



**NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
Thursday, April 13, 2023
7:00 PM**

Tammy Huff
Mayor

Ernie Burns
Mayor Pro-Tem

Mark Heatwole
Council Member

Linzy Neal
Council Member

Charles Ryan
Council Member

Melissa Rust
Council Member

AGENDA

Notice is hereby given as required by Title 5, Chapter 551.041 of the Government Code that the Van City Council will meet in a Regular Meeting on Thursday, April 13, 2023, at 7:00 PM at Van City Hall, 310 Chestnut St., Van, TX 75790. The items listed below are placed on the agenda for discussion and/or action.

The City Council reserves the right to adjourn into executive session at anytime during the course of this meeting to discuss any of the matter listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.087 (Economic Development).

I. CALL MEETING TO ORDER

A. Roll Call and Establish a Quorum

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

A. US Flag

B. Texas Flag

"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."

IV. OPEN FORUM

The opportunity for citizens to address the City Council on any non-agenda item (**limit 3 minutes per person**); however, the Texas Open Meetings Act prohibits the City Council from discussing issues which the public has not been given seventy- two (72) hour notice. Issues raised may be referred to City Staff for research and potential future action.

V. CONSENT AGENDA

(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member request an item be removed and considered separately.)

A. Meeting Minutes

B. Financial Report

VI. INFORMATION AND DISCUSSION

- A. Budget report including six month status of the FY23 budget, information from the Van Zandt County Appraisal District regarding property tax estimates and legislation, and proposed budget amendment for consideration at the regular June meeting.
- B. Discussion concerning Veterans Memorial.

VII. **REPORTS**

- A. Fire Department Monthly Report
- B. Library Monthly Report
- C. Municipal Court Monthly Report
- D. Parks Department Monthly Report
- E. Police Monthly Report
- F. Public Works Monthly Report

VIII. **ACTION ITEMS**

- A. Discussion, Consideration, and Possible Action on a final plat located at 309 N. Bois D Arc in the J. Walling Survey, A-891 Van Zandt County, Texas.
- B. Discussion, Consideration, and Possible Action on accepting and or rejecting any and all bids for Water Well No. 4 Replacement.
- C. Discussion, Consideration, and Possible Action on Ordinance No. 04-13-2023 abandoning the portion of the City's right of Way being of portion 0.057 acres of land situated within the H.V. Moore Survey, Abstract No. 616.
- D. Discussion, Consideration, and Possible Action on the revision of the EDC bylaws.

IX. **EXECUTIVE SESSION**

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sec. 551.072, 551.073, 551.074, 551.076, 551.087, and Section 418.183(f) of the Texas Government Code (Texas Disaster Act). Refer to posted list attached hereto and incorporated here in.

X. **RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION IF ANY**

RECEIVE REQUESTS FROM COUNCIL MEMBERS/STAFF FOR ITEMS TO BE PLACED ON NEXT MEETING AGENDA

Discussion under this item must be limited to whether the Council wishes to include a potential agenda item on a future agenda.

XI. **ADJOURN**

CERTIFICATION

I hereby certify that the above notice was posted on the bulletin board at Van City Hall, 310 Chestnut St., Van, Texas 75790 by 5:00 pm on Monday, April 10, 2023.

Sereca Huff-Huggins, City Secretary

NOTE: If, during the meeting, any discussion of any item on the agenda should be held in a closed meeting, the Council will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E

 *Persons with disabilities who plan to attend this public meeting and who may need auxiliary aid or services are requested to contact the Van City Hall 48 hours in advance, at (903)963-7216, and reasonable accommodations will be made for assistance.*



**NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
Thursday, March 9, 2023
7:00 PM**

Tammy Huff
Mayor

Ernie Burns
Mayor Pro-Tem

Mark Heatwole
Council Member

Linzy Neal
Council Member

Charles Ryan
Council Member

Melissa Rust
Council Member

City Manager

MINUTES

I. CALL MEETING TO ORDER

The meeting was called to order by Mayor Huff.

A. Roll Call and Establish a Quorum

Present: Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole, Melissa Rust

Absent:

II. INVOCATION

The invocation was led by David Barber.

III. PLEDGE OF ALLEGIANCE

Led by Mayor Huff

A. US Flag

B. Texas Flag

"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."

IV. OPEN FORUM

The opportunity for citizens to address the City Council on any non-agenda item (**limit 3 minutes per person**); however, the Texas Open Meetings Act prohibits the City Council from discussing issues which the public has not been given seventy- two (72) hour notice. Issues raised may be referred to City Staff for research and potential future action.

Lori Thompson spoke in regard to the sewer rate increase.

V. CONSENT AGENDA

(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member request an item be removed and considered separately.)

RESULT:	Passed
MOVER:	Melissa Rust
SECONDER:	Ernie Burns
AYES:	Linzy Neal, Ernie Burns, Charles Ryan, Melissa Rust, Mark Heatwole

NAYS:	None
ABSTAINED:	None

- A. Meeting Minutes
- B. Financial Report

VI. INFORMATION AND DISCUSSION

- A. Discuss using hotel/motel tax to build pickleball courts at McMillan Park.
Discussion regarding 8-court pickleball for tournaments at McMillan Park using Hotel/Motel funds.

VII. REPORTS

- A. Fire Department Monthly Report
- B. Municipal Court Monthly Report
Reviewed
- C. Parks Department Monthly Report
Reviewed
- D. Police Monthly Report
Reviewed
- E. Public Works Monthly Report
Reviewed

VIII. ACTION ITEMS

- A. Public Hearing concerning the Annexation Petition of Duff Real Estate, LLC, for the City Limits of Van, Texas.
Open Public Hearing at 7:22 p.m.
Closed Public Hearing at 7:24 p.m.
- B. Discussion, Consideration, and Possible Action on Ordinance 03-09-2023 annexing 5.00 acres of the J. Thomas Survey into the City Limits of Van, Texas for Duff Real Estate, LLC,.

RESULT:	Passed
MOVER:	Charles Ryan
SECONDER:	Mark Heatwole
AYES:	Linzy Neal, Ernie Burns, Charles Ryan, Melissa Rust, Mark Heatwole
NAYS:	None
ABSTAINED:	None

- C. Discussion, Consideration, and Possible Action on approving Certification of Unopposed Candidates.

RESULT:	Passed
MOVER:	Ernie Burns
SECONDER:	Melissa Rust
AYES:	Linzy Neal, Ernie Burns, Charles Ryan, Melissa Rust, Mark Heatwole
NAYS:	None

ABSTAINED:	None
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- D. Discussion, Consideration, and Possible Action on approving the Order of Cancellation of the May 2023 General Election for the City of Van.

RESULT:	Passed
MOVER:	Charles Ryan
SECONDER:	Melissa Rust
AYES:	Linzy Neal, Ernie Burns, Charles Ryan, Melissa Rust, Mark Heatwole
NAYS:	None
ABSTAINED:	None

- E. Discussion, Consideration, and Possible Action on a short-form agreement between the City of Van and KSA #101913 Lead and Copper.

RESULT:	Passed
MOVER:	Linzy Neal
SECONDER:	Melissa Rust
AYES:	Linzy Neal, Charles Ryan, Melissa Rust
NAYS:	Ernie Burns, Mark Heatwole
ABSTAINED:	None

- F. Discussion, Consideration, and Possible Action on an amendment to Task Order No. VAN.005 agreement between Owner and Engineer for Professional Services.

RESULT:	Passed
MOVER:	Ernie Burns
SECONDER:	Charles Ryan
AYES:	Linzy Neal, Ernie Burns, Charles Ryan, Melissa Rust, Mark Heatwole
NAYS:	None
ABSTAINED:	None

- G. Discussion, Consideration, and Possible Action on opioid settlement Subdivision Participation Forms for Walmart, Walgreens, Allergan, and CVS.

RESULT:	Passed
MOVER:	Linzy Neal
SECONDER:	Melissa Rust
AYES:	Linzy Neal, Ernie Burns, Charles Ryan, Melissa Rust, Mark Heatwole
NAYS:	None
ABSTAINED:	None

- H. Discussion, Consideration, and Possible Action on amending the City of Van garbage rates Ordinance No. 03-09-2023.

RESULT:	Passed
MOVER:	Linzy Neal
SECONDER:	Charles Ryan
AYES:	Linzy Neal, Ernie Burns, Charles Ryan, Melissa Rust, Mark Heatwole
NAYS:	None
ABSTAINED:	None

- I. Discussion, Consideration, and Possible Action on amending the Water and Sewer Ordinance No 03-09-2023-1.

- J. Discussion, Consideration, and Possible Action on amending the City of Van Permit fees

Ordinance No. 03-09-2023-2.

RESULT:	Passed
MOVER:	Linzy Neal
SECONDER:	Ernie Burns
AYES:	Linzy Neal, Ernie Burns, Charles Ryan, Melissa Rust, Mark Heatwole
NAYS:	None
ABSTAINED:	None

IX. **EXECUTIVE SESSION**

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sec. 551.072, 551.073, 551.074, 551.076, 551.087, and Section 418.183(f) of the Texas Government Code (Texas Disaster Act). Refer to posted list attached hereto and incorporated here in.

- A. City Council will meet in closed session pursuant to Texas Government Code 551.071 to receive legal advice from the City Attorney.

No action was taken.

X. **RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION IF ANY**

RECEIVE REQUESTS FROM COUNCIL MEMBERS/STAFF FOR ITEMS TO BE PLACED ON NEXT MEETING AGENDA

Discussion under this item must be limited to whether the Council wishes to include a potential agenda item on a future agenda.

XI. **ADJOURN**

RESULT:	Passed
MOVER:	Melissa Rust
SECONDER:	Ernie Burns
AYES:	Linzy Neal, Ernie Burns, Charles Ryan, Melissa Rust, Mark Heatwole
NAYS:	None
ABSTAINED:	None

Attest:

Mayor

City Secretary



City of Van, TX

Expense Approval Report

By Fund

Payable Dates 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General Fund					
Tyler Technologies, Inc.	025-413706	03/02/2023	1099 & W-2	100-10-53200	2,055.00
Usa Bluebook	266520	03/02/2023	SPLASH PAD	100-60-54200	119.37
JP Gould Baxter - Longview	341840	03/02/2023	SUPPLIES	100-30-52500	114.86
JP Gould Baxter - Longview	341840	03/02/2023	SUPPLIES	100-35-52500	114.86
JP Gould Baxter - Longview	341840	03/02/2023	SUPPLIES	100-60-52500	114.86
Brynda Pool	428793	03/02/2023	CLEANING- ADMIN	100-99-53810	310.00
Ables-Land, Inc	465914-0	03/02/2023	OFFICE SUPPLES	100-10-52250	9.88
Ables-Land, Inc	465914-0	03/02/2023	OFFICE SUPPLES	100-12-52250	9.88
Ables-Land, Inc	465914-0	03/02/2023	OFFICE SUPPLES	100-20-52250	9.88
Ables-Land, Inc	465914-0	03/02/2023	OFFICE SUPPLES	100-30-52250	9.88
Ables-Land, Inc	465914-0	03/02/2023	OFFICE SUPPLES	100-35-52250	9.88
Ables-Land, Inc	465914-0	03/02/2023	OFFICE SUPPLES	100-60-52250	9.88
Van Zandt Newspaper, LLC	510033	03/02/2023	PUBLIC HEARING ON ANNEXAT...	100-10-53250	29.50
WEX BANK - ExxonMobil Fleet ...	87344662	03/02/2023	FUEL- ADMIN	100-10-52450	37.27
WEX BANK - ExxonMobil Fleet ...	87344662	03/02/2023	FUEL POLICE DEPT	100-30-52450	3,570.74
WEX BANK - ExxonMobil Fleet ...	87344662	03/02/2023	FUEL	100-30-52450	-16.42
WEX BANK - ExxonMobil Fleet ...	87344662	03/02/2023	FUEL FIRE DEPT	100-35-52450	270.21
WEX BANK - ExxonMobil Fleet ...	87344662	03/02/2023	FUEL	100-46-52450	288.37
WEX BANK - ExxonMobil Fleet ...	87344662	03/02/2023	FUEL PARKS	100-60-52450	688.03
Texas Bank and Trust	INV0006379	03/02/2023	MALONE 4828	100-10-54200	75.72
Texas Bank and Trust	INV0006379	03/02/2023	HUFF 7480	100-10-56100	150.00
Texas Bank and Trust	INV0006379	03/02/2023	HUFF 7480	100-10-56800	369.28
Texas Bank and Trust	INV0006379	03/02/2023	DAVIS 7530	100-30-52500	115.00
Texas Bank and Trust	INV0006379	03/02/2023	MALONE 4828	100-30-54200	75.72
Texas Bank and Trust	INV0006379	03/02/2023	DAVIS 7530	100-30-56010	20.30
Texas Bank and Trust	INV0006379	03/02/2023	DAVIS 7530	100-30-56010	89.97
Texas Bank and Trust	INV0006379	03/02/2023	DAVIS 7530	100-30-56100	249.00
Texas Bank and Trust	INV0006379	03/02/2023	DAVIS 7530	100-30-56100	160.00
Texas Bank and Trust	INV0006379	03/02/2023	DAVIS 7530	100-30-56100	95.00
Texas Bank and Trust	INV0006379	03/02/2023	DAVIS 7530	100-30-57120	64.94
Texas Bank and Trust	INV0006379	03/02/2023	FIRE CHIEF 9136	100-35-54200	14.60
Texas Bank and Trust	INV0006379	03/02/2023	JOHNSON 9722	100-46-54250	670.19
Texas Bank and Trust	INV0006379	03/02/2023	MALONE 4828	100-46-54350	9.75
Texas Bank and Trust	INV0006379	03/02/2023	MALONE 4828	100-60-54200	7.99
Texas Bank and Trust	INV0006379	03/02/2023	MALONE 4828	100-60-54200	10.46
Texas Bank and Trust	INV0006379	03/02/2023	MALONE 4828	100-60-54200	11.50
Texas Bank and Trust	INV0006379	03/02/2023	HUFF 7480	100-60-54250	25.95
Texas Bank and Trust	INV0006379	03/02/2023	MALONE 4828	100-60-54350	7.50
Texas Bank and Trust	INV0006379	03/02/2023	MALONE 4828	100-60-54350	1.00
Texas Bank and Trust	INV0006379	03/02/2023	HUFF 7480	100-60-56000	749.00
Texas Bank and Trust	INV0006379	03/02/2023	MALONE 4828	100-60-56010	118.38
Texas Bank and Trust	INV0006379	03/02/2023	MALONE 4828	100-60-56100	64.00
Texas Bank and Trust	INV0006379	03/02/2023	JOHNSON 9722	100-99-53550	53.42
Texas Bank and Trust	INV0006379	03/02/2023	MALONE 4828	100-99-54200	7.82
Texas Bank and Trust	INV0006379	03/02/2023	MALONE 4828	100-99-54200	291.16
Texas Bank and Trust	INV0006379	03/02/2023	HUFF 7480	100-99-56060	9.14
Texas Bank and Trust	INV0006379	03/02/2023	HUFF 7480	100-99-60900	4.03
Christus EMS	INV0006381	03/02/2023	FEBRUARY 2023	100-99-53270	2,845.50
TransUnion Risk and Alternative	INV0006382	03/02/2023	2/1/2023 - 2/28/2023	100-30-53610	75.00
Allianz	INV0006385	03/02/2023	DUNCAN, GEDDIE JR, HILLIARD	100-35-51500	180.00
Peoples Telephone Cooperative,...	INV0006388	03/02/2023	TELEPHONE	100-10-56700	154.79
Peoples Telephone Cooperative,...	INV0006388	03/02/2023	INTERNET	100-10-56705	54.80
Peoples Telephone Cooperative,...	INV0006388	03/02/2023	TELEPHONE	100-20-56700	37.36

Expense Approval Report

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Peoples Telephone Cooperative,...	INV0006388	03/02/2023	INTERNET	100-20-56705	54.80
Peoples Telephone Cooperative,...	INV0006388	03/02/2023	TELEPHONE	100-30-56700	176.14
Peoples Telephone Cooperative,...	INV0006388	03/02/2023	INTERNET	100-30-56705	54.80
Peoples Telephone Cooperative,...	INV0006388	03/02/2023	TELEPHONE	100-35-56700	42.70
Peoples Telephone Cooperative,...	INV0006388	03/02/2023	INTERNET	100-35-56705	54.80
Peoples Telephone Cooperative,...	INV0006388	03/02/2023	INTERNET	100-60-56705	54.80
Peoples Telephone Cooperative,...	INV0006388	03/02/2023	TELEPHONE	100-64-56700	16.01
Peoples Telephone Cooperative,...	INV0006388	03/02/2023	INTERNET	100-64-56705	133.09
Peoples Telephone Cooperative,...	INV0006388	03/02/2023	TELEPHONE	100-99-56425	26.69
Peoples Telephone Cooperative,...	INV0006388	03/02/2023	INTERNET	100-99-56425	148.75
Global/Open Edge	INV0006441	03/02/2023	CRDEIT CARDS	100-10-60885	37.72
Global/Open Edge	INV0006441	03/02/2023	CREDIT CARDS	100-10-60885	198.84
Shaw Transport and Hauling, LLC	INV303	03/02/2023	SELECT FILL	100-46-52350	2,500.00
Shaw Transport and Hauling, LLC	INV303	03/02/2023	SELECT FILL	100-60-54200	500.00
Texas Comptroller of Public Acc...	INV0006390	03/06/2023	PERIOD ENDING 2/28/2023	100-20920	2,943.82
SportsEngine	INV0006392	03/06/2023	REFUNDS FOR BASEBALL/SOFT...	100-60-60695	76.48
TXU Energy	055003084967	03/09/2023	2737121 190 VZ CR 1501 FRNT	100-10-56050	396.39
TXU Energy	055003084967	03/09/2023	8151767 190 VZ CR 1501	100-10-56050	8.35
TXU Energy	055003084967	03/09/2023	6747560 310 Chestnut Dr	100-10-56050	34.81
TXU Energy	055003084967	03/09/2023	4811861 310 Chestnut Dr Grdl	100-10-56050	4.33
TXU Energy	055003084967	03/09/2023	3661090 199 S Maple	100-10-56050	5.52
TXU Energy	055003084967	03/09/2023	4811861 310 Chestnut Dr Grdl	100-20-56050	4.33
TXU Energy	055003084967	03/09/2023	3661090 199 S Maple	100-20-56050	5.57
TXU Energy	055003084967	03/09/2023	6747560 310 Chestnut Dr	100-20-56050	34.81
TXU Energy	055003084967	03/09/2023	6747560 310 Chestnut Dr	100-30-56050	34.81
TXU Energy	055003084967	03/09/2023	4573747 107 S Maple Ave Police	100-30-56050	55.40
TXU Energy	055003084967	03/09/2023	3661090 199 S Maple	100-30-56050	50.22
TXU Energy	055003084967	03/09/2023	7500922 602 S Oak St	100-30-56050	4.22
TXU Energy	055003084967	03/09/2023	4811861 310 Chestnut Dr Grdl	100-30-56050	4.33
TXU Energy	055003084967	03/09/2023	4573840 113 W MAIN	100-30-56050	160.16
TXU Energy	055003084967	03/09/2023	3661090 199 S Maple	100-30-56050	5.57
TXU Energy	055003084967	03/09/2023	7499806 1002 N Walnut Sirn	100-30-56050	4.21
TXU Energy	055003084967	03/09/2023	7499806 1002 N Walnut Sirn	100-35-56050	4.22
TXU Energy	055003084967	03/09/2023	4573778 107 S Maple Fire Dept	100-35-56050	318.29
TXU Energy	055003084967	03/09/2023	7500922 602 S Oak St	100-35-56050	4.21
TXU Energy	055003084967	03/09/2023	3661090 199 S Maple	100-35-56050	5.52
TXU Energy	055003084967	03/09/2023	6747560 310 Chestnut Dr	100-35-56050	34.81
TXU Energy	055003084967	03/09/2023	4811861 310 Chestnut Dr Grdl	100-35-56050	4.33
TXU Energy	055003084967	03/09/2023	3661090 199 S Maple	100-46-56050	4.91
TXU Energy	055003084967	03/09/2023	4419898 Street Light 2	100-46-56050	20.27
TXU Energy	055003084967	03/09/2023	6747560 310 Chestnut Dr	100-46-56050	34.81
TXU Energy	055003084967	03/09/2023	1560877 Van Led 141-180	100-46-56050	64.19
TXU Energy	055003084967	03/09/2023	4419774 Street Light 4	100-46-56050	464.20
TXU Energy	055003084967	03/09/2023	4419805 Street Light 5	100-46-56050	744.00
TXU Energy	055003084967	03/09/2023	4419836 Street Light 6	100-46-56050	144.37
TXU Energy	055003084967	03/09/2023	8929788 led -055	100-46-56050	1,496.42
TXU Energy	055003084967	03/09/2023	4419867 Street Light 3	100-46-56050	171.39
TXU Energy	055003084967	03/09/2023	6000708 Street Light 1	100-46-56050	1,374.79
TXU Energy	055003084967	03/09/2023	3478662 Van Led 101-140	100-46-56050	584.20
TXU Energy	055003084967	03/09/2023	4811861 310 Chestnut Dr Grdl	100-46-56050	4.33
TXU Energy	055003084967	03/09/2023	6747560 310 Chestnut Dr	100-60-56050	34.81
TXU Energy	055003084967	03/09/2023	4577312 304 W Main	100-60-56050	8.95
TXU Energy	055003084967	03/09/2023	7639058 Chestnut Pole	100-60-56050	34.51
TXU Energy	055003084967	03/09/2023	6623560 Off Chestnut	100-60-56050	805.10
TXU Energy	055003084967	03/09/2023	4811861 310 Chestnut Dr Grdl	100-60-56050	4.33
TXU Energy	055003084967	03/09/2023	9909325 301 Wyoming	100-60-56050	78.35
TXU Energy	055003084967	03/09/2023	9479512 712 E MAIN	100-60-56050	75.69
TXU Energy	055003084967	03/09/2023	4577126 300 W MAIN	100-60-56050	8.22
TXU Energy	055003084967	03/09/2023	641676 315 W MAIN	100-60-56050	37.52
TXU Energy	055003084967	03/09/2023	3661090 199 S Maple	100-60-56050	4.82

Expense Approval Report

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU Energy	055003084967	03/09/2023	2727728 1011 Pennsylvania	100-60-56050	677.85
TXU Energy	055003084967	03/09/2023	6747560 310 Chestnut Dr	100-64-56050	34.81
TXU Energy	055003084967	03/09/2023	3661090 199 S Maple	100-64-56050	4.57
TXU Energy	055003084967	03/09/2023	4811861 310 Chestnut Dr Grdl	100-64-56050	4.33
TXU Energy	055003084967	03/09/2023	6396578 255 W Main	100-99-56425	405.72
Pitney Bowes Reserve Account	3317118788	03/09/2023	POSTAGE	100-10-56550	17.29
Pitney Bowes Reserve Account	3317118788	03/09/2023	POSTAGE	100-12-56550	17.29
Pitney Bowes Reserve Account	3317118788	03/09/2023	POSTAGE	100-20-56550	17.29
Pitney Bowes Reserve Account	3317118788	03/09/2023	POSTAGE	100-30-56550	17.29
Pitney Bowes Reserve Account	3317118788	03/09/2023	POSTAGE	100-35-56550	17.29
Pitney Bowes Reserve Account	3317118788	03/09/2023	POSTAGE	100-64-56550	17.29
Pitney Bowes Reserve Account	3317118788	03/09/2023	POSTAGE	100-99-56425	17.29
East Texas Ice Machines	3534	03/09/2023	ICE MACHINE	100-10-57200	9.10
East Texas Ice Machines	3534	03/09/2023	ICE MACHINE	100-20-57200	9.09
East Texas Ice Machines	3534	03/09/2023	ICE MACHINE	100-30-57200	9.09
East Texas Ice Machines	3534	03/09/2023	ICE MACHINE	100-32-57200	9.09
East Texas Ice Machines	3534	03/09/2023	ICE MACHINE	100-35-57200	9.09
East Texas Ice Machines	3534	03/09/2023	ICE MACHINE	100-46-57200	43.75
East Texas Ice Machines	3534	03/09/2023	ICE MACHINE	100-46-57200	9.09
East Texas Ice Machines	3534	03/09/2023	ICE MACHINE	100-60-57200	150.00
East Texas Ice Machines	3534	03/09/2023	ICE MACHINE	100-60-57200	9.09
East Texas Ice Machines	3534	03/09/2023	ICE MACHINE	100-60-57200	43.75
East Texas Ice Machines	3534	03/09/2023	ICE MACHINE	100-64-57200	9.09
FR of Texas	409313	03/09/2023	UNIFORMS	100-30-56010	20.00
Enterprise Fleet Managemnet C...	INV0006395	03/09/2023	615638	100-10-57150	830.34
Enterprise Fleet Managemnet C...	INV0006395	03/09/2023	615638	100-30-54350	1,539.05
Enterprise Fleet Managemnet C...	INV0006395	03/09/2023	615638	100-30-57150	3,904.18
Enterprise Fleet Managemnet C...	INV0006395	03/09/2023	615638	100-35-54350	15.00
Enterprise Fleet Managemnet C...	INV0006395	03/09/2023	615638	100-46-54350	15.00
Enterprise Fleet Managemnet C...	INV0006395	03/09/2023	615638	100-60-54350	35.04
Sereca D. Huff-Huggins	INV0006398	03/09/2023	MARCH 2023	100-10-51920	60.00
Melissa Megan Rust	INV0006399	03/09/2023	MARCH 2023	100-12-51901	50.00
Mark Heatwole	INV0006400	03/09/2023	MARCH 2023	100-12-51901	50.00
Ernest Burns	INV0006401	03/09/2023	MARCH 2023	100-12-51901	50.00
Tammy Huff	INV0006402	03/09/2023	MARCH 2023	100-12-51901	50.00
Linzy Neal	INV0006403	03/09/2023	MARCH 2023	100-12-51901	50.00
Charles Ryan	INV0006404	03/09/2023	MARCH 2023	100-12-51901	50.00
Melissa Davis	INV0006405	03/09/2023	MARCH 2023	100-30-51920	60.00
Matthew Malone	INV0006406	03/09/2023	MARCH 2023	100-60-51920	60.00
Dealers Electrical Supply	INV0006408	03/09/2023	BASEBALL FIELDS	100-60-54200	5,796.07
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	100-10-52250	2.01
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	100-10-52250	-3.08
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	100-10-52250	9.96
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	100-12-52250	2.01
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	100-12-52250	9.95
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	100-20-52250	9.95
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	100-20-52250	2.01
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	100-30-52250	2.01
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	100-30-52250	9.95
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	100-30-52250	23.29
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	100-30-52250	37.07
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	100-30-52250	21.96
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	100-35-52250	2.01
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	100-35-52250	9.95
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	100-60-52250	15.09
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	100-60-52250	2.01
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	100-60-52250	9.95
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	100-64-52250	9.95
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	100-64-52250	1.99
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	100-99-56425	2.01

Expense Approval Report

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	100-99-56425	139.74
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	100-99-56425	9.95
Blake Armstrong, PC	INV0006410	03/09/2023	ATTORNEY FEES	100-20-53611	670.00
Blake Armstrong, PC	INV0006410	03/09/2023	ATTORNEY FEES	100-99-53611	1,351.25
Xerox Corporation	INV0006411	03/09/2023	020-0159456-001	100-10-56650	26.31
Xerox Corporation	INV0006411	03/09/2023	020-0159456-001	100-12-56650	26.25
Xerox Corporation	INV0006411	03/09/2023	020-0159456-001	100-20-56650	26.25
Xerox Corporation	INV0006411	03/09/2023	020-0159456-002	100-30-56650	167.08
Xerox Corporation	INV0006411	03/09/2023	020-0159456-001	100-60-56650	26.25
Xerox Corporation	INV0006411	03/09/2023	020-0159456-003	100-64-56650	120.00
Xerox Corporation	INV0006411	03/09/2023	020-0159456-001	100-99-56425	26.25
VZ Farm and Ranch LLC	INV0006413	03/09/2023	SOCCER FIELD	100-60-54200	100.00
Stewart & Stevenson	INV0006414	03/09/2023	GENERATORS	100-35-54200	910.00
Stewart & Stevenson	INV0006414	03/09/2023	GENERATORS	100-99-54200	736.22
Stewart & Stevenson	INV0006414	03/09/2023	GENERATORS	100-99-56425	1,135.07
Goode's Texaco	INV0006415	03/09/2023	GENERATOR BATTERY	100-35-54200	187.95
Van Zandt County Appraisal Dist...	INV0006417	03/09/2023	2023 COLLECTION 2ND QTR BU...	100-99-53610	3,649.70
Van Zandt County Appraisal Dist...	INV0006417	03/09/2023	2023 APPRAISAL DISTRICT 2ND ...	100-99-53610	5,186.47
Victoria Claire Grace Benitez Co...	INV0006419	03/09/2023	REFUND FOR OVERPAYMENT	100-20-60695	100.00
KSA	INV0006421	03/09/2023	ENGINEERING	100-99-53610	3,835.92
Crow-Burlingame	INV0006422	03/09/2023	VEHICLE MAINT	100-30-54350	5.48
Crow-Burlingame	INV0006422	03/09/2023	EQUIPMENT FUEL	100-60-52455	26.99
Crow-Burlingame	INV0006422	03/09/2023	EQUIPMENT MAINT	100-60-54250	13.50
Crow-Burlingame	INV0006422	03/09/2023	VEHICLE MAINT	100-60-54350	14.99
Tyler Technologies, Inc.	INV0006424	03/09/2023	COMPUTER SOFTWARE	100-10-53200	24,265.35
ET FASTENERS - TYLER	S1731034.001	03/09/2023	BASEBALL FIELDS	100-60-54200	11.82
City of Van	INV0006439	03/13/2023	REI PAYROLL GF PPE 3/10/2023	100-22900	42,954.55
Leaf	14449777	03/16/2023	PANASONIC TOUGH PAD	100-30-57120	517.80
The Police & Sheriffs Press	174638	03/16/2023	ID CARDS	100-30-56010	17.60
East Texas Ice Machines	3559	03/16/2023	ICE MACHINE	100-60-57200	300.00
City of Van Economic Developm...	INV0006443	03/16/2023	MARCH 2023	100-99-60100	24,285.83
Deen Kubota	INV0006444	03/16/2023	EQUIPMENT MAINT	100-60-54250	236.80
Republic Services	0070-003288685	03/17/2023	FEBRUARY 2023	100-99-56420	23,941.94
Express Lawn Sprinklers, LLC	67097	03/17/2023	BASEBALL FIELDS	100-60-54205	6,000.00
Verizon Wireless	9929123763	03/17/2023	413525357-00001	100-10-56701	404.96
Verizon Wireless	9929123763	03/17/2023	413525357-00001	100-12-56701	197.98
Verizon Wireless	9929123763	03/17/2023	413525357-00001	100-30-56701	364.62
Verizon Wireless	9929123763	03/17/2023	413525357-00001	100-46-56701	20.85
Verizon Wireless	9929123763	03/17/2023	413525357-00001	100-60-56701	362.07
UniFirst Corp. Attention: Accou...	INV0006442	03/17/2023	2780022457	100-99-54200	15.19
UniFirst Corp. Attention: Accou...	INV0006442	03/17/2023	2780026009	100-99-54200	15.19
UniFirst Corp. Attention: Accou...	INV0006442	03/17/2023	2780023620	100-99-54200	15.19
UniFirst Corp. Attention: Accou...	INV0006442	03/17/2023	2780024753	100-99-54200	15.19
UniFirst Corp. Attention: Accou...	INV0006442	03/17/2023	2780022457	100-99-56010	82.66
UniFirst Corp. Attention: Accou...	INV0006442	03/17/2023	2780023620	100-99-56010	75.58
UniFirst Corp. Attention: Accou...	INV0006442	03/17/2023	2780026009	100-99-56010	69.15
UniFirst Corp. Attention: Accou...	INV0006442	03/17/2023	2780024753	100-99-56010	61.56
UniFirst Corp. Attention: Accou...	INV0006442	03/17/2023	1226664	100-99-56010	51.48
Hall Chevrolet Buick Gmc	INV0006445	03/17/2023	VEHICLE MAINT POLICE	100-30-54350	361.32
Civic Plus	255164	03/23/2023	COMPUTER SOFTWARE	100-12-53200	11,460.49
KBW Supply	474884-00	03/23/2023	RED INFIELD CONDITIONER	100-60-54200	1,672.00
Andrew J. Cole III	INV0006448	03/23/2023	UMPIRE - TRAINING	100-60-56100	75.00
Centerpoint Energy	INV0006449	03/23/2023	11661741-6 CITY HALL GENERA...	100-10-56050	4.81
Centerpoint Energy	INV0006449	03/23/2023	2869657-3 CITY HALL	100-10-56050	11.07
Centerpoint Energy	INV0006449	03/23/2023	11661741-6 CITY HALL GENERA...	100-20-56050	4.81
Centerpoint Energy	INV0006449	03/23/2023	2869657-3 CITY HALL	100-20-56050	11.05
Centerpoint Energy	INV0006449	03/23/2023	2869657-3 CITY HALL	100-30-56050	11.05
Centerpoint Energy	INV0006449	03/23/2023	6400233473-4 113 W MAIN	100-30-56050	51.45
Centerpoint Energy	INV0006449	03/23/2023	11661741-6 CITY HALL GENERA...	100-30-56050	4.81
Centerpoint Energy	INV0006449	03/23/2023	11661741-6 CITY HALL GENERA...	100-35-56050	4.81

Expense Approval Report

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Centerpoint Energy	INV0006449	03/23/2023	2869657-3 CITY HALL	100-35-56050	11.05
Centerpoint Energy	INV0006449	03/23/2023	2868803-4 FIRE DEPT	100-35-56050	128.55
Centerpoint Energy	INV0006449	03/23/2023	2869657-3 CITY HALL	100-46-56050	11.05
Centerpoint Energy	INV0006449	03/23/2023	11661741-6 CITY HALL GENERA...	100-46-56050	4.81
Centerpoint Energy	INV0006449	03/23/2023	6401930091-8 301 WYOMING	100-60-56050	46.14
Centerpoint Energy	INV0006449	03/23/2023	2869657-3 CITY HALL	100-60-56050	11.05
Centerpoint Energy	INV0006449	03/23/2023	11661741-6 CITY HALL GENERA...	100-60-56050	4.78
Centerpoint Energy	INV0006449	03/23/2023	2869657-3 CITY HALL	100-64-56050	11.05
Centerpoint Energy	INV0006449	03/23/2023	11661741-6 CITY HALL GENERA...	100-64-56050	4.81
Centerpoint Energy	INV0006449	03/23/2023	2869657-3 CITY HALL	100-99-56425	11.05
Centerpoint Energy	INV0006449	03/23/2023	11661741-6 CITY HALL GENERA...	100-99-56425	4.81
East Texas Council of Governm...	INV0006451	03/23/2023	VAN-2100 2023	100-10-56000	420.00
Cynergy Technology	TY63782	03/23/2023	IT SERVICES	100-99-53605	3,525.20
Northwestern Mutual	INV0006456	03/24/2023	LIFE INSURANCE	100-35-51500	263.73
Wex Bank	88041046	03/27/2023	FUEL	100-30-52450	-16.28
Wex Bank	88041046	03/27/2023	FUEL - POLICE DEPT	100-30-52450	3,413.13
Wex Bank	88041046	03/27/2023	FUEL - FIRE DEPT	100-35-52450	292.65
Wex Bank	88041046	03/27/2023	FUEL - STREET	100-46-52450	177.34
Wex Bank	88041046	03/27/2023	FUEL -EQUIPMENT	100-46-52455	16.47
Wex Bank	88041046	03/27/2023	FUEL - PARKS	100-60-52450	493.01
Wex Bank	88041046	03/27/2023	FUEL -EQUIPMENT	100-60-52455	16.47
City of Van	INV0006472	03/27/2023	REI PAYROLL PPE 3/24/2023	100-22900	40,662.55
Lexipol	INVPR113448	03/27/2023	POLICE ONE ACADEMY	100-30-56000	1,462.50
City of Van	INV0006473	03/30/2023	CASH FOR BALL TOURNAMENT ...	100-60-52502	600.00
Fund 100 - General Fund Total:					251,425.07

Fund: 200 - Hotel Occupancy Tax Fund

Crow-Burlingame	INV0006423	03/09/2023	MUSEUM	200-99-54205	37.24
Lauren Pitre	INV0006446	03/20/2023	ARTS - LIBRARY MURAL	200-99-53250	6,000.00
31 West Productions -Bob Maul...	INV0006447	03/23/2023	ADVERTISING	200-99-53250	7,200.00
Travis Lee Bolt	INV0006450	03/23/2023	FREEDOM BOOM - 4TH OF JULY	200-99-53615	1,500.00
Billie Jo Jones	INV0006452	03/23/2023	FREEDOM BOOM - 4TH OF JULY	200-99-53615	750.00
Zack Construction Co., LLC	1007	03/24/2023	MCMILLAN SINAGE	200-99-57138	3,722.00
Fund 200 - Hotel Occupancy Tax Fund Total:					19,209.24

Fund: 417 - Capital Projects - Water

Schaumburg & Polk, Inc.	INV0006389	03/02/2023	REPLACEMENT OF WATER LINES	417-99-57133	13,750.00
Capps-Capco Construction, INC	INV0006393	03/09/2023	PY - 5 WASTEWATER TREATMENT..	417-99-57131	71,280.00
Capps-Capco Construction, INC	INV0006394	03/09/2023	PY - 6 WASTEWATER TREATMENT..	417-99-57131	110,025.00
KSA	INV0006420	03/09/2023	Water Well No 4 Replacement	417-99-57128	30,814.20
KSA	INV0006420	03/09/2023	Wastewater Plant Improvemen...	417-99-57131	7,571.55
Schaumburg & Polk, Inc.	0000975101.00-8	03/27/2023	REPLACEMENT OF WATERLINES	417-99-57133	6,600.00
Fund 417 - Capital Projects - Water Total:					240,040.75

Fund: 500 - Water / Wastewater Fund

Marty Green	0355187	03/02/2023	WELLS	500-40-54600	825.00
Mobile Communications Servic...	22324270	03/02/2023	REPLACE ANTENNA	500-40-54650	57.50
Texas Excavation Safety System,...	23-03179	03/02/2023	VANTX01	500-99-53610	19.95
JP Gould Baxter - Longview	341840	03/02/2023	SUPPLIES	500-40-52500	114.84
Brynda Pool	428793	03/02/2023	CLEANING -WATER	500-99-53810	310.00
Ables-Land, Inc	465914-0	03/02/2023	OFFICE SUPPLES	500-40-52250	9.88
Ables-Land, Inc	465914-0	03/02/2023	OFFICE SUPPLES	500-45-52250	9.84
WEX BANK - ExxonMobil Fleet ...	87344662	03/02/2023	FUEL WATER DEPT	500-40-52450	1,020.05
WEX BANK - ExxonMobil Fleet ...	87344662	03/02/2023	FUEL WASTE WATER	500-45-52450	100.58
WEX BANK - ExxonMobil Fleet ...	87344662	03/02/2023	FUEL	500-99-52455	550.45
Texas Bank and Trust	INV0006379	03/02/2023	MALONE 4828	500-40-52455	15.89
Texas Bank and Trust	INV0006379	03/02/2023	HUFF 7480	500-40-52500	107.55
Texas Bank and Trust	INV0006379	03/02/2023	MALONE 4828	500-40-54350	30.00
Texas Bank and Trust	INV0006379	03/02/2023	MALONE 4828	500-40-54350	1.00
Texas Bank and Trust	INV0006379	03/02/2023	HUFF 7480	500-40-54600	53.90
Texas Bank and Trust	INV0006379	03/02/2023	MALONE 4828	500-99-54200	291.17
Texas Bank and Trust	INV0006379	03/02/2023	MALONE 4828	500-99-54200	7.82

Expense Approval Report

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Bank and Trust	INV0006379	03/02/2023	HUFF 7480	500-99-56060	9.15
Texas Bank and Trust	INV0006379	03/02/2023	MALONE 4828	500-99-56060	7.57
Stewart & Stevenson	INV0006380	03/02/2023	60086886	500-40-54200	2,123.86
Stewart & Stevenson	INV0006380	03/02/2023	60086936	500-45-54200	978.72
Stewart & Stevenson	INV0006380	03/02/2023	60086868	500-99-54200	1,113.85
Matheson Tri-Gas Inc	INV0006383	03/02/2023	SUPPLIES	500-40-54250	42.29
Wood County Electric	INV0006384	03/02/2023	NORTH WATER WELL # 2 - 5365...	500-40-56050	1,424.72
Wood County Electric	INV0006384	03/02/2023	SOUTH WATERWELL # 1 - 5365...	500-40-56050	3,351.61
Underground Utility Supply	INV0006386	03/02/2023	SUPPLIES	500-40-54420	7,235.66
Johnson Lab & Supply Inc.	INV0006387	03/02/2023	258626-000	500-40-52950	1,256.64
Johnson Lab & Supply Inc.	INV0006387	03/02/2023	2584523-000	500-40-52950	110.00
Johnson Lab & Supply Inc.	INV0006387	03/02/2023	258626-000	500-45-52950	1,256.64
Johnson Lab & Supply Inc.	INV0006387	03/02/2023	2584523-000	500-45-52950	110.00
Peoples Telephone Cooperative,...	INV0006388	03/02/2023	INTERNET	500-10-56705	54.80
Peoples Telephone Cooperative,...	INV0006388	03/02/2023	INTERNET	500-40-56705	86.12
Peoples Telephone Cooperative,...	INV0006388	03/02/2023	TELEPHONE	500-45-56700	80.06
Peoples Telephone Cooperative,...	INV0006388	03/02/2023	INTERNET	500-45-56705	86.12
Global/Open Edge	INV0006441	03/02/2023	CRDEIT CARDS	500-10-60885	339.52
Global/Open Edge	INV0006441	03/02/2023	CREDIT CARDS	500-10-60885	1,789.52
Corpro Companies Inc	716703	03/03/2023	INSPECTION SERVICE	500-40-54560	690.00
TXU Energy	055003084967	03/09/2023	6747560 310 Chestnut Dr	500-10-56050	34.81
TXU Energy	055003084967	03/09/2023	4811861 310 Chestnut Dr Grdl	500-10-56050	4.33
TXU Energy	055003084967	03/09/2023	3661090 199 S Maple	500-10-56050	4.58
TXU Energy	055003084967	03/09/2023	4019854 642 S Bois D Arc	500-40-56050	28.38
TXU Energy	055003084967	03/09/2023	7549003 304 S Bois D Arc	500-40-56050	136.59
TXU Energy	055003084967	03/09/2023	6747560 310 Chestnut Dr	500-40-56050	34.81
TXU Energy	055003084967	03/09/2023	4515436 283 E Pennsylvania	500-40-56050	10.56
TXU Energy	055003084967	03/09/2023	2723178 642 S Bois D Arc Water..	500-40-56050	226.63
TXU Energy	055003084967	03/09/2023	8605483 337 E Pennsylvania	500-40-56050	79.73
TXU Energy	055003084967	03/09/2023	4811861 310 Chestnut Dr Grdl	500-40-56050	4.33
TXU Energy	055003084967	03/09/2023	3661090 199 S Maple	500-40-56050	4.57
TXU Energy	055003084967	03/09/2023	9787327 153 Redbud Pump	500-45-56050	8.66
TXU Energy	055003084967	03/09/2023	2739973 902 Parkrow	500-45-56050	2,733.02
TXU Energy	055003084967	03/09/2023	4514940 237 Waynes Alley	500-45-56050	16.81
TXU Energy	055003084967	03/09/2023	4811861 310 Chestnut Dr Grdl	500-45-56050	4.34
TXU Energy	055003084967	03/09/2023	6587383 359 Hickory	500-45-56050	28.69
TXU Energy	055003084967	03/09/2023	3661090 199 S Maple	500-45-56050	4.60
TXU Energy	055003084967	03/09/2023	6747560 310 Chestnut Dr	500-45-56050	34.80
TXU Energy	055003084967	03/09/2023	7315803 881 E Main Sewr 2	500-45-56050	99.77
TXU Energy	055003084967	03/09/2023	9544938 9615 FM 16 Sewr	500-45-56050	11.49
Pitney Bowes Reserve Account	3317118788	03/09/2023	POSTAGE	500-10-56550	17.29
Pitney Bowes Reserve Account	3317118788	03/09/2023	POSTAGE	500-40-56550	17.29
Pitney Bowes Reserve Account	3317118788	03/09/2023	POSTAGE	500-45-56550	17.31
East Texas Ice Machines	3534	03/09/2023	ICE MACHINE	500-10-57200	9.09
East Texas Ice Machines	3534	03/09/2023	ICE MACHINE	500-40-57200	43.75
East Texas Ice Machines	3534	03/09/2023	ICE MACHINE	500-40-57200	9.09
East Texas Ice Machines	3534	03/09/2023	ICE MACHINE	500-45-57200	43.75
East Texas Ice Machines	3534	03/09/2023	ICE MACHINE	500-45-57200	9.09
Dataprose LLC	3P69721	03/09/2023	LEAD & COPPER INSERT	500-10-56550	226.72
Enterprise Fleet Managemnet C...	INV0006395	03/09/2023	615638	500-10-54350	35.67
Enterprise Fleet Managemnet C...	INV0006395	03/09/2023	615638	500-10-57150	835.77
Enterprise Fleet Managemnet C...	INV0006395	03/09/2023	615638	500-45-54350	7.50
Frontier Communications	INV0006396	03/09/2023	903-963-5360-110104-5 SEWR L...	500-45-56700	79.23
Core & Main	INV0006407	03/09/2023	SUPPLIES	500-45-54500	39.33
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	500-10-52250	2.01
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	500-10-52250	9.95
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	500-40-52250	9.95
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	500-40-52250	2.01
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	500-45-52250	9.94
Staples Advantage,Dept Dal	INV0006409	03/09/2023	SUPPLIES	500-45-52250	2.01

Expense Approval Report

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Xerox Corporation	INV0006411	03/09/2023	020-0159456-001	500-40-56650	26.23
East Texas BPAT	INV0006412	03/09/2023	RPZ TEST ON WWTP	500-45-54510	200.00
Goode's Texaco	INV0006415	03/09/2023	GENERATOR BATTERY	500-40-54200	365.90
Means Home Center	INV0006416	03/09/2023	SUPPLIES	500-40-54420	47.92
BIG M AUTO SUPPLY LTD	INV0006418	03/09/2023	WWTP	500-45-54510	266.97
KSA	INV0006421	03/09/2023	ENGINEERING	500-99-53610	3,835.91
Crow-Burlingame	INV0006422	03/09/2023	EQUIPMENT MAINT	500-40-54250	11.95
Crow-Burlingame	INV0006422	03/09/2023	SEWER PLANT	500-45-54500	6.49
Crow-Burlingame	INV0006422	03/09/2023	WWTP	500-45-54510	196.92
Crow-Burlingame	INV0006422	03/09/2023	WWTP	500-45-54510	35.32
City of Van	INV0006439	03/13/2023	REI PAYROLL W S PPE 3/10/20...	500-22900	12,020.30
JDR Contracting, INC	840	03/16/2023	SEWER SERVICE PR 8419	500-45-53812	1,250.00
Verizon Wireless	9929123763	03/17/2023	413525357-00001	500-10-56701	19.95
Verizon Wireless	9929123763	03/17/2023	413525357-00001	500-40-56701	109.49
Verizon Wireless	9929123763	03/17/2023	413525357-00001	500-45-56701	19.94
UniFirst Corp. Attention: Accou...	INV0006442	03/17/2023	2780024753	500-99-56010	61.56
UniFirst Corp. Attention: Accou...	INV0006442	03/17/2023	2780023620	500-99-56010	75.58
UniFirst Corp. Attention: Accou...	INV0006442	03/17/2023	1226664	500-99-56010	51.48
UniFirst Corp. Attention: Accou...	INV0006442	03/17/2023	2780022457	500-99-56010	82.65
UniFirst Corp. Attention: Accou...	INV0006442	03/17/2023	2780026009	500-99-56010	69.16
Centerpoint Energy	INV0006449	03/23/2023	11661741-6 CITY HALL GENERA...	500-10-56050	4.81
Centerpoint Energy	INV0006449	03/23/2023	2869657-3 CITY HALL	500-10-56050	11.05
Centerpoint Energy	INV0006449	03/23/2023	11661741-6 CITY HALL GENERA...	500-40-56050	4.81
Centerpoint Energy	INV0006449	03/23/2023	2869657-3 CITY HALL	500-40-56050	11.05
Centerpoint Energy	INV0006449	03/23/2023	11661741-6 CITY HALL GENERA...	500-45-56050	4.81
Centerpoint Energy	INV0006449	03/23/2023	2869657-3 CITY HALL	500-45-56050	11.09
JDR Contracting, INC	847	03/24/2023	BIRCH STREET WATR CREEK CR...	500-40-54420	5,524.00
Wood County Electric	INV0006457	03/24/2023	NORTH WATER WELL # 2 - 5365...	500-40-56050	1,278.89
Wood County Electric	INV0006457	03/24/2023	SOUTH WATERWELL # 1 - 5365...	500-40-56050	3,059.80
Wex Bank	88041046	03/27/2023	FUEL -WATER	500-40-52450	1,037.93
Wex Bank	88041046	03/27/2023	FUEL -EQUIPMENT	500-40-52455	16.47
Wex Bank	88041046	03/27/2023	FUEL -EQUIPMENT	500-40-52455	16.48
Wex Bank	88041046	03/27/2023	FUEL - WASTEWATER	500-45-52450	244.76
City of Van	INV0006472	03/27/2023	REI PAYROLL W S PPE 3/24/20...	500-22900	12,738.30
Fund 500 - Water / Wastewater Fund Total:					73,328.49

Fund: 900 - Payroll Fund

Texas Municipal Retirement Sys...	CM0000039	03/13/2023	Payroll - TMRS	900-21600	-291.11
TML - IEBP	INV0006425	03/13/2023	Payroll AD & D -TML	900-20400	4.40
AFLAC	INV0006426	03/13/2023	Health Deductions	900-20510	357.81
Colonial Life Insurance	INV0006427	03/13/2023	Health Deductions	900-20515	3.24
TML - IEBP	INV0006428	03/13/2023	Payroll Health Insurance TML	900-20150	49.72
TML - IEBP	INV0006429	03/13/2023	Payroll Health Insurance TML	900-20150	9,304.48
TML - IEBP	INV0006430	03/13/2023	Payroll-Life Insurance- TML	900-20400	21.34
Northwestern Mutual Group In...	INV0006431	03/13/2023	Life - STD & LTD	900-20520	660.60
TML - IEBP	INV0006432	03/13/2023	Payroll Health Insurance TML	900-20150	341.94
Texas Municipal Retirement Sys...	INV0006433	03/13/2023	Payroll - TMRS	900-21600	5,389.36
Texas Child Support SDU	INV0006434	03/13/2023	Child Support - Case ID#001372...	900-20500	301.38
IRS 941	INV0006435	03/13/2023	Medicare	900-20115	1,140.80
IRS 941	INV0006436	03/13/2023	Social Security	900-20120	4,878.08
Texas Workforce Commission	INV0006437	03/13/2023	SUTA	900-20140	11.90
IRS 941	INV0006438	03/13/2023	Federal Withholding	900-20110	2,775.64
IRS 941	INV0006440	03/13/2023	Federal Withholding	900-20110	16.46
AFLAC	CM0000040	03/24/2023	Health Deductions	900-20510	-33.51
IRS 941	INV0006453	03/24/2023	Medicare	900-20115	0.98
IRS 941	INV0006454	03/24/2023	Social Security	900-20120	4.14
IRS 941	INV0006455	03/24/2023	Federal Withholding	900-20110	4.02
TML - IEBP	INV0006458	03/27/2023	Payroll AD & D -TML	900-20400	4.40
AFLAC	INV0006459	03/27/2023	Health Deductions	900-20510	347.94
Colonial Life Insurance	INV0006460	03/27/2023	Health Deductions	900-20515	3.24
TML - IEBP	INV0006461	03/27/2023	Payroll Health Insurance TML	900-20150	49.72

Expense Approval Report

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TML - IEBP	INV0006462	03/27/2023	Payroll Health Insurance TML	900-20150	9,304.49
TML - IEBP	INV0006463	03/27/2023	Payroll-Life Insurance- TML	900-20400	21.34
Northwestern Mutual Group In...	INV0006464	03/27/2023	Life - STD & LTD	900-20520	660.60
TML - IEBP	INV0006465	03/27/2023	Payroll Health Insurance TML	900-20150	341.94
Texas Municipal Retirement Sys...	INV0006466	03/27/2023	Payroll - TMRS	900-21600	5,194.99
Texas Child Support SDU	INV0006467	03/27/2023	Child Support - Case ID#001372...	900-20500	301.38
IRS 941	INV0006468	03/27/2023	Medicare	900-20115	1,163.80
IRS 941	INV0006469	03/27/2023	Social Security	900-20120	4,976.38
Texas Workforce Commission	INV0006470	03/27/2023	SUTA	900-20140	5.83
IRS 941	INV0006471	03/27/2023	Federal Withholding	900-20110	2,873.92
				Fund 900 - Payroll Fund Total:	50,191.64
				Grand Total:	634,195.19

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	251,425.07
200 - Hotel Occupancy Tax Fund	19,209.24
417 - Capital Projects - Water	240,040.75
500 - Water / Wastewater Fund	73,328.49
900 - Payroll Fund	50,191.64
Grand Total:	634,195.19

Account Summary

Account Number	Account Name	Payment Amount
100-10-51920	Phone Allowance	60.00
100-10-52250	Office Supplies	18.77
100-10-52450	Fuel	37.27
100-10-53200	Computer Software	26,320.35
100-10-53250	Advertising/Publications	29.50
100-10-54200	Building & Grounds Maint...	75.72
100-10-56000	Dues and Subscriptions	420.00
100-10-56050	Utilities	465.28
100-10-56100	Training/Education	150.00
100-10-56550	Postage	17.29
100-10-56650	Copier Lease	26.31
100-10-56700	Telephone Service	154.79
100-10-56701	Cellular Service	404.96
100-10-56705	Internet Service	54.80
100-10-56800	Travel/Lodging/Meals	369.28
100-10-57150	Vehicles - Cap Outlay	830.34
100-10-57200	Equipment	9.10
100-10-60885	Credit Card Payment Proc...	236.56
100-12-51901	City Council Stipend	300.00
100-12-52250	Office Supplies	21.84
100-12-53200	Computer Software	11,460.49
100-12-56550	Postage	17.29
100-12-56650	Copier Lease	26.25
100-12-56701	Cellular Service	197.98
100-20-52250	Office Supplies	21.84
100-20-53611	Attorney Fees	670.00
100-20-56050	Utilities	60.57
100-20-56550	Postage	17.29
100-20-56650	Copier Lease	26.25
100-20-56700	Telephone Service	37.36
100-20-56705	Internet Service	54.80
100-20-57200	Equipment	9.09
100-20-60695	Refund / Reimbursement	100.00
100-20920	Sales Tax Payable - Garba...	2,943.82
100-22900	DUE TO PAYROLL	83,617.10
100-30-51920	Phone Allowance	60.00
100-30-52250	Office Supplies	104.16
100-30-52450	Fuel	6,951.17
100-30-52500	Supplies	229.86
100-30-53610	Professional Services or F...	75.00
100-30-54200	Building & Grounds Maint...	75.72
100-30-54350	Vehicle – Maint & Repairs	1,905.85
100-30-56000	Dues and Subscriptions	1,462.50
100-30-56010	Uniform & Clothing	147.87
100-30-56050	Utilities	386.23
100-30-56100	Training/Education	504.00
100-30-56550	Postage	17.29
100-30-56650	Copier Lease	167.08

Account Summary

Account Number	Account Name	Payment Amount
100-30-56700	Telephone Service	176.14
100-30-56701	Cellular Service	364.62
100-30-56705	Internet Service	54.80
100-30-57120	Capital Expense/Patrol Ve...	582.74
100-30-57150	Vehicles - Cap Outlay	3,904.18
100-30-57200	Equipment	9.09
100-32-57200	Equipment	9.09
100-35-51500	Benefits-Health, Dental,Vi...	443.73
100-35-52250	Office Supplies	21.84
100-35-52450	Fuel	562.86
100-35-52500	Supplies	114.86
100-35-54200	Building & Grounds Maint...	1,112.55
100-35-54350	Vehicle – Maint & Repairs	15.00
100-35-56050	Utilities	515.79
100-35-56550	Postage	17.29
100-35-56700	Telephone Service	42.70
100-35-56705	Internet Service	54.80
100-35-57200	Equipment	9.09
100-46-52350	Street Material	2,500.00
100-46-52450	Fuel	465.71
100-46-52455	Equipment Fuel	16.47
100-46-54250	Equipment – Maint & Rep...	670.19
100-46-54350	Vehicle – Maint & Repairs	24.75
100-46-56050	Utilities	5,123.74
100-46-56701	Cellular Service	20.85
100-46-57200	Equipment	52.84
100-60-51920	Phone Allowance	60.00
100-60-52250	Office Supplies	36.93
100-60-52450	Fuel	1,181.04
100-60-52455	Equipment Fuel	43.46
100-60-52500	Supplies	114.86
100-60-52502	Concession Supplies	600.00
100-60-54200	Building & Grounds Maint...	8,229.21
100-60-54205	Donation Funded Projects	6,000.00
100-60-54250	Equipment – Maint & Rep...	276.25
100-60-54350	Vehicle – Maint & Repairs	58.53
100-60-56000	Dues and Subscriptions	749.00
100-60-56010	Uniform & Clothing	118.38
100-60-56050	Utilities	1,832.12
100-60-56100	Training/Education	139.00
100-60-56650	Copier Lease	26.25
100-60-56701	Cellular Service	362.07
100-60-56705	Internet Service	54.80
100-60-57200	Equipment	502.84
100-60-60695	Refund / Reimbursement	76.48
100-64-52250	Office Supplies	11.94
100-64-56050	Utilities	59.57
100-64-56550	Postage	17.29
100-64-56650	Copier Lease	120.00
100-64-56700	Telephone Service	16.01
100-64-56705	Internet Service	133.09
100-64-57200	Equipment	9.09
100-99-53270	Ambulance Membership ...	2,845.50
100-99-53550	Hosting / Meeting Expense	53.42
100-99-53605	IT Services	3,525.20
100-99-53610	Professional Services or F...	12,672.09
100-99-53611	Attorney Fees	1,351.25
100-99-53810	Janitorial Service	310.00

Account Summary

Account Number	Account Name	Payment Amount
100-99-54200	Building & Grounds Maint...	1,095.96
100-99-56010	Uniform & Clothing	340.43
100-99-56060	Employee Recognition Ex...	9.14
100-99-56420	Garbage Service Expense	23,941.94
100-99-56425	EDC Expense to be Reimb...	1,927.33
100-99-60100	Sales Tax Due to EDC	24,285.83
100-99-60900	Misc Expense	4.03
200-99-53250	Advertising/Publications	13,200.00
200-99-53615	Promotional Events & Tra...	2,250.00
200-99-54205	Museum	37.24
200-99-57138	Signage	3,722.00
417-99-57128	Replace Water Well # 4	30,814.20
417-99-57131	Wastewater Plant Improv...	188,876.55
417-99-57133	Bois D Arc Water Line Pro...	20,350.00
500-10-52250	Office Supplies	11.96
500-10-54350	Vehicle – Maint & Repairs	35.67
500-10-56050	Utilities	59.58
500-10-56550	Postage	244.01
500-10-56701	Cellular Service	19.95
500-10-56705	Internet Service	54.80
500-10-57150	Vehicles - Cap Outlay	835.77
500-10-57200	Equipment	9.09
500-10-60885	Credit Card Payment Proc...	2,129.04
500-22900	DUE TO PAYROLL	24,758.60
500-40-52250	Office Supplies	21.84
500-40-52450	Fuel	2,057.98
500-40-52455	Equipment Fuel	48.84
500-40-52500	Supplies	222.39
500-40-52950	Chemicals	1,366.64
500-40-54200	Building & Grounds Maint...	2,489.76
500-40-54250	Equipment – Maint & Rep...	54.24
500-40-54350	Vehicle – Maint & Repairs	31.00
500-40-54420	Maint & Repairs - Distribu...	12,807.58
500-40-54560	Maint & Repairs - Elevated..	690.00
500-40-54600	Maint & Repairs - Water ...	878.90
500-40-54650	Maint & Repairs - Meters	57.50
500-40-56050	Utilities	9,656.48
500-40-56550	Postage	17.29
500-40-56650	Copier Lease	26.23
500-40-56701	Cellular Service	109.49
500-40-56705	Internet Service	86.12
500-40-57200	Equipment	52.84
500-45-52250	Office Supplies	21.79
500-45-52450	Fuel	345.34
500-45-52950	Chemicals	1,366.64
500-45-53812	Contract Wastewater Line...	1,250.00
500-45-54200	Building & Grounds Maint...	978.72
500-45-54350	Vehicle – Maint & Repairs	7.50
500-45-54500	Maint & Repairs - Sewer S...	45.82
500-45-54510	Maint & Repairs - WWTP	699.21
500-45-56050	Utilities	2,958.08
500-45-56550	Postage	17.31
500-45-56700	Telephone Service	159.29
500-45-56701	Cellular Service	19.94
500-45-56705	Internet Service	86.12
500-45-57200	Equipment	52.84
500-99-52455	Equipment Fuel	550.45
500-99-53610	Professional Services or F...	3,855.86

Account Summary

Account Number	Account Name	Payment Amount
500-99-53810	Janitorial Service	310.00
500-99-54200	Building & Grounds Maint...	1,412.84
500-99-56010	Uniform & Clothing	340.43
500-99-56060	Employee Recognition Ex...	16.72
900-20110	Federal Withholding	5,670.04
900-20115	Medicare Withholding	2,305.58
900-20120	Social Security	9,858.60
900-20140	Texas Unemployment	17.73
900-20150	TML - Health Insurance	19,392.29
900-20400	Life Insurance AD & D	51.48
900-20500	Child Support	602.76
900-20510	Aflac	672.24
900-20515	Colonial	6.48
900-20520	Northwestern	1,321.20
900-21600	TMRS-Liability	10,293.24
Grand Total:		<u>634,195.19</u>

Project Account Summary

Project Account Key	Payment Amount
None	634,195.19
Grand Total:	<u>634,195.19</u>



BL ACCT 00100928-10000000
CITY OF VAN
Account Number: ##### 0514
Page 1 of 4



SCORECARD

Bonus Points
Available
25,887

Account Summary

Billing Cycle		03/13/2023
Days In Billing Cycle		31
Previous Balance		\$4,044.87
Purchases	+	\$5,351.44
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$67.80-
Payments	-	\$4,044.87-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$5,283.64**

Credit Summary

Total Credit Line	\$32,500.00
Available Credit Line	\$27,216.36
Available Cash	\$27,216.36
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Call us at: (866) 317-0355
Lost or Stolen Card: (866) 839-3485



Go to www.texasbankandtrust.com



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE **\$5,283.64**

MINIMUM PAYMENT **\$185.00**

PAYMENT DUE DATE **04/07/2023**

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$4,052.77-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/14	03/02	70000003061777061300014	CREDIT - OVER/SHORT	\$3.87-
01/18	03/02	70000003061777061310013	CREDIT - OVER/SHORT	\$4.03-
03/03	03/03	CITY OF VAN	PAYMENT - THANK YOU	\$4,044.87-

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TEXAS BANK AND TRUST
PO BOX 3162
LONGVIEW TX 75606-3162



Account Number
0514

Check box to indicate
name/address change ☐
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/13/23	\$5,283.64	\$185.00	04/07/23

\$

BL ACCT 00100928-10000000
CITY OF VAN
P O BOX 487
VAN TX 75790-0487



MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818



Cardholder Account Summary						
SERECA D HUFF #### #### 7480			Payments & Other Credits \$0.00	Purchases & Other Charges \$208.69	Cash Advances \$0.00	Total Activity \$208.69
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
02/14	02/15	PBUS01	24431063045083740006390	AMAZON.COM*HE5R46RC0 AMZN	\$3.87	
				AMZN.COM/BILL WA		
02/17	02/17	PBUS01	24692163048103688449235	AMZN Mktp US*HP7NR9AV0 Amzn.com/bill WA	\$12.89	
02/17	02/19	PBUS01	24692163048103961339632	AMZN Mktp US*HP2XX60N0 Amzn.com/bill WA	\$9.99	
02/19	02/20	PBUS01	24431063050083347536189	AMAZON.COM*HE3292W02 AMZN	\$166.14	
				AMZN.COM/BILL WA		
02/14	03/02	PBUS01	24431063045083740006390	DISPUTE	\$3.87	
02/14	03/07	PBUS01	24431063045083740006390	DISPUTE RESOLUTION	\$3.87	
01/18	03/02	PBUS01	24431063018083307471055	DISPUTE	\$4.03	
01/18	03/07	PBUS01	24431063018083307471055	DISPUTE RESOLUTION	\$4.03	

Cardholder Account Summary						
MELISSA DAVIS #### #### #### 7530			Payments & Other Credits \$0.00	Purchases & Other Charges \$736.63	Cash Advances \$0.00	Total Activity \$736.63
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
02/10	02/12	PBUS01	24755423041280416636025	GDP*Grindstone Hat Co. 480-4638389 TX	\$88.00	
02/20	02/21	PBUS01	24493983051200419300244	PACKTRACK 954-914-3675 FL	\$140.00	
02/20	02/21	PBUS01	24493983052207983300020	SHSU ONLINE MARKETPLACE 936-294-3981 TX	\$175.00	
02/21	02/23	PBUS01	24750763053900019014374	TEXAS POLICE CHIEFS ASSOC 512-2815400 TX	\$180.00	
03/07	03/08	PBUS01	24733093067091273001055	TXDPS CRIME RECS EGOV.COM TX	\$153.63	

Cardholder Account Summary						
KEVIN N JOHNSON #### 9722			Payments & Other Credits \$59.90-	Purchases & Other Charges \$678.40	Cash Advances \$0.00	Total Activity \$618.50
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
02/13	02/14	PBUS01	24207853044202000223019	HILLIARD HARDWARE VAN TX	\$87.40	
02/13	02/14		74207853044202000223402	CREDIT VOUCHER	\$59.90-	
				HILLIARD HARDWARE VAN TX		
02/14	02/15	PBUS01	24801973045872070346398	SUNCOASTLEARNING.COM 800-269-1181 GA	\$350.00	
03/01	03/02	PBUS01	24733093061400730000624	TCEQ IND RENEWAL LIC EGOV.COM TX	\$111.00	
03/01	03/02	PBUS01	24733093061400730000640	TCEQ IND RENEWAL LIC EGOV.COM TX	\$111.00	
03/06	03/07	PBUS01	24207853065200200313857	HILLIARD HARDWARE VAN TX	\$19.00	

Cardholder Account Summary						
MATTHEW MALONE #### #### 4828			Payments & Other Credits \$0.00	Purchases & Other Charges \$500.13	Cash Advances \$0.00	Total Activity \$500.13
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
02/11	02/12	PBUS01	24435653043400791000377	IKEA GRAND PRAIRIE GRAND PRAIRIE TX	\$286.83	
02/10	02/12	PBUS01	24207853042165001547052	COUPES CAFE & GAME ROOM VAN TX	\$23.75	
02/15	02/17	PBUS01	24332393048000010112847	STANDARD SUPPLY - ATHENS 903-6755723 TX	\$100.96	
02/23	02/24	PBUS01	24207853054200200285561	HILLIARD HARDWARE VAN TX	\$11.49	
03/08	03/09	PBUS01	24207853067205600275885	HILLIARD HARDWARE VAN TX	\$21.97	
03/09	03/10	PBUS01	24207853068208300278737	HILLIARD HARDWARE VAN TX	\$25.19	



DATA SHEET
AGENDA ITEM NO. VI.A.

Meeting Date: April 13, 2023

Department:

Administration

Agenda Item:

Budget report including six month status of the FY23 budget, information from the Van Zandt County Appraisal District regarding property tax estimates and legislation, and proposed budget amendment for consideration at the regular June meeting.

Background:

Financial Impact:

Recommendation:

Consideration for June Council Agenda

FY23 Revenue Budgeted vs. Projected

	Budgeted		Forecast through FY end		Surplus
Sales Tax Revenue	\$ 880,000.00	\$	1,125,317.00	\$	245,317.00
Sales tax due to EDC	\$ 220,000.00	\$	281,329.25	\$	61,329.25
Remaining Sales Tax funds available to City after EDC payment	\$ 660,000.00	\$	843,987.75	\$	183,987.75
HOT Reimbursement				\$	218,000.00
Total Back into Pooled Cash without ammendment				\$	463,317.00

FY23 Budget Ammendment (REVENUE)

Account	Line Description	Purpose	Account Line Original FY23 Budgeted	Increase Line Amount	Ammended FY 23 Amount
100-41810	Sales Tax Revenue	Update the forecast Sales Tax Revenue	\$ 880,000.00	\$ 245,317.00	\$ 1,125,317.00
Total Revenue Addition to FY23					\$ 245,317.00

FY23 Budget Ammendment (EXPENSE)

Account	Line Description	Purpose	Account Line	Ammended FY
500-99-53610	Professional Services or Fees	GIS maping and policies for TCEQ Compliance (Line currently has fees for audit, KSA, and Dig Test)	\$ 16,000.00 \$ 12,500.00	\$ 28,500.00
100-35-57120	Capital Project / Equipment Expense	Replace expiring SCBA Cylinders (Line currently has firefighter PPE/Bunker gear)	\$ 12,249.00 \$ 17,264.00	\$ 29,513.00
500-45-57120	Capital Project / Equipment Expense	Replace sewer machine	0 \$ 87,000.00	\$ 87,000.00
100-99-60100	Sales Tax Due to EDC	Updated 1/4 of Sales Tax Revenue	<u>\$ 220,000.00</u> <u>\$ 61,329.25</u>	<u>\$ 281,329.25</u>
			\$ 248,249.00	\$ 178,093.25 \$ 426,342.25
Total EXPENSE Addition to FY23				\$ 178,093.25

Sales Tax Surplus / HOT reimbursement	\$ 463,317.00
Ammendment	\$ 178,093.25
Total to Pooled Cash after ammendment (Surplus and HOT)	\$ 285,223.75

**This does not include the \$125,000 budgeted tranfer to reserves*



Quote

Quote # QT1682849
Date 03/24/2023
Expires 04/08/2023
Sales Rep Hibschan, Joshua
Shipping Method FedEx Ground
Customer VAN FIRE DEPARTMENT
Customer # C243738

Bill To

MICHAEL DUNCAN
VAN FIRE DEPARTMENT
P.O. BOX 487
150 S. MAPLE
VAN TX 75790
United States

Ship To

MICHAEL DUNCAN
VAN FIRE DEPARTMENT
150 S. MAPLE
VAN TX 75790
United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
804840-01			CYL&VLV ASSY CARB,30MIN,2216	16	\$1,079.52	\$17,272.32

Customer responsible for all applicable shipping cost

Subtotal	\$17,272.32
Shipping Cost	\$0.00
Tax Total	\$0.00
Total	\$17,272.32

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1682849

Brian Grabow
Regional Sales Manager
210-323-2749
bgrabow@IDSequip.com



Distributor:	INDUSTRIAL DISPOSAL SUPPLY
Salesman:	Brian Grabow
End User:	City of Van
Address:	310 Chestnut
City, State, Zip:	Van TX 75790
Phone:	903-574-5543
Contact:	Kevin Johnson
Email:	kjohnson@vantx.gov

WO#



MODEL 545 Trailer Mounted High Pressure Sewer Cleaner

Engine & Pump: KOHLER DIESEL ENGINE Giant 40 GPM @ 2000 PSI w/30 Min Run Dry Capability Lighted Nema 4 Control Panel Auto Shutdown (High Eng Temp / Low Oil Pressure) Low Oil Pressure) Air Purge Valve Recirculation System Painted Steel Engine Enclosure Engine Display Electronic Throttle Control	Hose Reel & Hose: Rotating Safety Reel w/800' Capacity of 3/4" Hose Tank & Fill: 700 Gal. Black Super-Poly Water Tank 2.5" Fill System 25' Fill Hose For Fill System Trailer: Tandem Axles 14,000 GVWR Electric Brakes w/2-5/16" Ball Hitch (1) Aluminum Toolbox - Fender Mounted D.O.T. Approved LED Lighting	Accessories: 10' Leader Hose BB Hose Guide Upstream Pulley Guide Tri-Star (Chisel Point) Nozzle DD (High Flow) Nozzle Finned Nozzle Extension Nozzle Rack Paper Operator / Owner Manual
--	--	--

QTY

ENGINE & PUMP OPTIONS:			
KOHLER DIESEL ENGINE		1	
DRAIN VALVES FOR WATER PUMP *RECOMMENDED FOR COLD CLIMATES*		1	
HOSE REEL & HOSE OPTIONS:			
AUTOMATIC LEVELWIND WITH HYDRAULIC UP/DOWN ACTION		1	
REFERENCE DISTANCE METER		1	
SEWER HOSE (3/4" I.D. X 2500 PSI OPERATING PRESSURE) PER FT.		600	
WASHDOWN SYSTEM W/GUN AND 25' OF HOSE		1	
TANK & FILL OPTIONS:			
FILL HOSE STORAGE RACK		1	
TOOL STORAGE OPTIONS:			
HOSE GUIDE/WASH-DOWN GUN/UPSTREAM PULLEY GUIDE STORAGE TRAY AT BACK OF DRIVERS SIDE		1	
ELECTRICAL & LIGHTING:			
LED FLOOD LIGHT (FACTORY STANDARD)		1	
LED Amber Strobe Light (Factory Standard)		1	

Quote Created by: Brian Grabow
Industrial Disposal Supply
210-323-2749
bgrabow@IDSequip.com

Your price is \$86,823.00, This unit is in stock!
* Price doesn't included TTL



DATA SHEET
AGENDA ITEM NO. VI.B.

Meeting Date: April 13, 2023

Department:

Administration

Agenda Item:

Discussion concerning Veterans Memorial.

Background:

Financial Impact:

Recommendation:

For more information, please contact City Hall at (903) 963-7216.

Parks Department city council report for April

Employees:

Tommy Smith

Marcos Orozco

Chuck Thomas

- Monthly updates

* We recently hosted the 6u-8u boys and Girls Pre-season tournament. 28 teams from around the county gathered in Van Tx on Friday, March 31-April 1. It was estimated over 1200 people joined in the fun. The next Pre-season tournament is Scheduled for April 13-22. We will host 10-12 u boys and Girls.

*Budgetary Numbers for 8 pickle Ball courts are being worked by MHS-planning & Design. The projected day is Tuesday to receive the numbers.

* Boom Fest 2023, is on the books and great music, food, and fun is being planned.

*Designing and Planning a Veteran's memorial display.



Van Police Department

189 S. Maple Street, Van, Texas 75790
Office: (903) 963-5642 Fax: (903) 963-3431



March 2023

CFS	223
Traffic Stops	144
Citations	63
Warnings	147
Offense/ Incident Reports	61
Arrests	21
Security Checks	49

Chief Davis completed the state mandated 40 hours of Chief Development.

Call Type Report

VAN POLICE DEPARTMENT

From: 03/01/2023

To: 03/31/2023

Call Type Description	Number of Calls
10-50	18
AGENCY ASSIST - EMS	9
AGENCY ASSIST - FIRE DEPARTMENT	3
AGENCY ASSIST - LAW ENFORCEMENT	22
AGENCY ASSIST - OTHER	1
ALARM	4
ANIMAL CALL	12
ASSAULT	2
BOMB THREAT	1
BURGLARY	7
CITY ORDINANCE VIOLATION	1
CIVIL MATTER	3
CODE ENFORCEMENT	5
CRIMINAL MISCHIEF	4
CRIMINAL TRESPASS	1
DISORDERLY CONDUCT	1
DISTURBANCE	20
FOLLOW UP INVESTIGATION	2
FOUND PROPERTY	1
FOUND/MISSING PROPERTY	1
HARASSMENT	2
HIT & RUN	1
INFORMATION	11
INTOXICATED - PEDESTRIAN	1
INVESTIGATION	1
MENTAL CUSTODY	1
MISSING/RUNAWAY PERSON	1

Call Type Report

VAN POLICE DEPARTMENT

From: 03/01/2023

To: 03/31/2023

Call Type Description	Number of Calls
MOTORIST ASSIST	16
OTHER	11
PURSUIT	4
RECKLESS DRIVER	1
RECOVER STOLEN VEHICLE	5
SELECT	6
SEXUAL ASSAULT	1
STRANDED MOTORIST	1
SUSPICIOUS ACTIVITY	18
SUSPICIOUS CIRCUMSTANCE	2
SUSPICIOUS PERSON	4
THEFT	6
THREATS	2
UNAUTHORIZED USE OF M/VEH	1
WARRANT SERVICE	4
WELFARE CONCERN	5



City of Van
Public Works Report
April 13, 2023
Council Meeting

Staff:

Kevin Johnson

Jose Guerrero

Jeff Green

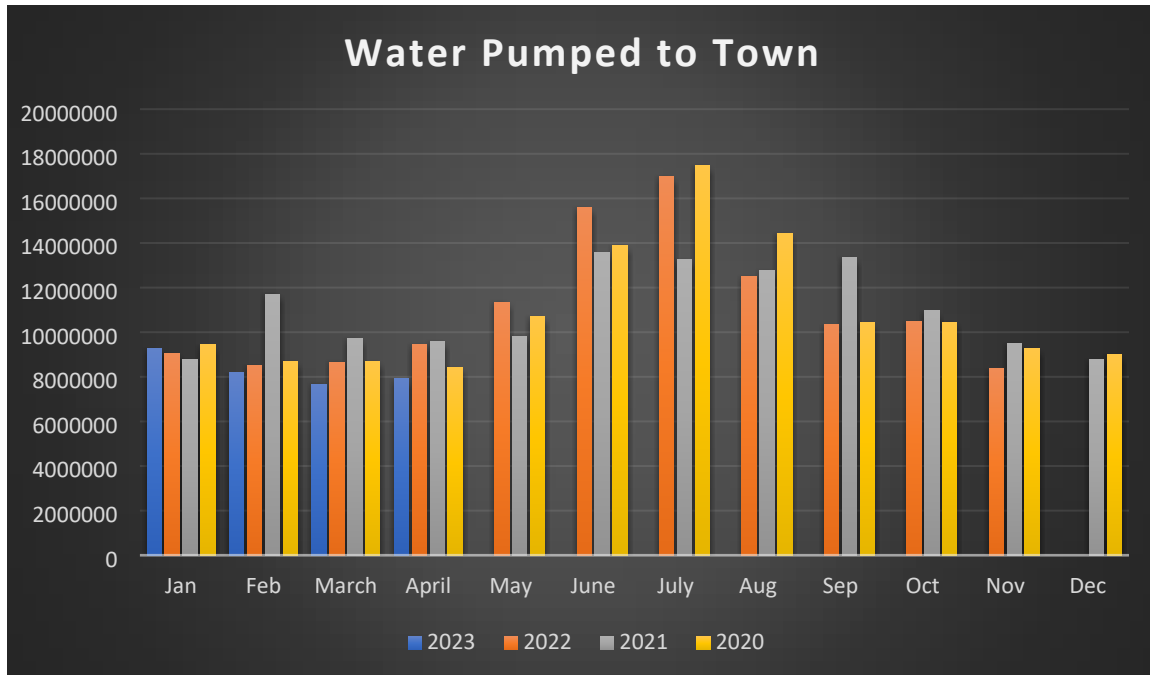
Trent Pamplin

Marty McClellen

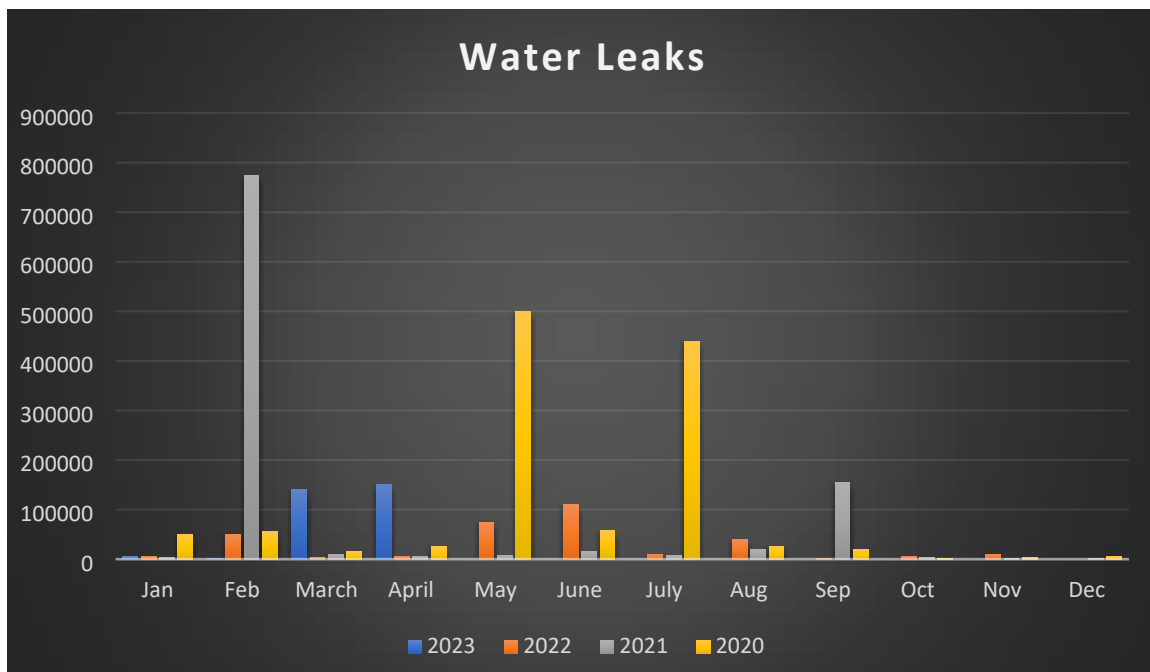
Sam Gardner

Water

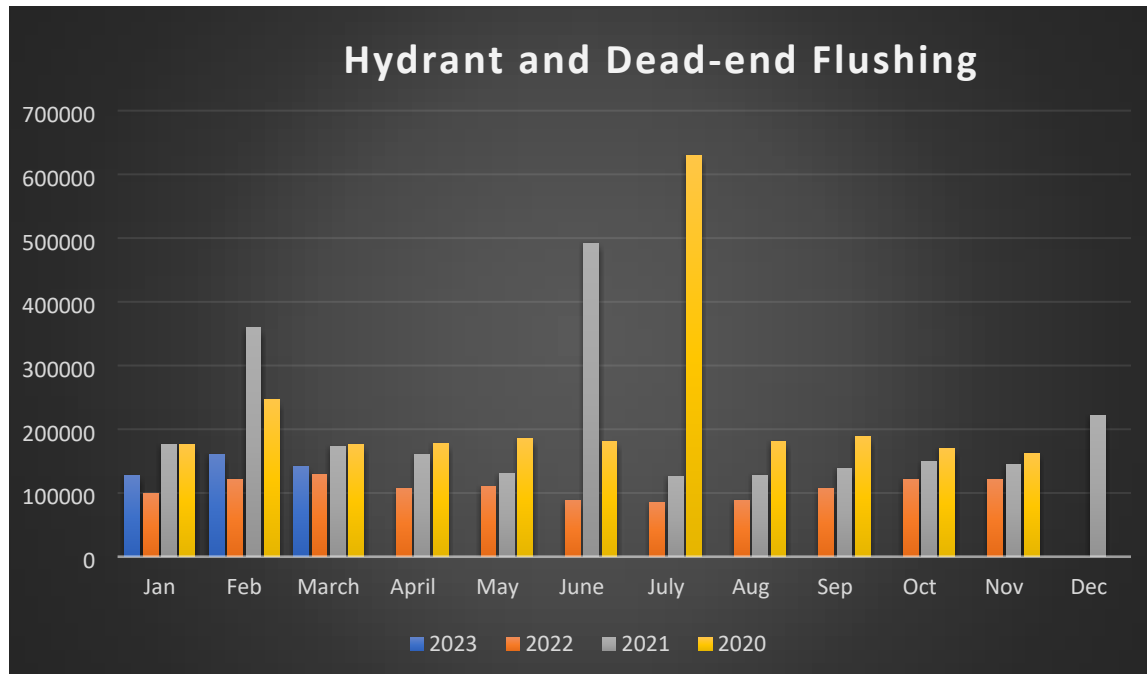
Water Pumped to Town 7,903,000



2 Leaks 150,000



Flushing 141,625

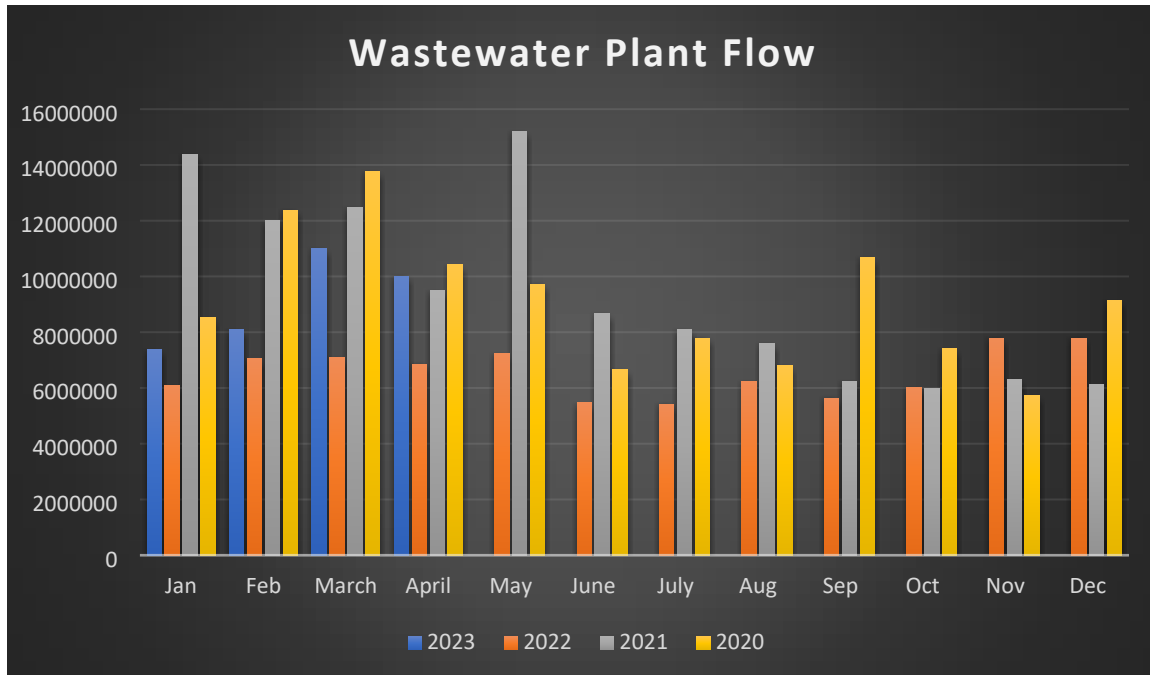


Leak Report

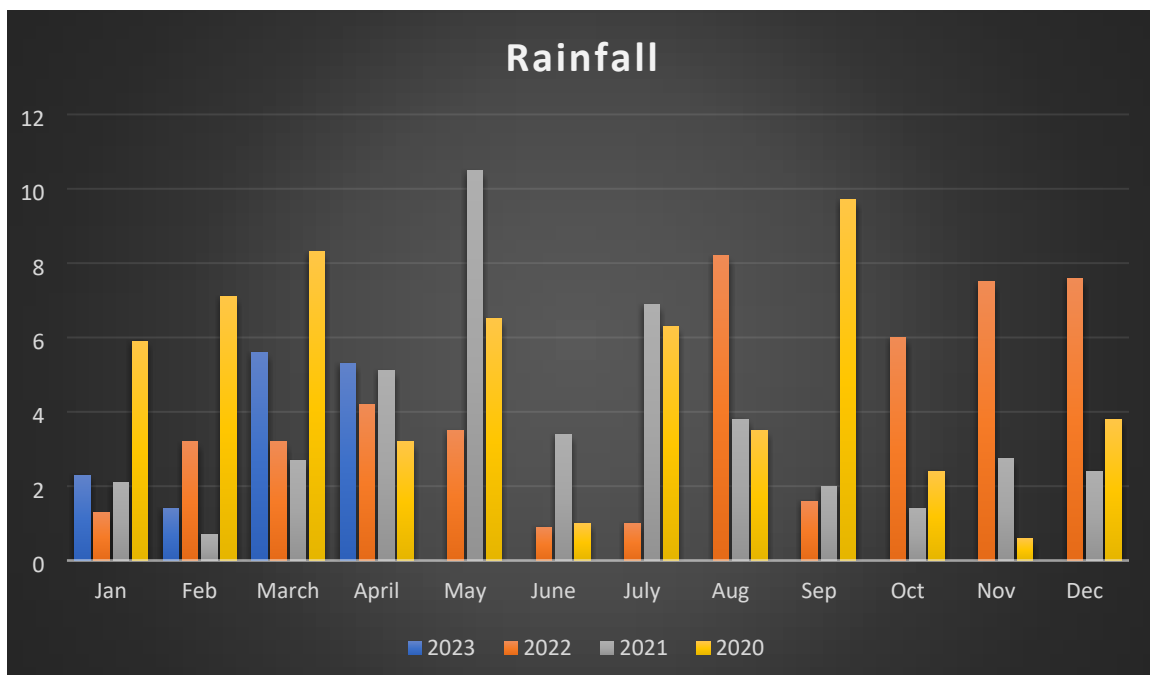
- We had 2 leak this month. Cr 1502 and N. Birch

Wastewater

Wastewater Plant Flow **10,009,000**



Rainfall **5.3"**



If you have any questions, feel free to e-mail me. I will do my best to get you a prompt response.

Thanks,

Kevin Johnson



**DATA SHEET
AGENDA ITEM NO. VIII.A.**

Meeting Date: April 13, 2023

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on a final plat located at 309 N. Bois D Arc in the J. Walling Survey, A-891 Van Zandt County, Texas.

Background:

Financial Impact:

Recommendation:

For more information, please contact City Hall at (903) 963-7216.

Date: March 21, 2023

City Council,

The Planning & Zoning board meet on March 21, 2023.

The motion was made by Jennifer Hudgens and seconded by Lori Thompson, and all approve that the recommendation of the Planning & Zoning Committee approves the final plat located at 309 N. Bois D Arc in the J. Walling Survey.



CITY OF VAN PLAT APPLICATION

- ☐ Plat \$300.00 For new subdivision or large scale development
- ☐ Amended plat \$150.00 Revised plat correcting errors or making minor changes to original recorded final plat
- ☐ Replat \$200.00 Resub dividing of any part or all of a block or blocks of a previously platted subdivision, additional lot, or tract
- ☒ Minor Plat \$150.00 A subdivision resulting in four or fewer lots provided that the plat is for conveyance purposes only (i.e., sale of the property with no development/construction proposed), that the plat does not create any new easements for public facilities, or the construction/development of the said subdivision will not require the construction of any new street, or portion thereof, or the extension of any municipal facilities to serve any lot within the subdivision. Any property to be subdivided using a minor plat shall already be served by all required City utilities and services or in the ETJ of the City of Van with no services or water only.

Name of Applicant:

John J Hardin & Kirstin Hardin

Company Name:

Address:

309 N. Bois D Arc St, Van

Name of Owner:

John J Hardin & Kirstin Hardin

Address:

309 N. Bois D Arc St, Van

Name of Addition:

Current Zoning:

Number of Acres:

Number of Lots:

Proposed Zoning:

Address or Legal Description of Property:

309 N. Bois D Arc St. Van

Reason for Request:

I certify that I am the owner, or duly authorized agent of the owner, for the purpose of this application; all information submitted herein is true and correct; and the application of \$ 150 to cover the cost of this application, has been paid the City of Van on this the 29th day of February, 2023.

I further certify that there are no deed restrictions or covenants that will restrict, alter or affect the plat or replat.

Signature:

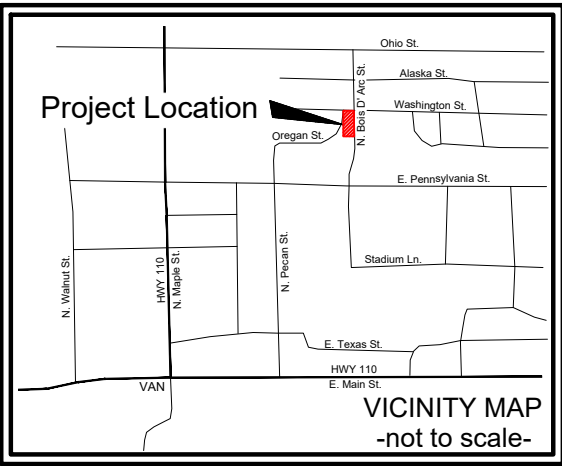
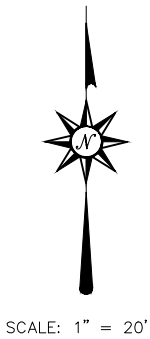
John J. Hardin

Date:

2/24/23

VAN ZANDT COUNTY, TEXAS

J. WALLING SURVEY
A-891



Washington Street

LOT 1
0.220 AC.

Lot 6

B.M. FOWLER ADDITION, UNIT 1
(Glide 112-A)

Oregon Street
(Per Glide 112-A)

Oregon Street (unimproved)

Lot 7

UNDEVELOPED
(PER PLAT)

N. Bois D'Arc Street

LOT 2
0.307 AC.

STATE OF TEXAS:
CITY OF VAN:
APPROVED BY THE CITY COUNCIL ON THIS _____, DAY OF _____, 20____.

CHAIRPERSON

STATE OF TEXAS:
CITY OF VAN:
APPROVED BY THE PLANNING AND ZONING COMMISSION ON THIS _____, DAY OF _____, 20____.

CHAIRPERSON

LEGAL DESCRIPTION:

Being all called 0.526 acre tract as described in a deed from Larry G. Davis and Debbie L. Davis to Kirstin Lea Hardin and John James Hardin, dated June 15, 2021 and recorded in Document No. 2021-006862 of the Official Public Records of Van Zandt County, Texas.

LOT 6

JBHR SUBDIVISION
(Glide 367-B)
LOT 5

STATE OF TEXAS:
COUNTY OF VAN ZANDT:
KNOW ALL MEN BY THESE PRESENTS:

I, _____
THE OWNER(S) OF THE LAND SHOWN ON THIS PLAT, HEREBY ACKNOWLEDGE THIS DOCUMENT AS THE OFFICIALLY APPROVED PLAT.

OWNER(S)
STATE OF TEXAS:
COUNTY OF VAN ZANDT:

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS, ON THIS DAY PERSONALLY APPEARED _____
KNOWN TO ME PERSONALLY TO BE THE PERSON(S) WHOSE NAME(S) IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE _____, DAY OF _____, 20____.

NOTARY PUBLIC IN AND FOR _____, COUNTY, TEXAS.

MY COMMISSION EXPIRES:_____.

COUNTY CLERK

NOTE: UNDERGROUND PIPELINES OR UTILITIES SHOWN HEREON WERE LOCATED ON THE GROUND BY OTHERS.

NOTE: THE BEARINGS HEREON WERE ORIENTED TO AGREE WITH GRID NORTH AND WERE DERIVED BY THE USE OF G.P.S. EQUIPMENT. (NAD 83 - TX NORTH CENTRAL ZONE)

NOTE: THIS SURVEY WAS COMPLETED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE. THERE MAY BE EASEMENTS OR OTHER MATTERS OF RECORD NOT SHOWN.

NOTE: SELLING A PORTION OF THIS ADDITIONAL BY METES AND BOUNDS IS A VIOLATION OF THE CITY ORDINANCES AND/OR STATE LAW AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.

NOTE: THIS PROPERTY IS LOCATED WITHIN THE CITY LIMITS OF VAN, TEXAS.

NOTE: THIS PROPERTY IS LOCATED WITHIN A ZONE LABELED "OTHER AREAS" AS SHOWN ON FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FIRM MAP NO. 484670032SC, EFFECTIVE DECEMBER 17, 2010 FOR VAN ZANDT COUNTY, TEXAS AND INCORPORATED AREAS.

SURVEYOR'S STATEMENT:

I, Jace D. Scarbrough, do hereby state that this plat represents a survey made on the ground under my supervision during the month of January, 2023.

GIVEN UNDER MY HAND & SEAL, this the 18th day of January, 2023.

Jace D. Scarbrough
JACE D. SCARBROUGH - R.P.L.S. No. 6289



LEGEND
Chain Link Fence — x —
Powerline — E —
Pipeline — —
IRF IRON ROD FOUND
IPF IRON PIPE FOUND



FINAL PLAT
HARDIN ADDITION
JOHN WALLING SURVEY, A-891
VAN ZANDT COUNTY, TEXAS

JDS SURVEYING, INC.
WWW.JDSSURVEY.COM
PROFESSIONAL SURVEYING & MAPPING
T.B.P.E.L.S. Firm Registration No. 10194118
159 W. Main, Van, TX 75790 - Phone: (903) 963-2333

DRAWN BY: SJ	SCALE: 1" = 20'
SURVEYED BY: RS	REF: 1971 & 1996
DATE: 01-18-2023	FILE NO.: 3502.DWG



**DATA SHEET
AGENDA ITEM NO. VIII.B.**

Meeting Date: April 13, 2023

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on accepting and or rejecting any and all bids for Water Well No. 4 Replacement.

Background:

Financial Impact:

Recommendation:

My recommendation is to reject this bid due to not being competitive.

March 17, 2023

Ms. Tammy Huff
Mayor
City of Van
310 Chestnut St.
Van, TX 75790

via email

RE: City of Van
Water Well No. 4 Replacement
KSA Project No. 101257
Award Consideration & Bid Tabulation

Dear Ms. Huff:

Sealed bids were received, publicly opened, and read aloud for the above referenced project on Thursday, March 16, 2023 at 2:00 P.M. at Van City Hall. A total of one (1) bid was received, as shown on the attached bid tabulation.

The notification and advertising process for this bid included advertisement in the local newspaper, electronic notifications to contractors and subcontractors known to perform this type of work, and presentation of the plans and specifications on www.civcastusa.com.

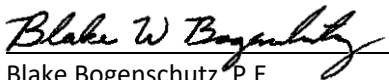
Hydro Resources – Mid Continent, Inc. of Creedmoor, Texas submitted the low total bid in the amount of \$3,550,877.82.

From the review of the information provided in the bid proposal and prior experience with the Contractor, the low bidder appears qualified to perform the work required and is capable of successfully completing the project. However, KSA recommends that the City reject this bid and explore rebidding options. It is KSA's opinion that the bid numbers received are not competitive and that the City could receive more competitive bid numbers if the project were to be rebid.

We look forward to discussing this project and the possibility of rebidding the project in further detail at the City's convenience. In the meantime, please don't hesitate to call or email if you have any questions or concerns.

Sincerely,

KSA



Blake Bogenschutz, P.E.
Project Manager

Enclosure: Bid Tabulation

BID TABULATION

City of Van
Water Well No. 4 Replacement
KSA Project No. 101257
Bid Date: March 16, 2023

01
Hydro Resources - Mid
Continent, Inc.
11536 Old Lockhard Rd.
Creedmoor, Texas 78610
832.712.1230

BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE
SCHEDULE 1.0 - GENERAL CONDITIONS					
1.01	Mobilization, Insurance, and Bonds	LS	1	\$210,467.00	\$210,467.00
1.02	Stormwater Pollution Prevention	LS	1	\$5,000.00	\$5,000.00
1.03	Care of Water During Construction	LS	1	\$18,258.00	\$18,258.00
1.04	Miscellaneous Allowance	AL	1	\$75,000.00	\$75,000.00
SCHEDULE 2.0 - WATER WELL IMPROVEMENTS					
2.01	Test Hole for Production Water Well	VF	1,400	\$80.00	\$112,000.00
2.02	Geophysical Logs	LS	1	\$12,817.00	\$12,817.00
2.03	Test Well Development	LS	1	\$26,638.00	\$26,638.00
2.04	Test Well Water Sample	EA	1	\$919.00	\$919.00
2.05	Plug and Abandon Test Well	VF	1,400	\$17.00	\$23,800.00
2.06	Production Water Well	LS	1	\$1,419,071.00	\$1,419,071.00
2.07	Addition/Deletion of 16-in O.D. Casing Pipe	VF	0	\$160.00	\$0.00
2.08	Addition/Deletion of 10-in O.D. Blank Liner	VF	0	\$129.00	\$0.00
2.09	Addition/Deletion of 10-in O.D. Stainless Steel Screen	VF	0	\$262.00	\$0.00
2.10	Addition/Deletion of 30-in Diameter Underream Gravel Pack	VF	0	\$682.00	\$0.00
2.11	Vertical Turbine Well Pump and Motor	LS	1	\$66,447.00	\$66,447.00
2.12	Water Well Head	LS	1	\$85,071.00	\$85,071.00
2.13	Water Well Discharge Piping, Valves, and Appurtenances	LS	1	\$147,889.00	\$147,889.00
2.14	Plug and Abandon Existing Production Water Well	LS	1	\$26,856.00	\$26,856.00
2.15	Electrical Improvements	LS	1	\$3,618.00	\$3,618.00
2.16	Control Specialist Allowance	AL	1	\$12,150.00	\$12,150.00
SCHEDULE 3.0 - UTILITY IMPROVEMENTS					
3.01	Remove and Dispose of Existing 30-in Storm Pipe	LF	80	\$506.00	*\$40,480.00
3.02	30-in Class III RCP Storm Pipe	LF	80	\$1,126.00	*\$90,080.00
3.03	18-in Class III RCP Storm Pipe	LF	60	\$937.00	*\$56,220.00
3.04	18-in Precast Concrete Headwall - Storm Line	EA	2	\$15,576.50	\$31,153.00
3.05	18-in Precast Concrete Headwall - Drain Line	EA	1	\$21,094.00	\$21,094.00
3.06	10-in C900 PVC Waterline	LF	85	\$1,117.00	*\$94,945.00
3.07	8-in SDR 26 PVC Drain Line	LF	65	\$975.00	*\$63,375.00
3.08	1-in SCH 80 PVC Waterline	LF	112	\$299.00	*\$33,488.00
3.09	Remove, Relocate, and Reinstall Yard Hydrant	EA	1	\$26,357.00	\$26,357.00
3.10	Waterline Disinfection and Testing	LS	1	\$28,571.00	\$28,571.00
3.11	Connect to Existing Storm Sewer Structure	EA	4	\$11,052.25	\$44,209.00
3.12	Connect to Existing Water Transmission Line	EA	1	\$9,286.00	\$9,286.00
3.13	Connect to Existing Water Supply Line	EA	1	\$9,286.00	\$9,286.00
3.14	Concrete Drain/Inspection Box	LS	1	\$44,051.00	\$44,051.00
3.15	Foundation Material for Trench	CY	10	\$357.10	\$3,571.00
3.16	Erosion Control Fabric	SY	50	\$14.30	\$715.00
3.17	Filter Fabric Fence	LF	100	\$5.71	\$571.00
3.18	Trench and Excavation Safety Systems	LS	1	\$14,286.00	\$14,286.00
SCHEDULE 4.0 - SITE IMPROVEMENTS					
4.01	Site Work and Grading	LS	1	\$498,679.00	\$498,679.00
4.02	All Weather Access Drive	SY	711	\$171.42	\$121,879.62
4.03	Open Cut and Repair Gravel Pavement	SY	24	\$714.30	\$17,143.20
4.04	Intruder Resistant Chainlink Fence	LF	246	\$118.50	*\$29,151.00
4.05	20-ft Wide Intruder Resistant Chainlink Fence Gate	EA	1	\$2,571.00	\$2,571.00
4.06	4-ft Wide Intruder Resistant Chainlink Fence Gate	EA	1	\$1,429.00	\$1,429.00
4.07	Clearing and Grubbing	LS	1	\$17,413.00	\$17,413.00
4.08	Hydromulch	LS	1	\$5,143.00	\$5,143.00
TOTAL BID AMOUNT:				*\$3,550,877.82	

Compiled by:
KSA
TBPE Firm Registration No. F-1356

Blake W. Bogenschutz
Blake Bogenschutz, P.E.
Project Manager



DATA SHEET
AGENDA ITEM NO. VIII.C.

Meeting Date: April 13, 2023

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on Ordinance No. 04-13-2023 abandoning the portion of the City's right of Way being of portion 0.057 acres of land situated within the H.V. Moore Survey, Abstract No. 616.

Background:

Financial Impact:

Recommendation:

For more information, please contact City Hall at (903) 963-7216.

FREEMAN

SURVEYING & MAPPING LLC



Physical: 10763 County Road 127, Suite D, Flint, Texas 75762 | Mailing: P.O. Box 746, Flint, Texas 75762
Phone: (903) 504-5314 | Email: office@fmsurvey.com | T.B.P.E.L.S. Firm No. 10194523

April 3, 2023

0.057 Acre of Land

H. V. Moore Survey, Abstract No. 616
Van Zandt County, Texas
Job No. 22.0733

METES & BOUNDS DESCRIPTION OF 0.057 ACRE OF LAND

Being **0.057 acre of land** situated within the H. V. Moore Survey, Abstract No. 616, City of Van, Van Zandt County, Texas, being part of West Texas Street as dedicated to the public according to the plat of Van West Addition recorded in Glide 129 A & B of the Plat Records of Van Zandt County, Texas and being a portion of said Right-of-Way abandoned by the City of Van, Texas under Resolution No. 12-09-2021, said 0.057 acre tract being more fully described as follows:

BEGINNING: at a ½" iron rod found with cap stamped "Summit" for the southeast corner of Lot 1 of said Van West Addition in the north Right-of-Way line of West Texas Street, from which a ½" iron rod found for the northeast corner of said Lot 1 bears North 01°52'56" West a distance of 174.27 feet, said ½" iron rod found for the northeast corner of this tract having a Texas State Plane North Central Coordinate Value of (X: 2,847,656.90; Y: 6,885,980.71);

THENCE: South 01°52'56" East, a distance of 25.06 feet to a ½" iron rod set near the centerline of West Texas Street (50' Wide Right-of-Way) with yellow cap stamped "Freeman Surveying Property Corner" for the southeast corner of this tract;

THENCE: North 89°01'08" West, with the centerline of West Texas Street, a distance of 99.95 feet to a ½" iron rod set with yellow cap stamped "Freeman Surveying Property Corner" for the southwest corner of this tract;

THENCE: North 01°52'01" West, a distance of 24.99 feet to a ½" iron rod found with cap stamped "Vogt 5248" at the intersection of the north Right-of-Way line of West Texas Street with the east Right-of-Way line of North Aspen Street for the southwest corner of Lot 1 and being the northwest corner of this tract, from which a ½" iron rod found for the northwest corner of Lot 1 bears North 01°52'01" West a distance of 174.16 feet;

THENCE: South 89°03'35" East, with the south line of Lot 1 and with the north Right-of-Way line of West Texas Street, a distance of 99.95 feet to the **Point of Beginning containing 0.057 Acre of Land.**

Basis of Bearing: Bearings for this survey are rotated to the Texas State Plane Coordinate System NAD 1983 (2011), Texas North Central Zone (4202), U.S. Survey Feet, from the TopNET VRS Network System.

This metes and bounds description is an integral part of a plat of even date showing the same tract described herein and is not valid unless signed in blue ink with an accompanying Registered Professional Land Surveyors Seal.

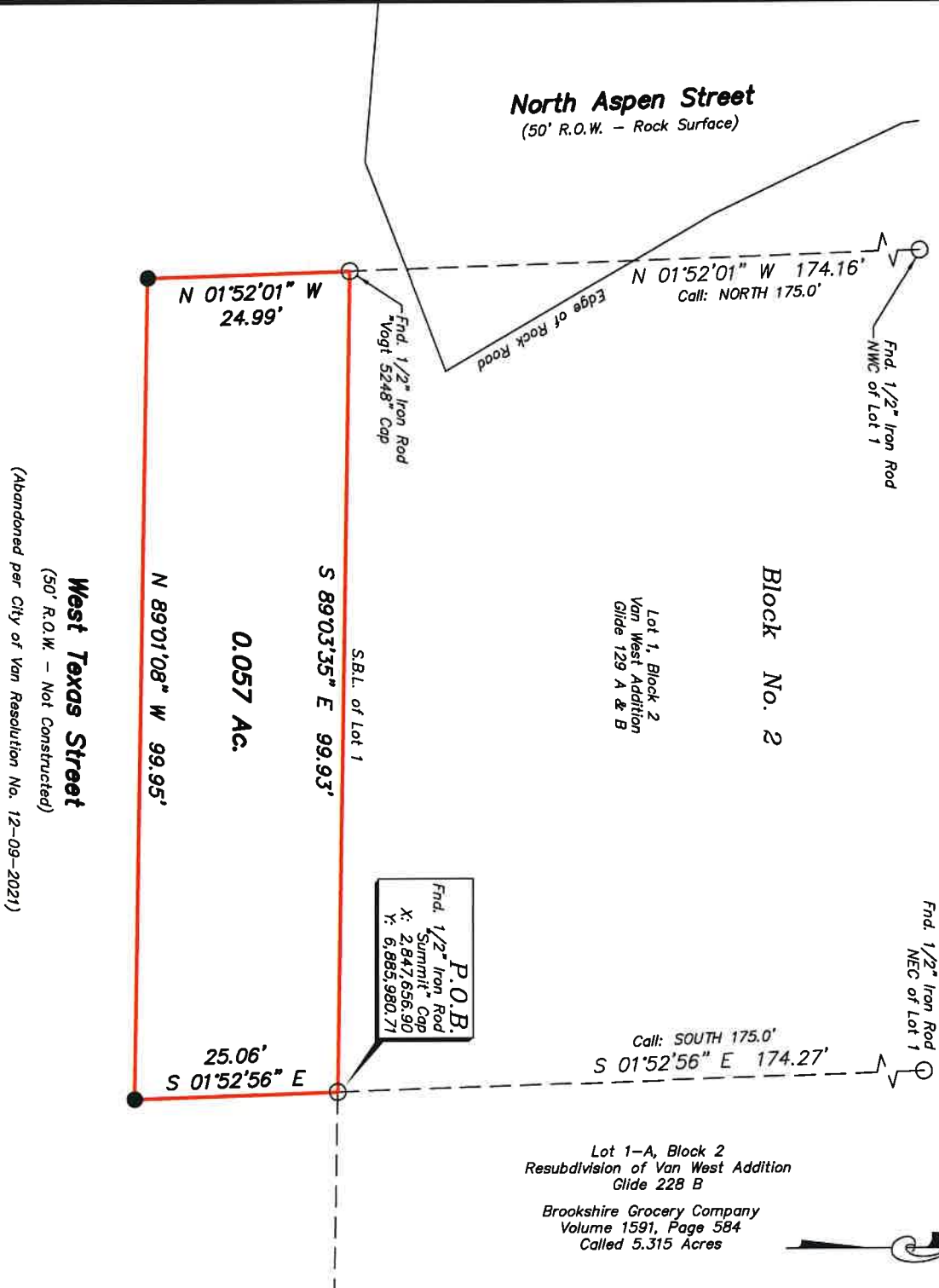
FREEMAN SURVEYING & MAPPING LLC
T.B.P.E.L.S. Firm No. 10194523



Steven J. Freeman, II, Registered Professional
Land Surveyor, State of Texas No. 6339

Plat of Survey
0.057 Acre of Land

Part of West Texas Street Right-of-Way
Van West Addition, Glide 129 A & B
H. V. Moore Survey, Abstract No. 616
City of Van, Van Zandt County, Texas



NOTE: This Plat is Requested by the City of Van, Texas for
Purpose of Road Closure.



To the best of my knowledge the plat hereon is a true, correct representation
of the property as determined by survey, the lines and dimensions of said
property were found to be as indicated by plat; the size, locations and types
of improvements are shown. There are no conflicts except as shown. This plat
is valid only if signed in blue ink with an accompanying RPLS Seal.
Plat Date: April 3, 2023.



FB 52838
FBD 2/7/2023
Job No. 722.0733

STEVEN J. FREEMAN, II
REGISTERED PROFESSIONAL LAND
SURVEYOR No. 6339

This plat is **ONLY** valid for the use of **City of Van, Texas**.
The use of this plat for any other reason is **EXPRESSLY PROHIBITED**.

Basis of Bearings: This survey is related to the Texas State Plane
Coordinate System NAD 83 (2011), Texas North Central Zone (4202),
U.S. Survey Feet from the TOPNET VRS Network System.

A title/assessment search was not apart of this survey, Schedule "A & B"
of a Title commitment was not furnished to the surveyor.

This plat is an integral part of a metes & bounds description
of even date describing the same tract shown hereon.

There maybe underground utilities on or near the subject tract.
It is the contractor's and/or landowner's responsibility to verify the
location of the underground utilities before any excavation is done.

Flood Plain Statement: According to FIRM Map Panel No. 48467C0325C,
dated December 17, 2010, the subject tract appears to lie within Zone "X",
areas determined to be outside the 0.2% annual chance floodplain.

FREEEMAN
SURVEYING & MAPPING LLC

T.B.P.E.I.S. FIRM NO. 10194523
10763 County Road 127, Suite D, Flint, Texas 75762
VOICE (903) 504-5314 CELL (903) 520-1890
www.jsmsurvey.com office@jsmsurvey.com



**DATA SHEET
AGENDA ITEM NO. VIII.D.**

Meeting Date: April 13, 2023

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on the revision of the EDC bylaws.

Background:

Financial Impact:

Recommendation:

For more information, please contact City Hall at (903) 963-7216.

**BY-LAWS
OF
VAN ECONOMIC DEVELOPMENT CORPORATION
(AMENDED _____, 2023)**

**ARTICLE
I
(Offices)**

The principal offices of the Van Economic Development Corporation (the “Corporation”) shall be in the City of Van, County of Van Zandt, and State of Texas.

**ARTICLE II
(Members)**

The Corporation has no members and is a no-stock corporation.

**ARTICLE III
(Board of Directors)**

Section 1.
(Number and Term of Office)

The business and property of the Corporation shall be managed and controlled by a board of seven (7) Directors. The Board of Directors shall be appointed by the City Council of the City of Van, Texas. Each member of the Board of Directors shall serve at the pleasure of the City Council for a term of two (2) years and limited to three(3) consecutive terms, but not more than six (6) consecutive years Any member who misses more than three (3) scheduled monthly meetings may be asked to resign unless the absence could not be avoided and was approved by the EDC Executive Director and the President of the EDC Board of Directors. Each member of the Board of Directors shall be a business owner of the City of Van or either a resident of the city, a resident of the county in which a major part of the area of the city is located or reside in a place that is within ten (10) miles of the City’s boundaries and is in a county bordering the county in which a major portion of the city is located. and shall meet at least one (1) of the following qualifications: (a) Shall possess experience in management or in an executive capacity. (b) Shall have experience in the evaluation of financial and business records and projections. (c) Shall have experience in economic development matters. (d) Possess education, training or experience useful to the corporation's purposes. Each director shall be eligible for reappointment. Each member of the Board of Directors shall be entitled to one (1) vote upon the business of the Corporation.

Section 2.
(Vacancies)

In the case of any vacancy on the Board of Directors through death, resignation, disqualification, failure to continue to hold office, or other cause, the EDC board of directors will seek to fill vacancies (1) the corporation shall run an ad for two consecutive weeks in the designated newspaper (2) make use of the marquee sign (3) use available tools such as Social Media. Applications may be obtained from City Hall and returned to the city of Van. Candidates

will be interviewed by the Van EDC Board of Directors and those selected will be presented to the Van City Council for approval.

Section 3.
(Place of Meeting)

Regular meetings of the Board of Directors shall be held at the City Council Chambers, 310 Chestnut Street, Van, Texas; unless otherwise determined by resolution of the Board of Directors. A meeting of the Board of Directors for the election of officers and the transaction of such other business as may come before the board shall be held on the fourth Monday of each month. Every year in May new Directors will be elected as necessary and presented to the City Council for approval in June of each year, and will elect officers in July of each year. All meetings, regular or special, shall be called and held in accordance with the provisions of the Texas Open Meetings Act, Chapter 551 of the Texas Government Code.

Section 4.
(Special Meeting)

Special meetings of the Board of Directors shall be held whenever called by direction of the President, or by one-third of the directors then in office.

Section 5.
(Notice of Meetings)

The Secretary shall cause notice of the time and place of holding each meeting of the Board of Directors to be given to each Director. Such notice may be in writing, in person, or by telephone.

Notice of each meeting shall be given to the public in accordance with the provision of the Texas Open Meetings Act, Chapter 551 of the Texas Government Code.

Section 6.
(Quorum)

A majority of the Board of Directors shall constitute a quorum for the transaction of business.

Section 7.
(Order of Business)

At the meetings of the Board of Directors business shall be transacted in such order as the Board may determine.

At all meetings of the Board of Directors, the President, or in his or her absence the Vice President, or in the absence of these officers, a member of the Board selected by the members present, shall preside. The Secretary shall sit at all meetings of the board, and in case of his or her absence the Chairman of the meeting may designate any person to act as Secretary.

Section 8.
(Contracts)

No contract or other transaction between this Corporation and any other corporation, person or entity shall be executed unless most of the Board who are present and approve by affirmative vote such contract are persons with no interest in such other person or entity. Provided, that membership in the City Council shall not constitute an interest which shall disqualify directors from voting on contracts between this Corporation and the City of Van.

Section 9.
(Additional Powers)

In addition to the powers and authorities by these By-laws expressly conferred upon them, the Board of Directors may exercise all such powers of the Corporation and do all lawful acts and things as are not by statute or by the Charter or by these by-laws prohibited. Without prejudice to such general powers and other powers conferred by statute, by the City of Van ordinances and by these by-laws, it is hereby expressly declared the Board of Directors shall have the following powers:

- (1) To purchase, or otherwise acquire for the Corporation, any property, rights or privileges which the Corporation is authorized to acquire, at such price or consideration and generally on such terms and conditions as they think fit; and at their discretion to pay therefore either wholly or partly in money, notes, bonds, debentures, or other securities or contracts of the Corporation as may be lawful.
- (2) To create, make, and issue notes, mortgages, bonds, deeds of trust, trust agreements and negotiable or transferable instruments and securities, secured by mortgages of deed of trust on any real property of the Corporation or otherwise, and to do every other act or thing necessary to affect the same.
- (3) To sell or lease the real or personal property of the Corporation on such terms as the board may see fit and to execute all deeds, leases and other conveyances or contracts that may be necessary for carrying out the purposes of this Corporation.

ARTICLE IV
(Officers)

Section 1.
(Compensation of Directors and Officers)

Directors and officers, as such, shall not receive any salary for their services but by resolution of the Board, expenses incurred in the performance of the Corporation's business shall be reimbursed.

Section 2.
(Executive Officers)

The officers of the Corporation shall be a President, a Vice President, a Secretary, a Treasurer, and such other officers as may be elected in accordance with the provisions of this Article. The offices of the Secretary and Treasurer may be held by one person and the designation of the person to hold that office shall be made each by the Board of Directors. The Board of Directors may elect or appoint such other officers and assistant officers as it shall deem desirable, such officers to have the authority and perform the duties prescribed, from time to time, by the

Board of Directors. Any two (2) or more offices may be held by the same person, except the offices of President and Secretary. The Board of Directors at each annual meeting of the Board shall elect by a ballot a President, Vice President, Secretary, and a Treasurer.

Section 3.
(Powers and Duties of the President)

The President shall preside at all meetings of the Directors. He or she shall have power to sign and execute all contracts and instruments of the conveyance in the name of the Corporation, to sign check, drafts, notes, and orders for the payment of money and to appoint and discharge agents and employees, subject to the approval of the Board of Directors. He or She shall have general and active management of the business of the Corporation and shall perform all the duties usually incident to the office of the President.

Section 4.
(Vice President)

The Vice President shall have such powers and perform such duties as may be delegated to him or her by the Board of Directors. In the absence or disability of the President, the Vice-President may perform the duties and exercise the powers of the president.

Section 5.
(Power and Duties of the Secretary)

The Secretary shall keep the minutes of all meetings of the Board of Directors in books provided for that purpose; he or she shall attend to the giving and service of all notices, he or she may sign with the President, or Vice-President, in the name of the Corporation, all contracts and instruments of conveyance authorized by the Board of Directors, and when so ordered by the Board of Directors, he or she shall affix the seal of the Corporation thereto, if any; he or she shall in general perform all the duties incident to the office of the Secretary, to be maintained and filed in the office of the City Secretary of the City. He or she shall submit such reports to the Board of Directors as may be required by them. The Board of the Directors may appoint any assistant secretary or secretaries, and at the option of the Board be persons other than members of the Board of Directors, but they may be employees of the City or Corporation.

Section 6.
(Treasurer)

If required by the Board of Directors, the Treasurer shall give a bond for the faithful discharge of his or her duties in such sum and with such surety or sureties as the Board of Directors shall determine. The Treasurer shall (a) have charge and custody of and be responsible for all funds and securities of the Corporation, (b) receive and give receipts for moneys due and payable to the Corporation from any source whatsoever, (c) deposit all such moneys in the name of the Corporation in such banks, trust companies, or other depositories, and may endorse and sign, on behalf of the Corporation, for collection or issuance, checks, and other obligations, and (d) in general perform all the duties incident to the office of Treasurer and such other duties as from time to time may be assigned to him or her by the President or by the Board of Directors, all in accordance with policies established by the Board of Directors. The Board of Directors may appoint any assistant treasurer or treasurers, and at the option of the Board be person other than members of the Board of Directors, but they may be employees of the City or Corporation.

Section 7.
(Employees)

The Corporation by a majority vote of the Board of Directors shall have the authority to employ such full or part-time employees as needed to carry out the programs of the Corporation, subject to approval of the City Council. These employees shall perform those duties as are assigned to them by the Board. The Corporation, by a majority vote of the Board of Directors shall have the authority to discharge any or all such full or part-time employee(s).

Section 8.
(Executive Director)

The Executive Director shall be the general manager, chief administrative officer, and the Public Information Officer of the Corporation and subject to the supervision of the Board of Directors, shall perform such duties as may be incident to his or her office or specifically delegated to him or her by the Board of Directors. The Executive Director shall serve at the pleasure of the Board of Directors and receive annual review by the Board of Directors including such compensation as the Board may determine, and as approved by the City Council through the budget process. The Executive Director, as general manager and chief administrative officer shall be responsible for policy and program implementation and for all operations of the Corporation including supervising and reviewing any other Corporation employees' performance as well as defining and assigning their work. The Executive Director shall be a non-voting, ex-officio member of the Board of Directors. The Executive Director shall compile and submit to the Board of Directors regular reports and recommendations regarding the programs, policies, staff and business affairs of the Corporation.

ARTICLE V
(Corporation Seal)

No Corporate seal shall be required.

ARTICLE VI
(Fiscal Year)

The fiscal year of the Corporation shall begin on the first day of October and terminate on the 30th day of September in each year.

ARTICLE VII
(Miscellaneous)

Section 1.
(Notices and Waivers Thereof)

Whenever under the provisions of these by-laws notice is required to be given to any Director or Officer, unless otherwise provided such notice may be given personally, electronically by e-mail, or it may be given in writing by depositing the same in the post office or letter box in a postpaid envelope or postal card addressed to such director or officer, at such address as appears on the books of the Corporation, and such notice shall be deemed to be given at the time when the same shall be thus mailed. Whenever any notice is required to be given by law, or by these by-

laws, a waiver thereof in writing signed by the person or persons entitled to said notice, whether before or after the time stated therein, shall be deemed equivalent thereto.

Section 2.
(Negotiable Instruments)

All checks, drafts, notes or other obligations of the Corporation shall be signed by such officers of the Corporation or by such person or persons as may be authorized by the Board of Directors. All checks shall require the signature of two (2) persons.

Section 3.
(Resignations)

Any director or officer may at any time resign. Such resignations shall be made in writing and shall take effect at the time specified therein, or, if no time be specified, at the time of its receipt by the President or the Secretary. The acceptance of the resignation shall not be necessary to make effective, unless expressly so provided in the resignation.

Section 4.
(Approval of the City Council)

To the extent these by-laws refer to any approval or other action to be taken by the City, such approval or action shall be evidence by a certified copy of a resolution, ordinance or motion duly adopted by the City Council.

Section 5.
(Organizational Control)

Other than as stated herein, the City, at its sole discretion, and at any time, may alter or change the structure, organization, or activities of the Corporation (including the termination of the Corporation), subject to any limitations on the impairment of contracts entered into by such Corporation. The foregoing notwithstanding, the city at all times during which any indebtedness of the Corporation, the interest on which is exempt from federal income taxation, remains outstanding, will maintain a beneficial interest in the Corporation.

ARTICLE VIII
(Provisions Regarding By-Laws)

These by-laws shall become effective only upon the occurrence of the following events:

- (1) The approval of these by-laws by the City Council of the City, which approval may be granted prior to the creation of the Corporation; and
- (2) the adoption of the by-laws by the Board of Directors.

These by-laws may be amended at any time and from time to time either by majority vote of the directors then in office with the approval of the City or by the City, itself, at the sole discretion of the City Council.

These by-laws shall be liberally construed to effectuate the purposes set forth herein. If any word, phrase, clause, sentence, paragraph, section or part of the by-laws, or the application thereof to any person or circumstance, shall ever be held to be invalid or unconstitutional by any court of competent jurisdiction, the remainder of these by-laws and application of such word, phrase, clause, sentence, paragraph, section or other part of these by-laws to any other person or circumstances shall not be affected thereby.

ARTICLE IX

(Dissolution of Corporation)

It shall not be the purpose of this Corporation to engage in carrying on propaganda or otherwise attempting to influence legislation. Upon the dissolution of the Corporation after payment of all obligations of the Corporation, all remaining assets of the Corporation shall be transferred to the City of Van, Texas.

These being the 'Amended' Bylaws of the Van Economic Development Corporation, amended by the Van City Council, at a regular City Council meeting held on _____, 2023.