Prepare timely and efficient marketing submissions(s) for the marketplace which articulates the CLIENT's concerns and the CONTRACTOR's professional recommendations for an optimal insurance and risk management program.
- Negotiate terms, conditions and premiums with underwriters to carry out objectives
- Evaluate, analyze and compare underwriter responses for coverage, limits, pricing and companion services; and make recommendations, with supporting rationale, on options best suited to meet the needs of the CLIENT by the third Tuesday of November for each of the subsequent coverage years.
- Finalize negotiations and execute orders to underwriters to bind coverage by direction of the CLIENT's City Council.
- Remit policy premiums to underwriters (if CLIENT prefers not to make premium payments directly to underwriters)
- Provide status reports in writing to CLIENT's management prior to policy anniversaries and renewals outlining marketing efforts and program alternatives

#### 9.3 Claims Management Services

- Obtain loss runs from carriers, in a timely and adequate manner that details losses for each policy, both paid claims and reserves; provide customized loss reports to the CLIENT as needed.
- Provide assistance on coverage and policy interpretation issues and help the CLIENT defend/resolve claims and lawsuits.
- Assist in the preparation, filing, negotiation and collection of insurance claims and in the development of strategy on claim collections and claims management generally.
- Monitor the progress of claim settlements and aggressively assist in seeking prompt payment of claims and in resolving any issue related thereof; audit claim reserves.

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10/30/14

 Respond to claim-related issues and inquiries, and attend meetings, as requested by CLIENT.

Provide written review of loss history to identify frequent and/or costly losses; monitor losses to identify trends; assist in identifying loss sources and methods to control losses; and assist in assessing impact of certain losses, as required.

## 9.4 Account Management Services

- Review on a timely basis for accuracy and compliance with specifications insurance policies, binders, plan documents, service agreements and endorsements for transmittal to CLIENT's designated representative. An explanation of any differences/variances from prior documents is required with indications of their materiality.
- Monitor insurer's financial status and advise immediately of any downgrade, evaluate impact to the CLIENT and recommend actions to be taken to protect the CLIENT's interest.
- Provide complete coverage analysis of proposed and existing policies and provide early warning of rate/coverage changes and impact on the CLIENT's program.
- Review policies for accuracy and completeness, setting target dates for the delivery of the documents.
- Manage document flow of endorsements and agreements for appropriateness and accuracy.
- Perform daily activities such as certificate issuance, binders and endorsement requests as required or as requested by CLIENT's designated representative.
- Provide periodic reports to enable coverage analysis, compliance with insurance requirements and monitoring of claims and coverage limits reports shall include but not be limited to a listing of claims, allocation of premium, listing of certificates used and others as required by the CLIENT.
- Follow-up for timely issuance of all policies and endorsements. Endeavor to deliver policies and endorsements within sixty (60) days to CLIENT.
   However, CONTRACTOR will not be held liable for the insurance carriers' performance.
- Provide stewardship report
- Provide risk analysis to determine adequacy of limits of liability and appropriate deductible amounts.
- Address and respond to questions regarding coverage, program structures, regulatory issues, etc., as required.
- Cooperate with, and assist, any outside or corporate counsel, including consultants and other brokers that CLIENT may utilize.
- Review certain contracts, leases and agreements for insurance requirements, and make recommendations where appropriate.
- Prepare an historical schedule of insurance showing types of coverage, insurer, expiration dates, policy numbers and period, annual premiums, limits, deductibles, aggregates and special terms and conditions as appropriate.

- Maintain current records of all exposures (i.e. property values, payrolls, vehicles).
- Perform account review with underwriters to resolve open issues.
- Coordinate and monitor insurance carrier services to address CLIENT needs.
- Manage services provided by carriers to ensure timetables are kept and quality is consistent.
  - Participate in recommendations and reviews as required at various facilities.
- Develop an activity calendar identifying coverage renewals, meeting scheduling as well as specific time frame to complete identified assignments.
- Obtain answers from underwriters to policy coverage questions.
- Review accuracy of premium invoices from carriers and facilitate direct payment to those carriers' accounts thereby maximizing cash flow to CLIENT.
- Allocate premium by operating fund for the annual budget of the CLIENT.
- Assist in the submission of information necessary for audits required by insurers; reviewing all audits for accuracy.

#### 9.5 **Stewardship Reporting Services**

- Confirm coverage placements and provide policy reviews identifying all outstanding items.
- Provide stewardship reports, as required, summarizing current and future services and industry issues.
- Provide comments on the status of major losses incurred during the year.
- Address major business objectives for the upcoming year and evaluate success in meeting the past year's objectives.
- Address philosophy on risk retention for various policies, based on market conditions.

#### 9.6 Other Services

- Advise on other coverages and other insurance programs/subjects, if requested by CLIENT.
- Provide, with the occurrence or at the request of the CLIENT's contact person, seminars and training sessions.
- Provide CLIENT with periodic reports, orally and in writing, on the status of the insurance marketplace and conduct annual stewardship meeting detailing the status of the insurance program.

#### 10.0 **CLIENT's Responsibilities**

Subject to all other terms and obligations of this Agreement, CLIENT agrees to:

10.1 Appoint the CONTRACTOR as the exclusive broker of record for the CLIENT'S property, casualty and worker compensation insurance program. The CLIENT'S medical, dental and life insurance benefit programs are excluded from the scope of services in this Contract.

> 7 10/30/14

- 10.2 Designate a CLIENT representative responsible to interface with the CONTRACTOR's personnel.
- 10.3 Provide, to the best knowledge of the CLIENT's representative, underwriting and other information requested by CONTRACTOR.
- 10.4 Attend, where and when necessary, scheduled meetings to assist CONTRACTOR with the continuing administration requirements for the insurance program.
- 10.5 Pay all appropriate premiums, charges and taxes within the time specified by Illinois statute. In some instances, insurance placements made by CONTRACTOR on behalf of CLIENT may require the payment of state surplus

lines of other premium taxes and/or fees in addition to the premium itself. CONTRACTOR will identify any such tax and/or fee prior to inception of the insurance.

10.6 Provide CONTRACTOR entry and access to property and sites owned by the CLIENT at all reasonable times during this Agreement.

#### 11.0 Termination

CLIENT and CONTRACTOR acknowledge and agree that they shall not terminate this Agreement at any time, unless such termination is the result of a material breach of this Agreement by the other party, which is not cured within 30 days of written notice to the other party. CLIENT may terminate this Agreement without cause on 30 days' written notice to CONTRACTOR.

#### 12.0 General Provisions

- 12.1 Assignment. Neither party shall assign this Agreement or transfer any right hereunder, by operation of law or otherwise, without the prior written consent of the other party.
- 12.2 Counterparts. This Agreement may be executed simultaneously in one or more counterparts, with the same respect as if the parties executing the several counterparts had executed one counterpart: provided, however, that the several executed counterparts shall together constitute one and the same instrument.
- 12.3 Entire Agreement. This Agreement contains the entire agreement between the two parties. No waiver, amendment or modification of any covenant, condition, limitation or provisions herein contained shall be valid, unless in writing and duly executed by both parties.
- 12.4 Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois.
- 12.5 Headings. The heading of the Sections herein are inserted for convenience only and are not intended to affect the meaning or interpretation of this Agreement.
- 12.6 Independent Parties. This Agreement does not create an employer/employee relationship between the CONTRACTOR and the CLIENT. Each party is an independent CONTRACTOR with respect to all activities pursuant to this Agreement. Neither party is in any manner the employee, legal representative, or agent of the other for any purpose and shall not have the power to assume or create an obligation or responsibility of any kind in the name of any other party unless specifically provided for in this Agreement.
- 12.7 Notice. Any notices or other communications to be given to either party under this Agreement shall be in writing. Notice, under this Agreement, shall be sufficient only if personally delivered by a commercial delivery service or mailed by certified or registered mail (return receipt requested) to the other party at its address set forth below.

If to the CLIENT:

City Manager

520 Jackson Charleston, Illinois 61920

#### If to CONTRACTOR:

Dimond Bros. Insurance, LLC Mr. Mark E. Donaldson 1220 Charleston Ave Mattoon, IL 61938

- 12.8 Severability. If any provision of this Agreement shall be determined to be void by any arbitrator or arbitration panel or any court of competent jurisdiction, then such determination shall not affect any other provisions of this Agreement, all of which provisions shall remain in full force and effect; it is the intention of the parties hereto that if any provision of this Agreement is capable of two constructions, one of which would render the provision void and the other of which would render the provision valid, then the provision shall have the meaning which renders the provision valid.
- 12.9 Successors and Assigns. The Agreement shall inure to the benefit of the successors and assigns of the parties except that nothing contained in this Section shall be construed to permit any attempted assignment or transfer that would be in violation of any other provision of this Agreement.
- 12.10 CONTRACTOR certifies that its correct Federal Taxpayer Identification Number is 20-0829544, and the CONTRACTOR is doing business as an independent insurance agency whose mailing and billing address is 1220 Charleston Ave, Mattoon, IL 61938.

#### 13.0 Contact Person

CLIENT expressly approves of Mark E. Donaldson as CONTRACTOR's initial contact person for the services to be provided pursuant this Contract. CLIENT has the right to approve CONTRACTOR's personnel employed for this Contract. Should CLIENT be dissatisfied for any reason with CONTRACTOR personnel employed for the services, CLIENT shall give CONTRACTOR 60 days' written notice and opportunity to substitute new personnel.

#### 14.0 Indemnity

CONTRACTOR agrees to indemnify, defend and save harmless CLIENT, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by CONTRACTOR in the performance of this Agreement.

#### 15.0 No Third-Party Beneficiary

This Agreement is entered into by and between CONTRACTOR and CLIENT for their exclusive benefit. There is no intent by either party to create or establish third-party beneficiary status or rights or their equivalent in any subcontractor, other third party, or other insured, and no such third party shall have any right to enforce any right or enjoy any benefit created or established under this Agreement.

#### 16.0 Insurance

Without limiting CONTRACTOR's indemnification of CLIENT and its elected and appointed officers, employees, and agents, and during the term of this Agreement. CONTRACTOR shall provide and maintain at its own expense, the following programs of insurance. Failure of CONTRACTOR to procure and maintain the required insurance shall constitute a material breach of contract upon which CLIENT may immediately terminate or suspend this Agreement.

16.1 Errors & Omissions. Liability insurance covering liability arising from any error, omission, commission or negligent act by CONTRACTOR, its officers, agents, employees or subcontractors, in the performance of services hereunder. The insurance shall provide coverage in an amount of not less than two million dollars (\$2,000,000) per claim and shall be hereunder endorsed as follows: "Insurance afforded by this policy shall apply also to the liability assumed by the insured under the contract with CLIENT for broker services, provided such liability results from an error, omission, or negligent act of the insured, its officers, employees, agents, or subcontractors. All other provisions of this policy remain unchanged."

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first written above.

CLIENT:		
Signature:	R. Scott Smith, City Manager	Date
CONTRACTO	DR:	
Signature:	Town Downside	Data
	Tony Reynolds Dimond Bros. Insurance, LLC	Date

# **City Council Regular Meeting**

**Meeting Date:** 10/03/2023

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

## **TITLE:**

**ORDINANCE:** Providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for Public Improvements for the City of Charleston.

# **STAFF RECOMMENDATION:**

Waive layover period and approve.

## **Attachments**

ORD: TIF Funds for City of Charleston Public Improvements.

16)

# ORDINANCE

2023 **–** O **–** 

# ORDINANCE PROVIDING FOR SENSIBLE REHABILITATION WITHIN THE TAX INCREMENT FINANCING (TIF) DISTRICT

**WHEREAS,** the State of Illinois has adopted Tax Increment Financing, pursuant to *Division 11, Section 74.4.1 et seq.* of the Illinois Municipal Code, as amended; and

WHEREAS, the City Council for the City of Charleston, Coles County, Illinois has adopted sales tax financing and has further adopted a Tax Increment Redevelopment Plan for the "downtown" Central Area (District); and

**WHEREAS**, the Tax Increment Redevelopment Plan, as approved by the City Council for the City of Charleston, provides for a "development activity" for the sensible rehabilitation of structures and public improvements; and

**WHEREAS**, the City of Charleston has requested a grant not to exceed Five Thousand Dollars and no cents (\$5,000.00) for the purpose of providing public improvements within the TIF District;

**IT IS NOW, THEREFORE, ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, that:

- 1. That it is an appropriate use of the Tax Increment Financing funds as provided by the Tax Increment Redevelopment Plan to provide City of Charleston with a grant, the monies set forth herein for the specific and limited purpose of public improvements of real estate located within the Tax Increment Financing District.
- **2**. That the City of Charleston shall receive a grant in an amount not to exceed Five Thousand Dollars and no cents (\$5,000.00) for public improvements.

- . That said funds shall be paid by the City of Charleston to the City of Charleston through the City of Charleston's Special Tax Allocation.
- **4**. That said funds shall be used solely for the purpose of providing public improvements within the TIF District.
- . That this Ordinance shall be in full force and effect after passage by the City Council and signature by the Chief Executive Officer in the manner provided by Law.

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		